



DUNCANVILLE ISD

Writing success stories, one student at a time.

Regular Board Meeting

May 18, 2026

AGENDA SECTION: Consent Agenda

SUBJECT: Approval of the Monthly Financial Report

BOARD POLICY: CFA (Legal)

STRATEGIC GOAL(S): Fiscal Stewardship

FISCAL NOTE: The Monthly Financial Report is informational and does not authorize any new expenditures.

PREPARED/PRESENTED BY: Patrick Maina/Shonna Pumphrey, Chief Financial Officer

Background Information

The monthly financial report is a routine submission provided to the Board of Trustees to ensure transparency and accountability in the district’s financial operations. This report presents a summary of revenue and expenditures for all major funds, including the General Fund, Debt Service Fund, Child Nutrition Fund, and any capital project funds for the period ending March 31, 2026.

Administrative Considerations

The report reflects current spending patterns and assists in identifying early warning signs of budget overruns or underutilization. Department and campus-level budgets continue to be monitored to ensure alignment with financial goals.

Recommendation

It is recommended that the Board approve the monthly financial report as presented. The report reflects responsible fiscal management and adherence to the board-adopted budget.

Communication Deployment

Key metrics of the report may be used in future communications or staff presentations to support transparency efforts.

Suggested Motion

I move that the Board approve the monthly financial report for the period ending March 31, 2026, as presented.

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Respectfully submitted,

Dr. T. Lamar Goree
Superintendent



MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDING MARCH 2026

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE MONTH ENDING MARCH 31, 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	\$ 52,883,508	96%
58XX - State Program Revenues	66,996,798	70,570,322	41,655,521	59%
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	\$ 94,552,557	74%
EXPENDITURE SUMMARY BY FUNCTION:				
11 - Instructional	\$ 76,423,742	\$ 76,604,261	44,382,813	58%
12 - Instructional Resources and Media Services	1,353,504	1,075,143	609,141	57%
13 - Curriculum and Instructional Staff Development	3,033,008	2,704,568	1,908,088	71%
21 - Instructional Leadership	4,642,612	4,246,099	3,066,221	72%
23 - School Leadership	9,027,736	9,143,336	5,959,280	65%
31 - Guidance, Counseling and Evaluation	6,254,100	6,423,918	4,187,284	65%
32 - Social Work Services	195,175	189,891	60,429	32%
33 - Health Services	1,826,504	1,834,933	1,157,883	63%
34 - Student (Pupil) Transportation	5,060,574	5,044,603	2,914,123	58%
35 - Food Services	-	-	-	0%
36 - Cocurricular/Extra Curricular Activities	4,345,226	4,486,804	3,165,739	71%
41 - General Administration	5,679,286	6,374,081	4,003,986	63%
51 - Plant Maintenance and Facility Services	16,762,433	14,866,564	12,095,174	81%
52 - Security and Monitoring Services	2,436,848	2,413,649	1,991,948	83%
53 - Data Processing Services	3,908,246	3,832,233	3,084,357	80%
61 - Community Services	539,431	553,395	443,788	80%
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	\$ 89,270,570	64%
Excess (Deficiency) of Revenues Over Expenditures	\$ (18,058,440)	\$ (12,669,970)	\$ 5,281,986	
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 MARCH 31, 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	\$ 485,061	67%
58XX - State Program Revenues	30,000	30,000	106,564	355%
59XX - Federal Program Revenues	6,292,690	6,292,690	3,863,479	61%
7XXX - Other Financing Sources	-	-	-	0%
Total Revenues	\$ 7,048,490	\$ 7,048,490	\$ 4,455,104	63%
EXPENDITURE SUMMARY BY FUNCTION:				
35 - Food Services	\$ 8,882,384	\$ 8,614,057	\$ 4,826,129	56%
51 - Plant Maintenance and Facility Services	-	74,500	(1,019)	-1%
52 - Security and Monitoring Services	-	-	-	0%
00 - Other Financing Uses	-	-	-	0%
Total expenditures	\$ 8,882,384	\$ 8,688,557	\$ 4,825,110	56%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,833,894)	\$ (1,640,067)	\$ (370,005)	

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE MONTH ENDING MARCH 31, 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	\$ 24,767,544	101%
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	\$ 27,427,276	103%
EXPENDITURE SUMMARY BY FUNCTION:				
71 - Debt Services	\$ 26,621,000	\$ 26,621,000	\$ 25,634,041	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	\$ 25,634,041	96%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ 1,793,234	

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2023 BOND REPORT
FOR THE MONTH ENDING MARCH 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	1,721,195	12,411,733.70	5,405,304	71.58%
Fairmeadows	102	4,092,369	(705,983)	2,112,945	2,112,945	1,021,902	509,481.29	581,561	56.99%
Merrifield	103	1,927,381	(83)	1,777,524	1,777,524	1,096,791	365,740.51	314,992	70.42%
Hastings	104	548,173	0	539,887	539,887	6,629	24,025.45	509,233	3.22%
Alexander	105	3,143,796	705,383	2,610,114	2,610,114	1,644,457	336,879.25	628,778	70.05%
Smith	106	18,188,179	(268)	17,215,272	17,215,272	2,303,726	10,220,639.13	4,690,908	68.73%
Acton	107	368,963	0	363,386	363,386	4,461	7,251.77	351,673	3.22%
Daniel	108	5,114,381	(12,997)	4,254,201	4,254,201	3,187,116	611,365.59	455,720	79.02%
Hardin	109	4,120,910	1	3,571,515	3,571,515	2,237,557	576,018.90	757,939	64.78%
Brandenburg	110	10,877,634	0	10,373,023	10,373,023	966,969	4,677,873.23	4,728,180	5.98%
Hyman	111	1,879,761	27,181	1,783,718	1,783,718	1,195,266	483,750.52	104,702	71.77%
Billhartz	112	1,927,146	72	1,929,104	1,929,104	1,455,460	523,933.76	-50,289	84.71%
Plaza	701	840,009	22,772	848,300	848,300	29,048	103,271.92	715,980	5.89%
IDEA Hub	864	649,505	1,047,185	1,655,640	1,655,640	700,941	355,062.82	599,637	63.66%
Maintenance	936	1,108,743	0	1,088,341	1,088,341	57,053	1,067,158.49	-35,870	8.15%
Transporation	937	7,000,000	0	4,581,920	4,581,920	4,493,126	1,194.00	87,600	98.06%
Nutrition	938	436,787	0	428,839	428,839	79,782	14,119.29	334,938	11.66%
District	999	18,020,705	(6,427,504)	10,493,592	10,493,592	4,226,375	462,338.04	5,804,879	48.42%
DHS-CTE	001	63,602,038	(409,860)	57,739,961	57,739,961	20,944,566	35,173,308.33	1,622,087	69.17%
PACE	004	359,202	0	386,708	386,708	75,034	72,173.78	239,500	11.99%
Summit	005	335,632	16,687	347,301	347,301	21,610	55,631.93	270,058	3.24%
Reed	041	1,825,166	58,318	1,750,999	1,750,999	899,430	455,389.47	396,180	60.87%
Byrd	042	4,821,247	163,003	2,107,474	2,107,474	1,053,172	476,233.82	578,068	59.72%
Kennemer	043	2,457,271	572	2,267,102	2,267,102	1,498,916	568,659.94	199,526	72.34%
Warehouse	903/908	1,213,553	32,427	1,213,553	1,213,553	52,809	45,324.03	1,115,420	10.45%
Total		\$175,492,458	-\$5,483,095	\$150,978,652	\$150,978,652	\$50,973,391	\$69,598,559	\$30,406,703	62.41%