



# **MONTHLY FINANCIAL REPORT**

FOR THE PERIOD ENDING SEPTEMBER 30, 2025

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND 161-199**  
**FOR THE MONTH ENDING SEPTEMBER 30, 2025**

|  | CURRENT YEAR 2025-2026 |                        |                          |                     |
|--|------------------------|------------------------|--------------------------|---------------------|
|  | Original<br>Budget     | Amended<br>Budget      | Activity<br>Year to Date | Actual to<br>Budget |
| <b>REVENUES:</b>   |                        |                        |                          |                     |
| 57XX - Local and Intermediate Sources                    | \$ 55,230,185          | \$ 55,230,185          | \$ 883,607               | 2%                  |
| 58XX - State Program Revenues                            | 66,996,798             | 70,570,322             | 17,018,673               | 24%                 |
| 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>\$ 127,415,507</b>  | <b>\$ 17,902,280</b>     | <b>14%</b>          |
| <b>EXPENDITURE SUMMARY BY FUNCTION:</b>                  |                        |                        |                          |                     |
| 11 - Instructional                                       | \$ 76,423,742          | \$ 78,899,102          | 8,601,550                | 11%                 |
| 12 - Instructional Resources and Media Services          | 1,353,504              | 1,079,816              | 121,180                  | 11%                 |
| 13 - Curriculum and Instructional Staff Development      | 3,033,008              | 2,709,628              | 587,636                  | 22%                 |
| 21 - Instructional Leadership                            | 4,642,612              | 4,246,099              | 1,032,963                | 24%                 |
| 23 - School Leadership                                   | 9,027,736              | 9,188,029              | 1,642,921                | 18%                 |
| 31 - Guidance, Counseling and Evaluation                 | 6,254,100              | 6,426,018              | 949,879                  | 15%                 |
| 32 - Social Work Services                                | 195,175                | 189,890                | 20,692                   | 11%                 |
| 33 - Health Services                                     | 1,826,504              | 1,840,833              | 226,379                  | 12%                 |
| 34 - Student (Pupil) Transportation                      | 5,060,574              | 5,044,603              | 1,099,749                | 22%                 |
| 35 - Food Services                                       | -                      | -                      | -                        | 0%                  |
| 36 - Cocurricular/Extra Curricular Activities            | 4,345,226              | 4,488,459              | 923,092                  | 21%                 |
| 41 - General Administration                              | 5,679,286              | 6,424,081              | 1,432,762                | 22%                 |
| 51 - Plant Maintenance and Facility Services             | 16,762,433             | 16,357,843             | 5,397,865                | 33%                 |
| 52 - Security and Monitoring Services                    | 2,436,848              | 2,413,649              | 597,402                  | 25%                 |
| 53 - Data Processing Services                            | 3,908,246              | 3,966,233              | 1,169,311                | 29%                 |
| 61 - Community Services                                  | 539,431                | 553,395                | 177,205                  | 32%                 |
| 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                | 67,332                   | 17%                 |
|  | -                      | -                      | -                        |                     |
| 00 - Other Financing Uses                                | -                      | -                      | -                        | 0%                  |
| <b>Total Expenditures</b>                                | <b>\$ 141,900,424</b>  | <b>\$ 144,239,677</b>  | <b>\$ 24,047,918</b>     | <b>17%</b>          |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>\$ (18,058,441)</b> | <b>\$ (16,824,170)</b> | <b>\$ (6,145,638)</b>    |                     |

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**STUDENT NUTRITION - FUND 240**  
**FOR THE MONTH ENDING SEPTEMBER 30, 2025**

|  | CURRENT YEAR 2025-2026 |                       |                          |                     |
|--|------------------------|-----------------------|--------------------------|---------------------|
|  | Original<br>Budget     | Amended<br>Budget     | Activity<br>Year to Date | Actual to<br>Budget |
| <b>REVENUES:</b>   |                        |                       |                          |                     |
| 57XX - Local and Intermediate Sources                    | \$ 725,800             | \$ 725,800            | \$ 131,847               | 18%                 |
| 58XX - State Program Revenues                            | 30,000                 | 30,000                | 21,753                   | 73%                 |
| 59XX - Federal Program Revenues                          | 6,292,690              | 6,292,690             | 1,143,971                | 18%                 |
| 7XXX - Other Financing Sources                           | -                      | -                     | -                        | 0%                  |
| <b>Total Revenues</b>                                    | <b>\$ 7,048,490</b>    | <b>\$ 7,048,490</b>   | <b>\$ 1,297,571</b>      | <b>18%</b>          |
| <b>EXPENDITURE SUMMARY BY FUNCTION:</b>                  |                        |                       |                          |                     |
| 35 - Food Services                                       | \$ 8,882,384           | \$ 8,614,057          | \$ 1,239,766             | 14%                 |
| 51 - Plant Maintenance and Facility Services             | -                      | 74,500                | -                        | 0%                  |
| 52 - Security and Monitoring Services                    | -                      | -                     | -                        | 0%                  |
| 00 - Other Financing Uses                                |                        |                       |                          |                     |
| <b>Total expenditures</b>                                | <b>\$ 8,882,384</b>    | <b>\$ 8,688,557</b>   | <b>\$ 1,239,766</b>      | <b>14%</b>          |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>\$ (1,833,894)</b>  | <b>\$ (1,640,067)</b> | <b>\$ 57,806</b>         |                     |

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**DEBT SERVICE - FUND 599**  
**FOR THE MONTH ENDING SEPTEMBER 30, 2025**

|  |                 | CURRENT YEAR 2025-2026 |                      |                          |                     |
|--|-----------------|------------------------|----------------------|--------------------------|---------------------|
|  |                 | Original<br>Budget     | Amended<br>Budget    | Activity<br>Year to Date | Actual to<br>Budget |
| <b>REVENUES:</b>   |                 |                        |                      |                          |                     |
| 57XX - Local and Intermediate Sources                    | \$              | 24,621,000             | \$ 24,621,000        | \$ 109,382               | 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>\$ 109,382</b>        | <b>0%</b>           |
| <b>EXPENDITURE SUMMARY BY FUNCTION:</b>                  |                 |                        |                      |                          |                     |
| 71 - Debt Services                                       | \$              | 26,621,000             | \$ 26,621,000        | \$ 7,185,003             | 27%                 |
| 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>\$ 7,185,003</b>      | <b>27%</b>          |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>\$</b>       | <b>-</b>               | <b>\$ -</b>          | <b>\$ (7,075,621)</b>    |                     |

**Duncanville ISD  
2023 Bond Report  
as of September 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           | 82,294                   | 918,451.04           | 18,537,488          | 5.12%         |
| Fairmeadows  | 102     | 4,092,369            | (705,983)           | 3,386,386            | 2,112,945            | 575,689                  | 628,395.75           | 908,860             | 56.99%        |
| Merrifield   | 103     | 1,927,381            | (83)                | 1,927,298            | 1,777,524            | 460,937                  | 790,862.99           | 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            | 870,237                  | 971,047.96           | 768,829             | 70.54%        |
| Smith        | 106     | 18,188,179           | (268)               | 18,187,911           | 17,215,272           | 130,858                  | 740,639.36           | 16,343,775          | 5.06%         |
| 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            | 1,540,835                | 1,818,195.76         | 998,121             | 78.96%        |
| Hardin       | 109     | 4,120,910            | 1                   | 4,120,911            | 3,397,024            | 1,158,941                | 1,153,741.68         | 1,084,341           | 68.08%        |
| Brandenburg  | 110     | 10,877,634           | 0                   | 10,877,634           | 10,373,023           | 32,186                   | 583,636.52           | 9,757,200           | 5.94%         |
| Hyman        | 111     | 1,879,761            | 27,181              | 1,906,942            | 1,783,718            | 831,160                  | 449,059.26           | 503,499             | 84.71%        |
| Bilhartz     | 112     | 1,927,146            | 72                  | 1,927,218            | 1,826,154            | 792,224                  | 841,868.60           | 192,061             | 89.48%        |
| Plaza        | 701     | 840,009              | 22,772              | 862,781              | 848,300              | 7,928                    | 36,155.73            | 804,216             | 5.20%         |
| IDEA Hub     | 864     | 649,505              | 1,047,185           | 1,696,690            | 1,655,640            | 3,863                    | 1,050,107.02         | 601,670             | 63.66%        |
| Trans/Maint  | 936     | 1,108,743            | 0                   | 1,108,743            | 1,088,341            | 16,512                   | 72,212.36            | 999,617             | 8.15%         |
| 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              | 5,846                    | 40,412.79            | 382,580             | 10.79%        |
| District     | 999     | 18,020,705           | (6,427,504)         | 11,593,201           | 10,483,592           | 3,408,497                | 1,628,372.55         | 5,446,723           | 38.29%        |
| DHS-CTE      | 001     | 63,602,038           | (409,860)           | 63,192,178           | 57,749,961           | 3,818,688                | 35,473,035.01        | 18,458,238          | 68.04%        |
| PACE         | 004     | 359,202              | 0                   | 359,202              | 386,708              | 1,758                    | 44,608.79            | 340,341             | 11.99%        |
| Summit       | 005     | 335,632              | 16,687              | 352,319              | 347,301              | 1,262                    | 9,981.25             | 336,057             | 3.24%         |
| Reed         | 041     | 1,825,166            | 58,318              | 1,883,484            | 1,750,999            | 380,429                  | 685,429.34           | 685,141             | 60.87%        |
| Byrd         | 042     | 4,821,247            | 163,003             | 4,984,250            | 2,107,474            | 521,533                  | 737,136.83           | 848,804             | 59.72%        |
| Kenemer      | 043     | 2,457,271            | 572                 | 2,457,843            | 2,267,102            | 485,099                  | 1,154,980.61         | 627,023             | 72.34%        |
| Warehouse    | 903/908 | 1,204,190            | 32,427              | 1,236,617            | 1,213,553            | 19,530                   | 69,440.07            | 1,124,582           | 10.45%        |
| <b>Total</b> |         | <b>\$175,483,095</b> | <b>-\$5,483,095</b> | <b>\$170,000,000</b> | <b>\$150,804,161</b> | <b>\$15,149,079</b>      | <b>\$54,417,240</b>  | <b>\$81,237,842</b> | <b>46.13%</b> |