



MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDING AUGUST 31, 2026

STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199

FOR THE MONTH ENDING AUGUST 31st, 2026
(Unaudited)

	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	\$ 338,482	1%	\$ -	
58XX - State Program Revenues	71,500,000	71,500,000	1,223,870	2%	-	
59XX - Federal Program Revenues	800,000	800,000	-	0%	-	
	-	-	-		-	
7XXX - Other Financing Sources	-	-	-	0%	-	
Total Revenues	\$ 127,000,000	\$ 127,000,000	\$ 1,562,352		\$ -	
EXPENDITURE SUMMARY BY FUNCTION:						
11 - Instructional	\$ 70,149,380	\$ 70,149,380	2,749,624	4%	\$ 560,287	
12 - Instructional Resources and Media Services	1,050,658	1,050,658	27,150	3%	6,280	
13 - Curriculum and Instructional Staff Development	2,608,254	2,608,254	413,533	16%	8,934	
21 - Instructional Leadership	4,238,452	4,238,452	674,599	16%	34,133	
23 - School Leadership	8,969,126	8,969,126	975,569	11%	13,865	
31 - Guidance, Counseling and Evaluation	6,559,135	6,559,135	536,625	8%	99,181	
32 - Social Work Services	92,920	92,920	13,498	15%	-	
33 - Health Services	1,968,396	1,968,396	80,793	4%	1,610	
34 - Student (Pupil) Transportation	4,546,051	4,546,051	496,296	11%	62,336	
35 - Food Services	250,000	250,000		0%		
36 - Cocurricular/Extra Curricular Activities	4,698,229	4,698,229	699,473	15%	244,006	
41 - General Administration	6,369,957	6,369,957	865,688	14%	355,683	
51 - Plant Maintenance and Facility Services	17,033,836	17,033,836	2,066,715	12%	2,422,042	
52 - Security and Monitoring Services	3,343,782	3,343,782	385,784	12%	173,484	
53 - Data Processing Services	4,337,000	4,337,000	1,405,869	32%	949,134	
61 - Community Services	770,355	770,355	130,824	17%	-	
71 - Debt Administration - Principal	-	-	-	0%	-	
72 - Interest on Long Term Debt	-	-	-	0%	-	
81 - Facilities and Acquisition & Construction	1,000,000	1,000,000	44,578	4%	-	
95 - Payments to Juvenile Justice Alternative Program	12,000	12,000	-	0%	-	
99 - Other Intergovernmental Charges	325,000	325,000		0%	325,000	
00 - Other Financing Uses	-	-	-	0%	-	
Total Expenditures	\$ 138,322,531	\$ 138,322,531	\$ 11,566,619		\$ 5,255,976	
Excess (Deficiency) of Revenues Over Expenditures	\$ (11,322,531)	\$ (11,322,531)	\$ (10,004,267)		\$ (5,255,976)	

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE MONTH ENDING AUGUST 31st, 2026
(Unaudited)

	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	\$ 56,947	8%	\$ -	-
58XX - State Program Revenues	165,000	165,000	13,066	8%	-	-
59XX - Federal Program Revenues	6,150,000	6,150,000	7,595	0%	-	-
7XXX - Other Financing Sources	-	-	-	0%	-	-
Total Revenues	\$ 7,015,000	\$ 7,015,000	\$ 77,608	1%	\$ -	-
EXPENDITURE SUMMARY BY FUNCTION:						
35 - Food Services	\$ 8,851,235	\$ 7,135,000	\$ 650,332	9%	\$ 2,596,315	-
51 - Plant Maintenance and Facility Services	86,000	86,000	3,737	4%	69,263	-
52 - Security and Monitoring Services	20,000	20,000	-	0%	-	-
00 - Other Financing Uses	-	-	-	0%	-	-
Total expenditures	\$ 8,957,235	\$ 7,241,000	\$ 654,069	9%	\$ 2,665,579	-
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,942,235)	\$ (226,000)	\$ (576,461)		\$ (2,665,579)	

STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599

FOR THE MONTH ENDING AUGUST 31st, 2026
(Unaudited)

		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	\$ 52,146	0.2%	\$		-
58XX - State Program Revenues		5,379,000	5,379,000	-	0.0%			-
59XX - Federal Program Revenues			-	-	0.0%			-
7XXX - Other Financing Sources		-	-	-	0.0%			-
Total Revenues	Total \$	30,000,000	\$ 30,000,000	\$ 52,146	0.2%	\$		-
EXPENDITURE SUMMARY BY FUNCTION:								
71 - Debt Services	\$	30,000,000	\$ 30,000,000	\$ 6,916,703	23.1%			
72 - Capital Lease		-	-	-	0.0%			-
73 - Bond Issuance Costs & Fees		-	-	-	0.0%			-
00 - Other Financing Uses		-	-	-	0.0%			-
Total Expenditures	Total \$	30,000,000	\$ 30,000,000	\$ 6,916,703	23.1%	\$		-
Excess (Deficiency) of Revenues Over Expenditures	\$	-	\$ -	\$ (6,864,557)		\$		-

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2023 BOND REPORT
FOR THE MONTH ENDING AUGUST 31st, 2026
(Unaudited)

Project	Code	Beginning Budget	Transfers	Revised Budget	2026-2027 Budget	2026-27 YTD Activity	2026-27 Encumbrances	Unencumbered Balance	FYTD%
Central	101	19,548,095	(44,442)	11,525,744	11,525,744	44,950.90	7,885,859.05	3,594,933.7	68.81%
Fairmeadows	102	2,114,245	0	779,015	779,015	11,772.59	296,200.05	471,042.0	39.53%
Merrifield	103	1,778,524	(53,328)	595,792	595,792	2,587.08	328,064.93	265,140.5	55.50%
Hastings	104	539,887	0	18,511	18,511	828.57	17,682.71	-	100.00%
Alexander	105	2,611,414	0	614,248	614,248	54,191.55	335,629.20	224,427.0	63.46%
Smith	106	17,224,835	(12,500)	6,656,480	6,656,480	141,278.80	4,690,935.95	1,824,265.1	72.59%
Acton	107	363,386	0	4,463	4,463	557.67	3,905.75	-	100.00%
Daniel	108	4,358,452	33,782	457,613	457,613	15,927.48	377,619.34	64,065.8	86.00%
Hardin	109	3,572,815	28	531,311	531,311	49,663.23	212,780.20	268,867.3	49.40%
Brandenburg	110	10,373,023	(212,680)	2,503,187	2,503,187	79,917.32	1,363,880.02	1,059,389.2	57.68%
Hyman	111	1,785,018	0	888,310	888,310	211,548.75	569,268.67	107,492.1	87.90%
Bilhartz	112	1,827,454	12,500	408,975	408,975	8,893.40	333,260.28	66,821.8	83.66%
Plaza	701	848,300	(93,594)	288,342	288,342	1,231.75	195,466.96	91,643.7	68.22%
IDEA Hub	864	1,655,640	0	639,387	639,387	970.39	17,219.81	621,196.5	2.84%
Maintenance	936	1,088,341	48,750	1,151,359	1,151,359	1,505.82	1,116,923.02	32,930.5	97.14%
Transporation	937	4,581,920	0	87,600	87,600	-	0.00	87,600.0	0.00%
Nutrition	938	428,839	0	349,824	349,824	611.85	10,448.19	338,764.3	3.16%
District	999	10,449,667	212,189	6,226,938	6,226,938	86,505.37	753,290.98	5,387,142.1	13.49%
DHS-CTE	001	57,749,961	0	19,893,236	19,893,236	7,148,378.55	12,744,857.18	0.0	100.00%
PACE	004	386,708	0	1,561,851	1,561,851	4,752.62	63,117.15	1,493,981.7	4.35%
Summit	005	347,301	109,295	1,372,382	1,372,382	516,291.75	786,135.68	69,954.1	94.90%
Reed	041	1,752,899	0	564,988	564,988	10,122.48	220,759.70	334,105.6	40.86%
Byrd	042	2,109,374	0	678,268	678,268	14,622.12	256,408.28	407,237.3	39.96%
Kennemer	043	2,269,002	0	671,666	671,666	15,184.65	434,309.13	222,172.6	66.92%
Warehouse	903/908	1,213,553	0	928,394	928,394	1,665.17	513,720.51	413,008.5	55.51%
Total		\$150,978,652	\$0	\$59,397,884	\$59,397,884	8,423,959.86	\$33,527,743	\$17,446,181	62.41%

SUMMARY BY INVESTMENT POOL	Market Value	Book Value	Changes to Market Value			Interest Rate %	Interest
	08/31/2026	08/31/2026	Deposits	Withdrawals	MTD Interest		Year to Date
Lone Star Funds							
General	\$30,061,473	\$30,061,473	\$0	\$7,069,160	\$107,228	3.78	\$251,285
Debt Service	\$9,754,142	\$9,754,142	\$0	\$6,952,049	\$34,428	3.78	\$56,046
Worker's Comp	\$53,576	\$53,576	\$0	\$0	\$166	3.78	\$331
Capital Projects	\$4,842	\$4,842	\$0	\$0	\$15	3.78	\$30
Maintenance Tax Note	\$60,653	\$60,653	\$0	\$0	\$188	3.78	\$375
Scholarship	\$110,291	\$110,291	\$0	\$0	\$342	3.78	\$681
TOTAL	\$40,044,977	\$40,044,977	\$0	\$14,021,210	\$142,367		\$308,747
Texas CLASS							
General	\$1,680,898	\$1,680,898	\$0	\$0	\$5,465	3.78	\$10,837
Bond Series 2001B	\$8	\$8	\$0	\$0	\$0	0.00	\$0
Bond Series 2003	\$1	\$1	\$0	\$0	\$0	0.00	\$0
TOTAL	\$1,680,907	\$1,680,907	\$0	\$0	\$5,465		\$10,837
TexPool							
General	\$12,820,234	\$12,820,234	\$8,918,827	\$5,419,447	\$26,012	3.77	\$53,072
Debt Service	\$8,224,893	\$8,224,893	\$12,279	\$0	\$25,577	3.77	\$50,868
Child Nutrition	\$1,385,287	\$1,385,287	\$68,370	\$196,487	\$4,371	3.77	\$9,033
Bond Series 2024	\$65,036,179	\$65,036,179	\$0	\$9,339,888	\$224,636	3.77	\$477,086
TOTAL	\$87,466,594	\$87,466,594	\$8,999,476	\$14,955,822	\$280,596		\$590,059
Logic							
General	\$4,235	\$4,235	\$0	\$0	\$14	3.79	\$27
Child Nutrition	\$1,241	\$1,241	\$0	\$0	\$4	3.79	\$8
Debt Service	\$105,161	\$105,161	\$0	\$0	\$339	3.79	\$676
Bond Series 2001B	\$25,112	\$25,112	\$0	\$0	\$81	3.79	\$161
TOTAL	\$135,749	\$135,749	\$0	\$0	\$438		\$873
SUMMARY BY FUND	Market Value	Book Value	Changes to Market Value			Interest Rate	Interest Rate
	\$46,081	\$46,081	Deposits	Withdrawals	Monthly Interest		Year to Date
199 - General Fund	\$44,566,841	\$44,566,841	\$8,918,827	\$12,488,608	\$138,718		\$315,221
240 - Child Nutrition	\$1,386,528	\$1,386,528	\$68,370	\$196,487	\$4,375		\$9,041
511 - Debt Services	\$18,084,196	\$18,084,196	\$12,279	\$6,952,049	\$60,345		\$107,590
699 - Capital Projects	\$4,842	\$4,842	\$0	\$0	\$15		\$30
692 - Bond Series 2001 B	\$25,120	\$25,120	\$0	\$0	\$81		\$161
Maintenance Tax Note	\$60,653	\$60,653	\$0	\$0	\$188		\$375
753 - Worker's Comp	\$53,576	\$53,576	\$0	\$0	\$166		\$331
800 - Scholarship	\$110,291	\$110,291	\$0	\$0	\$342		\$681
693 - Bond Series 2003	\$1	\$1	\$0	\$0	\$0		\$0
694 - Bond Series 2024	\$65,036,179	\$65,036,179	\$0	\$9,339,888	\$224,636		\$477,086
Total for Investments	\$129,328,227	\$129,328,227	\$8,999,476	\$28,977,032	\$428,866	0.00	\$910,515