



# **MONTHLY FINANCIAL REPORT**

FOR THE PERIOD ENDING OCTOBER 31, 2025

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL OPERATING FUND**  
**FOR THE MONTH ENDING OCTOBER 31, 2025**

	CURRENT YEAR 2025-2026				
	Original Budget	Amended Budget	Activity Year to Date	Actual to Budget	
<b>REVENUES:</b>					
57XX - Local and Intermediate Sources	\$ 55,230,185	\$ 55,230,185	\$ 2,189,546	4%	
58XX - State Program Revenues	66,996,798	70,570,322	30,083,898	43%	
59XX - Federal Program Revenues	1,615,000	1,615,000	13,528	1%	
	-	-	-		
7XXX - Other Financing Sources	-	-	-	0%	
<b>Total Revenues</b>	<b>\$ 123,841,983</b>	<b>\$ 127,415,507</b>	<b>\$ 32,286,972</b>	<b>25%</b>	
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>					
11 - Instructional	\$ 76,423,742	\$ 78,899,101	14,487,550	18%	
12 - Instructional Resources and Media Services	1,353,504	1,079,816	208,968	19%	
13 - Curriculum and Instructional Staff Development	3,033,008	2,709,628	781,617	29%	
21 - Instructional Leadership	4,642,612	4,246,099	1,400,780	33%	
23 - School Leadership	9,027,736	9,188,029	2,365,543	26%	
31 - Guidance, Counseling and Evaluation	6,254,100	6,426,018	1,486,336	23%	
32 - Social Work Services	195,175	189,890	27,314	14%	
33 - Health Services	1,826,504	1,840,833	387,097	21%	
34 - Student (Pupil) Transportation	5,060,574	5,044,603	1,417,103	28%	
35 - Food Services	-	-	-	0%	
36 - Cocurricular/Extra Curricular Activities	4,345,226	4,488,459	1,302,261	29%	
41 - General Administration	5,679,286	6,424,081	1,898,590	30%	
51 - Plant Maintenance and Facility Services	16,762,433	16,357,843	6,611,692	40%	
52 - Security and Monitoring Services	2,436,848	2,413,649	884,061	37%	
53 - Data Processing Services	3,908,246	3,966,233	1,445,475	36%	
61 - Community Services	539,431	553,395	218,400	39%	
71 - Debt Administration - Principal	-	-	-	0%	
81 - Facilities and Acquisition & Construction	-	-	-	0%	
95 - Payments to Juvenile Justice Alternative Program	12,000	12,000	-	0%	
99 - Other Intergovernmental Charges	400,000	280,000	67,332	24%	
	-	-	-		
00 - Other Uses	-	-	-	0%	
<b>Total Expenditures</b>	<b>\$ 141,900,423</b>	<b>\$ 144,119,676</b>	<b>\$ 34,990,118</b>	<b>24%</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (18,058,440)</b>	<b>\$ (16,704,169)</b>	<b>\$ (2,703,146)</b>		

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
STUDENT NUTRITION FUND  
FOR THE MONTH ENDING OCTOBER 31, 2025**

	CURRENT YEAR 2025-2026				
	Original Budget		Amended Budget	Activity Year to Date	Actual to Budget
<b>REVENUES:</b>					
57XX - Local and Intermediate Sources	\$	725,800	\$	725,800	\$ 200,075 28%
58XX - State Program Revenues		30,000		30,000	32,537 108%
59XX - Federal Program Revenues		6,292,690		6,292,690	1,151,098 18%
7XXX - Other Financing Sources		-		-	- -
<b>Total Revenues</b>	<b>\$</b>	<b>7,048,490</b>	<b>\$</b>	<b>7,048,490</b>	<b>\$ 1,383,710 20%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>					
35 - Food Services	\$	8,882,384	\$	8,614,057	\$ 1,898,232 22%
51 - Plant Maintenance and Facility Services		-		74,500	- 0%
52 - Security and Monitoring Services		-		-	- 0%
00 - Other Uses					
<b>Total expenditures</b>	<b>\$</b>	<b>8,882,384</b>	<b>\$</b>	<b>8,688,557</b>	<b>\$ 1,898,232 22%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$</b>	<b>(1,833,894)</b>	<b>\$</b>	<b>(1,640,067)</b>	<b>\$ (514,522)</b>

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
DEBT SERVICE FUND  
FOR THE MONTH ENDING OCTOBER 31, 2025**

			CURRENT YEAR 2025-2026			
			Original Budget	Amended Budget	Activity Year to Date	Actual to Budget
REVENUES:						
57XX - Local and Intermediate Sources		\$	24,621,000	\$	24,621,000	\$ 667,928 3%
58XX - State Program Revenues			2,000,000		2,000,000	- 0%
7XXX - Other Financing Sources			-		-	- 0%
Total Revenues	Total	\$	26,621,000	\$	26,621,000	\$ 667,928 3%
EXPENDITURE SUMMARY BY FUNCTION:						
71 - Debt Services		\$	26,621,000	\$	26,621,000	\$ 7,194,813 27%
72 - Capital Lease			-		-	- 0%
73 - Bond Issuance Costs & Fees			-		-	- 0%
00 - Other Uses			-		-	- 0%
Total Expenditures	Total	\$	26,621,000	\$	26,621,000	\$ 7,194,813 27%
Excess (Deficiency) of Revenues Over Expenditures		\$	-	\$	-	\$ (6,526,885)

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**  
**2023 BOND REPORT**  
**FOR THE MONTH ENDING OCTOBER 31, 2025**

Project	Org Code	Beginning Budget	Transfers	Revised Budget	2025-26 Revised Budget	2025-26 YTD Activity	2025-26 Encumbrances	Unencumbered Balance	FYTD%
DHS- CTE	001	63,602,038	(409,860)	62,674,043.70	57,749,961.14	10,603,473.33	29,334,622.35	17,811,865.46	69%
PACE	004	359,202	0	392,216.00	386,707.65	35,294.22	11,072.17	340,341.26	12%
Summit	005	335,632	16,687	352,319.30	347,300.65	1,753.05	9,490.50	336,057.10	3%
Reed	041	1,825,166	58,318	2,101,518.83	1,750,999.13	472,677.95	593,180.36	685,140.82	61%
Byrd	042	4,821,247	163,003	5,072,284.57	2,107,473.90	840,408.89	418,261.03	848,803.98	60%
Kennemer	043	2,457,271	572	2,546,803.00	2,267,102.19	934,850.58	705,228.76	627,022.85	72%
Central	101	20,633,907	0	20,633,907.00	19,538,232.92	119,716.36	13,865,075.67	5,553,440.89	72%
Fairmeadows	102	4,092,369	(705,983)	3,430,403.83	2,112,944.55	744,347.17	459,737.28	908,860.10	57%
Merrifield	103	1,927,381	(83)	1,971,316.30	1,777,524.47	670,202.68	581,597.67	525,724.12	70%
Hastings	104	548,173	0	548,173.00	539,887.30	2,485.71	14,916.24	522,485.35	3%
Alexander	105	3,143,796	705,383	3,893,196.86	2,610,114.25	1,190,063.45	651,221.47	768,829.33	71%
Smith	106	18,188,179	(268)	18,187,911.00	17,215,272.48	160,429.98	11,671,751.38	5,383,091.12	69%
Acton	107	368,963	0	368,963.00	363,386.30	1,673.01	10,040.12	351,673.17	3%
Daniel	108	5,114,381	(12,997)	4,971,384.28	4,254,201.28	2,223,684.31	1,138,158.11	892,358.86	79%
Hardin	109	4,120,910	1	4,120,910.99	3,571,514.51	1,508,064.32	805,690.94	1,257,759.25	65%
Brandenburg	110	10,877,634	1	10,877,634.00	10,373,022.58	46,083.48	573,799.36	9,753,139.74	6%
Hyman	111	1,879,761	27,181	1,950,959.54	1,783,717.74	967,838.36	312,380.88	503,498.50	72%
Bilhartz	112	1,927,146	72	1,971,235.80	1,929,104.19	938,969.41	695,123.30	295,011.48	85%
Plaza	701	840,009	22,772	862,781.00	848,300.35	15,033.73	34,923.98	798,342.64	6%
IDEA Hub	864	649,505	1,047,185	1,696,690.00	1,655,640.43	4,833.57	1,049,136.63	601,670.23	64%
Warehouse	903/908	1,204,190	32,427	1,236,617.00	1,213,552.80	21,195.51	67,774.90	1,124,582.39	10%
Maintenance	936	1,108,743	0	1,108,743.00	1,088,341.05	18,017.46	70,706.54	999,617.05	8%
Transportation	937	7,000,000	0	7,000,000.00	4,581,920.00	4,192,130.00	300,996.00	88,794.00	98%
Nutrition Services	938	436,787	0	436,787.00	428,838.80	6,457.95	43,552.94	378,827.91	12%
District Wide	999	18,020,705	(6,427,504)	11,593,201.00	10,483,591.71	3,653,142.97	1,428,315.23	5,402,133.51	48%
<b>Total</b>		<b>\$175,483,095</b>	<b>-\$5,483,093</b>	<b>\$170,000,000</b>	<b>\$150,978,652</b>	<b>\$29,372,827</b>	<b>\$64,846,754</b>	<b>\$56,759,071</b>	<b>62.41%</b>