

2007-2008 SELF-INSURANCE FUND

BEGINNING FUND BALANCE		\$205,497
Estimated Revenues:		
Interest Income	\$6,900	
Incoming Transfers	<u>0</u>	<u>6,900</u>
TOTAL REVENUES		\$212,397
Estimated Expenditures:		
Supplies	\$0	
Contracted Services	<u>\$80,000</u>	<u>\$80,000</u>
TOTAL ESTIMATED EXPENDITURES		\$80,000
Estimated Ending Fund Balance		\$132,397