

**CDOT Fund Budget Revision and Projection**

<u>REVENUE</u>	<u>FUNCTION</u>	<u>07/08 Actual</u>	<u>08/09 R2</u>	<u>09/10 Preliminary</u>
Local Sources	1xx	288	15,000	36,000
Other Political Subdivisions	2xx	-	-	-
State Sources	3xx	-	-	-
Federal Sources	4xx	-	-	-
Transfers In	5xx-6xx	1,761,282	1,717,621	1,693,161
<b>Total Revenue and Transfers</b>		1,761,570	1,732,621	1,729,161
 <b><u>EXPENDITURES</u></b>				
Instruction:	1XX			
Basic Programs	11X	-	-	-
Added Needs	12X	-	-	-
<b>Total Instruction Services</b>		-	-	-
Support Services:	2XX			
Pupil Support	21X	-	-	-
Instructional Staff Support	22X	-	-	-
General Administration	23X	1,575	1,875	1,875
School Administration	24X	-	-	-
Business Services	25X	365	1,000	1,000
Operations and Maintenance	26X	9,735	9,044	9,044
Transportation	27X	-	-	-
Other Central Support	28X-29X	1,569,234	1,747,805	1,965,455
<b>Total Support Services</b>		1,580,909	1,759,724	1,977,374
Community Services	3XX	-	-	-
Other Financing Uses	4XX-6XX	-	-	-
<b>Total Expenditures</b>		1,580,909	1,759,724	1,977,374
<b>Excess Revenue (Expenditures)</b>		180,661	(27,103)	(248,213)
<b>Beginning Fund Equity @ July 1</b>		1,157,270	1,337,931	1,310,828
<b>Ending Fund Equity @ June 30</b>		1,337,931	1,310,828	1,062,615