

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2014 thru September 30, 2014

REVENUES		BUDGETED REVEN	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	2,491,996.12	191,000.00	7.66%
Premium Revenues	3484	8,780.00	8,780.00	100.00%
TOTAL OPERATING REVENUES		2,500,776.12	199,780.00	7.99%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	3,000.00	470.94	15.70%
Refund of Prior Year's Expense	3497	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		3,000.00	470.94	15.70%
TOTAL REVENUE		2,503,776.12	200,250.94	8.00%
FUND BALANCE JULY 1, 2014		809,512.82	0.00	
GRAND TOTAL		3,313,288.94	200,250.94	6.04%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,122,807.12	123,505.14	11.00%
Professional & Technical Services	310	164,598.00	62,274.50	37.83%
Insurance & Bond Premiums	320	1,216,371.00	11,091.80	0.91%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,503,776.12	196,871.44	7.86%
UNAPPROPRIATED FUND BALANCE		809,512.82	3,379.50	
GRAND TOTAL		3,313,288.94	200,250.94	6.04%