



MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDING DECEMBER 2025

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

		Original Budget	CURRENT YEAR 2025-2026			
		Amended Budget	Activity Year to Date		Actual to Budget	
REVENUES:						
57XX - Local and Intermediate Sources	\$ 55,230,185	\$ 55,230,185	\$ 23,182,732		42%	
58XX - State Program Revenues	\$ 66,996,798	\$ 70,570,322	\$ 39,174,407		56%	
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	\$ 62,370,667		49%	
EXPENDITURE SUMMARY BY FUNCTION:						
11 - Instructional	\$ 76,423,742	\$ 76,604,261	\$ 26,533,292		35%	
12 - Instructional Resources and Media Services	\$ 1,353,504	\$ 1,075,143	\$ 361,215		34%	
13 - Curriculum and Instructional Staff Development	\$ 3,033,008	\$ 2,704,568	\$ 1,301,317		48%	
21 - Instructional Leadership	\$ 4,642,612	\$ 4,246,099	\$ 2,093,532		49%	
23 - School Leadership	\$ 9,027,736	\$ 9,143,336	\$ 3,829,351		42%	
31 - Guidance, Counseling and Evaluation	\$ 6,254,100	\$ 6,423,918	\$ 2,594,584		40%	
32 - Social Work Services	\$ 195,175	\$ 189,891	\$ 40,563		21%	
33 - Health Services	\$ 1,826,504	\$ 1,834,933	\$ 707,295		39%	
34 - Student (Pupil) Transportation	\$ 5,060,574	\$ 5,044,603	\$ 2,041,891		40%	
35 - Food Services	\$ -	\$ -	\$ -		0%	
36 - Cocurricular/Extra Curricular Activities	\$ 4,345,226	\$ 4,486,804	\$ 2,035,513		45%	
41 - General Administration	\$ 5,679,286	\$ 6,374,081	\$ 2,814,757		44%	
51 - Plant Maintenance and Facility Services	\$ 16,762,433	\$ 14,866,564	\$ 8,935,800		60%	
52 - Security and Monitoring Services	\$ 2,436,848	\$ 2,413,649	\$ 1,347,537		56%	
53 - Data Processing Services	\$ 3,908,246	\$ 3,832,233	\$ 1,919,759		50%	
61 - Community Services	\$ 539,431	\$ 553,395	\$ 317,437		57%	
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	\$ 140,085,477	\$ 57,008,507		41%	
Excess (Deficiency) of Revenues Over Expenditures	\$ (18,058,440)	\$ (12,669,970)	\$ 5,362,160			

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

		Original Budget	Amended Budget	Activity Year to Date	Actual to Budget	
CURRENT YEAR 2025-2026						
REVENUES:						
57XX - Local and Intermediate Sources	\$	725,800	\$	725,800	\$	300,538 41%
58XX - State Program Revenues		30,000		30,000		47,858 160%
59XX - Federal Program Revenues		6,292,690		6,292,690		2,687,257 43%
7XXX - Other Financing Sources		-		-		- 0%
Total Revenues	\$	7,048,490	\$	7,048,490	\$	3,035,653 43%
EXPENDITURE SUMMARY BY FUNCTION:						
35 - Food Services	\$	8,882,384	\$	8,614,057	\$	3,110,020 36%
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	\$	3,110,020 36%
Excess (Deficiency) of Revenues Over Expenditures	\$	(1,833,894)	\$	(1,640,067)	\$	(74,367)

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE MONTH ENDING DECEMBER 31, 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	\$ 10,744,779		44%	
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	\$ 13,404,511		50%	
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		\$ -	\$ -	\$ 6,209,697			

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2023 BOND REPORT
FOR THE MONTH ENDING DECEMBER 31, 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	277,235	13,369,549.76	5,891,448	71.58%
Fairmeadows	102	4,092,369	(705,983)	2,112,945	2,112,945	906,370	331,391.96	875,183	56.99%
Merrifield	103	1,927,381	(83)	1,777,524	1,777,524	908,386	315,846.14	553,292	70.42%
Hastings	104	548,173	0	539,887	539,887	4,143	13,252.06	522,492	3.22%
Alexander	105	3,143,796	705,383	2,610,114	2,610,114	1,356,390	430,665.52	823,059	70.05%
Smith	106	18,188,179	(268)	17,215,272	17,215,272	562,589	10,912,064.91	5,740,619	68.73%
Acton	107	368,963	0	363,386	363,386	2,788	0.00	360,598	3.22%
Daniel	108	5,114,381	(12,997)	4,254,201	4,254,201	2,898,411	559,679.56	796,111	79.02%
Hardin	109	4,120,910	1	3,571,515	3,571,515	2,027,315	471,018.12	1,073,182	64.78%
Brandenburg	110	10,877,634	0	10,373,023	10,373,023	84,526	453,393.00	9,835,104	5.98%
Hyman	111	1,879,761	27,181	1,783,718	1,783,718	1,138,820	233,429.92	411,468	71.77%
Bilhartz	112	1,927,146	72	1,929,104	1,929,104	1,089,510	621,652.17	217,942	84.71%
Plaza	701	840,009	22,772	848,300	848,300	25,353	7,286.40	815,661	5.89%
IDEA Hub	864	649,505	1,047,185	1,655,640	1,655,640	698,030	341,253.25	616,358	63.66%
Maintenance	936	1,108,743	0	1,088,341	1,088,341	40,435	30,100.00	1,017,806	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	14,326	69,033.20	345,479	11.66%
District	999	18,020,705	(6,427,504)	10,493,592	10,493,592	4,064,783	382,214.61	6,046,594	48.42%
DHS-CTE	001	63,602,038	(409,860)	57,739,961	57,739,961	14,525,469	40,051,758.96	3,162,733	69.17%
PACE	004	359,202	0	386,708	386,708	38,466	950.40	347,291	11.99%
Summit	005	335,632	16,687	347,301	347,301	3,138	374.40	343,788	3.24%
Reed	041	1,825,166	58,318	1,750,999	1,750,999	746,911	361,872.26	642,216	60.87%
Byrd	042	4,821,247	163,003	2,107,474	2,107,474	954,982	228,079.39	924,413	59.72%
Kennemer	043	2,457,271	572	2,267,102	2,267,102	1,264,864	410,974.02	591,264	72.34%
Warehouse	903/908	1,213,553	32,427	1,213,553	1,213,553	47,813	21,599.99	1,144,139	10.45%
Total		\$175,492,458	-\$5,483,095	\$150,978,652	\$150,978,652	\$37,873,182	\$69,918,436	\$43,187,034	62.41%