



# **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*

	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	\$ 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%
<b>Total Revenues</b>	<b>\$ 123,841,983</b>	<b>\$</b>	<b>127,415,507</b>	<b>\$ 62,370,667</b>	<b>49%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>					
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%
	-		-	-	0%
00 - Other Financing Uses	-		-	-	0%
<b>Total Expenditures</b>	<b>\$ 141,900,423</b>	<b>\$</b>	<b>140,085,477</b>	<b>\$ 57,008,507</b>	<b>41%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (18,058,440)</b>	<b>\$</b>	<b>(12,669,970)</b>	<b>\$ 5,362,160</b>	

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

	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	\$ 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%
<b>Total Revenues</b>	<b>\$ 7,048,490</b>	<b>\$ 7,048,490</b>	<b>\$ 3,035,653</b>	<b>43%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>				
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%
<b>Total expenditures</b>	<b>\$ 8,882,384</b>	<b>\$ 8,688,557</b>	<b>\$ 3,110,020</b>	<b>36%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,833,894)</b>	<b>\$ (1,640,067)</b>	<b>\$ (74,367)</b>	

**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
<b>REVENUES:</b>							
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%
<b>Total Revenues</b>	<b>Total</b>	<b>\$</b>	<b>26,621,000</b>	<b>\$</b>	<b>26,621,000</b>	<b>\$</b>	<b>13,404,511 50%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>							
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%
<b>Total Expenditures</b>	<b>Total</b>	<b>\$</b>	<b>26,621,000</b>	<b>\$</b>	<b>26,621,000</b>	<b>\$</b>	<b>7,194,813 27%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,209,697</b>

**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%
<b>Total</b>		<b>\$175,492,458</b>	<b>-\$5,483,095</b>	<b>\$150,978,652</b>	<b>\$150,978,652</b>	<b>\$37,873,182</b>	<b>\$69,918,436</b>	<b>\$43,187,034</b>	<b>62.41%</b>