

Denton Independent School District
General Operating Funds
2026-2027 Proposed Budget
Amendment #2

	6/9/2026 ORIGINAL BUDGET	REVISED BUDGET	8/25/2026 PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
REVENUES AND OTHER SOURCES:				
Local Revenues	263,524,240.00	263,524,240.00	239.00	263,524,479.00
State Program Revenues	114,390,090.00	114,390,090.00	-	114,390,090.00
Federal Program Revenues	1,425,643.00	1,425,643.00	9,868.00	1,435,511.00
Other Sources	1,000,000.00	1,000,000.00	220.00	1,000,220.00
Total Revenue and Other Resources	380,339,973.00	380,339,973.00	10,327.00	380,350,300.00
EXPENDITURES:				
11 Instruction	223,551,293.78	223,551,293.78	(363,677.00)	223,187,616.78
12 Library & Media Services	4,319,983.37	4,319,983.37	9,822.99	4,329,806.36
13 Curriculum/Instructional Staff Development	6,948,277.01	6,948,277.01	112,870.01	7,061,147.02
21 Instructional Administration	4,881,069.57	4,881,069.57	7,000.00	4,888,069.57
23 School Leadership	20,572,502.01	20,572,502.01	4,400.00	20,576,902.01
31 Guidance & Counseling	13,447,566.33	13,447,566.33	11,350.00	13,458,916.33
32 Social Work Services	1,055,016.14	1,055,016.14	-	1,055,016.14
33 Health Services	4,134,140.13	4,134,140.13	-	4,134,140.13
34 Student Transportation	10,021,446.55	10,021,446.55	(240.00)	10,021,206.55
35 Child Nutrition	447,504.00	447,504.00	-	447,504.00
36 Co-Curricular/Extra Curricular Activities	7,057,842.24	7,057,842.24	242,565.00	7,300,407.24
41 General Administration	10,567,357.72	10,567,357.72	18,206.00	10,585,563.72
51 Maintenance & Operations	47,629,975.30	47,629,975.30	238.00	47,630,213.30
52 Security & Monitoring Services	5,663,838.95	5,663,838.95	(11,499.99)	5,652,338.97
53 Data Processing Services	11,286,600.65	11,286,600.65	-	11,286,600.65
61 Community Services	4,707,275.00	4,707,275.00	(6,705.00)	4,700,570.00
71 Debt Service	-	-	-	-
81 Facilities Acquisition and Construction	-	-	-	-
93 Payments to/from Fiscal Agent	835,000.00	835,000.00	-	835,000.00
95 Payments to Juvenile Justice AEP	4,000.00	4,000.00	-	4,000.00
99 Other Intergovernmental Charges	2,880,147.36	2,880,147.36	-	2,880,147.36
00 Other Expenses	3,595.89	3,595.89	-	3,595.89
Total Expenditures	380,014,432.00	380,014,432.00	24,330.01	380,038,762.02
Transfers In				
Transfers Out				
NET OPERATING RESULTS	325,541.00	325,541.00	(14,003.01)	311,537.99
Revenue Adjustments:				
GA003 - Indirect Cost			9,868.00	
CAF023 - Scrap Metal Proceeds			238.00	
CAF023 - Sale of Property - Auction Proceeds			220.00	
Expenditure Adjustments:				
A7002 - Human Resources - TTESS			11,000.00	
A7006 - Secondary Teaching & Learning - Consenza			13,092.00	
CAF023 - Scrap Metal Proceeds			238.00	

Denton Independent School District
Debt Service Funds
2026-2027 Proposed Budget
Amendment #2

	6/9/2026 ORIGINAL BUDGET	REVISED BUDGET	8/25/2026 PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
REVENUES AND OTHER SOURCES:				
Local Revenues	166,638,007.00	166,638,007.00	-	166,638,007.00
State Program Revenues	25,041,385.00	25,041,385.00	-	25,041,385.00
Federal Program Revenues			-	
Other Sources			-	
Total Revenue and Other Resources	<u>191,679,392.00</u>	<u>191,679,392.00</u>	<u>-</u>	<u>191,679,392.00</u>
EXPENDITURES:				
71 Debt Service - Principal, Interest, Fees	<u>191,679,392.00</u>	<u>191,679,392.00</u>	<u>-</u>	<u>191,679,392.00</u>
Total Expenditures	<u>191,679,392.00</u>	<u>191,679,392.00</u>	<u>-</u>	<u>191,679,392.00</u>
Transfers In				
Transfers Out				
Fund Balance				
NET OPERATING RESULTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Denton Independent School District
Child Nutrition Funds
2026-2027 Proposed Budget
Amendment #2**

	6/9/2026 ORIGINAL BUDGET	REVISED BUDGET	8/25/2026 PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
REVENUES AND OTHER SOURCES:				
Local Revenues	6,517,969.00	6,517,969.00	-	6,517,969.00
State Program Revenues	87,000.00	87,000.00	-	87,000.00
Federal Program Revenues	15,395,031.00	15,395,031.00	-	15,395,031.00
Other Sources			-	
Total Revenue and Other Resources	<u>22,000,000.00</u>	<u>22,000,000.00</u>	<u>-</u>	<u>22,000,000.00</u>
EXPENDITURES:				
35 Child Nutrition	22,000,000.00	22,000,000.00	-	22,000,000.00
Total Expenditures	<u>22,000,000.00</u>	<u>22,000,000.00</u>	<u>-</u>	<u>22,000,000.00</u>
Transfers In				
Transfers Out				
NET OPERATING RESULTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>