

CDOT Fund Budget Revision and Projection

<u>REVENUE</u>	<u>FUNCTION</u>	<u>24/25 Revision 1</u>	<u>24/25 Revision 2</u>	<u>25/26 Preliminary</u>
Local Sources	1xx	6,443	46,243	6,443
Other Political Subdivisions	2xx	-	-	-
State Sources	3xx	242,695	287,568	242,695
Federal Sources	4xx	-	-	-
Transfers In	5xx-6xx	2,610,354	2,678,686	2,707,680
Total Revenue and Transfers		2,859,492	3,012,497	2,956,818
<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	4,262	4,262	4,331
School Administration	24X	-	-	-
Business Services	25X			
Operations and Maintenance	26X	20,279	20,746	20,963
Transportation	27X	-	-	-
Other Central Support	28X-29X	3,318,752	3,283,105	3,396,119
Total Support Services		3,343,293	3,308,113	3,421,413
Community Services	3XX	-	-	-
Other Financing Uses	4XX-6XX	-	-	-
Total Expenditures		3,343,293	3,308,113	3,421,413
Excess Revenue (Expenditures)		(483,801)	(295,616)	(464,595)
Beginning Fund Equity @ July 1		3,715,006	3,715,006	3,419,390
Ending Fund Equity @ June 30		3,231,205	3,419,390	2,954,795