DENVER CITY ISD
PROPOSED GENERAL OPERATING, CHILD NUTRITION AND DEBT SERVICE BUDGETS
2025-26

	FUNCTION	OBJECT	DESCRIPTION	GENERAL OPERATING	CHILD NUTRITION	DEBT SERVICE
REVENUE						
	00	5700	LOCAL SOURCES	$ 12,029,500	$ 208,288	$ 4,318,438
	00	5800	STATE SOURCES	$ 8,528,244		
	00	5900	FEDERAL SOURCES	$ 10,000	$ 600,000	
				$ 20,567,744	$ 808,288	$ 4,318,438
EXPENSES						
	11		INSTRUCTION	$ 10,540,289		
	12		INST. RESOURCES & MEDIA SVCS	$ 224,155		
	13		CURRICULUM DEV.& INST.STF DEV	$ 204,363		
	21		INSTRUCTIONAL LEADERSHIP	$ 759,555		
	23		SCHOOL LEADERSHIP	$ 1,342,841		
	31		GUIDANCE, COUNSELING & EVALUAT	$ 805,578		
	32		SOCIAL SERVICES	$ 66,615		
	33		HEALTH SERVICES	$ 232,039		
	34		STUDENT TRANSPORTATION	$ 554,687		
	35		FOOD SERVICES	$ 32,258	$ 1,108,288	
	36		COCURR/EXTRACURR ACTIVITIES	$ 1,313,842		
	41		GENERAL ADMINISTRATION	$ 1,308,103		
	41		GENERAL ADMINISTRATION(HB 1495)	$ 5,000		
	51		PLANT MAINTENANCE & OPERATIONS	$ 3,556,587		
	52		SECURITY & MONITORING SERVICES	$ 250,100		
	53		DATA PROCESSING SERVICES	$ 578,794		
	61		COMMUNITY SERVICES	$ 25,000		
	71		DEBT SERVICE	$ 80,800		$ 4,318,438
	81		FACILITIES ACQ. & CONSTRUCTION	$ 1,700,000		
	91		CONT.INST.SVCS.\PUBLIC SCHLS	$ 250,000		
	99		OTHER INTER GOVERNMENTAL	$ 155,962		
				$ 23,981,568	$ 1,108,288	$ 4,318,438
	00	7915	TRANSFER IN - GENERAL FUND		$ 300,000	
	00	8911	TRANSFER OUT - CHILD NUTRITION	$ 300,000		
			EXCESS(DEFICIT)	$ (3,713,824)	$ -	$ -