



MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDING FEBRUARY 2026

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE MONTH ENDING FEBRUARY 28, 2026

	CURRENT YEAR 2025-2026			
	Original Budget	Amended Budget	Activity Year to Date	Actual to Budget
REVENUES:				
57XX - Local and Intermediate Sources	\$ 55,230,185	\$ 55,230,185	\$ 44,054,360	80%
58XX - State Program Revenues	66,996,798	70,570,322	40,668,277	58%
59XX - Federal Program Revenues	1,615,000	1,615,000	13,528	1%
	-	-	-	
7XXX - Other Financing Sources	-	-	-	0%
Total Revenues	\$ 123,841,983	\$ 127,415,507	\$ 84,736,164	67%
EXPENDITURE SUMMARY BY FUNCTION:				
11 - Instructional	\$ 76,423,742	\$ 76,604,261	38,414,865	50%
12 - Instructional Resources and Media Services	1,353,504	1,075,143	525,095	49%
13 - Curriculum and Instructional Staff Development	3,033,008	2,704,568	1,707,512	63%
21 - Instructional Leadership	4,642,612	4,246,099	2,757,048	65%
23 - School Leadership	9,027,736	9,143,336	5,251,873	57%
31 - Guidance, Counseling and Evaluation	6,254,100	6,423,918	3,654,646	57%
32 - Social Work Services	195,175	189,891	53,807	28%
33 - Health Services	1,826,504	1,834,933	1,007,097	55%
34 - Student (Pupil) Transportation	5,060,574	5,044,603	2,616,730	52%
35 - Food Services	-	-	-	0%
36 - Cocurricular/Extra Curricular Activities	4,345,226	4,486,804	2,824,610	63%
41 - General Administration	5,679,286	6,374,081	3,662,895	57%
51 - Plant Maintenance and Facility Services	16,762,433	14,866,564	11,129,982	75%
52 - Security and Monitoring Services	2,436,848	2,413,649	1,780,406	74%
53 - Data Processing Services	3,908,246	3,832,233	2,571,092	67%
61 - Community Services	539,431	553,395	401,230	73%
71 - Debt Administration - Principal	-	-	-	0%
81 - Facilities and Acquisition & Construction	-	-	-	0%
95 - Payments to Juvenile Justice Alternative Program	12,000	12,000	3,000	25%
99 - Other Intergovernmental Charges	400,000	280,000	237,318	85%
00 - Other Financing Uses	-	-	-	0%
Total Expenditures	\$ 141,900,423	\$ 140,085,477	\$ 78,599,207	56%
Excess (Deficiency) of Revenues Over Expenditures	\$ (18,058,440)	\$ (12,669,970)	\$ 6,136,957	
Estimated Fund Balance				
Beginning July 1, 2025		\$63,824,659		
December 31, 2025 (unchanged)		\$51,154,689		

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE MONTH ENDING FEBRUARY 28, 2026

	CURRENT YEAR 2025-2026			
	Original Budget	Amended Budget	Activity Year to Date	Actual to Budget
REVENUES:				
57XX - Local and Intermediate Sources	\$ 725,800	\$ 725,800	\$ 430,142	59%
58XX - State Program Revenues	30,000	30,000	66,596	222%
59XX - Federal Program Revenues	6,292,690	6,292,690	3,856,998	61%
7XXX - Other Financing Sources	-	-	-	0%
Total Revenues	\$ 7,048,490	\$ 7,048,490	\$ 4,353,735	62%
EXPENDITURE SUMMARY BY FUNCTION:				
35 - Food Services	\$ 8,882,384	\$ 8,614,057	\$ 4,278,157	50%
51 - Plant Maintenance and Facility Services	-	74,500	-	0%
52 - Security and Monitoring Services	-	-	-	0%
00 - Other Financing Uses	-	-	-	0%
Total expenditures	\$ 8,882,384	\$ 8,688,557	\$ 4,278,157	49%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,833,894)	\$ (1,640,067)	\$ 75,578	

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES**

DEBT SERVICE - FUND 599

FOR THE MONTH ENDING FEBRUARY 28, 2026

		CURRENT YEAR 2025-2026			
		Original Budget	Amended Budget	Activity Year to Date	Actual to Budget
REVENUES:					
57XX - Local and Intermediate Sources	\$	24,621,000	\$ 24,621,000	\$ 20,574,180	83%
58XX - State Program Revenues		2,000,000	2,000,000	2,659,732	133%
7XXX - Other Financing Sources		-	-	-	0%
Total Revenues	Total \$	26,621,000	\$ 26,621,000	\$ 23,233,912	87%
EXPENDITURE SUMMARY BY FUNCTION:					
71 - Debt Services	\$	26,621,000	\$ 26,621,000	\$ 25,633,241	96%
72 - Capital Lease		-	-	-	0%
73 - Bond Issuance Costs & Fees		-	-	-	0%
00 - Other Financing Uses		-	-	-	0%
Total Expenditures	Total \$	26,621,000	\$ 26,621,000	\$ 25,633,241	96%
Excess (Deficiency) of Revenues Over Expenditures	\$	-	\$ -	\$ (2,399,329)	

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2023 BOND REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2026

Project	Code	Beginning Budget	Transfers	Revised Budget	2025-2026 Budget	2025-26 YTD Activity	2025-26 Encumbrances	Unencumbered Balance	FYTD%
Central	101	20,633,907	0	19,538,233	19,538,233	1,667,997	12,423,856.34	5,446,380	71.58%
Fairmeadows	102	4,092,369	(705,983)	2,112,945	2,112,945	1,006,288	317,435.71	789,220	56.99%
Merrifield	103	1,927,381	(83)	1,777,524	1,777,524	1,065,705	199,922.02	511,898	70.42%
Hastings	104	548,173	0	539,887	539,887	5,800	24,854.02	509,233	3.22%
Alexander	105	3,143,796	705,383	2,610,114	2,610,114	1,616,252	236,055.61	757,807	70.05%
Smith	106	18,188,179	(268)	17,215,272	17,215,272	2,240,009	10,326,162.05	4,649,101	68.73%
Acton	107	368,963	0	363,386	363,386	3,904	7,809.44	351,673	3.22%
Daniel	108	5,114,381	(12,997)	4,254,201	4,254,201	3,140,094	430,992.35	683,115	79.02%
Hardin	109	4,120,910	1	3,571,515	3,571,515	2,102,565	487,298.30	981,651	64.78%
Brandenburg	110	10,877,634	0	10,373,023	10,373,023	454,012	5,074,974.84	4,844,036	5.98%
Hyman	111	1,879,761	27,181	1,783,718	1,783,718	1,181,757	229,514.10	372,447	71.77%
Bilhartz	112	1,927,146	72	1,929,104	1,929,104	1,432,307	318,752.29	178,045	84.71%
Plaza	701	840,009	22,772	848,300	848,300	27,816	104,503.67	715,980	5.89%
IDEA Hub	864	649,505	1,047,185	1,655,640	1,655,640	699,970	354,840.79	600,829	63.66%
Maintenance	936	1,108,743	0	1,088,341	1,088,341	55,547	971,479.26	61,315	8.15%
Transporation	937	7,000,000	0	4,581,920	4,581,920	4,493,126	0.00	88,794	98.06%
Nutrition	938	436,787	0	428,839	428,839	75,418	18,483.14	334,938	11.66%
District	999	18,020,705	(6,427,504)	10,493,592	10,493,592	4,174,103	514,609.43	5,804,879	48.42%
DHS-CTE	001	63,602,038	(409,860)	57,739,961	57,739,961	20,440,489	35,493,701.04	1,805,771	69.17%
PACE	004	359,202	0	386,708	386,708	74,511	66,018.89	246,177	11.99%
Summit	005	335,632	16,687	347,301	347,301	21,120	49,088.70	277,092	3.24%
Reed	041	1,825,166	58,318	1,750,999	1,750,999	848,123	296,669.42	606,207	60.87%
Byrd	042	4,821,247	163,003	2,107,474	2,107,474	1,043,013	248,051.08	816,410	59.72%
Kennemer	043	2,457,271	572	2,267,102	2,267,102	1,397,857	328,264.75	540,980	72.34%
Warehouse	903/908	1,213,553	32,427	1,213,553	1,213,553	51,144	44,914.20	1,117,495	10.45%
Total		\$175,492,458	-\$5,483,095	\$150,978,652	\$150,978,652	\$49,318,926	\$68,568,251	\$33,091,475	62.41%