

CDOT Fund Budget Revision and Projection

<u>REVENUE</u>	<u>FUNCTION</u>	<u>23/24 Revision 1</u>	<u>23/24 Revision 2</u>	<u>24/25 Preliminary</u>
Local Sources	1xx	11,193	11,193	6,443
Other Political Subdivisions	2xx	-	-	-
State Sources	3xx	244,603	270,798	244,603
Federal Sources	4xx	-	-	-
Transfers In	5xx-6xx	2,635,115	2,591,590	2,613,683
Total Revenue and Transfers		2,890,911	2,873,581	2,864,729
<u>EXPENDITURES</u>				
Instruction:	1XX			
Basic Programs	11X	-	-	-
Added Needs	12X	-	-	-
Total Instruction Services		-	-	-
Support Services:	2XX			
Pupil Support	21X	-	-	-
Instructional Staff Support	22X	-	-	-
General Administration	23X	3,514	3,514	3,514
School Administration	24X	-	-	-
Business Services	25X	-	-	-
Operations and Maintenance	26X	18,879	18,879	18,656
Transportation	27X	-	-	-
Other Central Support	28X-29X	3,078,683	2,948,739	3,094,984
Total Support Services		3,101,076	2,971,132	3,117,154
Community Services	3XX	-	-	-
Other Financing Uses	4XX-6XX	-	-	-
Total Expenditures		3,101,076	2,971,132	3,117,154
Excess Revenue (Expenditures)		(210,165)	(97,551)	(252,425)
Beginning Fund Equity @ July 1		3,726,456	3,726,456	3,628,905
Ending Fund Equity @ June 30		3,516,291	3,628,905	3,376,480