Discussion Item

Date: September 14, 2026 **Division**: Finance

Subject: Monthly Financial Report, including the Bond Report, the Land Sale Report, and the Monthly Investment Summary

Background Information:

- The Monthly Financial Report is attached, reporting financial results as of July 31, 2026.
- The Bond Report is attached, reflecting transactions through July 31, 2026.
- The Land Sale Report is attached, reflecting transactions through July 31, 2026.
- The Monthly Investment Summary is attached, reporting investment activity for the month ended July 31, 2026.

Administrative Consideration:

- The attached reports are provided for information and discussion.
- Note that the financial statements are unaudited.

Lewisville Independent School District
Budget - Revenue and Expenditure Summary - UNAUDITED
For the Eleventh Month Ended July 31, 2026

	Original Budget	Amendments/ Transfers	Revised Budget	Revenue/ Expenditures	Variance with Budget Positive (Negative)
General Fund 199					
Local Revenue	$ 466,372,998	$ -	$ 466,372,998	$ 459,266,627	$ (7,106,371)
State Revenue	97,139,894	-	$ 97,139,894	104,754,238	7,614,344
Federal Revenue	7,105,000	-	$ 7,105,000	7,143,001	38,001
Other Financing Sources	-	-	$ -	52,817	52,817
Total General Fund Revenues	570,617,892	-	570,617,892	571,216,682	598,790
11 Instruction	329,260,252	(1,448,740)	327,811,512	289,314,279	38,497,232
12 Instruction Resources & Media Services	6,127,067	11,482	6,138,549	5,533,501	605,048
13 Curriculum & Instructional Staff Development	2,563,056	1,697,273	4,260,329	3,604,223	656,106
21 Instructional Leadership	12,546,153	(1,057,936)	11,488,217	10,180,808	1,307,409
23 School Administration	34,098,803	382,015	34,480,818	31,879,117	2,601,701
31 Guidance and Counseling	27,759,671	230,236	27,989,907	25,426,172	2,563,735
32 Social Work Services	220,831	(13,271)	207,560	174,124	33,436
33 Health Services	6,677,580	56,350	6,733,930	6,245,768	488,162
34 Pupil Transportation	17,544,069	3,009,934	20,554,003	17,996,443	2,557,560
35 Food Services	89,040	13,271	102,311	99,371	2,940
36 Co-Curricular Activities	11,614,748	183,144	11,797,892	10,704,961	1,092,932
41 General Administration	13,125,254	(1,121,133)	12,004,121	10,266,356	1,737,766
51 Plant Maintenance & Operation	53,487,852	(662,264)	52,825,588	42,994,684	9,830,904
52 Security & Monitoring	10,122,442	25,057	10,147,499	8,541,915	1,605,584
53 Data Processing Services	12,383,614	(11,372)	12,372,242	9,992,691	2,379,551
61 Community Services	7,082,033	(148,754)	6,933,278	4,583,997	2,349,282
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition & Construction	115,000	10,707	125,707	17,507	108,200
91 Contracted Inst Services	23,883,297	-	23,883,297	(182,127)	24,065,424
93 Member District Shared Services	210,000	10,000	220,000	220,000	-
95 Alternative Education Program	59,500	(30,000)	29,500	2,000	27,500
99 Other Intergovernmental Charges	4,525,000	-	4,525,000	4,486,659	38,341
00 Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	573,495,262	1,136,000	574,631,262	482,082,449	92,548,813
00 Transfers In	-	-	-		-
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (2,877,370)	$ (1,136,000)	$ (4,013,370)	$ 89,134,233	$ 93,147,603

	Original Budget	Amendments/ Transfers	Revised Budget	Revenue/ Expenditures	Variance with Budget Positive (Negative)
Expenditures by Object					
6100 Payroll Costs	464,925,349	(674,381)	464,250,968	414,224,195	50,026,774
6200 Purchased & Contracted Services	57,722,273	1,582,857	59,305,130	46,100,058	13,205,072
6224 Recapture Payment	23,883,297	-	23,883,297	(182,127)	24,065,424
6300 Supplies & Materials	14,348,985	(566,879)	13,782,106	10,424,728	3,357,379
6400 Other Operating Expenditures	12,359,858	341,886	12,701,744	10,813,782	1,887,962
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	255,500	452,516	708,016	701,813	6,203
8911 Operating Transfers Out	-	-	-	-	-
Total General Fund Expenditures	573,495,262	1,136,000	574,631,262	482,082,449	92,548,813
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (2,877,370)	$ (1,136,000)	$ (4,013,370)	$ 89,134,233	$ 93,147,603

Lewisville Independent School District
Budget - Revenue and Expenditure Summary - UNAUDITED
For the Eleventh Month Ended July 31, 2026

	Original Budget	Amendments/ Transfers	Revised Budget	Revenue/ Expenditures	Variance with Budget Positive (Negative)
Child Nutrition Fund 240					
Local Revenue	$ 11,069,327	$ -	$ 11,069,327	$ 10,697,497	$ (371,830)
State Revenue	100,000	-	$ 100,000	189,970	89,970
Federal Revenue	16,813,711	(1,103,261)	$ 15,710,450	12,137,746	(3,572,705)
Operating Transfers In	-	-	$ -	-	-
Total Child Nutrition Revenues	27,983,038	(1,103,261)	26,879,777	23,025,213	(3,854,564)
Food Service	27,091,239	97,752	27,188,991	21,174,738	6,014,254
Plant Maintenance & Operation	272,016	(97,752)	174,264	64,733	109,530
Total Child Nutrition Expenditures	27,363,255	-	27,363,255	21,239,471	6,123,784
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 619,783	$ (1,103,261)	$ (483,478)	$ 1,785,742	$ 2,269,220
Expenditures by Object					
6100 Payroll Costs	12,566,652	(400,000)	12,166,652	9,706,172	2,460,480
6200 Purchased & Contracted Services	11,677,293	467,000	12,144,293	11,134,972	1,009,321
6300 Supplies & Materials	2,539,310		2,539,310	150,567	2,388,743
6400 Other Operating Expenditures	78,000		78,000	22,982	55,018
6600 Capital Outlay	502,000	(67,000)	435,000	224,777	210,223
Total General Fund Expenditures	27,363,255	-	27,363,255	21,239,471	6,123,784
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 619,783	$ (1,103,261)	$ (483,478)	$ 1,785,742	$ 2,269,220

	Original Budget	Amendments/ Transfers	Revised Budget	Revenue/ Expenditures	Variance with Budget Positive (Negative)
Debt Service Fund 599					
Local Revenue	$ 192,937,952		$ 192,937,952	$ 189,382,771	$ (3,555,181)
State Revenue	10,885,068		$ 10,885,068	9,147,246	(1,737,822)
Federal Revenue	-		$ -	-	-
Other Financing Sources	-		$ -	-	-
Total Debt Service Revenues	203,823,020	-	203,823,020	198,530,017	(5,293,003)
Debt Service	203,823,020		203,823,020	64,529,829	139,293,191
Other Financing Uses	-		-	-	-
Total Debt Service Expenditures	203,823,020	-	203,823,020	64,529,829	139,293,191
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ -	$ -	$ -	$ 134,000,188	$ 134,000,188
Expenditures by Object					
6400 Other Operating Expenditures	-	-	-	-	-
6500 Debt Service	203,823,020	-	203,823,020	64,529,829	139,293,191
Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	203,823,020	-	203,823,020	64,529,829	139,293,191
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ -	$ -	$ -	$ 134,000,188	$ 134,000,188

	Original Budget	Amendments/ Transfers	Revised Budget	Revenue/ Expenditures	Variance with Budget Positive (Negative)
Capital Project Funds 6xx					
Local Revenue	$ -	$ 31,185,297	31,185,297	31,185,297	-
Federal Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Capital Project Funds Revenue	-	31,185,297	31,185,297	31,185,297	-
Facilities Acquisition & Construction	810,826,124	28,890,853	839,716,977	265,050,336	574,666,641
Total Capital Project Funds Expenditures	810,826,124	28,890,853	839,716,977	265,050,336	574,666,641
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (810,826,124)	$ 2,294,444	$ (808,531,679)	$ (233,865,038)	$ (574,666,641)

Lewisville Independent School District
Federal Grants, Nonmajor and Other Funds
Budget and Expenditures Summary - UNAUDITED
Year to Date as of July 31, 2026

Grant Period	Fund Number	Federal Funds	Budget	Expenditures to Date	Balance
7/1/24 - 9/30/25	211	ESSA Title I Improving Basic Programs	6,649,980	4,555,322	2,094,658
7/21/25 - 9/30/26	211	ESSA Title I Improving Basic Programs	7,606,248	4,629,471	2,976,777
8/15/24 - 9/30/25	224	IDEA Part B Formula	10,067,970	9,697,076	370,894
7/30/25 - 9/30/26	224	IDEA Part B Formula	9,592,806	8,073,555	1,519,251
7/30/25 - 9/30/26	225	IDEA Part B Preschool	194,617	149,777	44,840
7/1/25 - 8/15/26	244	25-26 Perkins V: Strengthening CTE for 21st	409,288	320,914	88,374
7/1/24 - 9/30/25	255	ESEA Title II Part A - Supporting Effective Instruction	1,875,219	870,553	1,004,666
7/21/25 - 9/30/26	255	ESEA Title II Part A - Supporting Effective Instruction	1,980,373	792,687	1,187,686
7/1/24 - 9/30/25	263	Title III Part A - English Language Acquistion/Enhancement	1,221,926	1,001,407	220,519
7/21/25 - 9/30/26	263	Title III Part A - English Language Acquistion/Enhancement	1,271,863	717,218	554,645
7/1/24 - 9/30/25	263	Title III Part A - Immigrant	276,063	162,246	113,817
7/21/25 - 9/30/26	262	Title III Part A - Immigrant	321,747	130,341	191,406
7/1/24 - 9/30/25	289	Title IV, Part A-Student Support and Academica Enrichment	433,963	338,548	95,415
7/21/25 - 9/30/26	289	Title IV, Part A-Student Support and Academica Enrichment	546,542	440,415	106,127
		Non-Governmental Funds			
9/1/25 - 8/31/26	288	JROTC	41,708	38,541	3,167
9/1/25 - 8/31/26	410	Instructional Materials Allotment	9,933,911	1,413,002	8,520,909
1/23/23 - 4/30/26	429	School Safety Standards	2,074,011	2,073,590	421
6/4/24 - 4/30/27	429	Safe Cycle 2	1,637,874	811,914	825,960
3/1/26 - 4/30/28	424	2026-2028 Virtual Hybrid Accelerator Grant	140,000	905	139,095
3/1/26 - 8/31/27	424	2025-2026 Leadership and Instructional Foundations for Texas	612,000	5,915	606,085
3/1/26 - 5/31/27	424	2026-2028 Advanced Placement Computer Science Principles	24,000	1,499	22,501
9/1/25 - 8/31/26	461	Campus Activity Funds	10,988,965	4,118,489	6,870,476
9/1/25 - 8/31/26	488	Lewisville Education Foundation	289,323	145,566	143,757
9/1/25 - 8/31/26	493	Castle Hills Foundation	549,289	303,189	246,100
9/1/25 - 8/31/26	497	The 125 Plan Solution	277,843	1,450	276,394
9/1/25 - 8/31/26	770	Workers Compensation	2,200,000	1,975,990	224,011
9/1/25 - 8/31/26		Other Funds *	326,764	167,040	159,723
			$ 71,544,292	$ 42,936,618	$ 28,607,674

*Other includes 8 funds with annual budgets less than $20,000

LISD LEWISVILLE ISD

2017 BOND AUTHORIZATION SUMMARY
MONTH ENDING
JULY 31, 2026

$737.5 MILLION BOND AUTHORIZATION

Fund 650 2017 Bond Series Proceeds	$	202,525,000
Fund 651 2018 Bond Series Proceeds		125,000,000
Fund 652 2019 Bond Series Proceeds		125,000,000
Fund 653 2020 Bond Series Proceeds		285,025,000
Total	**$**	**737,550,000**
Interest Earned	$	23,069,976
Apple Residual		4,860,508
TRS On-Behalf		13,457
Other Revenue Received		338,885
Federal Revenue		996,131
Total Resources	**$**	**766,828,957**

Project Codes	Project Name	Original Budget	Revised Budget	Bond Authorized Expenditures	Current Year Expenditures to Date	Current Year Encumbrances to Date	Budget Available	% of Project Completion
F001	Career Center West	-	48,420,525	48,420,525	-	-	-	100%
F002	New Mill Street Elementary	-	36,381,207	36,381,207	-	-	-	100%
F003	Polser ES 20 Year Refresh	-	7,502,560	7,502,560	-	-	-	100%
F004	Creekside ES 20 Year Refresh	-	5,547,312	5,547,312	-	-	-	100%
F005, F006, F038, F048, F063/EX	Renovations for Academies	-	2,007,218	2,007,218	-	-	-	100%
F007	Playround Replacements - 6 Campuses	-	1,125,795	1,125,795	-	-	-	100%
F008	Marcus HS Limited Renovation	-	5,734,031	5,734,031	-	-	-	100%
F009	High School Track and Turf Replacement	-	6,415,271	6,415,271	-	-	-	100%
F010	Wall Finishes - 3 Campuses	-	1,252,786	1,252,786	-	-	-	100%
F011	TCHS Softball Field Replacement	-	4,360,395	4,360,395	-	-	-	100%
F012	TCHS Athletic Buildings Renovations	-	994,567	994,567	-	-	-	100%
F013	DWAC Upgrades - All Facilities	-	2,181,879	2,181,879	-	-	-	100%
F014	Stage Curtain Replacement - 7 Campuses	-	479,729	479,729	-	-	-	100%
F015	Exterior Lighting - 23 Campuses	-	1,753,265	1,753,265	-	-	-	100%
F016	Restroom Renovations - 8 Campuses	-	5,759,765	5,759,765	-	-	-	100%
F017	Comm & Network Access - 6 Campuses	-	310,222	310,222	169	-	-	100%
F018	Construction Project Management (CPMT, 0000, 00SS)	-	5,157,114	5,157,114	-	-	-	100%
F019	New Hedrick Middle School	-	59,202,791	59,202,791	-	-	-	100%
F020	Vickery ES Addition	-	4,874,901	4,874,901	-	-	-	100%
F021	New Memorial Elementary School	-	38,028,943	38,028,943	-	-	-	100%
F022	Central ES 20 Year Refresh	-	9,913,535	9,913,535	-	-	-	100%
F023	Degan ES 20 Year Refresh	-	11,755,723	11,755,723	-	-	-	100%
F024	Parkway ES 20 Year Refresh	-	8,925,843	8,925,843	-	-	-	100%
F025	Timbercreek ES 20 Year Refresh	-	9,302,123	9,302,123	-	-	-	100%
F026	LISDOLA Renovations	-	5,709,828	5,709,828	-	-	-	100%
F027	College Street Renovations	-	6,293,748	6,293,748	-	-	-	100%
F028	Campus Support Renovations	-	12,377	12,377	-	-	-	100%
F029	Hebron HS Multi-Purpose Facility	-	25,280,000	25,280,000	-	-	-	100%

Project Codes	Project Name	Original Budget	Revised Budget	Bond Authorized Expenditures	Current Year Expenditures to Date	Current Year Encumbrances to Date	Budget Available	% of Project Completion
F030	Hebron HS New Indoor Athletic	-	4,424,504	4,424,504	-	-	-	100%
F031	The Colony HS Entry Renovation	-	2,548,675	2,548,675	-	-	-	100%
F032	The Colony HS Limited Renovation	-	2,918,815	2,918,815	-	-	-	100%
F033	MS Music Additions / Renovations - 8 Campuses	-	24,651,071	24,651,071	-	-	-	100%
F034	Flooring Replacements - 11 Campuses	-	2,432,662	2,432,662	-	-	-	100%
F035	Roofing Replacements - 3 Campuses	-	2,327,981	2,327,981	-	-	-	100%
F036	Security Vestibule Renovations	-	9,230,629	9,230,629	-	-	-	100%
F037	Valley Ridge 20 Year Refresh	-	7,609,186	7,609,186	-	-	-	100%
F039	Hebron HS Practice Field Re-Design	-	4,373,859	4,373,859	-	-	-	100%
F040	Expansion of Chester Boyd Ag Barn	-	655,193	655,193	-	-	-	100%
F041	FMHS 20 Year Refresh	-	33,995,145	33,995,145	-	-	-	100%
F042	Distribution Center Renovation	-	223,403	223,403	-	-	-	100%
F043	Forest Vista ES 20 Year Refresh	-	10,027,016	10,027,016	-	-	-	100%
F044	Prairie Trail ES 20 Year Refresh	-	10,087,268	10,087,268	-	-	-	100%
F045	Hebron HS 20 Year Refresh	-	29,645,697	29,645,697	-	-	-	100%
F046	Fire Alarm Replacements - 2 Campuses	-	738,032	738,032	-	-	-	100%
F047	Bridlewood ES 20 Year Refresh	-	10,132,540	10,132,540	-	-	-	100%
F049	Emergency Responder Radio Antenna	-	1,516,941	1,516,941	-	-	-	100%
F050	LHS Athletic Ancillary Building	-	15,600,916	15,600,916	-	-	-	100%
F051	Press Box Replacements - 2 Campuses	-	9,329,120	9,329,120	-	-	-	100%
F052	LHS Baseball Pressbox Replacement	-	173,083	173,083	-	-	-	100%
F053	Middle School Track Replacement	-	1,033,450	1,033,450	-	-	-	100%
F054	HS Music Additions / Renovations - 5 Campuses	-	15,286,700	15,286,700	17,523	-	-	100%
F055	Black Box Theater Additions - 2	-	12,151,840	12,151,840	17,173	-	-	100%
F057	Homestead ES 20 Year Refresh	-	9,431,899	9,431,899	-	-	-	100%
F058	Southridge ES 20 Year Refresh	-	9,569,436	9,569,436	-	-	-	100%
F059	Wellington ES 20 Year Refresh	-	10,712,773	10,712,773	-	-	-	100%
F060	Dale Jackson Career Center Renovation	-	5,292,884	5,292,884	-	-	-	100%
F061	Electrical Replacements - 3 Campuses	-	1,904,103	1,904,103	-	-	-	100%
F062	Parking Lot Expansion & Renovations	-	983,296	983,296	-	-	-	100%
F063-00	MS Stem Signage & Graphics	-	24,327	24,327	24,327	-	-	100%
F064	Bluebonnet ES 20 Year Refresh	-	10,316,690	10,316,690	-	-	-	100%
F065	TECC - E Addition	-	16,191,804	15,735,315	792,606	-	456,489	97%
F067	The Colony High School Multi-Purpose	-	42,450,375	42,450,375	106,922	-		100%
F068	Bus Barn Construction	-	-	0	-	-		0%
F069	Food Service Renovation & Equipment	-	245,389	245,389	122,066	-		100%
F070	Overhead Basketball Goals	-	15,794	9,513	9,513	-	6,282	60%
F071	Cheer Locker Room Renovations	-	70,701	52,868	52,868	-	17,833	75%
Sub-Object CP	Campus Sound and Paging System	-	2,016,268	2,016,268	-	-	-	100%
Sub-Object IL	Instructional Learning (multiple projects)	-	47,476,361	46,945,063	-	-	531,297	99%
Sub-Object NI	Network & Infrastructure (multiple projects)	-	34,034,171	34,034,171	420,418	-	-	100%
Sub-Object PS	Program Specific Instruction & Operational	-	15,153,507	10,483,677	-	-	4,669,830	69%
S100, S200, S300, T110/SC/ST	Phase 3 - Security Cameras (SC, ST)	-	3,267,669	3,267,669	-	-	-	100%
Sub-Object TE	Classroom Technology/Facilities (T100, T105, T700)	-	5,979,797	5,979,797	-	-	-	100%
Project TERP/EA	iSphere Integration Partners	-	1,568,479	1,452,428	171,616	102,265	13,786	93%
T100, T105,T115, T120/ST	District Wide Phone System Replacement (SSTP)	-	3,778,065	3,778,065	-	-	-	0%
0000 - CN	Construction Project Management	-	191,670	191,670	-	-	-	
0000 W5/PR	Interest Earned & Payroll	-	20,356,316	4,802,482	12,208	-	15,553,835	
Total $737.5 Million Bond		**-**	**766,828,957**	**745,477,339**	**1,747,408**	**102,265**	**21,249,352**	

LISD
LEWISVILLE ISD

2023 BOND AUTHORIZATION SUMMARY
MONTH ENDING JULY 31, 2026

$1.030 BILLION BOND AUTHORIZATION

Fund 655 2023 Bond Series Proceeds	$	520,000,000
Fund 656 2025 Bond Series Proceeds	$	300,000,000
Total	**$**	**820,000,000**
Interest Earned	$	61,336,128
Apple Residual	$	3,282,198
Misc. Revenue	$	6,615
TRS On-Behalf	$	475,577
Total Resources	**$**	**885,100,518**

F - Facility Services
T - Technology
S - Safety & Security
A - Fine Arts
M - Miscellaneous
B - Proposition B
C - Proposition C

Project Codes	Project Name	Original Budget	Revised Budget	Bond Authorized Expenditures	Current Year Expenditures to Date	Current Year Encumbrances to Date	Budget Available	% of Project Completion
AB01	Fine Arts- Lewisville HS Scene Shop Addition and Band Lot Reno	-	5,883,662	4,779,359	4,581,992	960,099	144,204	81%
AB02	Fine Arts- LHS Harmon Black Box Theatre Conversion	-	4,026,717	2,910,298	2,691,202	985,442	130,977	72%
AB03	Purchase - Fine Arts - (10) Box Trucks	-	1,701,243	1,693,543	1,231,776	-	7,700	100%
AB04	Purchase - Fine Arts - Music Instrument Replacements	-	5,572,564	2,862,123	423,123	168,014	2,542,427	51%
FB01/FB02	Furniture Replacements Elementary & Middle Schools	-	23,082,396	23,082,396	1,348,668	-	-	100%
FB03	Arbor Creek MS Interior Bleacher Replacement	-	132,986	132,986	-	-	-	100%
FB04/FB05	Year 1 Flooring and Casework	-	4,985,208	4,985,208	16,500	-	0	100%
FB06	Year 1 Marquee Replacements (Garden Ridge, Lamar, Old Settlers)	-	129,541	129,541	122,350	-	(0)	100%
FB07	Year 1 Playgrounds and shade structures	-	5,594,721	5,528,615	1,696,848	-	66,106	99%
FB08	All High School Track and Field Event Lighting	-	2,138,127	2,138,127	(0)	-	0	100%
FB09	District Wide ERRS	-	1,198,064	677,893	677,893	497,725	22,447	57%
FB10	High School Furniture Replacements	-	4,958,259	4,948,190	593,791	10,068	(0)	100%
FB11	Castle Hills ES 20 Year Life Cycle Maintenance	-	14,769,649	9,892,498	2,804,275	4,816,873	60,277	67%
FB12	Central ES Partial 20 Year Life Cycle Maintenance	-	21,300,228	10,991,167	7,755,220	10,240,840	68,221	52%
FB13	Degan ES Partial 20 Year Life Cycle Maintenance	-	6,550,597	6,550,597	59,595	-	-	100%
FB14	Liberty ES 20 Year Life Cycle Maintenance	-	17,403,203	12,779,254	5,704,361	4,475,789	148,160	73%
FB15	Creek Valley Middle School 20 Year Life Cycle Maintenance	-	24,786,886	17,819,090	6,012,512	6,691,337	276,458	72%
FB16	Downing Middle School 20 Year Life Cycle Maintenance	-	22,211,835	1,131,320	-	81,417	20,999,099	5%
FB17	Durham Middle School 20 Year Life Cycle Maintenance	-	26,232,972	16,457,170	5,245,883	9,172,452	603,350	63%
FB18	Flower Mound HS Phase-2 20 Year Life Cycle Maintenance	-	25,367,626	20,388,423	15,770,462	4,924,060	55,143	80%
FB19	Hebron HS Phase-2 20 Year Life Cycle Maintenance	-	32,505,108	22,798,714	11,946,207	9,528,084	178,310	70%
FB20	Lewisville Learning Center 20 Year Life Cycle Maintenance	-	407,359	407,359	695	-	(0)	100%
FB21	Marcus High School Partial 20 Year Life Cycle Maintenance	-	60,265,781	29,779,850	17,454,354	27,201,109	3,284,822	49%
FB22	The Colony High School Partial 20 Year Life Cycle Maint	-	62,370,125	27,963,234	22,275,429	33,070,963	1,335,928	45%
FB23	New Transportation Center	-	16,520,000	13,949,046	12,121,402	2,476,989	93,964	84%
FB24	Year 1 Roofing	-	9,164,196	8,489,814	3,132,310	655,461	18,920	93%
FB25	Year 1 Electrical Upgrades	-	2,920,049	1,831,128	1,679,085	1,084,096	4,825	63%
FB26	Year 1 Elevator Renovations (Arbor Creek, Huffines)	-	279,161	279,161	12,407	-	-	100%
FB27	Year 1 Fire Alarm Upgrades (Lamar, LHS Harmon)	-	1,059,033	1,059,033	203,331	-	-	100%
FB28	Year 1 Paving Replacement	-	3,523,726	10,400	-	-	3,513,326	0%
FB30	Doors and Hardware Replacements	-	3,201,594	2,986,569	352,843	211,282	3,742	93%
FB31	LHS Renovations	-	2,461,705	1,909,009	540,997	521,048	31,648	78%

Project Codes	Project Name	Original Budget	Revised Budget	Bond Authorized Expenditures	Current Year Expenditures to Date	Current Year Encumbrances to Date	Budget Available	% of Project Completion
FB32	McAuliffe Renovations	-	1,500,496	675,379	675,379	825,116	0	45%
FB33	Coyote Ridge ES 20 Year Life Cycle Maintenance and Repair	-	23,848,853	7,284,592	6,571,511	12,823,708	3,740,554	31%
FB34	Flower Mound ES 20 Year Life Cycle Maintenance and Repair	-	20,631,939	7,820,947	7,422,065	11,668,127	1,142,864	38%
FB35	Hicks ES 20 Year Life Cycle Maintenance and Repair	-	23,795,945	7,867,228	7,152,081	13,637,439	2,291,279	33%
FB36	Rockbrook ES 20 Year Life Cycle Maintenance and Repair	-	18,111,901	8,880,215	8,630,332	9,073,144	158,542	49%
FB37	Vickery ES 20 Year Life Cycle Maintenance and Repair	-	17,089,824	5,925,463	5,698,992	10,180,394	983,967	35%
FB38	LHS Killough 20 Year Life Cycle Maintenance and Repair - Main Campus	-	40,779,740	7,791,845	7,499,979	27,770,162	5,217,733	19%
FB39	Briarhill MS Renovations	-	3,126,709	823,337	722,032	1,951,720	351,652	26%
FB40	McKamy MS Renovations	-	1,816,424	307,489	223,041	1,217,966	290,969	17%
FB41	Forestwood MS Renovations	-	2,396,805	1,115,278	1,070,346	1,152,302	129,224	47%
FB42	Year 2 Flooring (Assessment/Txtbook, HHS 9, LHS, Peters Colony)	-	472,537	62,270	62,270	408,189	2,077	13%
FB43	Year 2 Playground (Creekside) and Shade Structures (6 Campuses)	-	523,980	482	482	523,498	-	0%
FB44	Timbercreek ES Marquee	-	86,600	1,982	1,982	84,360	258	2%
FB45	DeLay Parking and Sidewalks	-	701,658	1,640	1,640	700,018	-	0%
FB46	Year 2 Roofing (Creekside ES, Timbercreek ES)	-	3,581,129	1,716,359	1,716,359	1,111,118	753,652	48%
FB47	DeLay Fire Alarm	-	719,166	-	-	679,263	39,903	0%
FB48	LISDAC Renovations (Casework, Flooring, HVAC & Controls, Restrooms)	-	662,865	-	-	662,865	-	0%
FB49	Indian Creek ES 20 Year Life Cycle Maintenance and Repair	-	1,241,766	14,934	14,934	1,226,832	-	1%
FB50	Lillie Jackson ECC 20 Year Life Cycle Maintenance and Repair	-	895,666	145,946	145,946	749,720	-	16%
FB51	Shadow Ridge MS 20 Year Life Cycle Maintenance and Repair	-	1,353,202	1,066,774	1,066,774	286,429	-	79%
FB52	Year 3 Flooring (DeLay, FMHS, HHS, Lewisville ES, MHS, TECC-E)	-	56,330	-	-	56,330	-	0%
FB53	Year 3 Marquees (Bridlewood, Killian, Prairie Trail, Wellington)	-	262,260	-	-	17,071	245,189	0%
FB54	Year 3 Parking Lots & Sidewalks (Degan & Highl& Village ES)	-	3,215,425	2,648,614	67,014	527,271	39,539	82%
FB55	Playground & Shade Structure Replacement Highland Village ES	-	576,923	26,527	26,527	550,396	-	5%
FB56	Year 3 Fire Alarm Upgrades (Griffin and TCHS Bus Barn)	-	32,452	3,151	3,151	29,301	-	10%
FB57	Year 3 Exterior Lighting (15 Campuses)	-	122,100	11,269	11,269	110,831	-	9%
FB60	Hebron Valley ES 20 Year Life Cycle Maintenance and Repair	-	19,025,699	6,391,728	5,963,410	11,250,269	1,383,702	34%
FB69	Various Program Needs	-	9,471,756	2,577,117	2,577,117	6,894,639	-	27%
MB01	Bus Purchases	-	6,750,000	6,475,760	6,475,760	-	274,240	96%
MB02	Construction Project Management	-	791,114	706,326	75,195	8,277	76,511	89%
SB01	LISDAC Security Enhancements, District Wide Doors, and HS Sec. Vestibule	-	36,760,539	20,762,230	18,223,123	15,751,912	246,397	56%
SB02	District Wide Generators and Radio System UPS	-	5,496,960	3,842,387	3,700,387	1,493,028	161,545	70%
SB03	District Wide Security Upgrades	-	12,607,680	259,515	-	44,335	12,303,830	2%
SB04	Traffic Signal at Hebron High School	-	902,800	219,578	166,628	679,567	3,655	24%
SB05	Purchase - Weapon Detection Scanners (MS and HS)	-	16,800,000	4,291,718	2,929,235	13,469	12,494,814	26%
SB06	Campus Sound/Paging	-	985,177	771,286	599,495	200,499	13,392	78%
SB07	Storage	-	27,089,823	9,136,381	3,717,480	5,855,611	12,097,831	34%
TB01	Technology - Classroom Infrastructure	-	9,635,617	8,421,633	4,819,210	1,213,985	-	87%
TB02	Technology - Network Infrastructure	-	29,664,383	7,943,064	2,161,426	7,294,835	14,426,483	27%
TC01	Instructional Learning Devices	-	62,686,385	33,760,608	7,359,363	-	28,925,777	54%
TC02	Enterprise Applications	-	10,195,000	3,106,749	1,072,024	-	7,088,251	30%
UNCC	Uncommitted Construction	-	233,105	-	-	-	233,105	
0000-PR	Construction Project Management - Payroll	-	4,946,321	4,705,727	1,948,697	-	240,594	
0000-W5	2025 Bond Sale - Fund 656 & Interest Revenue	-	50,751,144	-	-	-	50,751,144	
Total $1.030 Billion Bond		-	885,100,518	428,904,643	237,028,165	266,497,144	189,698,731	

2024 BOND AUTHORIZATION SUMMARY
MONTH ENDING JULY 31, 2026

LISD
LEWISVILLE ISD

$101,834,000 MILLION BOND AUTHORIZATION

Fund 661 2024 Bond Series Proceeds	$ 101,834,000
Total	**$ 101,834,000**
Interest Earned	$ 8,229,741
TRS On-Behalf	$ 18,254
Total Resources	**$ 110,081,994**

AN - Athletics Natatorium
AR - Athletics & Recreation
AS - Athletic Stadiums
MB - Construction Project Management
MC - Uncommitted Construction

Project Codes	Project Name	Original Budget	Revised Budget	Bond Authorized Expenditures	Current Year Expenditures to Date	Current Year Encumbrances to Date	Budget Available	% of Project Completion
AN01 / AN02	Aquatic Centers - Maintenance & Repairs	-	11,362,243	5,682,901	3,802,210	5,479,853	199,488	50%
AR01/AR02	All High Schools - Turf Baseball & Softball Fields (Except TCHS)	-	17,524,821	17,524,821	11,829,914	-	-	100%
AR03	All High Schools - Turf One Practice Field per Campus	-	10,625,740	6,412,278	6,112,028	4,209,700	3,762	60%
AR04	All High Schools - Baseball and Softball Field Lighting Upgrades (Except TCHS SB)	-	2,409,440	727,169	122,125	319,216	1,363,055	30%
AR05	Middle School Game Field Turf (Griffin, Harmon, Shadow Ridge)	-	4,719,860	3,711,527	3,589,227	1,008,333	-	79%
AR06	Year 1 Track Replacements (Downing MS, Harmon, Shadow Ridge MS)	-	1,439,280	659,009	615,409	396,840	383,431	46%
AR07	Year 1 Tennis Court Resurfacing (Flower Mound HS, Marcus HS, The Colony HS)	-	806,400	477,867	220,026	7,981	320,552	59%
AR08	Hebron High School 2003 Field House 20-Year Life Cycle Maintenance and Repair	-	9,662,630	4,149,967	4,056,011	5,460,133	52,530	43%
AR09	Hebron High School Baseball and Softball Field Renovations	-	2,644,000	2,367,752	2,243,426	233,203	43,044	90%
AR10	Flower Mound HS Baseball and Softball Locker Room Addition	-	6,469,920	1,114,699	935,302	5,312,373	42,848	17%
AR11	Forestwood Middle School Track Replacement	-	3,611,964	193,343	156,747	3,418,621	-	5%
AR12	Lewisville HS Baseball Concessions Replacement and Restroom Renovations	-	2,817,200	261,884	248,602	2,534,971	20,345	9%
AR13	Lewisville HS Boys Track Locker Room 20-Year Life Cycle Maintenance and Repair	-	1,238,572	362,013	351,981	821,659	54,900	29%
AR14	Lewisville HS Indoor Athletic Center Upgrades	-	1,091,733	131,571	119,314	959,064	1,097	12%
AR15	Marcus HS Baseball Locker Room Addition	-	3,744,040	800,411	732,581	2,918,607	25,022	21%
AR16	The Colony HS Indoor Athletic Center Upgrades	-	1,266,840	134,866	134,866	1,116,507	15,468	11%
AR17	LHS Killough Athletics 20-Year Life Cycle Maintenance and Repair	-	792,000	-	-	34,163	757,837	0%
AR18	LHS Killough Track Replacement	-	478,464	14,850	14,850	22,123	441,491	3%
AR19	Year 4 Track Replacements (Briarhill MS and Lamar MS)	-	1,204,704	-	-	-	1,204,704	0%
AR20	The Colony HS Softball Field Turf Replacement	-	1,526,400	-	-	-	1,526,400	0%
AS01	All High Schools - Replace Stadium Lighting with LED (Football Stadiums Only)	-	3,176,000	201,138	201,138	1,766,753	1,208,109	6%
AS02	Year 1 Track Replacements (Flower Mound HS, Hebron HS, Lewisville HS, The Colony HS)	-	5,376,000	5,063,994	4,014,035	81,961	230,045	94%
AS03	Year 1 Football Stadium Scoreboards (Flower Mound HS, Hebron HS, Lewisville HS, The Colony HS)	-	1,186,400	1,156,665	19,310	-	29,735	97%
AS04	Flower Mound Stadium 20-Year Life Cycle Maintenance and Repair	-	2,700,340	2,115,520	161,429	332,641	252,179	78%
AS05	Hebron High School Stadium 20-Year Life Cycle Maintenance and Repair	-	3,187,673	2,466,104	238,984	665,564	56,005	77%
UNCC	Uncommitted Construction	-	1,743,999	-	-	-	1,743,999	
0000 - SO W5	Interest Revenue	-	6,993,583	-	-	-	6,993,583	
MB04	Interest Transferred to Constr. Project Management (LEGAL)	-	45,251	43,546	15,213	-	1,704	
0000 - MO 61	Construction Management and Payroll	-	236,499	236,385	113,552	-	114	
Total $101,834,000 Million Bond		-	110,081,994	56,010,280	40,048,279	37,100,267	16,971,447	

LAND SALE SUMMARY
MONTH ENDING JULY 31, 2026

LAND SALES		
Main Street, Lewisville	400 West Main Street - Sold July 2019	1,707,000
The Colony Aquatic Center Surplus Land	6369 Trail View Drive - Sold October 2019	3,439,954
Chinn Chapel	2601 Harlington Drive - Sold June 2020	7,239,261
Plano Parkway	4667 Warmington Drive - Sold July 2020	7,453,471
FM 544 / Windhaven	FM 544 / Windhaven - Sold August 2020	7,367,000
College Parkway	2552 College Parkway - Sold August 2020	1,250,000
Natatorium	1776-1800-1868 Timber Cr. - Sold June 2021	900,000
FM 2499 Long Prairie Road	1330 Long Prairie Road - Sold December 2021	20,079,000
Facility/Support Services	340 Lake Haven Drive - Sold September 2021	1,600,000
Valley Ridge	1450 West Valley Ridge - Sold September 2021	2,415,000
Wager Road Option Fees		6,000
Wager Road School ADDN	Lot 2, Blk A, Wager Road	3,500,000
Wager Road School ADDN	Bond Funds moved to General Fund November 2024	(3,500,000)
Sunset Trail	23.938 Acres Rocky Point Rd @ Sunset Trail - Sold August 2024	4,320,000
Sunset Trail	Bond Funds moved to General Fund August 2024	(4,320,000)
Dirt from Josey Lane	Josey Lane	150,000
Stewarts Creek Land Sale	Sold June 2023	2,914,065
Josey Land Sale		13,115,000
Bus Sales	Sold in May 2026 & July 2026	3,305,848
Funds Moved from 645, 646, 647	LISDAC, BA 2020 05 665	997,638
Funds Moved from 645, 646, 647	LISDAC, BA 2020 05 1845 and 2021 02 1229	3,215,135
Interest Earned		3,460,898
Land Sale Proceeds		80,615,270

Project Codes	Project Name	Land Sale Budget	Land Sale Authorized Expenditures	Current Year Expenditures to Date	Current Year Encumbrances to Date	Budget Available	% of Project Completion
Bus Purchases FY20	Operating Transfers Out to General Fund	22,437,558	22,437,558	-	-	-	100%
AB01	Fine Arts - LHS Scene Shop Addition and Band Lot Renos.	957,458	957,458	957,458	-	-	100%
AB02	Fine Arts - LHS Harmon Black Box Theatre Conversion	503,283	503,283	466,464	-	-	100%
AB05	Fine Arts - LHS Band Uniforms	180,000	150,390	150,390	24,850	4,760	84%
AN01	Aquatic Center East 20-Year Life Cycle Maintenance and Repair	4,887,463	4,887,463	4,887,463	-	-	100%
AS04	Flower Mound Stadium 20-Year Life Cycle Maintenance and Repair	2,429,777	2,429,777	2,429,777	-	-	100%
AS05	Hebron High School Stadium 20-Year Life Cycle Maintenance and Repair	1,942,444	1,942,444	1,942,444	-	-	100%
F051	Press Box Replacements - 2 Campuses	2,728,906	2,728,906	28,040	-	-	100%
F056	LISD Admin Ctr Phase II (Thrift City)	8,948,858	8,948,858	-	-	-	100%
F062	Parking Lot Expansion and Renovation	832,318	832,318	-	-	-	100%
F066	Westside Aquatic Center	3,346,919	3,346,919	-	-	-	100%
F068	Bus Barn Construction	28,235	28,235	-	-	-	100%
F070	Overhead Basketball Goals	329,427	329,427	-	-	-	100%
F071	Cheer Locker Room Renovations	866,139	866,139	-	-	-	100%
F072	Auditorium Sound Booth Renovations	212,535	212,535	-	-	-	100%
F073	New Band Towers	1,682,640	1,682,640	-	-	-	100%
FB22	The Colony HS Partial 20 Year Life Cycle Maint. & Repair (Flooring, bleachers)	3,095,569	3,095,569	3,095,569	-	-	100%
FB31	Lewisville HS Reno (1999 Restrooms, Roof, Elev, Fire Alarm, Weight Room HVAC)	959,925	959,925	959,925	-	-	100%
FB35	Hicks ES 20 Year Life Cycle Maint. & Repair (Playground & Shade)	121,990	121,990	121,990	-	-	100%
FB38	LHS Killough 20 Year Life Cycle Maint. & Repair - Main Campus	1,089,632	1,089,632	1,089,632	-	-	100%
FS01	Downing Middle School HVAC	69,247	69,247	-	-	-	100%
MB01	Bus Purchases	3,305,848	-	-	-	3,305,848	0%
RC24	Land Sale Reclass from 199 FY24	1,579,890	1,579,890	-	-	-	100%
RC25	Land Sale Reclass from 199 FY25	6,471,935	6,471,935	-	-	-	100%
RC26	Land Sale Reclass from 199 FY26	162,537	162,537	162,537	-	-	100%
SSGD	Land Sale Reclass from 199 to SSGD	(982)	(982)	-	-	-	100%
0000-JL/NP	Land Sale Commission	2,705,546	2,705,546	-	-	-	100%
0000-SN/00	TRF Out to Payroll & Abernathy Invoices	381,088	381,088	-	-	-	100%
0000-Func 12	Library Books - Budget Officer 840	4,661,637	3,579,375	3,272,534	611,342	470,920	77%
0000-W5	Land Sale Proceeds and Interest Earned	3,697,447	-	-	-	3,697,447	
Total Land Sales		80,615,270	72,500,102	19,564,223	636,192	7,478,976	

LEWISVILLE ISD
MONTHLY INVESTMENT REPORT
AS OF JULY 31, 2026

Investment Accounts & Bank Accounts	Type of Account	Maturity Date	Monthly Interest Rate	YTD Earned Interest	7/1/2026 Book Value	7/1/2026 Market Value	Monthly Activity			7/31/26 Book Value	7/31/26 Market Value
							Deposits	Withdrawals	Interest		
TexPool - General Operating	Investment Pool	N/A	3.65%	225,234	3,713,787	3,713,787	5,131,337	3,770,000	6,528	5,081,652	5,081,652
TexPool - General Operating - Prime	Investment Pool	N/A	3.81%	6,840,528	181,891,415	181,891,415	0	38,110,000	522,061	144,303,476	144,303,476
Wells Fargo - Section 125	Checking	N/A	N/A	0	659,209	659,209	128,765	76,533	0	711,441	711,441
East West Bank	CD	11/13/2026	3.81%	952,870	26,182,790	26,182,790	0	0	84,857	26,267,648	26,267,648
East West Bank	CD	12/22/2026	3.86%	720,728	32,613,639	32,613,639	0	0	107,089	32,720,728	32,720,728
American National Bank	CDARS	9/10/2026	3.94%	374,440	10,854,521	10,854,521	0	0	36,395	10,890,917	10,890,917
American National Bank	CDARS	9/17/2026	4.35%	402,455	10,805,751	10,805,751	0	0	40,031	10,845,783	10,845,783
American National Bank	CDARS	9/24/2026	4.00%	359,532	10,729,971	10,729,971	0	0	36,505	10,766,476	10,766,476
DATCU	14 month	5/29/2026	4.40%	309,336	10,373,679	10,373,679	0	10,408,294	34,615	0	0
DATCU	12 month	7/29/2027	4.40%	342,518	10,459,063	10,459,063	0	0	0	10,459,063	10,459,063
Origin Bank	CD	9/24/2026	3.65%	231,759	10,231,759	10,231,759	0	0	0	10,231,759	10,231,759
Texas Class - Fund 199 Term Series II	Mutual Funds	4/22/2027	3.90%	20,889	40,020,822	40,020,822	0	0	67	40,020,889	40,020,889
Total for General Fund				**10,780,289**	**348,536,406**	**348,536,406**	**5,260,101**	**52,364,826**	**868,149**	**302,299,830**	**302,299,830**
TexPool - Debt Service	Investment Pool	N/A	3.65%	101,199	2,556,677	2,556,677	269,655	0	8,479	2,834,811	2,834,811
TexPool - Debt Service - Prime	Investment Pool	N/A	3.81%	3,282,280	130,618,989	130,618,989	0	0	422,134	131,041,123	131,041,123
Wells Fargo - Debt Service	Checking	N/A	N/A	0	7,493	7,493	0	1,750	0	5,743	5,743
Bank of Texas - LISD 2010 Escrow (QSCB)	Escrow	N/A	3.39%	1,445,750	2,235,564	2,235,564	0	0	49,941	2,285,505	2,285,505
Origin Bank	CD	6/24/2026	3.45%	231,421	10,172,767	10,172,767	0	10,231,421	58,654	0	0
Texas Class - Fund 599 Term Series II	Mutual Funds	7/19/2026	3.88%	445,315	50,000,000	50,000,000	0	50,445,315	445,315	0	0
Texas Class - Fund 599	Investment Pool	N/A	3.78%	26,028	0	0	50,471,343	0	78,789	50,550,132	50,550,132
Total for Debt Service Fund				**5,531,993**	**195,591,490**	**195,591,490**	**50,740,998**	**60,678,486**	**1,063,312**	**186,717,315**	**186,717,315**
TexPool - Fund 650 Series 2017	Investment Pool	N/A	3.65%	77,338	2,378,065	2,378,065	0	1,061	7,366	2,384,370	2,384,370
TexPool - Capital Projects 651	Investment Pool	N/A	3.65%	86,614	2,313,970	2,313,970	0	0	7,170	2,321,140	2,321,140
TexPool - Capital Projects 652	Investment Pool	N/A	3.65%	115,332	3,289,886	3,289,886	0	0	10,194	3,300,081	3,300,081
TexPool - Capital Projects 653 - Prime	Investment Pool	N/A	3.81%	570,841	14,037,055	14,037,055	0	35,204	45,281	14,047,132	14,047,132
TexPool - Capital Projects 655 - Prime	Investment Pool	N/A	3.81%	9,639,035	237,201,390	237,201,390	0	24,447,836	731,264	213,484,818	213,484,818
East West Bank Fund 655	CD	12/23/2026	3.50%	1,507,552	44,281,358	44,281,358	0	0	131,820	44,413,179	44,413,179
East West Bank Fund 655	CD	9/22/2025	4.25%	105,114	0	0	0	0	0	0	0
Fidelity Investments Fund 655	Treasury Bill	9/30/2025	3.84%	197,691	0	0	0	0	0	0	0
Fidelity Investments Fund 655	Treasury Bill	12/15/2025	3.94%	1,360,491	0	0	0	5	5	0	0
American National Bank Fund 655	CDARS	4/1/2027	3.39%	390,385	11,074,576	11,074,576	0	0	31,949	11,106,525	11,106,525
American National Bank Fund 655	CDARS	4/1/2027	3.39%	195,193	5,537,288	5,537,288	0	0	15,974	5,553,262	5,553,262
TexPool - Capital Projects 656 - Prime	Investment Pool	N/A	3.81%	8,359,176	113,598,318	113,598,318	0	28,998,335	331,311	84,931,295	84,931,295
Texas Class - Fund 656 Term Series II	Mutual Funds	11/9/2026	3.88%	78,334	50,078,083	50,078,083	0	0	251	50,078,334	50,078,334
Texas Class - Fund 656 Term Series II	Mutual Funds	1/15/2027	3.88%	0	50,000,000	50,000,000	0	0	0	50,000,000	50,000,000
Texas Class - Fund 656 Term Series II	Mutual Funds	4/22/2027	3.90%	0	50,000,000	50,000,000	0	0	0	50,000,000	50,000,000
TexPool - Capital Projects 661 - Prime	Investment Pool	N/A	3.81%	71,170	1,278,107	1,278,107	0	671,314	3,159	609,952	609,952
Texas Class - Fund 661 Ser 2024 A	Investment Pool	N/A	3.78%	2,800,372	65,905,478	65,905,478	0	9,307,210	195,144	56,793,413	56,793,413
Total for Capital Projects				**25,554,637**	**650,973,574**	**650,973,574**	**0**	**63,460,965**	**1,510,889**	**589,023,499**	**589,023,499**
TexPool - Capital Projects 660	Investment Pool	N/A	3.65%	41,680	735,180	735,180	1,611,944	0	3,772	2,350,896	2,350,896
TexPool - Capital Projects 660 - Prime	Investment Pool	N/A	3.81%	621,855	8,147,704	8,147,704	0	0	26,332	8,174,035	8,174,035
Total for Land Sale - Capital Projects				**663,535**	**8,882,884**	**8,882,884**	**1,611,944**	**0**	**30,104**	**10,524,932**	**10,524,932**
TexPool - Workmans Comp	Investment Pool	N/A	3.65%	25,104	529,213	529,213	0	141,883	1,214	388,544	388,544
TexPool - Workmans Comp - Prime	Investment Pool	N/A	3.81%	128,548	3,621,114	3,621,114	0	0	11,703	3,632,817	3,632,817
Wells Fargo - Workman's Comp	Checking	N/A	N/A	0	1,690	1,690	141,883	141,883	0	1,690	1,690
Total for Workman's Comp				**153,652**	**4,152,017**	**4,152,017**	**141,883**	**283,766**	**12,917**	**4,023,051**	**4,023,051**
Total				**42,684,105**	**1,208,136,371**	**1,208,136,371**	**57,754,926**	**176,788,043**	**3,485,372**	**1,092,588,626**	**1,092,588,626**

Submitted by: Sarah Curtis

Sarah Curtis — Date
Director of Accounting

Claudia Orta 8/14/26.

Claudia Orta — Date
Director of Budgeting

*For comparison, current US Treasury rates are:
3 months 3.83%
6 months 3.98%
1 year 4.08%

Scott Wrehe 8/14/26

Scott Wrehe — Date
Chief Financial Officer

**It is the policy of the District to invest public funds in a manner that assures the safety of invested funds, maintains sufficient liquidity to provide the daily needs of the District, and provide the highest investment return. **