

**CLAY COUNTY SCHOOL BOARD**  
**SELF INSURANCE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**July 1, 2013 thru September 30, 2013**

<b>REVENUES</b>		<b>BUDGETED REVEN</b>	<b>CASH RECEIVED</b>	<b>% COLL</b>
<b>OPERATING REVENUES:</b>				
Charges for Services	3481	2,677,316.36	0.00	0.00%
Premium Revenues	3484	8,420.00	8,780.00	104.28%
<b>TOTAL OPERATING REVENUES</b>		<b>2,685,736.36</b>	<b>8,780.00</b>	<b>0.33%</b>
<b>NON-OPERATING REVENUES:</b>				
Interest, Incl. Profit on Investments	3430	12,426.57	993.77	8.00%
Refund of Prior Year's Expense	3497	0.00	0.00	
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>12,426.57</b>	<b>993.77</b>	<b>8.00%</b>
<b>TOTAL REVENUE</b>		<b>2,698,162.93</b>	<b>9,773.77</b>	<b>0.36%</b>
FUND BALANCE JULY 1, 2013		1,156,269.07	1,156,269.07	
<b>GRAND TOTAL</b>		<b>3,854,432.00</b>	<b>1,166,042.84</b>	<b>30.25%</b>
<b>EXPENDITURES</b>				
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
Worker's Compensation	240	1,167,965.86	208,788.98	17.88%
Professional & Technical Services	310	157,191.00	51,274.50	32.62%
Insurance & Bond Premiums	320	1,373,006.07	9,290.39	0.68%
Judgments Against School System	740	0.00	0.00	0.00%
<b>TOTAL EXPENSES:</b>		<b>2,698,162.93</b>	<b>269,353.87</b>	<b>9.98%</b>
UNAPPROPRIATED FUND BALANCE		1,156,269.07	896,688.97	
<b>GRAND TOTAL</b>		<b>3,854,432.00</b>	<b>1,166,042.84</b>	<b>30.25%</b>