

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDING SEPTEMBER 2026

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE MONTH ENDING SEPTEMBER 30TH, 2026

	CURRENT YEAR 2026-2027					
	Original Budget	Amended Budget	Activity Year to Date	Actual to Budget	2026-27 Encumbrances	Unencumbered Balance
REVENUES:						
57XX - Local and Intermediate Sources	$ 54,700,000	$ 54,700,000	$ 659,689	1%	$ -	$ 54,040,311
58XX - State Program Revenues	71,500,000	71,500,000	16,156,065	23%	-	$ 55,343,936
59XX - Federal Program Revenues	800,000	800,000	-	0%	-	$ 800,000
	-	-	-		-	-
7XXX - Other Financing Sources	-	-	-	0%	-	-
Total Revenues	**$ 127,000,000**	**$ 127,000,000**	**$ 16,815,754**		**$ -**	**$ 110,184,246**
EXPENDITURE SUMMARY BY FUNCTION:						
11 - Instructional	$ 70,149,380	$ 70,149,380	8,822,331	13%	$ 400,972	60,926,077
12 - Instructional Resources and Media Services	1,050,658	1,050,658	102,632	10%	21,907	926,119
13 - Curriculum and Instructional Staff Development	2,608,254	2,608,254	624,543	24%	15,093	1,968,618
21 - Instructional Leadership	4,238,452	4,238,452	991,285	23%	35,133	3,212,034
23 - School Leadership	8,969,126	8,969,126	1,732,109	19%	16,289	7,220,727
31 - Guidance, Counseling and Evaluation	6,559,135	6,559,135	1,136,471	17%	85,576	5,337,088
32 - Social Work Services	92,920	92,920	20,246	22%	198	72,476
33 - Health Services	1,968,396	1,968,396	240,560	12%	2,115	1,725,720
34 - Student (Pupil) Transportation	4,546,051	4,546,051	841,415	19%	72,741	3,631,896
35 - Food Services	250,000	250,000	-	0%		250,000
36 - Cocurricular/Extra Curricular Activities	4,698,229	4,698,229	1,063,919	23%	269,950	3,364,360
41 - General Administration	6,369,957	6,369,957	1,324,286	21%	307,939	4,737,733
51 - Plant Maintenance and Facility Services	17,033,836	17,033,836	4,910,260	29%	2,108,019	10,015,556
52 - Security and Monitoring Services	3,343,782	3,343,782	686,556	21%	130,892	2,526,335
53 - Data Processing Services	4,337,000	4,337,000	1,695,516	39%	855,492	1,785,992
61 - Community Services	770,355	770,355	177,827	23%		592,528
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%		955,422
95 - Payments to Juvenile Justice Alternative Program	12,000	12,000		0%		12,000
99 - Other Intergovernmental Charges	325,000	325,000	67,015	21%	257,985	-
00 - Other Financing Uses	-	-	-	0%	-	-
Total Expenditures	**$ 138,322,531**	**$ 138,322,531**	**$ 24,481,550**		**$ 4,580,302**	**$ 109,260,680**
Excess (Deficiency) of Revenues Over Expenditures	**$ (11,322,531)**	**$ (11,322,531)**	**$ (7,665,796)**		**$ (4,580,302)**	**$ 923,566**

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE MONTH ENDING SEPTEMBER 30TH, 2026

	CURRENT YEAR 2026-2027					
	Original Budget	Amended Budget	Activity Year to Date	Actual to Budget	2026-27 Encumbrances	Unencumbered Balance
REVENUES:						
57XX - Local and Intermediate Sources	$ 700,000	$ 700,000	$ 120,806	17%	$ -	$ 579,194
58XX - State Program Revenues	165,000	165,000	19,364	12%	-	$ 145,636
59XX - Federal Program Revenues	6,150,000	6,150,000	572,605	9%		$ 5,577,395
7XXX - Other Financing Sources	-	-	-	0%	-	-
Total Revenues	**$ 7,015,000**	**$ 7,015,000**	**$ 712,775**	**10%**	**$ -**	**$ 6,302,225**
EXPENDITURE SUMMARY BY FUNCTION:						
35 - Food Services	$ 8,851,235	$ 7,135,000	$ 1,436,134	20%	$ 2,197,658	$ 3,501,209
51 - Plant Maintenance and Facility Services	86,000	86,000	7,808	9%	65,192	$ 13,000
52 - Security and Monitoring Services	20,000	20,000	-	0%		$ 20,000
00 - Other Financing Uses	-	-	-	0%	-	$ -
Total expenditures	**$ 8,957,235**	**$ 7,241,000**	**$ 1,443,942**	**20%**	**$ 2,262,849**	**$ 3,534,209**
Excess (Deficiency) of Revenues Over Expenditures	**$ (1,942,235)**	**$ (226,000)**	**$ (731,167)**		**$ (2,262,849)**	**$ 2,768,016**

STATEMENT OF REVENUES AND EXPENDITURES

DEBT SERVICE - FUND 511/599

FOR THE MONTH ENDING SEPTEMBER 30TH, 2026

		CURRENT YEAR 2026-2027					
		Original Budget	Amended Budget	Activity Year to Date	Actual to Budget	2026-27 Encumbrances	Unencumbered Balance
REVENUES:							
57XX - Local and Intermediate Sources		$ 24,621,000	$ 24,621,000	$ 153,346	0.6%	$ -	$ 24,467,654
58XX - State Program Revenues		5,379,000	5,379,000	-	0.0%	-	$ 5,379,000
59XX - Federal Program Revenues			-	-	0.0%	-	$ -
7XXX - Other Financing Sources		-	-	-	0.0%	-	$ -
Total Revenues	**Total**	**$ 30,000,000**	**$ 30,000,000**	**$ 153,346**	**0.5%**	**$ -**	**$ 29,846,654**
EXPENDITURE SUMMARY BY FUNCTION:							
71 - Debt Services		$ 30,000,000	$ 30,000,000	$ 6,928,703	23.1%		$ 23,071,297
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**	**$ 6,928,703**	**23.1%**	**$ -**	**$ 23,071,297**
Excess (Deficiency) of Revenues Over Expenditures		**$ -**	**$ -**	**$ (6,775,356)**		**$ -**	**$ 6,775,356**

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2023 BOND REPORT
FOR THE MONTH ENDING SEPTEMBER 30TH, 2026

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	146,658.40	7,856,301.16	3,522,784.1	69.44%
Fairmeadows	102	2,114,245	0	779,015	779,015	17,145.18	294,328.78	467,540.6	39.98%
Merrifield	103	1,778,524	(53,328)	542,464	542,464	5,174.16	325,477.85	211,812.1	60.95%
Hastings	104	539,887	0	18,511	18,511	1,657.14	16,854.14	-	100.00%
Alexander	105	2,611,414	0	614,248	614,248	58,269.70	331,551.05	224,427.0	63.46%
Smith	106	17,224,835	(12,500)	6,664,459	6,664,459	2,258,072.21	2,616,171.51	1,790,215.0	73.14%
Acton	107	363,386	0	4,463	4,463	1,115.34	3,348.08	-	100.00%
Daniel	108	4,358,452	33,782	631,616	631,616	171,732.22	375,244.04	84,640.2	86.60%
Hardin	109	3,572,815	28	531,339	531,339	61,348.54	205,063.66	264,926.5	50.14%
Brandenburg	110	10,373,023	(212,680)	2,453,592	2,453,592	785,196.11	672,852.87	995,542.6	59.43%
Hyman	111	1,785,018	0	900,256	900,256	369,378.50	470,919.11	59,958.1	93.34%
Bilhartz	112	1,827,454	12,500	408,975	408,975	11,386.80	389,895.81	7,692.8	98.12%
Plaza	701	848,300	(93,594)	196,699	196,699	2,463.50	194,235.21	-	100.00%
IDEA Hub	864	1,655,640	0	639,387	639,387	1,940.78	16,249.42	621,196.5	2.84%
Maintenance	936	1,088,341	48,750	1,151,359	1,151,359	289,783.64	828,645.20	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	1,223.70	30,549.92	318,050.7	9.08%
District	999	10,449,667	212,189	6,542,386	6,542,386	201,846.28	692,962.46	5,647,576.9	13.68%
DHS-CTE	001	57,749,961	0	21,124,323	21,124,323	8,254,331.37	11,877,962.80	992,028.9	95.30%
PACE	004	386,708	0	1,561,851	1,561,851	12,525.24	55,344.53	1,493,981.7	4.35%
Summit	005	347,301	109,295	1,445,372	1,445,372	1,048,887.35	253,399.08	143,085.5	90.10%
Reed	041	1,752,899	0	581,002	581,002	94,668.34	136,213.84	350,120.2	39.74%
Byrd	042	2,109,374	0	625,397	625,397	120,063.14	150,967.26	354,366.8	43.34%
Kennemer	043	2,269,002	0	671,666	671,666	20,650.78	428,843.00	222,172.6	66.92%
Warehouse	903/908	1,213,553	0	928,394	928,394	411,022.84	104,362.84	413,008.5	55.51%
Total		**$150,978,652**	**$0**	**$60,979,942**	**$60,979,942**	**14,346,541.26**	**$28,327,744**	**$18,305,658**	**62.41%**

SUMMARY BY INVESTMENT POOL	Market Value 09/30/2026	Book Value 09/30/2026	Changes to Market Value Deposits	Withdrawals	MTD Interest	Interest Rate %	Interest Year to Date
Lone Star Funds							
General	$24,322,557	$24,322,557	$0	$5,826,182	$87,266	3.78	$338,551
Debt Service	$9,784,045	$9,784,045	$0	$0	$29,903	3.78	$85,949
Worker's Comp	$53,740	$53,740	$0	$0	$164	3.78	$495
Capital Projects	$4,857	$4,857	$0	$0	$15	3.78	$45
Maintenance Tax Note	$53,740	$53,740	$0	$0	$186	3.78	$561
Scholarship	$110,630	$110,630	$0	$0	$338	3.78	$1,019
TOTAL	$34,329,568	$34,329,568	$0	$5,826,182	$117,873		$426,620
Texas CLASS							
General	$1,686,305	$1,680,898	$0	$0	$5,407	3.78	$16,244
Bond Series 2001B	$8	$8	$0	$0	$0	0.00	$0
Bond Series 2003	$1	$1	$0	$0	$0	0.00	$0
TOTAL	$1,686,314	$1,680,907	$0	$0	$5,407		$16,244
TexPool							
General	$18,605,842	$18,605,842	$15,240,577	$9,486,995	$32,025	3.77	$85,097
Debt Service	$8,250,305	$8,250,305	$0	$0	$25,411	3.77	$76,279
Child Nutrition	$1,389,567	$1,389,567	$0	$0	$4,280	3.77	$13,313
Bond Series 2024	$59,310,611	$59,310,611	$0	$5,916,101	$190,533	3.77	$667,619
TOTAL	$87,556,325	$87,556,325	$15,240,577	$15,403,096	$252,250		$842,308
Logic							
General	$4,249	$4,249	$0	$0	$14	3.79	$41
Child Nutrition	$1,245	$1,245	$0	$0	$4	3.79	$12
Debt Service	$105,497	$105,497	$0	$0	$336	3.79	$1,012
Bond Series 2001B	$25,192	$25,192	$0	$0	$80	3.79	$242
TOTAL	$136,183	$136,183	$0	$0	$434		$1,307

SUMMARY BY FUND	Market Value $46,081	Book Value $46,081	Changes to Market Value Deposits	Withdrawals	Monthly Interest	Interest Rate	Interest Rate Year to Date
199 - General Fund	$44,618,954	$44,613,547	$15,240,577	$15,313,176	$124,712		$439,933
240 - Child Nutrition	$1,390,812	$1,390,812	$0	$0	$4,284		$13,325
511 - Debt Services	$18,139,847	$18,139,847	$0	$0	$55,651		$163,241
699 - Capital Projects	$4,857	$4,857	$0	$0	$15		$45
692 - Bond Series 2001 B	$25,200	$25,200	$0	$0	$80		$242
Maintenance Tax Note	$53,740	$53,740	$0	$0	$186		$561
753 - Worker's Comp	$53,740	$53,740	$0	$0	$164		$495
800 - Scholarship	$110,630	$110,630	$0	$0	$338		$1,019
693 - Bond Series 2003	$1	$1	$0	$0	$0		$0
694 - Bond Series 2024	$59,310,611	$59,310,611	$0	$5,916,101	$190,533		$667,619
Total for Investments	$123,708,391	$123,702,984	$15,240,577	$21,229,277	$375,964	0.00	$1,286,479

Investment Officers' Certification: This report is prepared in accordance with Chapter 2256 of the Texas Public Funds Investment Act (PFIA). Section 2256.023(a) stats that "Not less than quaterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the District's investment officers and includes the disclosures required in the PFIA.

Shonna Pumphrey

Shonna Pumphrey - Chief Financial Officer

Shiva Peters

Shiva Peters-Directort of Finance and Business Services

The investment portfolio complied witht he PFIA and the District's approved investment policy and strategy throughout the period. All investment transactions made in the porfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved investment policy.