



# **MONTHLY FINANCIAL REPORT**

FOR THE PERIOD ENDING JANUARY 2026

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND 161-199**  
**FOR THE MONTH ENDING JANUARY 31, 2026**

	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	\$ 43,192,410	78%
58XX - State Program Revenues	66,996,798	70,570,322	39,936,786	57%
59XX - Federal Program Revenues	1,615,000	1,615,000	13,528	1%
	-	-	-	
7XXX - Other Financing Sources	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 123,841,983</b>	<b>\$ 127,415,507</b>	<b>\$ 83,142,724</b>	<b>65%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>				
11 - Instructional	\$ 76,423,742	\$ 76,604,261	32,555,777	42%
12 - Instructional Resources and Media Services	1,353,504	1,075,143	440,981	41%
13 - Curriculum and Instructional Staff Development	3,033,008	2,704,568	1,508,739	56%
21 - Instructional Leadership	4,642,612	4,246,099	2,407,289	57%
23 - School Leadership	9,027,736	9,143,336	4,542,288	50%
31 - Guidance, Counseling and Evaluation	6,254,100	6,423,918	3,085,984	48%
32 - Social Work Services	195,175	189,891	47,185	25%
33 - Health Services	1,826,504	1,834,933	859,761	47%
34 - Student (Pupil) Transportation	5,060,574	5,044,603	2,298,150	46%
35 - Food Services	-	-	-	0%
36 - Cocurricular/Extra Curricular Activities	4,345,226	4,486,804	2,455,412	55%
41 - General Administration	5,679,286	6,374,081	3,243,787	51%
51 - Plant Maintenance and Facility Services	16,762,433	14,866,564	10,057,915	68%
52 - Security and Monitoring Services	2,436,848	2,413,649	1,549,601	64%
53 - Data Processing Services	3,908,246	3,832,233	2,288,402	60%
61 - Community Services	539,431	553,395	360,561	65%
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	169,986	61%
00 - Other Financing Uses	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 141,900,423</b>	<b>\$ 140,085,477</b>	<b>\$ 67,874,819</b>	<b>48%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (18,058,440)</b>	<b>\$ (12,669,970)</b>	<b>\$ 15,267,906</b>	
<b>Estimated Fund Balance</b>				
Beginning July 1, 2025		<b>63,824,659</b>		
December 31, 2025 (unchanged) - Current as of 3.03.26		<b>51,154,689</b>		

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**STUDENT NUTRITION - FUND 240**  
**FOR THE MONTH ENDING JANUARY 31, 2026**

	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	\$ 302,896	42%
58XX - State Program Revenues	30,000	30,000	61,403	205%
59XX - Federal Program Revenues	6,292,690	6,292,690	3,176,821	50%
7XXX - Other Financing Sources	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 7,048,490</b>	<b>\$ 7,048,490</b>	<b>\$ 3,541,121</b>	<b>50%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>				
35 - Food Services	\$ 8,882,384	\$ 8,614,057	\$ 3,624,473	42%
51 - Plant Maintenance and Facility Services	-	74,500	-	0%
52 - Security and Monitoring Services	-	-	-	0%
00 - Other Financing Uses	-	-	-	0%
<b>Total expenditures</b>	<b>\$ 8,882,384</b>	<b>\$ 8,688,557</b>	<b>\$ 3,624,473</b>	<b>42%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,833,894)</b>	<b>\$ (1,640,067)</b>	<b>\$ (83,352)</b>	

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

**DEBT SERVICE - FUND 599**

*FOR THE MONTH ENDING JANUARY 31, 2026*

	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	\$ 20,396,650	83%
58XX - State Program Revenues	2,000,000	2,000,000	2,659,732	133%
7XXX - Other Financing Sources	-	-	-	0%
<b>Total Revenues</b>	<b>Total \$ 26,621,000</b>	<b>\$ 26,621,000</b>	<b>\$ 23,056,382</b>	<b>87%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>				
71 - Debt Services	\$ 26,621,000	\$ 26,621,000	\$ 7,195,638	27%
72 - Capital Lease	-	-	-	0%
73 - Bond Issuance Costs & Fees	-	-	-	0%
00 - Other Financing Uses	-	-	-	0%
<b>Total Expenditures</b>	<b>Total \$ 26,621,000</b>	<b>\$ 26,621,000</b>	<b>\$ 7,195,638</b>	<b>27%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,860,744</b>	

**DUNCANVILLE INDEPENDENT SCHOOL DISTRICT**  
**2023 BOND REPORT**  
**FOR THE MONTH ENDING JANUARY 31, 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	499,950	13,183,306.73	5,854,976	71.58%
Fairmeadows	102	4,092,369	(705,983)	2,112,945	2,112,945	997,334	245,800.50	869,810	56.99%
Merrifield	103	1,927,381	(83)	1,777,524	1,777,524	1,022,229	204,590.23	550,705	70.42%
Hastings	104	548,173	0	539,887	539,887	4,971	13,252.06	521,664	3.22%
Alexander	105	3,143,796	705,383	2,610,114	2,610,114	1,536,057	255,077.09	818,980	70.05%
Smith	106	18,188,179	(268)	17,215,272	17,215,272	862,474	10,646,690.56	5,706,108	68.73%
Acton	107	368,963	0	363,386	363,386	3,346	0.00	360,040	3.22%
Daniel	108	5,114,381	(12,997)	4,254,201	4,254,201	2,926,197	543,064.60	784,939	79.02%
Hardin	109	4,120,910	1	3,571,515	3,571,515	2,097,118	411,044.50	1,063,352	64.78%
Brandenburg	110	10,877,634	0	10,373,023	10,373,023	410,359	4,909,636.00	5,053,027	5.98%
Hyman	111	1,879,761	27,181	1,783,718	1,783,718	1,170,811	203,876.80	409,030	71.77%
Billhartz	112	1,927,146	72	1,929,104	1,929,104	1,166,310	547,346.12	215,448	84.71%
Plaza	701	840,009	22,772	848,300	848,300	26,585	7,286.40	814,429	5.89%
IDEA Hub	864	649,505	1,047,185	1,655,640	1,655,640	699,000	341,253.25	615,387	63.66%
Maintenance	936	1,108,743	0	1,088,341	1,088,341	54,041	950,396.00	83,904	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	32,938	51,783.20	344,117	11.66%
District	999	18,020,705	(6,427,504)	10,493,592	10,493,592	4,166,291	286,580.22	6,040,721	48.42%
DHS-CTE	001	63,602,038	(409,860)	57,739,961	57,739,961	16,424,291	38,325,824.10	2,989,846	69.17%
PACE	004	359,202	0	386,708	386,708	38,989	93,700.14	254,019	11.99%
Summit	005	335,632	16,687	347,301	347,301	3,629	59,216.40	284,455	3.24%
Reed	041	1,825,166	58,318	1,750,999	1,750,999	845,872	265,161.27	639,966	60.87%
Byrd	042	4,821,247	163,003	2,107,474	2,107,474	984,031	205,780.75	917,662	59.72%
Kennemer	043	2,457,271	572	2,267,102	2,267,102	1,394,715	284,266.23	588,121	72.34%
Warehouse	903/908	1,213,553	32,427	1,213,553	1,213,553	49,479	21,599.99	1,142,474	10.45%
<b>Total</b>		<b>\$175,492,458</b>	<b>-\$5,483,095</b>	<b>\$150,978,652</b>	<b>\$150,978,652</b>	<b>\$41,910,143</b>	<b>\$72,056,533</b>	<b>\$37,011,976</b>	<b>62.41%</b>