

ADMINISTRATIVE MEDICAID OUTREACH			
(COOR AREA ONLY)			
FISCAL YEAR ENDING JUNE 30			
PROPOSED 2009/10			
	AUDITED	ADOPTED	PROPOSED
	07/08	08/09	09/10
REVENUES	(1)	(2)	(3)
Local Sources	\$15,928	18,500	8,000
State Sources			
Federal Sources	95,916	100,000	82,443
TOTAL REVENUES	111,844	118,500	90,443
INCOMING TRANSFERS & OTHER TRANSACTIONS			
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	111,844	118,500	90,443
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Program			
Added Needs			
Adult & Continuing			
Unclassified			
Instruction Employee Benefits			
SUPPORT SERVICES			
Pupil			
Instructional Staff			
General Administration	21,503	7,250	7,250
Business			
Operation & Maintenance			
Pupil Transportation			
Central			
Other Support Services			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	21,503	7,250	7,250
OUTGOING TRANSFERS & OTHER TRANSACTIONS	0	0	0
TOTAL APPROPRIATED	21,503	7,250	7,250
EXCESS REVENUE (APPROPRIATED)	90,341	111,250	83,193
FUND BALANCE JULY 1	\$396,963	\$396,963	\$487,304
TOTAL FUND BALANCE JUNE 30	\$487,304	\$508,213	\$570,497

