



MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDING MAY 2026

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE MONTH ENDING MAY 31ST, 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	\$ 55,231,109	\$ 53,575,164	97%
58XX - State Program Revenues	66,996,798	70,570,322	50,234,579	71%
59XX - Federal Program Revenues	1,615,000	1,615,000	29,455	2%
	-	-	-	
7XXX - Other Financing Sources	-	-	-	0%
Total Revenues	\$ 123,841,983	\$ 127,416,431	\$ 103,839,198	
EXPENDITURE SUMMARY BY FUNCTION:				
11 - Instructional	\$ 76,423,742	\$ 76,353,261	56,625,601	74%
12 - Instructional Resources and Media Services	1,353,504	1,076,143	821,633	76%
13 - Curriculum and Instructional Staff Development	3,033,008	2,704,568	2,350,138	87%
21 - Instructional Leadership	4,642,612	4,246,099	3,906,275	92%
23 - School Leadership	9,027,736	9,143,336	7,409,263	81%
31 - Guidance, Counseling and Evaluation	6,254,100	6,423,918	5,445,715	85%
32 - Social Work Services	195,175	189,890	73,948	39%
33 - Health Services	1,826,504	1,834,933	1,487,292	81%
34 - Student (Pupil) Transportation	5,060,574	5,072,763	3,743,660	74%
35 - Food Services	-	250,000		0%
36 - Cocurricular/Extra Curricular Activities	4,345,226	4,486,804	3,936,564	88%
41 - General Administration	5,679,286	6,374,081	4,932,648	77%
51 - Plant Maintenance and Facility Services	16,762,433	14,866,564	14,179,307	95%
52 - Security and Monitoring Services	2,436,848	2,385,489	2,505,547	105%
53 - Data Processing Services	3,908,246	3,832,233	3,644,259	95%
61 - Community Services	539,431	553,395	532,641	96%
71 - Debt Administration - Principal	-	-	-	0%
72 - Interest on Long Term Debt	-	-	-	0%
81 - Facilities and Acquisition & Construction	-	2,775,000	482,933	17%
95 - Payments to Juvenile Justice Alternative Program	12,000	12,000	3,000	25%
99 - Other Intergovernmental Charges	400,000	280,000	306,020	109%
00 - Other Financing Uses	-	-	-	0%
Total Expenditures	\$ 141,900,424	\$ 142,860,477	\$ 112,386,441	
Excess (Deficiency) of Revenues Over Expenditures	\$ (18,058,441)	\$ (15,444,046)	\$ (8,547,243)	
Estimated Fund Balance				
Beginning July 1, 2025		\$63,824,659		
31st May 2026 (unchanged)		\$48,380,613		

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE MONTH ENDING MAY 31ST, 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	\$ 589,520	81%
58XX - State Program Revenues	30,000	30,000	117,464	392%
59XX - Federal Program Revenues	6,292,690	6,292,690	5,100,049	81%
7XXX - Other Financing Sources	-	-	-	0%
Total Revenues	\$ 7,048,490	\$ 7,048,490	\$ 5,807,033	82%
EXPENDITURE SUMMARY BY FUNCTION:				
35 - Food Services	\$ 8,882,384	\$ 8,614,057	\$ 6,011,405	70%
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	\$ 6,010,386	69%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,833,894)	\$ (1,640,067)	\$ (203,353)	

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

DEBT SERVICE - FUND 599

FOR THE MONTH ENDING MAY 31ST, 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	\$ 24,932,525	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	\$ 27,592,257	104%
EXPENDITURE SUMMARY BY FUNCTION:					
71 - Debt Services	\$	26,621,000	\$ 26,621,000	\$ 27,412,670	103%
72 - Capital Lease		-	-	-	0%
73 - Bond Issuance Costs & Fees		-	-	-	0%
00 - Other Financing Uses		-	-	-	0%
Total Expenditures	Total \$	26,621,000	\$ 26,621,000	\$ 27,412,670	103%
Excess (Deficiency) of Revenues Over Expenditures	\$	-	\$ -	\$ 179,586	

DUNCANVILLE INDEPENDENT SCHOOL DISTRICT
2023 BOND REPORT
FOR THE MONTH ENDING MAY 31ST, 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	(111,824)	19,436,271	19,436,271	4,303,947	11,232,653.38	3,899,671	79.94%
Fairmeadows	102	4,092,369	(92,753)	2,021,492	2,021,492	1,038,020	494,954.02	488,518	75.83%
Merrifield	103	1,927,381	(63,059)	1,715,466	1,715,466	1,104,553	357,887.27	253,026	85.25%
Hastings	104	548,173	(509,233)	30,654	30,654	9,114	21,539.74	0	100.00%
Alexander	105	3,143,796	(192,482)	2,385,357	2,385,357	1,656,692	521,336.82	207,328	91.31%
Smith	106	18,188,179	(97,528)	17,127,307	17,127,307	3,799,463	11,190,876.90	2,136,967	87.52%
Acton	107	368,963	(351,673)	11,713	11,713	6,134	5,578.76	0	100.00%
Daniel	108	5,114,381	(306,967)	4,051,485	4,051,485	3,221,661	751,820.70	78,003	98.07%
Hardin	109	4,120,910	(545,614)	3,027,201	3,027,201	2,262,618	572,817.72	191,765	93.67%
Brandenburg	110	10,877,634	(3,097,433)	7,663,211	7,663,211	2,718,937	3,246,292.62	1,697,981	77.84%
Hyman	111	1,879,761	762,340	2,547,358	2,547,358	1,241,382	444,034.27	861,941	66.16%
Bilhartz	112	1,927,146	167,572	1,995,026	1,995,026	1,462,940	532,085.89	0	100.00%
Plaza	701	840,009	(437,000)	411,300	411,300	114,915	202,791.76	93,594	77.24%
IDEA Hub	864	649,505	(2,911)	1,652,730	1,652,730	1,007,646	48,357.20	596,726	63.89%
Maintenance	936	1,108,743	176,473	1,264,814	1,264,814	66,765	1,059,446.03	138,602	89.04%
Transporation	937	7,000,000	0	4,581,920	4,581,920	4,494,320	0.00	87,600	98.09%
Nutrition	938	436,787	(1,836)	427,003	427,003	81,617	17,792.18	327,594	23.28%
District	999	18,020,705	508,641	10,634,920	10,634,920	4,398,014	339,386.86	5,897,520	44.55%
DHS-CTE	001	63,602,038	2,267,982	60,017,943	60,017,943	26,137,676	30,530,418.08	3,349,849	94.42%
PACE	004	359,202	1,290,419	1,677,127	1,677,127	76,602	96,917.92	1,503,607	10.35%
Summit	005	335,632	1,290,600	1,607,242	1,607,242	32,960	175,126.18	1,399,157	12.95%
Reed	041	1,825,166	(127,578)	1,625,321	1,625,321	907,562	447,142.53	270,617	83.35%
Byrd	042	4,821,247	(229,919)	1,879,455	1,879,455	1,074,803	457,193.46	347,459	81.51%
Kennemer	043	2,457,271	(77,805)	2,191,197	2,191,197	1,509,724	553,195.99	128,277	94.15%
Warehouse	903/908	1,204,190	(218,411)	995,141	995,141	60,379	38,753.52	896,008	9.96%
Total		\$175,483,095	\$0	\$150,978,652	\$150,978,652	\$62,788,444	\$63,338,400	\$24,851,809	62.41%