

Financial Reports

General Operating

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

	Original Budget	Amended Budget	CURRENT YEAR 2026-2027 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**

Student Nutrition

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

	Original Budget	Amended Budget	CURRENT YEAR 2026-2027 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**

Debt Service

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**

Bond

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%**

Investment Report

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



Questions?