

**Denton Independent School District
General Operating Funds
2026-2027 Proposed Budget
Amendment #4**

	6/9/2026 ORIGINAL BUDGET	REVISED BUDGET	10/27/2026 PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
REVENUES AND OTHER SOURCES:				
Local Revenues	263,524,240.00	263,535,954.40	12,479.07	263,548,433.47
State Program Revenues	114,390,090.00	114,492,016.00	-	114,492,016.00
Federal Program Revenues	1,425,643.00	1,504,392.00	5,032.00	1,509,424.00
Other Sources	1,000,000.00	1,000,220.00	-	1,000,220.00
Total Revenue and Other Resources	380,339,973.00	380,532,582.40	17,511.07	380,550,093.47
EXPENDITURES:				
11 Instruction	223,551,293.78	223,681,642.47	(44,273.57)	223,637,368.90
12 Library & Media Services	4,319,983.37	4,329,806.36	0.67	4,329,807.03
13 Curriculum/Instructional Staff Development	6,948,277.01	7,085,133.35	10,482.44	7,095,615.79
21 Instructional Administration	4,881,069.57	4,889,087.55	500.00	4,889,587.55
23 School Leadership	20,572,502.01	20,582,672.01	3,515.00	20,586,187.01
31 Guidance & Counseling	13,447,566.33	13,562,342.33	58,167.37	13,620,509.70
32 Social Work Services	1,055,016.14	1,055,016.14	0.30	1,055,016.44
33 Health Services	4,134,140.13	4,134,170.13	-	4,134,170.13
34 Student Transportation	10,021,446.55	9,771,206.55	-	9,771,206.55
35 Child Nutrition	447,504.00	447,504.00	-	447,504.00
36 Co-Curricular/Extra Curricular Activities	7,057,842.24	7,353,268.72	80,536.90	7,433,805.62
41 General Administration	10,567,357.72	10,599,714.72	63,170.32	10,662,885.04
51 Maintenance & Operations	47,629,975.30	47,903,841.94	(28,184.69)	47,875,657.25
52 Security & Monitoring Services	5,663,838.95	5,652,338.95	23,005.03	5,675,343.98
53 Data Processing Services	11,286,600.65	11,396,029.65	-	11,396,029.65
61 Community Services	4,707,275.00	4,700,570.00	550.00	4,701,120.00
71 Debt Service			-	
81 Facilities Acquisition and Construction		87,026.06	-	87,026.06
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	500.00	4,095.89
Total Expenditures	380,014,432.00	380,954,114.18	167,969.77	381,122,083.95
Transfers In				
Transfers Out				
NET OPERATING RESULTS	325,541.00	(421,531.78)	(150,458.70)	(571,990.48)

Revenue Adjustments:

A7031 - Fine Arts Facility Rental	9,648.00
CAF090 - Transportation Insurance Proceeds	2,723.27
CAF097 - Scrap Metal Proceeds	107.80
GA018 - Indirect Cost	5,032.00

Expenditure Adjustments:

A7021 - Rolled Purchase Order from Prior Year #26013064	17,281.33
A7022 - Assigned Fund Balance Rollover	(613.53)
A7023 - Establish Budget for Family Center	57,600.00
A7031 - Fine Arts Facility Rental	18,922.45
A7032 - McMath Scoreboard and Braswell High School Video Board	71,948.45
CAF090 - Transportation Insurance Proceeds	2,723.27
CAF097 - Scrap Metal Proceeds	107.80

Denton Independent School District
Debt Service Funds
2026-2027 Proposed Budget
Amendment #4

	6/9/2026 ORIGINAL BUDGET	REVISED BUDGET	10/27/2026 PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
REVENUES AND OTHER SOURCES:				
Local Revenues	166,638,007.00	174,136,166.00	-	174,136,166.00
State Program Revenues	25,041,385.00	21,694,676.00	-	21,694,676.00
Federal Program Revenues			-	
Other Sources			-	
Total Revenue and Other Resources	<u>191,679,392.00</u>	<u>195,830,842.00</u>	<u>-</u>	<u>195,830,842.00</u>
EXPENDITURES:				
71 Debt Service - Principal, Interest, Fees	<u>191,679,392.00</u>	<u>195,830,842.00</u>	<u>-</u>	<u>195,830,842.00</u>
Total Expenditures	<u>191,679,392.00</u>	<u>195,830,842.00</u>	<u>-</u>	<u>195,830,842.00</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 #4**

	6/9/2026 ORIGINAL BUDGET	REVISED BUDGET	10/27/2026 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>