

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)	\$ -	\$ -