



MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDING NOVEMBER 2025

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199

FOR THE MONTH ENDING NOVEMBER 30, 2025

		Original Budget	Amended Budget	Activity Year to Date	Actual to Budget
CURRENT YEAR 2025-2026					
REVENUES:					
57XX - Local and Intermediate Sources	\$ 55,230,185	\$ 55,230,185	\$ 4,233,353	8%	
58XX - State Program Revenues	\$ 66,996,798	\$ 70,570,322	\$ 37,377,537	53%	
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	\$ 41,624,418	33%	
EXPENDITURE SUMMARY BY FUNCTION:					
11 - Instructional	\$ 76,423,742	\$ 78,899,101	\$ 20,680,803	26%	
12 - Instructional Resources and Media Services	\$ 1,353,504	\$ 1,079,816	\$ 286,412	27%	
13 - Curriculum and Instructional Staff Development	\$ 3,033,008	\$ 2,709,628	\$ 980,164	36%	
21 - Instructional Leadership	\$ 4,642,612	\$ 4,246,099	\$ 1,761,336	41%	
23 - School Leadership	\$ 9,027,736	\$ 9,188,029	\$ 3,086,400	34%	
31 - Guidance, Counseling and Evaluation	\$ 6,254,100	\$ 6,426,018	\$ 2,075,244	32%	
32 - Social Work Services	\$ 195,175	\$ 189,891	\$ 33,941	18%	
33 - Health Services	\$ 1,826,504	\$ 1,840,833	\$ 544,454	30%	
34 - Student (Pupil) Transportation	\$ 5,060,574	\$ 5,044,603	\$ 1,681,081	33%	
35 - Food Services	\$ -	\$ -	\$ -	0%	
36 - Cocurricular/Extra Curricular Activities	\$ 4,345,226	\$ 4,488,459	\$ 1,688,671	38%	
41 - General Administration	\$ 5,679,286	\$ 6,424,081	\$ 2,335,121	36%	
51 - Plant Maintenance and Facility Services	\$ 16,762,433	\$ 16,357,843	\$ 7,642,255	47%	
52 - Security and Monitoring Services	\$ 2,436,848	\$ 2,413,649	\$ 1,126,009	47%	
53 - Data Processing Services	\$ 3,908,246	\$ 3,966,233	\$ 1,664,660	42%	
61 - Community Services	\$ 539,431	\$ 553,395	\$ 259,457	47%	
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	\$ 280,000	\$ 134,664	48%	
00 - Other Financing Uses	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ 141,900,423	\$ 144,119,677	\$ 45,980,673	32%	
Excess (Deficiency) of Revenues Over Expenditures	\$ (18,058,440)	\$ (16,704,170)	\$ (4,356,255)		

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

	Original Budget	CURRENT YEAR 2025-2026			Activity Year to Date	Actual to Budget
		Amended Budget				
REVENUES:						
57XX - Local and Intermediate Sources	\$ 725,800	\$ 725,800	\$ 254,660		35%	
58XX - State Program Revenues	\$ 30,000	\$ 30,000	\$ 40,117		134%	
59XX - Federal Program Revenues	\$ 6,292,690	\$ 6,292,690	\$ 2,198,144		35%	
7XXX - Other Financing Sources	\$ -	\$ -	\$ -		0%	
Total Revenues	\$ 7,048,490	\$ 7,048,490	\$ 2,492,921		35%	
EXPENDITURE SUMMARY BY FUNCTION:						
35 - Food Services	\$ 8,882,384	\$ 8,614,057	\$ 2,432,754		28%	
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	\$ 2,432,754		28%	
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,833,894)	\$ (1,640,067)	\$ 60,167			

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

				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	\$ 1,588,435		0%	
58XX - State Program Revenues		\$ 2,000,000	\$ 2,000,000			0%	
7XXX - Other Financing Sources		\$ -	\$ -			0%	
Total Revenues	Total	\$ 26,621,000	\$ 26,621,000	\$ 1,588,435		6%	
EXPENDITURE SUMMARY BY FUNCTION:							
71 - Debt Services		\$ 26,621,000	\$ 26,621,000	\$ 7,194,813		27%	
72 - Capital Lease		\$ -	\$ -			0%	
73 - Bond Issuance Costs & Fees		\$ -	\$ -			0%	
00 - Other Financing Uses		\$ -	\$ -			0%	
Total Expenditures	Total	\$ 26,621,000	\$ 26,621,000	\$ 7,194,813		27%	
Excess (Deficiency) of Revenues Over Expenditures		\$ -	\$ -	\$ (5,606,378)			

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2023 BOND REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2025

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	164,814	13,821,953.00	5,551,466	71.58%
Fairmeadows	102	4,092,369	(705,983)	2,112,945	2,112,945	877,512	439,104.00	796,329	56.99%
Merrifield	103	1,927,381	(83)	1,777,524	1,777,524	889,385	373,420.00	514,719	70.42%
Hastings	104	548,173	0	539,887	539,887	2,486	28,168.00	509,234	3.22%
Alexander	105	3,143,796	705,383	2,610,114	2,610,114	1,313,463	533,325.00	763,326	70.05%
Smith	106	18,188,179	(268)	17,215,272	17,215,272	501,411	11,338,050.00	5,375,811	68.73%
Acton	107	368,963	0	363,386	363,386	1,673	10,040.00	351,673	3.22%
Daniel	108	5,114,381	(12,997)	4,254,201	4,254,201	2,713,058	694,873.00	846,270	79.02%
Hardin	109	4,120,910	1	3,571,515	3,571,515	1,798,457	534,443.00	1,238,615	64.78%
Brandenburg	110	10,877,634	0	10,373,023	10,373,023	50,144	607,559.00	9,715,320	5.98%
Hyman	111	1,879,761	27,181	1,783,718	1,783,718	1,114,519	293,836.00	375,363	71.77%
Bilhartz	112	1,927,146	72	1,929,104	1,929,104	1,070,508	677,540.00	181,056	84.71%
Plaza	701	840,009	22,772	848,300	848,300	20,499	29,459.00	798,342	5.89%
IDEA Hub	864	649,505	1,047,185	1,655,640	1,655,640	6,756	1,047,214.00	601,670	63.66%
Maintenance	936	1,108,743	0	1,088,341	1,088,341	31,517	57,207.00	999,617	8.15%
Transporation	937	7,000,000	0	4,581,920	4,581,920	4,192,130	300,996.00	88,794	98.06%
Nutrition	938	436,787	0	428,839	428,839	11,080	38,931.00	378,828	11.66%
District	999	18,020,705	(6,427,504)	10,483,592	10,483,592	3,696,637	800,495.00	5,986,460	48.42%
DHS-CTE	001	63,602,038	(409,860)	57,749,961	57,749,961	13,480,276	40,473,864.00	3,795,821	69.17%
PACE	004	359,202	0	386,708	386,708	36,007	11,461.00	339,240	11.99%
Summit	005	335,632	16,687	347,301	347,301	2,034	9,210.00	336,057	3.24%
Reed	041	1,825,166	58,318	1,750,999	1,750,999	687,428	413,387.00	650,184	60.87%
Byrd	042	4,821,247	163,003	2,107,474	2,107,474	903,715	355,085.00	848,674	59.72%
Kennemer	043	2,457,271	572	2,267,102	2,267,102	1,216,150	482,950.00	568,002	72.34%
Warehouse	903/908	1,213,553	32,427	1,213,553	1,213,553	37,396	51,575.00	1,124,582	10.45%
Total		\$175,492,458	-\$5,483,095	\$150,978,653	\$150,978,653	\$34,819,055	\$73,424,145	\$42,735,453	62.41%