

DENVER CITY ISD

YTD General Fund Revenue Overview

June 2026

Local Revenue

\$18,272,619

108.84% of Budget

State Revenue

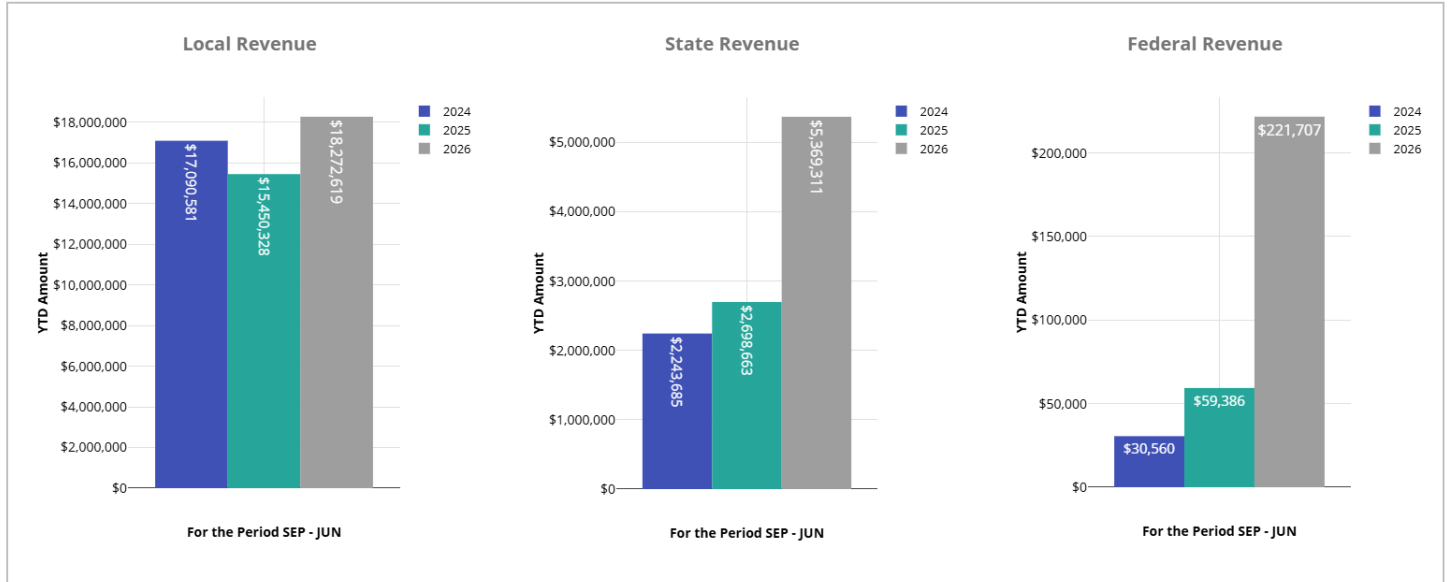
\$5,369,311

62.96% of Budget

Federal Revenue

\$221,707

2,217.07% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$12,557,344	\$10,234,543	\$10,494,500	97.52%
5712 TAXES, PRIOR YEAR	\$76,408	\$35,705	\$65,000	54.93%
5742 EARNINGS ON INVESTMENT	\$1,538,630	\$1,252,382	\$1,200,000	104.37%
ALL OTHER LOCAL REVENUE	\$1,277,947	\$6,749,988	\$5,028,605	134.23%
TOTAL LOCAL REVENUE	\$15,450,328	\$18,272,619	\$16,788,105	108.84%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$616,503	\$453,914	\$636,530	71.31%
5812 FSP FORMULA FOUNDATION	\$1,392,336	\$4,252,426	\$7,052,240	60.30%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$689,824	\$662,971	\$839,474	78.97%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$2,698,663	\$5,369,311	\$8,528,244	62.96%
TOTAL FEDERAL REVENUE	\$59,386	\$221,707	\$10,000	2,217.07%
TOTAL REVENUE	\$18,208,376	\$23,863,636	\$25,326,349	94.22%
7000 OTHER FINANCING SOURCES	\$0	\$0	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$18,208,376	\$23,863,636	\$25,326,349	94.22%

Revenue Insight:

General Fund revenues totaled \$393,491 in June 2026, which is -\$20,021 or -4.8% less than the amount received last year for this month. The year over year difference is driven by a decrease in 5800-5899 State Program Revenues of -\$71,179, an increase in 5700-5799 Local and Intermediate Sources of \$47,909, and an increase in 5900-5999 Federal Program Revenues of \$3,248.

DENVER CITY ISD

YTD General Fund Expense Overview

June 2026

Salaries and Benefits

\$12,284,760

72.52% of Budget

Purchased Services

\$1,636,966

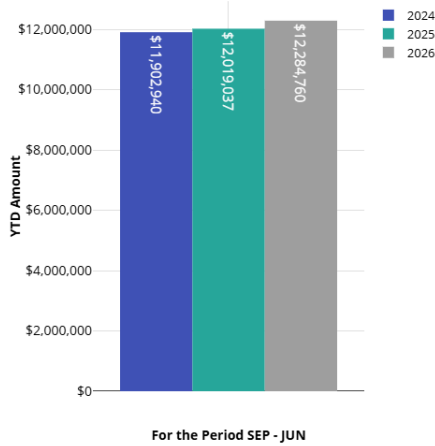
60.98% of Budget

Supplies & Equipment

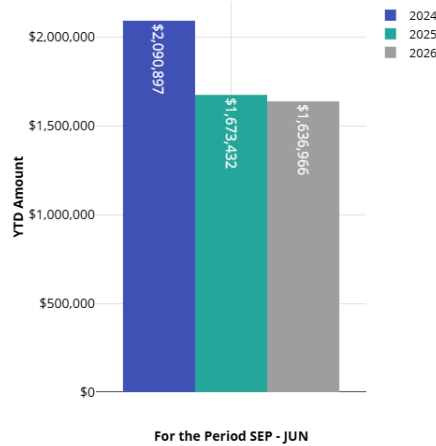
\$9,938,441

86.99% of Budget

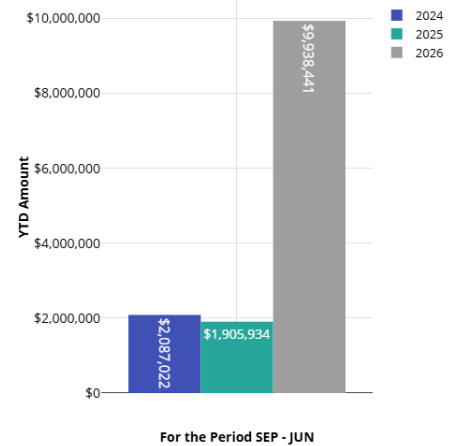
Salaries and Benefits



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	\$6,729,431	\$7,139,759	\$10,173,304	70.18%
6120-6129 SUPPORT PERSONNEL	\$2,259,642	\$2,122,658	\$2,850,492	74.47%
6130-6139 EMPLOYEE ALLOWANCES	\$21,560	\$18,760	\$0	0.00%
6140-6149 EMPLOYEE BENEFITS	\$3,008,404	\$3,003,583	\$3,915,246	76.72%
TOTAL SALARIES AND BENEFITS	\$12,019,037	\$12,284,760	\$16,939,042	72.52%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$1,673,432	\$1,636,966	\$2,684,462	60.98%
6224 RECAPTURE	\$0	\$0	\$0	0.00%
TOTAL PURCHASED SERVICES	\$1,673,432	\$1,636,966	\$2,684,462	60.98%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$734,324	\$831,874	\$1,128,443	73.72%
6400 OTHER OPERATING	\$1,122,472	\$1,161,771	\$1,383,249	83.99%
6500 DEBT SERVICE	\$0	\$58,315	\$80,800	72.17%
6600 CAPITAL OUTLAY	\$49,138	\$7,886,481	\$8,832,409	89.29%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$1,905,934	\$9,938,441	\$11,424,902	86.99%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$300,000	0.00%
TOTAL TRANSFERS	\$0	\$0	\$300,000	0.00%
TOTAL EXPENSES	\$15,598,403	\$23,860,167	\$31,348,406	76.11%

Expense Insights:

General Fund expenses totaled \$2,027,806 in June 2026, which is \$576,040 or 39.7% more than the amount spent last year for this month. The year over year difference is driven by an increase in 6600-6699 Capital Outlay of \$455,834, an increase in 6100-6199 Payroll Costs of \$66,510, and an increase in 6200-6299 Professional and Contracted Services of \$35,649.

DENVER CITY ISD

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

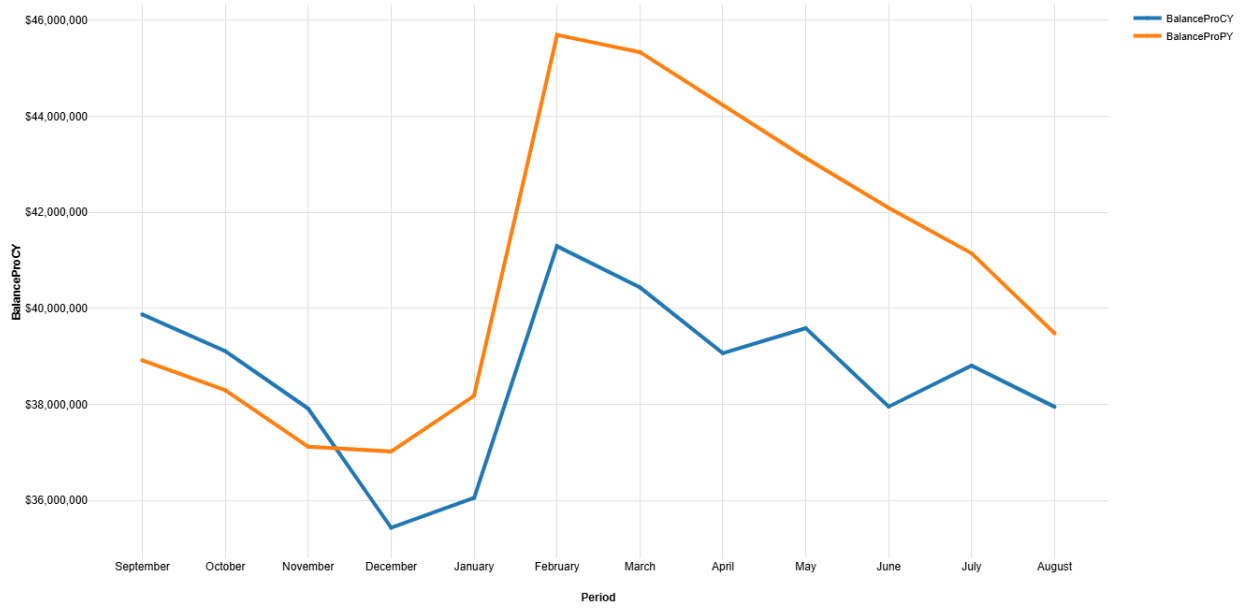
June 2026

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	\$15,450,328	\$15,842,148	97.53%	\$18,272,619	\$16,788,105	108.84%
5800	State Program Revenues	\$2,698,663	\$5,345,634	50.48%	\$5,369,311	\$8,528,244	62.96%
5900	Federal Program Revenues	\$59,386	\$63,689	93.24%	\$221,707	\$10,000	2,217.07%
5020	Total Revenues	\$18,208,376	\$21,251,471	85.68%	\$23,863,636	\$25,326,349	94.22%
EXPENDITURES:							
Current:							
0011	Instruction	\$7,110,169	\$9,752,378	72.91%	\$7,604,601	\$10,647,489	71.42%
0012	Instructional Resources and Media Services	\$144,007	\$192,137	74.95%	\$169,355	\$224,155	75.55%
0013	Curriculum and Staff Development	\$43,632	\$38,642	112.91%	\$18,925	\$204,363	9.26%
0021	Instructional Leadership	\$385,997	\$486,848	79.28%	\$387,429	\$759,555	51.01%
0023	School Leadership	\$961,097	\$1,151,758	83.45%	\$951,968	\$1,342,841	70.89%
0031	Guidance, Counseling, & Evaluation Services	\$534,534	\$731,226	73.10%	\$526,779	\$805,578	65.39%
0032	Social Work Services	\$0	\$5,113	0.00%	\$51,662	\$66,615	77.55%
0033	Health Services	\$164,599	\$220,018	74.81%	\$135,769	\$232,039	58.51%
0034	Student Transportation	\$501,892	\$609,616	82.33%	\$353,160	\$554,687	63.67%
0035	Food Service	\$7,781	\$25,994	29.94%	\$7,445	\$32,258	23.08%
0036	Cocurricular/Extracurricular Activities	\$1,134,083	\$1,337,567	84.79%	\$1,014,324	\$1,336,642	75.89%
0041	General Administration	\$963,037	\$1,301,333	74.00%	\$1,101,928	\$1,308,110	84.24%
0051	Facilities Maintenance and Operations	\$2,903,749	\$3,626,877	80.06%	\$2,966,673	\$3,506,587	84.60%
0052	Security and Monitoring Services	\$187,437	\$237,101	79.05%	\$149,885	\$259,100	57.85%
0053	Data Processing Services	\$413,489	\$473,333	87.36%	\$455,590	\$578,787	78.71%
0061	Community Services	\$677	\$25,617	2.64%	\$312	\$25,000	1.25%
0071	Principal on Long-term Debt	\$0	\$4,410	0.00%	\$58,315	\$80,800	72.17%
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	\$0	\$2,002,981	0.00%	\$7,797,534	\$8,677,838	89.86%
0091	Contracted Instructional Services Between Public Schools	\$0	\$416,262	0.00%	\$0	\$250,000	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	\$142,224	\$142,224	100.00%	\$108,512	\$155,962	69.58%
6030	Total Expenditures	\$15,598,403	\$22,929,866	68.03%	\$23,860,167	\$31,348,406	76.11%
1100	Excess (Deficiency) of Revenues Over Expenditures(Under)	\$2,609,973	-\$1,678,395		\$3,469	-\$6,022,057	
Other Financing Sources and (Uses):							
7900	Other Financing Sources	\$0	\$149,124	0.00%	\$0	\$0	0.00%
8900	Other Financing Uses	\$0	\$148,430	0.00%	\$0	\$1,119,374	0.00%
7080	Total Other Financing Sources and (Uses)	\$0	\$694		\$0	-\$1,119,374	
1200	Net Change in Fund Balances	\$2,609,973	-\$1,677,701		\$3,469	-\$7,141,431	
0100	Fund Balances- Beginning	\$39,476,772	\$39,476,772		\$37,947,501	\$37,947,501	
3000	Fund Balances - Ending	\$42,086,745	\$37,799,071		\$37,950,970	\$30,806,070	

Expense Insights:

General Fund expenses totaled \$2,027,806 in June 2026, which is \$576,040 or 39.7% more than the amount spent last year for this month. The year over year difference is driven by an increase in 81 Facilities Aqc/Construct of \$455,834, an increase in 11 Instruction of \$66,133, and an increase in 99 Other Intergovernmental Charge of \$36,171.

Fund Balance Monthly Trend



DENVER CITY ISD

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

June 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	\$52,314	\$70,989	73.69%	\$41,625	\$208,288	19.98%
5800	State Program Revenues	\$3,357	\$3,357	100.00%	\$3,135	\$0	0.00%
5900	Federal Program Revenues	\$665,798	\$896,672	74.25%	\$721,968	\$600,000	120.33%
5020	TOTAL REVENUE	\$721,469	\$971,018	74.30%	\$766,728	\$808,288	94.86%
EXPENDITURES:							
0035	Food Services	\$935,724	\$1,119,448	83.59%	\$851,581	\$1,108,288	76.84%
0051	Plant Maintenance & Operations	\$0	\$0	\$0	\$0	\$0	\$0
6030	TOTAL EXPENDITURES	\$935,724	\$1,119,448	83.59%	\$851,581	\$1,108,288	76.84%
1100	Surplus / (Deficit)	-\$214,255	-\$148,430		-\$84,853	-\$300,000	
OTHER FINANCING SOURCES / (USES):							
7900	Other Financing Sources	\$0	\$148,430	0.00%	\$0	\$-281	0.00%
8900	Other Financing Uses	\$0	\$0	0.00%	\$0	\$0	0.00%
7080	TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$148,430		\$0	-\$281	
1200	NET CHANGE IN FUND BALANCE	-\$214,255	\$0		-\$84,853	-\$300,281	
0100	Fund Balance — Beginning	\$-0	\$-0		\$0	\$0	
3000	Fund Balance — Ending	-\$214,255	\$0		-\$84,853	-\$300,281	

DENVER CITY ISD

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

June 2026

Data Control Codes		Prior YTD	Prior Year Actual	YTD% of PY Actual	Current YTD	Annual Budget	YTD% of Budget
	REVENUES						
5700	Local & Intermediate	\$6,043,094	\$6,108,574	98.93%	\$5,661,783	\$4,318,438	131.11%
5800	State Program	\$177,563	\$177,563	100.00%	\$173,735	\$0	0.00%
5020	TOTAL REVENUE	\$6,220,657	\$6,286,137	98.96%	\$5,835,518	\$4,318,438	135.13%
	EXPENDITURES						
0071	Debt Service	\$3,144,081	\$5,999,110	52.41%	\$5,616,202	\$6,318,438	88.89%
6030	TOTAL EXPENDITURES	\$3,144,081	\$5,999,110	52.41%	\$5,616,202	\$6,318,438	88.89%
1100	SURPLUS / (DEFICIT)	\$3,076,576	\$287,027		\$219,316	-\$2,000,000	
	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	\$3,076,576	\$287,027		\$219,316	-\$2,000,000	
0100	Fund Balance — Beginning	\$1,708,320	\$1,708,320		\$1,995,347	\$1,995,347	
3000	ENDING FUND BALANCE	\$4,784,896	\$1,995,347		\$2,214,663	-\$4,653	

DENVER CITY ISD

Federal Fund Overview

June 2026

Fund	Prior YTD	Prior Year Actual	YTD % of PY	Annual Budget	Current YTD	YTD % of Budget
Total Special Revenue Fund - Federal Programs	\$674,528	\$822,405	82.02%	\$765,439	\$569,336	74.38%
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	\$253,993	\$333,202	76.23%	\$297,509	\$222,521	74.79%
213 EVEN START	\$0	\$0	0.00%	\$0	\$0	0.00%
220 Adult Basic Education	\$62,845	\$0	-4221794807668038700.00%	\$69,349	\$0	0.00%
223 Temporary Assistance for Needy Families	\$0	\$0	0.00%	\$0	\$0	0.00%
224 IDEA - Part B, Formula	\$288,317	\$379,125	76.05%	\$278,333	\$300,001	107.78%
225 IDEA - Part B, Preschool	\$6,121	\$6,121	100.00%	\$6,411	\$11,771	183.60%
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	\$38,659	\$49,554	78.01%	\$49,720	\$9,812	19.73%
262 TITLE II, PART D, TECHNOLOGY	\$0	\$0	0.00%	\$0	\$0	0.00%
263 Title III, Part A	\$24,354	\$32,367	75.24%	\$39,908	\$25,232	63.22%
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	\$239	\$239	100.00%	\$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	\$21,798	0.00%	\$24,209	\$0	0.00%