

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2015 thru September 30, 2015

REVENUES		ORIGINAL BUDGETED REVENUE	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:					
Charges for Services	3481	3,779,821.05	3,779,821.05	265,601.70	7.03%
Premium Revenues	3484	8,780.00	8,780.00	0.00	0.00%
TOTAL OPERATING REVENUES		3,788,601.05	3,788,601.05	265,601.70	7.01%
NON-OPERATING REVENUES:					
Interest, Incl. Profit on Investments	3430	2,000.00	2,000.00	(37.11)	-1.86%
Refund of Prior Year's Expense	3497	0.00	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		2,000.00	2,000.00	(37.11)	-1.86%
TOTAL REVENUE		3,790,601.05	3,790,601.05	265,564.59	7.01%
FUND BALANCE JULY 1, 2015		(1,458,604.48)	(1,458,604.48)	(1,458,604.48)	
GRAND TOTAL		2,331,996.57	2,331,996.57	(1,193,039.89)	-51.16%
EXPENDITURES					
		ORIGINAL APPROPRIATIONS	AMENDED APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	801,685.52	801,685.52	152,692.17	19.05%
Professional & Technical Services	310	156,098.00	156,098.00	62,912.75	40.30%
Insurance & Bond Premiums	320	1,373,951.30	1,373,951.30	118,302.14	8.61%
Judgments Against School System	740	0.00	0.00	0.00	0.00%
TOTAL EXPENSES:		2,331,734.82	2,331,734.82	333,907.06	14.32%
UNAPPROPRIATED FUND BALANCE		261.75	261.75	(1,526,946.95)	
GRAND TOTAL		2,331,996.57	2,331,996.57	(1,193,039.89)	-51.16%