

**CDOT Fund Budget Revision and Projection**

<u>REVENUE</u>	<u>FUNCTION</u>	<u>09/10 Actual</u>	<u>10/11 Revision 2</u>	<u>11/12 Preliminary</u>
Local Sources	1xx	57,148	60,166	36,000
Other Political Subdivisions	2xx	-	-	-
State Sources	3xx	-	-	-
Federal Sources	4xx	-	-	-
Transfers In	5xx-6xx	1,746,809	1,708,122	1,801,474
<b>Total Revenue and Transfers</b>		<b>1,803,957</b>	<b>1,768,288</b>	<b>1,837,474</b>
 <b><u>EXPENDITURES</u></b>				
Instruction:	1XX			
Basic Programs	11X	-	-	-
Added Needs	12X	-	-	-
<b>Total Instruction Services</b>		<b>-</b>	<b>-</b>	<b>-</b>
Support Services:	2XX			
Pupil Support	21X	-	-	-
Instructional Staff Support	22X	-	-	-
General Administration	23X	1,875	1,900	2,000
School Administration	24X	-	-	-
Business Services	25X	573	1,000	1,000
Operations and Maintenance	26X	9,125	9,551	9,604
Transportation	27X	-	-	-
Other Central Support	28X-29X	1,669,188	1,824,504	2,088,378
<b>Total Support Services</b>		<b>1,680,761</b>	<b>1,836,955</b>	<b>2,100,982</b>
Community Services	3XX	-	-	-
Other Financing Uses	4XX-6XX	-	-	-
<b>Total Expenditures</b>		<b>1,680,761</b>	<b>1,836,955</b>	<b>2,100,982</b>
<b>Excess Revenue (Expenditures)</b>		<b>123,196</b>	<b>(68,667)</b>	<b>(263,508)</b>
<b>Beginning Fund Equity @ July 1</b>		<b>1,305,174</b>	<b>1,428,370</b>	<b>1,359,703</b>
<b>Ending Fund Equity @ June 30</b>		<b>1,428,370</b>	<b>1,359,703</b>	<b>1,096,195</b>