

<b>ADMINISTRATIVE MEDICAID OUTREACH</b>			
<b>(COOR AREA ONLY)</b>			
<b>FISCAL YEAR ENDING JUNE 30</b>			
<b>ADOPTED 07/08</b>			
	<b>AUDITED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
	<b>05/06</b>	<b>06/07</b>	<b>07/08</b>
<b>REVENUES</b>	(1)	(2)	(3)
Local Sources	\$9,125	\$3,400	8,750
State Sources			
Federal Sources	80,480	70,000	70,000
<b>TOTAL REVENUES</b>	89,605	73,400	78,750
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
<b>TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS</b>	89,605	73,400	78,750
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Program			
Added Needs			
Adult & Continuing			
Unclassified			
Instruction Employee Benefits			
<b>SUPPORT SERVICES</b>			
Pupil			
Instructional Staff			
General Administration	1,283	7,250	7,250
Business			
Operation & Maintenance			
Pupil Transportation			
Central			
Other Support Services			
<b>CAPITAL OUTLAY</b>			
<b>TOTAL EXPENDITURES</b>	1,283	7,250	7,250
<b>OUTGOING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
<b>TOTAL APPROPRIATED</b>	1,283	7,250	7,250
<b>EXCESS REVENUE (APPROPRIATED)</b>	88,322	66,160	71,500
<b>FUND BALANCE JULY 1</b>	<b>\$185,562</b>	<b>\$185,562</b>	<b>\$273,884</b>
<b>TOTAL FUND BALANCE JUNE 30</b>	<b>\$273,884</b>	<b>\$251,712</b>	<b>\$345,384</b>

**ADMINISTRATIVE MEDICAID OUTREACH  
(COOR AREA ONLY)**

	\$	\$	\$
	<u>AUDITED FY 05/06</u>	<u>ADOPTED FY 06/07</u>	<u>PROPOSED FY 07/08</u>
<b><u>REVENUES</u></b>			
<b>Local Sources</b>			
Interest Income	9,125	3,400	8,750
<b>Total</b>	<b><u>9,125</u></b>	<b><u>3,400</u></b>	<b><u>8,750</u></b>
<b>State Sources</b>			
<b>Total</b>			
<b>Federal Sources</b>			
PCG Funds Current Year	80,480	70,000	70,000
<b>Total</b>	<b><u>80,480</u></b>	<b><u>70,000</u></b>	<b><u>70,000</u></b>
<b><u>TOTAL REVENUES</u></b>	<b>89,605</b>	<b>73,400</b>	<b>78,750</b>
<b><u>EXPENDITURES</u></b>			
<b>Administration</b>			
<b>Contracted Services</b>			
PCG	1,033	7,000	7,000
Audit	250	250	250
<b>Total</b>	<b><u>1,283</u></b>	<b><u>7,250</u></b>	<b><u>7,250</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>1,283</u></b>	<b><u>7,250</u></b>	<b><u>7,250</u></b>
<b><u>EXCESS REVENUE</u></b>	<b><u>88,322</u></b>	<b><u>66,150</u></b>	<b><u>71,500</u></b>
<b><u>FUND BALANCE, JULY 1</u></b>	<b><u>185,562</u></b>	<b><u>185,562</u></b>	<b><u>273,884</u></b>
<b><u>FUND BALANCE, JUNE 30</u></b>	<b><u>273,884</u></b>	<b><u>251,712</u></b>	<b><u>345,384</u></b>