



# **MONTHLY FINANCIAL REPORT**

FOR THE PERIOD ENDING JULY 31, 2025

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND 161-199**  
**FOR THE MONTH ENDING JULY 31, 2025**

	CURRENT YEAR 2025-2026			
	Original Budget	Amended Budget	Activity Year to Date	Actual to Budget
<b>REVENUES:</b>				
57XX - Local and Intermediate Sources	\$ 55,230,185	\$ 55,230,185	\$ 493,144	1%
58XX - State Program Revenues	66,996,798	66,996,798	604,284	1%
59XX - Federal Program Revenues	1,615,000	1,615,000	-	0%
	-	-	-	
7XXX - Other Financing Sources	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 123,841,983</b>	<b>\$ 123,841,983</b>	<b>\$ 1,097,427</b>	<b>1%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>				
11 - Instructional	\$ 76,423,742	\$ 76,423,742	1,135,371	1%
12 - Instructional Resources and Media Services	1,353,504	1,353,504	6,632	0%
13 - Curriculum and Instructional Staff Development	3,033,008	3,033,008	148,077	5%
21 - Instructional Leadership	4,642,612	4,642,612	379,723	8%
23 - School Leadership	9,027,736	9,027,736	327,133	4%
31 - Guidance, Counseling and Evaluation	6,254,100	6,254,100	100,407	2%
32 - Social Work Services	195,175	195,175	7,402	4%
33 - Health Services	1,826,504	1,826,504	45,768	3%
34 - Student (Pupil) Transportation	5,060,574	5,060,574	294,131	6%
35 - Food Services	-	-	-	0%
36 - Cocurricular/Extra Curricular Activities	4,345,226	4,345,226	216,298	5%
41 - General Administration	5,679,286	5,679,286	454,192	8%
51 - Plant Maintenance and Facility Services	16,762,433	16,762,433	930,345	6%
52 - Security and Monitoring Services	2,436,848	2,436,848	174,557	7%
53 - Data Processing Services	3,908,246	3,908,246	428,754	11%
61 - Community Services	539,431	539,431	51,603	10%
71 - Debt Administration - Principal	-	-	-	0%
81 - Facilities and Acquisition & Construction	-	-	-	0%
95 - Payments to Juvenile Justice Alternative Program	12,000	12,000	-	0%
99 - Other Intergovernmental Charges	400,000	400,000	-	0%
	-	-	-	
00 - Other Financing Uses	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 141,900,424</b>	<b>\$ 141,900,424</b>	<b>\$ 4,700,391</b>	<b>3%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (18,058,441)</b>	<b>\$ (18,058,441)</b>	<b>\$ (3,602,964)</b>	

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**STUDENT NUTRITION - FUND 240**  
**FOR THE MONTH ENDING JULY 31, 2025**

	CURRENT YEAR 2025-2026			
	Original Budget	Amended Budget	Activity Year to Date	Actual to Budget
<b>REVENUES:</b>				
57XX - Local and Intermediate Sources	\$ 725,800	\$ 725,800	\$ -	0%
58XX - State Program Revenues	30,000	30,000	-	0%
59XX - Federal Program Revenues	6,292,690	6,292,690	16,327	0%
7XXX - Other Financing Sources	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 7,048,490</b>	<b>\$ 7,048,490</b>	<b>\$ 16,327</b>	<b>0%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>				
35 - Food Services	\$ 8,882,384	\$ 8,882,384	\$ 152,434	2%
51 - Plant Maintenance and Facility Services	-	-	(1,019)	0%
52 - Security and Monitoring Services	-	-	-	0%
00 - Other Financing Uses				
<b>Total expenditures</b>	<b>\$ 8,882,384</b>	<b>\$ 8,882,384</b>	<b>\$ 151,415</b>	<b>2%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,833,894)</b>	<b>\$ (1,833,894)</b>	<b>\$ (135,088)</b>	

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**DEBT SERVICE - FUND 599**  
**FOR THE MONTH ENDING JULY 31, 2025**

		CURRENT YEAR 2025-2026			
		Original Budget	Amended Budget	Activity Year to Date	Actual to Budget
<b>REVENUES:</b>					
57XX - Local and Intermediate Sources	\$	24,621,000	\$ 24,621,000	\$ 64,649	0%
58XX - State Program Revenues		2,000,000	2,000,000	-	0%
7XXX - Other Financing Sources		-	-	-	0%
<b>Total Revenues</b>	<b>Total \$</b>	<b>26,621,000</b>	<b>\$ 26,621,000</b>	<b>\$ 64,649</b>	<b>0%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>					
71 - Debt Services	\$	26,621,000	\$ 26,621,000	\$ -	0%
72 - Capital Lease		-	-	-	0%
73 - Bond Issuance Costs & Fees		-	-	-	0%
00 - Other Financing Uses		-	-	-	0%
<b>Total Expenditures</b>	<b>Total \$</b>	<b>26,621,000</b>	<b>\$ 26,621,000</b>	<b>\$ -</b>	<b>0%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 64,649</b>	

**Duncanville ISD  
2023 Bond Report  
as of August 2025**

Project	Code	Beginning Budget	Transfers	Revised Budget	2025-2026 Budget	2025-26 YTD Expenditures	2025-26 Encumbrances	Balance	FYTD%
Central	101	20,633,907	0	20,633,907	19,538,233	69,738	882,326.79	18,586,168	4.87%
Fairmeadows	102	4,092,369	(705,983)	3,386,386	2,112,945	328,281	875,803.19	908,860	56.99%
Merrifield	103	1,927,381	(83)	1,927,298	1,777,524	278,002	973,798.15	525,724	70.42%
Hastings	104	548,173	0	548,173	539,887	1,657	15,744.81	522,485	3.22%
Alexander	105	3,143,796	705,383	3,849,179	2,610,114	411,674	1,416,611.37	781,829	70.05%
Smith	106	18,188,179	(268)	18,187,911	17,215,272	53,380	799,582.59	16,362,310	4.95%
Acton	107	368,963	0	368,963	363,386	1,115	10,597.79	351,673	3.22%
Daniel	108	5,114,381	(12,997)	5,101,384	4,357,152	430,097	2,922,933.73	1,004,121	76.95%
Hardin	109	4,120,910	1	4,120,911	3,397,024	456,660	1,850,022.44	1,090,341	67.90%
Brandenburg	110	10,877,634	0	10,877,634	10,373,023	27,794	582,028.52	9,763,200	5.88%
Hyman	111	1,879,761	27,181	1,906,942	1,783,718	476,893	803,326.47	503,499	71.77%
Bilhartz	112	1,927,146	72	1,927,218	1,826,154	494,836	1,139,256.89	192,061	89.48%
Plaza	701	840,009	22,772	862,781	848,300	3,602	40,482.03	804,216	5.20%
IDEA Hub	864	649,505	1,047,185	1,696,690	1,655,640	2,341	1,051,628.92	601,670	63.66%
Trans/Maint	936	1,108,743	0	1,108,743	1,088,341	5,824	70,799.86	1,011,717	7.04%
Buses	937	7,000,000	0	7,000,000	4,581,920	0	4,493,126.00	88,794	98.06%
Nutrition	938	436,787	0	436,787	428,839	2,187	26,072.19	400,580	6.59%
District	999	18,020,705	(6,427,504)	11,593,201	10,483,592	1,328,565	2,685,083.79	6,469,943	38.29%
DHS-CTE	001	63,602,038	(409,860)	63,192,178	57,749,961	962,728	36,414,403.37	20,372,830	64.72%
PACE	004	359,202	0	359,202	386,708	1,194	45,173.09	340,341	11.99%
Summit	005	335,632	16,687	352,319	347,301	1,040	10,203.55	336,057	3.24%
Reed	041	1,825,166	58,318	1,883,484	1,750,999	186,513	879,345.73	685,141	60.87%
Byrd	042	4,821,247	163,003	4,984,250	2,107,474	212,630	1,046,040.02	848,804	59.72%
Kennemer	043	2,457,271	572	2,457,843	2,267,102	155,593	1,484,486.29	627,023	72.34%
Warehouse	903/908	1,204,190	32,427	1,236,617	1,213,553	6,705	82,265.07	1,124,582	7.33%
<b>Total</b>		<b>\$175,483,095</b>	<b>-\$5,483,095</b>	<b>\$170,000,000</b>	<b>\$150,804,161</b>	<b>\$5,899,049</b>	<b>\$60,601,143</b>	<b>\$84,303,970</b>	<b>44.10%</b>