

DENVER CITY ISD
 PROPOSED GENERAL OPERATING, CHILD NUTRITION AND DEBT SERVICE
 2024-25

	FUNCTION	OBJECT	DESCRIPTION	GENERAL OPERATING	CHILD NUTRITION	DEBT SERVICE
REVENUE						
	00	5700	LOCAL SOURCES	\$ 14,152,599.00	\$ 340,268.00	\$6,458,500.00
	00	5800	STATE SOURCES	\$ 4,140,209.00	\$ 3,500.00	\$ -
	00	5900	FEDERAL SOURCES	\$ 30,000.00	\$ 518,000.00	\$ -
				<u>\$ 18,322,808.00</u>	<u>\$ 861,768.00</u>	<u>\$6,458,500.00</u>
EXPENSES						
	11		INSTRUCTION	\$ 10,189,391		
	12		INST. RESOURCES & MEDIA SVCS	\$ 207,701		
	13		CURRICULUM DEV.& INST.STF DEV	\$ 67,881		
	21		INSTRUCTIONAL LEADERSHIP	\$ 498,913		
	23		SCHOOL LEADERSHIP	\$ 1,287,734		
	31		GUIDANCE, COUNSELING & EVALUAT	\$ 782,776		
	33		HEALTH SERVICES	\$ 222,365		
	34		STUDENT TRANSPORTATION	\$ 622,432		
	35		FOOD SERVICES	\$ 15,950	\$ 861,768	
	36		COCURR/EXTRACURR ACTIVITIES	\$ 1,379,618		
	41		GENERAL ADMINISTRATION	\$ 1,366,044		
	51		PLANT MAINTENANCE & OPERATIONS	\$ 3,872,276		
	52		SECURITY & MONITORING SERVICES	\$ 220,521		
	53		DATA PROCESSING SERVICES	\$ 584,196		
	61		COMMUNITY SERVICES	\$ 25,000		
	71		DEBT SERVICE	\$ -		\$ 4,425,238
	81		FACILITIES ACQ. & CONSTRUCTION	\$ -		
	91		CONT.INST.SVCS.\PUBLIC SCHLS	\$ 725,000		
	99		Other Intergovernmental Charge	\$ 166,185		
				<u>\$ 22,233,983.00</u>	<u>\$ 861,768.00</u>	<u>\$4,425,238.00</u>
			EXCESS(DEFICIT)	\$ (3,911,175.00)	\$ -	\$2,033,262.00