



Financial Report

Writing Success Stories, One Student At A Time.

General Operating Financial Report



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)

Student Nutrition Financial Report



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)
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Debt Service Financial Report



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)		\$	-	

Bond Report



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%
Billhartz	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%
Kenemer	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%



Questions?

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