

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2013 thru October 31, 2013

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	2,677,316.36	0.00	0.00%
Premium Revenues	3484	8,420.00	8,780.00	104.28%
TOTAL OPERATING REVENUES		2,685,736.36	8,780.00	0.33%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	12,426.57	1,295.17	10.42%
Refund of Prior Year's Expense	3497	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		12,426.57	1,295.17	10.42%
TOTAL REVENUE		2,698,162.93	10,075.17	0.37%
FUND BALANCE JULY 1, 2013		1,156,269.07	1,156,269.07	
GRAND TOTAL		3,854,432.00	1,166,344.24	30.26%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,167,965.86	211,857.02	18.14%
Professional & Technical Services	310	157,191.00	72,549.00	46.15%
Insurance & Bond Premiums	320	1,373,006.07	14,707.63	1.07%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,698,162.93	299,113.65	11.09%
UNAPPROPRIATED FUND BALANCE		1,156,269.07	867,230.59	
GRAND TOTAL		3,854,432.00	1,166,344.24	30.26%