

DENVER CITY ISD
2023-24 Adopted Budget

Maintenance & Operations, Food Service and Debt Service
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Description	240 Food Service Fund	199 Maintenance & Operation	599 Debt Service
5700 Local Revenues	86,000	15,391,900	6,611,271
5800 State Revenues	3,000	3,607,250	80,000
5900 Federal Revenues	426,500	375,000	
Total Revenues	515,500	19,374,150	6,691,271
11 Instruction		10,286,278	
12 Instructional Resources & Media Services		185,959	
13 Curriculum/Instructional Staff Development		258,542	
21 Instructional Leadership		84,563	
23 School Leadership		1,140,768	
31 Guidance, Counseling & Evaluation Services		634,408	
33 Health Services		195,313	
34 Student (Pupil) Transportation		1,213,219	
35 Food Services	1,087,823	950	
36 Extracurricular Activities		1,328,676	
41 General Administration		1,022,838	
51 Facilities Maintenance & Operations		3,892,985	
52 Security & Monitoring Services		191,052	
53 Data Processing Services		575,169	
61 Community Services		20,645	
71 Debt Service		-	4,415,238
81 Facilities Acquisition & Construction		116,645	
Contracted Instructional Services Between Public			
91 Schools		891,818	
93 Payments to Fiscal Agent/Member Districts of Shared Service Arrangements (SSA)		-	
95 Payments to Juvenile Justice Alternative Education Program (JJAEP)		-	
99 Other Intergovernmental Charges		190,000	
Total Expenditures	1,087,823	22,229,828	4,415,238
Net Revenues/Expenditures Over(Under)	(572,323)	(2,855,678)	2,276,033
79XX Other Resources	575,000		
89XX Other Uses		575,000	
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	2,677	(3,430,678)	2,276,033