

ADMINISTRATIVE MEDICAID OUTREACH			
(COOR AREA ONLY)			
FISCAL YEAR ENDING JUNE 30			
PROPOSED 2008/09			
	AUDITED	ADOPTED	PROPOSED
	06/07	07/08	08/09
REVENUES	(1)	(2)	(3)
Local Sources	\$15,562	8,750	18,500
State Sources			
Federal Sources	107,417	70,000	100,000
TOTAL REVENUES	122,979	78,750	118,500
INCOMING TRANSFERS & OTHER TRANSACTIONS			
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	122,979	78,750	118,500
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Program			
Added Needs			
Adult & Continuing			
Unclassified			
Instruction Employee Benefits			
SUPPORT SERVICES			
Pupil			
Instructional Staff			
General Administration	0	7,250	7,250
Business			
Operation & Maintenance			
Pupil Transportation			
Central			
Other Support Services			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	0	7,250	7,250
OUTGOING TRANSFERS & OTHER TRANSACTIONS	0	0	0
TOTAL APPROPRIATED	0	7,250	7,250
EXCESS REVENUE (APPROPRIATED)	123,079	71,500	111,250
FUND BALANCE JULY 1	\$273,884	\$273,884	\$396,963
TOTAL FUND BALANCE JUNE 30	\$396,963	\$345,384	\$508,213

**COOR ISD
Medicaid Outreach #2**

June 2008

	\$	AUDITED FY 06/07	\$	ADOPTED FY 07/08	\$	PROPOSED FY 08/09
<u>REVENUES</u>						
Local Sources						
Investment Income		15,662		8,750		18,500
	<u>Total</u>	<u>15,662</u>		<u>8,750</u>		<u>18,500</u>
Federal Sources						
Federal through the State						
PCG Funds Current Year		107,417		70,000		100,000
	<u>Total</u>	<u>107,417</u>		<u>70,000</u>		<u>100,000</u>
<u>TOTAL REVENUES</u>		<u>123,079</u>		<u>78,750</u>		<u>118,500</u>
<u>EXPENDITURES</u>						
General Administration						
Purchased Services						
PCG Payment		0		7,250		7,250
	<u>Total</u>	<u>0</u>		<u>7,250</u>		<u>7,250</u>
<u>TOTAL EXPENDITURES</u>		<u>0</u>		<u>7,250</u>		<u>7,250</u>
<u>EXCESS REVENUE</u>		123,079		71,500		111,250
<u>FUND BALANCE, JULY 1</u>		<u>273,884</u>		<u>273,884</u>		<u>396,963</u>
<u>FUND BALANCE, JUNE 30</u>		<u>396,963</u>		<u>345,384</u>		<u>508,213</u>