

DENVER CITY ISD
PROPOSED GENERAL OPERATING, CHILD NUTRITION AND DEBT SERVICE BUDGETS
2026-27

	FUNCTION	OBJECT	DESCRIPTION	GENERAL OPERATING	CHILD NUTRITION	DEBT SERVICE
REVENUE						
	00	5700	LOCAL SOURCES	\$ 13,293,027	\$ 42,500	\$ 3,690,125
	00	5800	STATE SOURCES	\$ 8,061,222	\$ -	\$ 180,000
	00	5900	FEDERAL SOURCES	\$ 10,000	\$ 727,210	\$ -
				<u>\$ 21,364,249</u>	<u>\$ 769,710</u>	<u>\$ 3,870,125</u>
EXPENSES						
	11		INSTRUCTION	10,266,662.00		
	12		INST. RESOURCES & MEDIA SVCS	234,312.00		
	13		CURRICULUM DEV.& INST.STF DEV	199,272.00		
	21		INSTRUCTIONAL LEADERSHIP	383,086.00		
	23		SCHOOL LEADERSHIP	1,173,171.00		
	31		GUIDANCE, COUNSELING & EVALUAT	811,319.00		
	32		SOCIAL SERVICES	70,157.00		
	33		HEALTH SERVICES	220,170.00		
	34		STUDENT TRANSPORTATION	352,706.00		
	35		FOOD SERVICES	17,500.00	\$ 1,049,710	
	36		COCURR/EXTRACURR ACTIVITIES	1,454,802.00		
	41		GENERAL ADMINISTRATION	1,372,839.00		
	41		GENERAL ADMINISTRATION(HB 1495)	4,000.00		
	51		PLANT MAINTENANCE & OPERATIONS	3,648,059.00		
	52		SECURITY & MONITORING SERVICES	446,000.00		
	53		DATA PROCESSING SERVICES	851,960.00		
	61		COMMUNITY SERVICES	27,000.00		
	71		DEBT SERVICE	82,000.00		\$ 3,870,125
	81		FACILITIES ACQ. & CONSTRUCTION	850,000.00		
	91		CONT.INST.SVCS.\PUBLIC SCHLS	450,000.00		
	99		OTHER INTER GOVERNMENTAL	<u>182,400.00</u>		
				\$ 23,097,415	\$ 1,049,710	\$ 3,870,125
	00	7915	TRANSFER IN - GENERAL FUND		\$ 280,000	
	00	8911	TRANSFER OUT - CHILD NUTRITION	\$ 280,000		
			EXCESS(DEFICIT)	\$ (2,013,166)	\$ -	\$ -