

Web-GAAP Training School
Budgetary Consolidation Report
For Consolidated Fund
024-0000: SELF-INSURANCE FUND
For the Fiscal Year Ended June 30, 2006

	<u>024-0000: SELF-INSURANCE FUND</u>		
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>
OPERATING REVENUES:			
Other Revenues	\$ 2,775,000	\$ 3,300,000	\$ 3,378,696
 Total Operating Revenues	 <u>2,775,000</u>	 <u>3,300,000</u>	 <u>3,378,696</u>
OPERATING EXPENSES:			
Fringe Benefits	215,000	254,000	252,740
Purchased Services	3,085,000	3,046,000	2,568,672
 Total Operating Expenses	 <u>3,300,000</u>	 <u>3,300,000</u>	 <u>2,821,412</u>
 Operating Income (Loss)	 <u>(525,000)</u>	 <u>0</u>	 <u>557,284</u>
NON-OPERATING REVENUES (EXPENSES):			
 Advances Out		 (451,760)	 (451,760)
 Total Non-Operating Revenues (Expenses)		 <u>(451,760)</u>	 <u>(451,760)</u>
 Income (Loss) Before Contributions and Transfers	 <u>(525,000)</u>	 <u>(451,760)</u>	 <u>105,524</u>
 Net Change in Net Assets	 (525,000)	 (451,760)	 105,524
 Net Assets(Deficit) at Beginning of Year	 512,081	 512,081	 512,081
 Prior Year Encumbrances Appropriated	 0	 0	 0
 Net Assets (Deficit) at End of Year	 <u>\$ (12,919)</u>	 <u>\$ 60,321</u>	 <u>\$ 617,605</u>