

DENVER CITY ISD

YTD General Fund Revenue Overview

September 2026

Local Revenue

\$51,208

0.39% of Budget

State Revenue

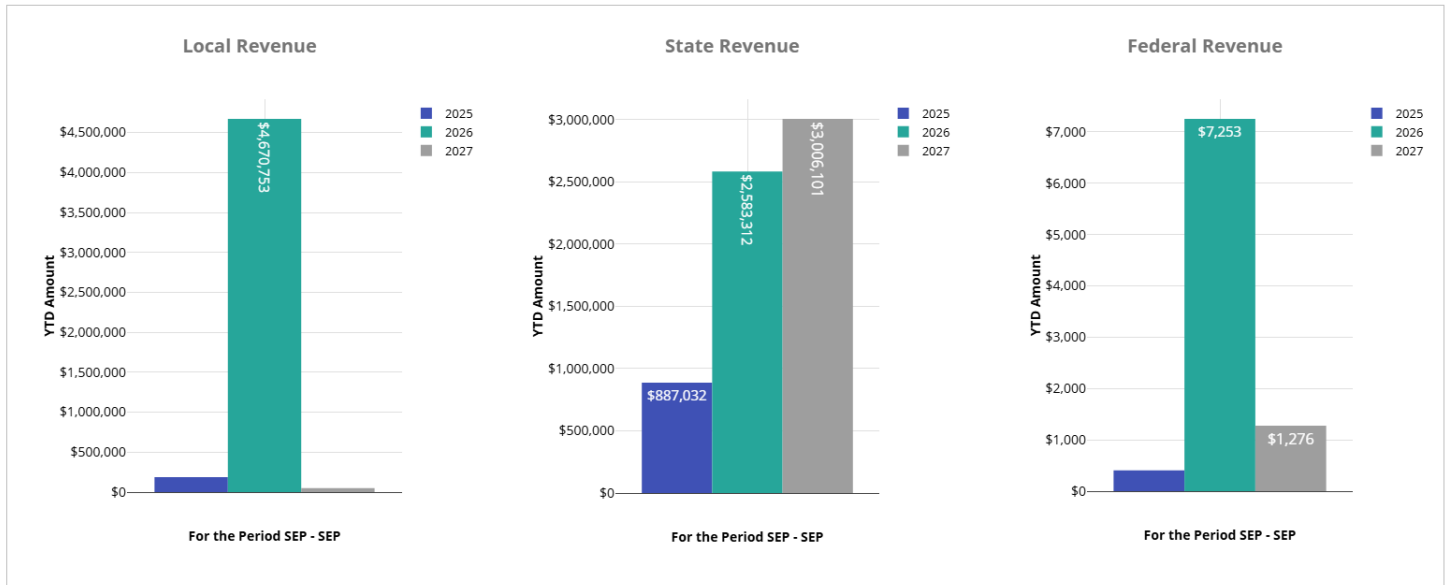
\$3,006,101

37.29% of Budget

Federal Revenue

\$1,276

12.76% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$0	\$0	\$11,444,727	0.00%
5712 TAXES, PRIOR YEAR	\$0	\$0	\$35,000	0.00%
5742 EARNINGS ON INVESTMENT	\$148,799	\$3,105	\$910,000	0.34%
ALL OTHER LOCAL REVENUE	\$4,521,955	\$48,102	\$903,300	5.33%
TOTAL LOCAL REVENUE	\$4,670,753	\$51,208	\$13,293,027	0.39%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$56,867	\$76,148	\$781,096	9.75%
5812 FSP FORMULA FOUNDATION	\$2,461,198	\$2,868,084	\$6,525,746	43.95%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$65,247	\$61,869	\$754,380	8.20%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$2,583,312	\$3,006,101	\$8,061,222	37.29%
TOTAL FEDERAL REVENUE	\$7,253	\$1,276	\$10,000	12.76%
TOTAL REVENUE	\$7,261,319	\$3,058,584	\$21,364,249	14.32%
7000 OTHER FINANCING SOURCES				
	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$7,261,319	\$3,058,584	\$21,364,249	14.32%

Revenue Insight:

General Fund revenues totaled \$3,058,584 in September 2026, which is -\$4,202,734 or -57.9% less than the amount received last year for this month. The year over year difference is driven by a decrease in 5700-5799 Local and Intermediate Sources of -\$4,619,546, an increase in 5800-5899 State Program Revenues of \$422,789, and a decrease in 5900-5999 Federal Program Revenues of -\$5,978.

DENVER CITY ISD

YTD General Fund Expense Overview

September 2026

Salaries and Benefits

\$422,188

2.59% of Budget

Purchased Services

\$158,543

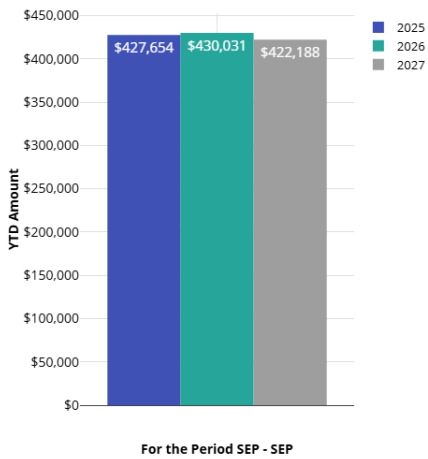
4.94% of Budget

Supplies & Equipment

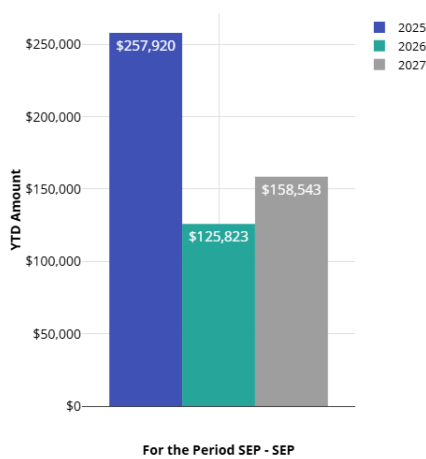
\$1,108,417

31.08% of Budget

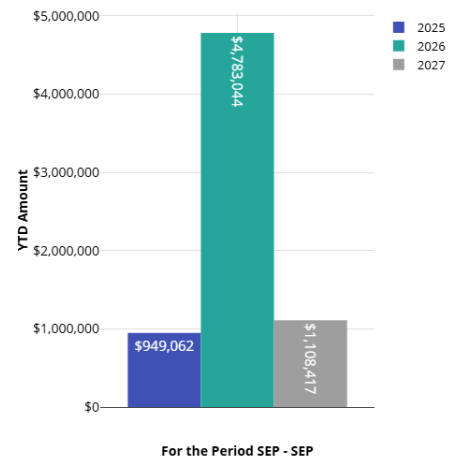
Salaries and Benefits



Purchased Services



Supplies and Other Objects



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Payroll Costs				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$75,595	\$53,769	\$9,804,732	0.55%
6120-6129 SUPPORT PERSONNEL	\$68,246	\$91,818	\$2,853,381	3.22%
6130-6139 EMPLOYEE ALLOWANCES	\$1,960	\$1,680	\$10,000	16.80%
6140-6149 EMPLOYEE BENEFITS	\$284,230	\$274,921	\$3,641,272	7.55%
TOTAL SALARIES AND BENEFITS	\$430,031	\$422,188	\$16,309,385	2.59%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$125,823	\$158,543	\$3,211,811	4.94%
6224 RECAPTURE	\$0	\$0	\$0	0.00%
TOTAL PURCHASED SERVICES	\$125,823	\$158,543	\$3,211,811	4.94%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$217,040	\$200,056	\$1,144,695	17.48%
6400 OTHER OPERATING	\$883,948	\$686,613	\$1,188,053	57.79%
6500 DEBT SERVICE	\$3,431	\$3,649	\$82,000	4.45%
6600 CAPITAL OUTLAY	\$3,678,625	\$218,099	\$1,151,110	18.95%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$4,783,044	\$1,108,417	\$3,565,858	31.08%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$280,000	0.00%
TOTAL TRANSFERS	\$0	\$0	\$280,000	0.00%
TOTAL EXPENSES	\$5,338,899	\$1,689,148	\$23,367,054	7.23%

Expense Insights:

General Fund expenses totaled \$1,689,148 in September 2026, which is -\$3,649,751 or -68.4% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 6600-6699 Capital Outlay of -\$3,460,526, a decrease in 6400-6499 Other Operating Expenses of -\$197,335, and an increase in 6200-6299 Professional and Contracted Services of \$32,720.

DENVER CITY ISD

Statement of Revenues, Expenditures, and Changes in Fund Balances - General Fund

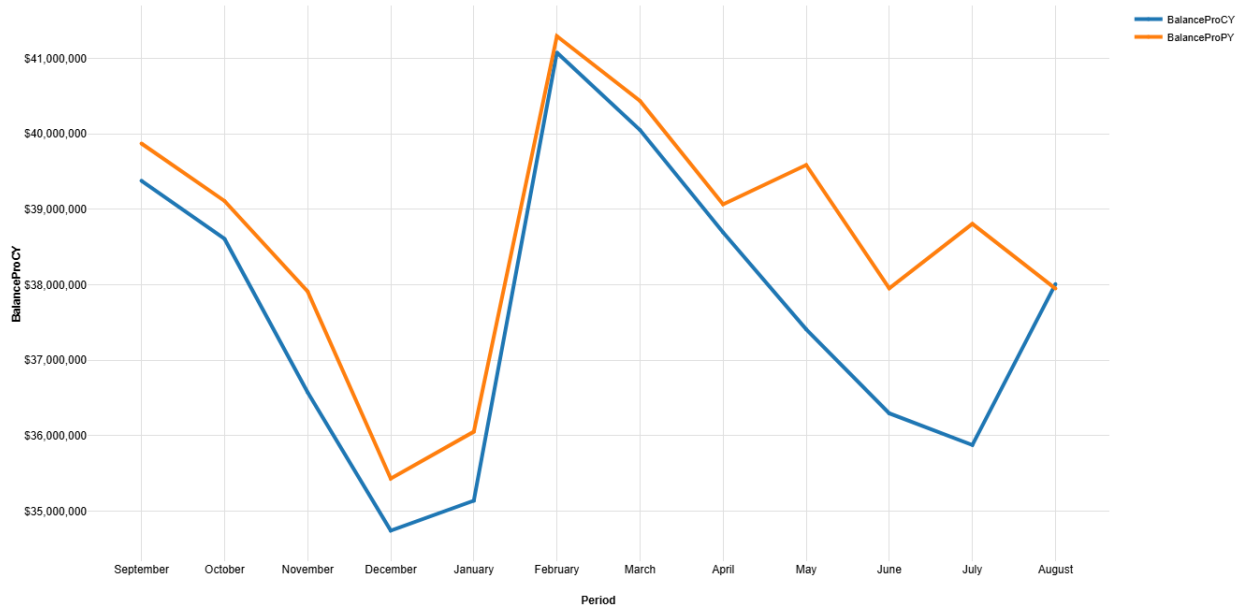
September 2026

Data Control Codes		Prior YTD	Prior Year Actuals	YTD% of PY Actuals	Current YTD	Annual Budget	YTD% of Budget
REVENUES:							
5700	Local and Intermediate Sources	\$4,670,753	\$20,013,072	23.34%	\$51,208	\$13,293,027	0.39%
5800	State Program Revenues	\$2,583,312	\$8,916,560	28.97%	\$3,006,101	\$8,061,222	37.29%
5900	Federal Program Revenues	\$7,253	\$225,305	3.22%	\$1,276	\$10,000	12.76%
5020	Total Revenues	\$7,261,319	\$29,154,937	24.91%	\$3,058,584	\$21,364,249	14.32%
EXPENDITURES:							
Current:							
0011	Instruction	\$243,390	\$9,699,707	2.51%	\$191,688	\$10,256,301	1.87%
0012	Instructional Resources and Media Services	\$4,976	\$217,807	2.28%	\$12,913	\$234,312	5.51%
0013	Curriculum and Staff Development	\$2,450	\$56,690	4.32%	\$20,378	\$199,272	10.23%
0021	Instructional Leadership	\$11,452	\$397,035	2.88%	\$-6,807	\$383,086	-1.78%
0023	School Leadership	\$63,264	\$1,167,551	5.42%	\$57,054	\$1,173,171	4.86%
0031	Guidance, Counseling, & Evaluation Services	\$6,206	\$772,859	0.80%	\$25,207	\$811,319	3.11%
0032	Social Work Services	\$639	\$68,930	0.93%	\$259	\$70,157	0.37%
0033	Health Services	\$1,764	\$177,952	0.99%	\$-1,964	\$220,170	-0.89%
0034	Student Transportation	\$59,520	\$427,529	13.92%	\$67,444	\$352,706	19.12%
0035	Food Service	\$766	\$19,272	3.97%	\$314	\$17,500	1.79%
0036	Cocurricular/Extracurricular Activities	\$96,766	\$1,152,502	8.40%	\$108,071	\$1,454,802	7.43%
0041	General Administration	\$102,392	\$1,380,710	7.42%	\$96,243	\$1,376,839	6.99%
0051	Facilities Maintenance and Operations	\$949,249	\$3,625,519	26.18%	\$739,176	\$3,648,059	20.26%
0052	Security and Monitoring Services	\$10,886	\$178,179	6.11%	\$7,422	\$446,000	1.66%
0053	Data Processing Services	\$103,123	\$519,775	19.84%	\$150,003	\$851,960	17.61%
0061	Community Services	\$0	\$23,944	0.00%	\$0	\$27,000	0.00%
0071	Principal on Long-term Debt	\$3,431	\$69,418	4.94%	\$3,649	\$82,000	4.45%
0072	Interest on Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
0073	Bond Issuance Costs and Fees	\$0	\$0	\$0	\$0	\$0	\$0
0081	Capital Outlay	\$3,678,625	\$8,677,823	42.39%	\$218,099	\$850,000	25.66%
0091	Contracted Instructional Services Between Public Schools	\$0	\$176,538	0.00%	\$0	\$450,000	0.00%
0093	Payments to Shared Service Arrangements	\$0	\$0	0.00%	\$0	\$0	0.00%
0095	Payments To Jjaep Programs	\$0	\$0	\$0	\$0	\$0	\$0
0096	Payments to Charter Schools	\$0	\$0	\$0	\$0	\$0	\$0
0097	Payments to Tax Increment Fund	\$0	\$0	\$0	\$0	\$0	\$0
0099	Other Intergovernmental Charges	\$0	\$144,682	0.00%	\$0	\$182,400	0.00%
6030	Total Expenditures	\$5,338,899	\$29,095,882	18.35%	\$1,689,148	\$23,367,054	7.23%
1100	Excess (Deficiency) of Revenues Over Expenditures(Under)	\$1,922,420	\$59,055		\$1,369,436	-\$2,002,805	
Other Financing Sources and (Uses):							
7900	Other Financing Sources	\$0	\$0	0.00%	\$0	\$0	0.00%
8900	Other Financing Uses	\$0	\$141,459	0.00%	\$0	\$536,503	0.00%
7080	Total Other Financing Sources and (Uses)	\$0	-\$141,459		\$0	-\$536,503	
1200	Net Change in Fund Balances	\$1,922,420	-\$82,404		\$1,369,436	-\$2,539,308	
0100	Fund Balances- Beginning	\$37,947,501	\$37,947,501		\$38,006,556	\$38,006,556	
3000	Fund Balances - Ending	\$39,869,921	\$37,865,097		\$39,375,992	\$35,467,248	

Expense Insights:

General Fund expenses totaled \$1,689,148 in September 2026, which is -\$3,649,751 or -68.4% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 81 Facilities Aqc/Construct of -\$3,460,526, a decrease in 51 Plant Maint/Operations of -\$210,072, and a decrease in 11 Instruction of -\$51,703.

Fund Balance Monthly Trend



DENVER CITY ISD

Statement of Revenues, Expenditures, and Changes in Fund Balances - Food Service

September 2026

Data Control Codes		Prior YTD	Prior Year Actuals	YTD% of PY Actuals	Current YTD	Annual Budget	YTD% of Budget
REVENUES:							
5700	Local & Intermediate Sources	\$5,204	\$50,391	10.33%	\$4,113	\$42,500	9.68%
5800	State Program Revenues	\$0	\$3,135	0.00%	\$0	\$0	0.00%
5900	Federal Program Revenues	\$0	\$842,981	0.00%	\$0	\$727,210	0.00%
5020	TOTAL REVENUE	\$5,204	\$896,507	0.58%	\$4,113	\$769,710	0.53%
EXPENDITURES:							
0035	Food Services	\$46,889	\$1,037,966	4.52%	\$53,236	\$1,049,710	5.07%
0051	Plant Maintenance & Operations	\$0	\$0	\$0	\$0	\$0	\$0
6030	TOTAL EXPENDITURES	\$46,889	\$1,037,966	4.52%	\$53,236	\$1,049,710	5.07%
1100	Surplus / (Deficit)	-\$41,685	-\$141,459		-\$49,123	-\$280,000	
OTHER FINANCING SOURCES / (USES):							
7900	Other Financing Sources	\$0	\$141,459	0.00%	\$0	\$0	0.00%
8900	Other Financing Uses	\$0	\$0	0.00%	\$0	\$0	0.00%
7080	TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$141,459		\$0	\$0	
1200	NET CHANGE IN FUND BALANCE	-\$41,685	\$0		-\$49,123	-\$280,000	
0100	Fund Balance — Beginning	\$0	\$0		\$0	\$0	
3000	Fund Balance — Ending	-\$41,685	\$0		-\$49,123	-\$280,000	

DENVER CITY ISD

Statement of Revenues, Expenditures, and Changes in Fund Balances - Debt Service

September 2026

Data Control Codes		Prior YTD	Prior Year Actual	YTD% of PY Actual	Current YTD	Annual Budget	YTD% of Budget
	REVENUES						
5700	Local & Intermediate	\$-3,901	\$5,761,352	-0.07%	\$0	\$3,690,125	0.00%
5800	State Program	\$0	\$173,735	0.00%	\$0	\$180,000	0.00%
5020	TOTAL REVENUE	\$-3,901	\$5,935,087	-0.07%	\$0	\$3,870,125	0.00%
	EXPENDITURES						
0071	Debt Service	\$0	\$6,248,133	0.00%	\$0	\$3,870,125	0.00%
6030	TOTAL EXPENDITURES	\$0	\$6,248,133	0.00%	\$0	\$3,870,125	0.00%
1100	SURPLUS / (DEFICIT)	-\$3,901	-\$313,046		\$0	\$0	
	OTHER FINANCING SOURCES / (USES)						
7900	Other Financing Sources	\$0	\$0	0.00%	\$0	\$0	0.00%
8900	Other Financing Uses	\$0	\$0	0.00%	\$0	\$0	0.00%
7080	TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
1200	NET CHANGE IN FUND BALANCE	-\$3,901	-\$313,046		\$0	\$0	
0100	Fund Balance — Beginning	\$1,995,347	\$1,995,347		\$1,682,301	\$1,682,301	
3000	ENDING FUND BALANCE	\$1,991,446	\$1,682,301		\$1,682,301	\$1,682,301	

DENVER CITY ISD

Federal Fund Overview

September 2026

Fund	Prior YTD	Prior Year Actual	YTD % of PY	Annual Budget	Current YTD	YTD % of Budget
Total Special Revenue Fund - Federal Programs	\$5,891	\$832,653	0.71%	\$613,196	\$51,889	8.46%
204 TITLE IV, SAFE & DRUG FREE SCH	\$0	\$0	0.00%	\$0	\$0	0.00%
207 GOALS 2000	\$0	\$0	0.00%	\$0	\$0	0.00%
211 ESEA, Title I, Part A	\$1,538	\$300,264	0.51%	\$243,263	\$38,056	15.64%
213 EVEN START	\$0	\$0	0.00%	\$0	\$0	0.00%
220 Adult Basic Education	\$1,737	\$1,059	163.95%	\$60,232	\$5,201	8.63%
223 Temporary Assistance for Needy Families	\$0	\$0	0.00%	\$0	\$0	0.00%
224 IDEA - Part B, Formula	\$2,120	\$389,780	0.54%	\$276,701	\$8,271	2.99%
225 IDEA - Part B, Preschool	\$0	\$11,771	0.00%	\$0	\$0	0.00%
235 ESEA TITLE VI	\$0	\$0	0.00%	\$0	\$0	0.00%
243 SOUTH PLAINS TECH PREP	\$0	\$0	0.00%	\$0	\$0	0.00%
255 ESEA, Title II, Part A	\$0	\$57,713	0.00%	\$0	\$0	0.00%
262 TITLE II, PART D, TECHNOLOGY	\$0	\$0	0.00%	\$0	\$0	0.00%
263 Title III, Part A	\$497	\$44,478	1.12%	\$33,000	\$361	1.10%
266 ESSER I - CARES	\$0	\$0	0.00%	\$0	\$0	0.00%
269 ESEA, Title V, Part B, Subpart 1 - Small, Rural School	\$0	\$0	0.00%	\$0	\$0	0.00%
270 ESEA, Title V, Part B, Subpart 2 - Small, Rural School	\$0	\$0	0.00%	\$0	\$0	0.00%
279 TITLE II, PART D - ARRA	\$0	\$0	0.00%	\$0	\$0	0.00%
280 CLASS SIZE RED. LOCAL DEFINED	\$0	\$0	0.00%	\$0	\$0	0.00%
281 ESSER II - CRRSA	\$0	\$0	0.00%	\$0	\$0	0.00%
282 ESSER III - ARP	\$0	\$0	0.00%	\$0	\$0	0.00%
283 IDEA B-FORMULA-ARRA	\$0	\$0	0.00%	\$0	\$0	0.00%
284 IDEA B-PRE SCHOOL-ARRA	\$0	\$0	0.00%	\$0	\$0	0.00%
285 ESEA,TITLE I,PART A, ARRA	\$0	\$0	0.00%	\$0	\$0	0.00%
287 EDUCATION JOBS FUNDS	\$0	\$0	0.00%	\$0	\$0	0.00%
288 RIDER 70-LIBRARY SUPPLEMENT	\$0	\$0	0.00%	\$0	\$0	0.00%
289 Federally Funded Special Revenue Funds	\$0	\$27,589	0.00%	\$0	\$0	0.00%