

**ADMINISTRATIVE MEDICAID OUTREACH
(COOR AREA ONLY)
FISCAL YEAR ENDING JUNE 30 2017
PROPOSED JUNE 2016**

	AUDITED	ADOPTED	PROPOSED
	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
REVENUES	(1)	(2)	(3)
Local Sources	11	12	12
State Sources			
Federal Sources	9,933	10,000	10,000
TOTAL REVENUES	9,944	10,012	10,012
INCOMING TRANSFERS & OTHER TRANSACTIONS			
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	9,944	10,012	10,012
EXPENDITURES			
INSTRUCTION EXPENSE			
SUPPORT SERVICES			
General Administration	3,537	3,400	3,400
CAPITAL OUTLAY			
TOTAL EXPENDITURES	3,537	3,400	3,400
OUTGOING TRANSFERS & OTHER TRANSACTIONS		\$ 13,556	\$ -
TOTAL APPROPRIATED	\$ 3,537	\$ 16,956	\$ 3,400
EXCESS REVENUE (APPROPRIATED)	\$ 6,406	\$ (6,944)	\$ 6,612
FUND BALANCE JULY 1	\$ 99,320	\$ 99,320	\$ 105,727
TOTAL FUND BALANCE JUNE 30	\$ 105,727	\$ 92,376	\$ 98,988
Restricted	\$ 105,727	\$ 92,376	\$ 98,988
Reserved for Fund Purposes			

COOR ISD
 MEDICAID OUTREACH
 PROPOSED JUNE 2016

	AUDITED	ADOPTED	PROPOSED
	FY 14/15	FY 15/16	FY 16/17
	\$	\$	\$
REVENUES			
Local Sources			
Investment Income	<u>11</u>	<u>12</u>	<u>12</u>
Total	<u>11</u>	<u>12</u>	<u>12</u>
Federal Sources			
Federal through the State			
PCG Funds Current Year	<u>9,933</u>	<u>10,000</u>	<u>10,000</u>
Total	<u>9,933</u>	<u>10,000</u>	<u>10,000</u>
Incoming Transfer - Medicaid Consortium			
TOTAL REVENUES	<u>9,944</u>	<u>10,012</u>	<u>10,012</u>
EXPENDITURES			
General Administration			
Purchased Services			
PCG Payment	<u>3,537</u>	<u>3,400</u>	<u>3,400</u>
Total	<u>3,537</u>	<u>3,400</u>	<u>3,400</u>
Outgoing Transfers and Other Financing			
Outgoing Transfers/LEAs	<u>0</u>		
Backcasting to State	<u>0</u>	<u>13,556</u>	<u>0</u>
Total	<u>0</u>	<u>13,556</u>	<u>0</u>
TOTAL EXPENDITURES AND OTHER FINANCING	<u>3,537</u>	<u>16,956</u>	<u>3,400</u>
EXCESS REVENUE	6,407	(6,944)	6,612
FUND BALANCE, JULY 1	<u>99,320</u>	<u>99,320</u>	<u>92,376</u>
FUND BALANCE, JUNE 30	<u>105,727</u>	<u>92,376</u>	<u>98,988</u>
Restricted	105,727	92,376	98,988
Reserved for Fund Purposes			