

CDOT Fund Budget Revision and Projection

<u>REVENUE</u>	<u>FUNCTION</u>	<u>22/23 Revision 1</u>	<u>22/23 Revision 2</u>	<u>23/24 Preliminary</u>
Local Sources	1xx	6,443	11,043	6,443
Other Political Subdivisions	2xx	-	-	-
State Sources	3xx	182,942	345,991	186,601
Federal Sources	4xx	-	-	-
Transfers In	5xx-6xx	2,486,314	2,492,585	2,479,338
Total Revenue and Transfers		2,675,699	2,849,619	2,672,382
<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	3,276	3,276	3,276
School Administration	24X	-	-	-
Business Services	25X	-	-	-
Operations and Maintenance	26X	16,560	17,097	16,560
Transportation	27X	-	-	-
Other Central Support	28X-29X	2,921,699	2,852,810	3,146,940
Total Support Services		2,941,535	2,873,183	3,166,776
Community Services	3XX	-	-	-
Other Financing Uses	4XX-6XX	-	-	-
Total Expenditures		2,941,535	2,873,183	3,166,776
Excess Revenue (Expenditures)		(265,836)	(23,564)	(494,394)
Beginning Fund Equity @ July 1		3,695,838	3,695,838	3,672,274
Ending Fund Equity @ June 30		3,430,002	3,672,274	3,177,880