



MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDING JULY 2026

STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE MONTH ENDING JULY 31ST, 2026

	CURRENT YEAR 2026-2027					
	Original Budget	Amended Budget	Activity Year to Date	Actual to Budget	2026-27 Encumbrances	
REVENUES:						
57XX - Local and Intermediate Sources	\$ 54,700,000	\$ 54,700,000	\$ 160,988	0%	\$ -	
58XX - State Program Revenues	71,500,000	71,500,000	639,018	1%	-	
59XX - Federal Program Revenues	800,000	800,000	-	0%	-	
	-	-	-		-	
7XXX - Other Financing Sources	-	-	-	0%	-	
Total Revenues	\$ 127,000,000	\$ 127,000,000	\$ 800,005		\$ -	
EXPENDITURE SUMMARY BY FUNCTION:						
11 - Instructional	\$ 70,149,380	\$ 70,149,380	1,222,491	2%	\$ 237,258	
12 - Instructional Resources and Media Services	1,050,658	1,050,658	6,133	1%	9,906	
13 - Curriculum and Instructional Staff Development	2,608,254	2,608,254	153,957	6%	5,202	
21 - Instructional Leadership	4,238,452	4,238,452	310,447	7%	71,121	
23 - School Leadership	8,969,126	8,969,126	356,666	4%	12,559	
31 - Guidance, Counseling and Evaluation	6,559,135	6,559,135	121,542	2%	9,819	
32 - Social Work Services	92,920	92,920	6,749	7%		
33 - Health Services	1,968,396	1,968,396	47,806	2%		
34 - Student (Pupil) Transportation	4,546,051	4,546,051	191,471	4%	137,982	
35 - Food Services	250,000	250,000		0%		
36 - Cocurricular/Extra Curricular Activities	4,698,229	4,698,229	209,999	4%	183,737	
41 - General Administration	6,369,957	6,369,957	391,399	6%	45,822	
51 - Plant Maintenance and Facility Services	17,033,836	17,033,836	911,326	5%	3,163,356	
52 - Security and Monitoring Services	3,343,782	3,343,782	203,679	6%	114,655	
53 - Data Processing Services	4,337,000	4,337,000	650,037	15%	975,008	
61 - Community Services	770,355	770,355	85,972	11%		
71 - Debt Administration - Principal				0%		
72 - Interest on Long Term Debt				0%		
81 - Facilities and Acquisition & Construction	1,000,000	1,000,000		0%		
95 - Payments to Juvenile Justice Alternative Program	12,000	12,000		0%		
99 - Other Intergovernmental Charges	325,000	325,000		0%		
00 - Other Financing Uses	-	-	-	0%	-	
Total Expenditures	\$ 138,322,531	\$ 138,322,531	\$ 4,869,676		\$ 4,966,426	
Excess (Deficiency) of Revenues Over Expenditures	\$ (11,322,531)	\$ (11,322,531)	\$ (4,069,671)		\$ (4,966,426)	

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE MONTH ENDING JULY 31ST, 2026

	CURRENT YEAR 2026-2027					
	Original Budget	Amended Budget	Activity Year to Date	Actual to Budget	2026-27 Encumbrances	
REVENUES:						
57XX - Local and Intermediate Sources	\$ 700,000	\$ 700,000	\$ 7,246	1%	\$ -	-
58XX - State Program Revenues	165,000	165,000	10,716	6%	-	-
59XX - Federal Program Revenues	6,150,000	6,150,000	-	0%	-	-
7XXX - Other Financing Sources	-	-	-	0%	-	-
Total Revenues	\$ 7,015,000	\$ 7,015,000	\$ 17,962	0%	\$ -	-
EXPENDITURE SUMMARY BY FUNCTION:						
35 - Food Services	\$ 7,135,000	\$ 7,135,000	\$ 92,795	1%	\$ 2,878,151	
51 - Plant Maintenance and Facility Services	86,000	86,000	-	0%	15,000	
52 - Security and Monitoring Services	20,000	20,000	-	0%	-	
00 - Other Financing Uses	-	-	-	0%	-	-
Total expenditures	\$ 7,241,000	\$ 7,241,000	\$ 92,795	1%	\$ 2,893,151	
Excess (Deficiency) of Revenues Over Expenditures	\$ (226,000)	\$ (226,000)	\$ (74,833)		\$ (2,893,151)	

STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE MONTH ENDING JULY 31ST, 2026

			CURRENT YEAR 2026-2027							
			Original Budget	Amended Budget	Activity Year to Date	Actual to Budget	2026-27 Encumbrances			
REVENUES:										
57XX - Local and Intermediate Sources	\$	24,621,000	\$	24,621,000	\$	10,473	0%	\$	-	
58XX - State Program Revenues		5,379,000		5,379,000		-	0%		-	
59XX - Federal Program Revenues				-		-	0%		-	
7XXX - Other Financing Sources		-		-		-	0%		-	
Total Revenues	Total	\$	30,000,000	\$	30,000,000	\$	10,473	0%	\$	-
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Services	\$	30,000,000	\$	30,000,000	\$	-	0%		-	
72 - Capital Lease		-		-		-	0%		-	
73 - Bond Issuance Costs & Fees		-		-		-	0%		-	
00 - Other Financing Uses		-		-		-	0%		-	
Total Expenditures	Total	\$	30,000,000	\$	30,000,000	\$	-	0%	\$	-
Excess (Deficiency) of Revenues Over Expenditures	\$	-	\$	-	\$	10,473		\$	-	

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2023 BOND REPORT
FOR THE MONTH ENDING JULY 31ST, 2026

Project	Code	Beginning Budget 2026-2027	Transfers	Revised Budget	2026-2027 Budget	2026-27 YTD Activity	2026-27 Encumbrances	Unencumbered Balance	FYTD%
Central	101	11,570,185	(44,442)	11,525,744	11,525,744	-	7,728,871.63	3,796,872	67.06%
Fairmeadows	102	779,015	0	779,015	779,015	-	332,329.87	446,685	42.66%
Merrifield	103	595,792	0	595,792	595,792	-	350,652.01	245,140	58.85%
Hastings	104	18,511	0	18,511	18,511	-	18,511.28	0	100.00%
Alexander	105	614,248	0	614,248	614,248	-	403,276.46	210,971	65.65%
Smith	106	6,668,980	(12,500)	6,690,262	6,690,262	-	4,660,078.55	2,030,183	69.65%
Acton	107	4,463	0	4,463	4,463	-	4,463.42	0	100.00%
Daniel	108	423,831	33,782	423,831	423,831	-	423,830.13	0	100.00%
Hardin	109	531,311	0	531,311	531,311	-	398,605.86	132,705	75.02%
Brandenburg	110	2,666,272	(163,085)	2,666,272	2,666,272	-	1,427,989.32	1,238,282	53.56%
Hyman	111	888,310	0	888,310	888,310	-	774,114.23	114,195	87.14%
Bilhartz	112	396,475	12,500	408,975	408,975	-	396,475.45	12,500	96.94%
Plaza	701	290,292	(1,950)	290,292	290,292	-	196,698.71	93,594	67.76%
IDEA Hub	864	639,387	0	639,387	639,387	-	42,660.80	596,726	6.67%
Maintenance	936	1,102,609	48,750	1,102,609	1,102,609	-	1,055,523.84	47,085	95.73%
Transporation	937	87,600	0	87,600	87,600	-	0.00	87,600	0.00%
Nutrition	938	349,824	0	349,824	349,824	-	11,060.04	338,764	3.16%
District	999	6,160,988	65,950	6,160,988	6,160,988	-	331,001.06	5,829,987	5.37%
DHS-CTE	001	19,893,236	0	19,893,236	19,893,236	47,015.95	18,658,158.22	1,188,062	94.03%
PACE	004	1,561,851	0	1,561,851	1,561,851	-	67,869.77	1,493,982	4.35%
Summit	005	1,311,387	60,995	1,322,046	1,322,046	-	1,222,452.54	99,594	92.47%
Reed	041	564,988	0	564,988	564,988	-	406,015.43	158,972	71.86%
Byrd	042	678,268	0	678,268	678,268	-	393,254.82	285,013	57.98%
Kennemer	043	671,666	0	671,666	671,666	-	570,301.40	101,365	84.91%
Warehouse	903/908	928,394	0	928,394	928,394	-	515,385.68	413,008	55.51%
Total		\$59,397,884	\$0	\$59,397,884	\$59,397,884	47,015.95	\$40,389,581	\$18,961,287	62.41%