COOR INSURANCE FUND
FISCAL YEAR ENDING JUNE 30
2007/08
PROPOSED, JUNE 2008

	AUDITED 06/07	ADOPTED 07/08	AMENDED 07/08
REVENUES	(1)	(2)	(3)
Local Sources	$4,487	$8,250	$8,250
State Sources			
Federal Sources			
TOTAL REVENUES	**4,487**	**8,250**	**8,250**
INCOMING TRANSFERS & OTHER TRANSACTIONS	1,036,818	1,105,962	1,098,215
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	**1,041,305**	**1,114,212**	**1,106,465**
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Program			
Added Needs			
Adult & Continuing			
Unclassified			
Instruction Employee Benefits			
SUPPORT SERVICES			
Pupil			
Instructional Staff			
General Administration			
Business			
Operation & Maintenance			
Pupil Transportation			
Central			
Other Support Services			
CAPITAL OUTLAY			
TOTAL EXPENDITURES			
OUTGOING TRANSFERS & OTHER TRANSACTIONS	885,033	947,116	957,177
TOTAL APPROPRIATED	885,033	947,116	957,177
EXCESS REVENUE (APPROPRIATED)	156,272	167,096	149,288
FUND BALANCE JULY 1	**$68,158**	**$224,430**	**$391,526**
TOTAL FUND BALANCE JUNE 30	**$224,430**	**$391,526**	**$373,718**

COOR INSURANCE FUND
2007/08

	AUDITED FY 06/07	ADOPTED FY 07/08	AMENDED FY 07/08
	$	$	$
REVENUES			
Local			
Investment Income	4,487	8,250	8,250
Total	**4,487**	**8,250**	**8,250**
Incoming Transfers			
General Fund	105,753	121,343	104,008
Special Education	531,601	558,874	591,231
Career and Technical Education	159,175	168,148	171,036
ROOC	231,131	247,888	223,041
NMEC	9,158	9,709	8,899
Total	**1,036,818**	**1,105,962**	**1,098,215**
TOTAL REVENUES	**1,041,305**	**1,114,212**	**1,106,465**
EXPENDITURES			
Outgoing Transfers			
Insurance Premiums	628,948	654,084	688,582
Dental Self-Insurance	67,959	51,625	55,000
Vision Self-Insurance	14,543	25,290	14,500
MEBS Administration	7,633	9,200	8,000
MEBS Deductible Payments	118,042	161,006	137,000
LTD Premium	11,544	12,100	13,400
Term Life Insurance/AD&D Premium	8,010	8,276	8,400
FICA	1,987	785	2,295
Cash in Lieu of Insurance	26,367	24,750	30,000
Total	**885,033**	**947,116**	**957,177**
TOTAL EXPENDITURES	**885,033**	**947,116**	**957,177**
EXCESS REVENUE	**156,272**	**167,096**	**149,288**
FUND BALANCE, JULY 1	**68158**	**224,430**	**224,430**
FUND BALANCE, JUNE 30	**224,430**	**391,526**	**373,718**