



Discussion Item

Date: October 13, 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 August 31, 2026.
- The Bond Report is attached, reflecting transactions through August 31, 2026.
- The Land Sale Report is attached, reflecting transactions through August 31, 2026.
- The Monthly Investment Summary is attached, reporting investment activity for the month ended August 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 Twelfth Month Ended August 31, 2026

	Original Budget	Amendments/ Transfers	Revised Budget	Revenue/ Expenditures	Variance with Budget Positive (Negative)
<u>General Fund 199</u>					
Local Revenue	\$ 466,372,998	\$ -	\$ 466,372,998	\$ 461,896,527	\$ (4,476,471)
State Revenue	97,139,894	-	\$ 97,139,894	110,790,183	13,650,289
Federal Revenue	7,105,000	-	\$ 7,105,000	7,527,869	422,869
Other Financing Sources	-	-	\$ -	52,817	52,817
Total General Fund Revenues	570,617,892	-	570,617,892	580,267,395	9,649,503
11 Instruction	329,260,252	(4,384,007)	324,876,245	315,297,488	9,578,757
12 Instruction Resources & Media Services	6,127,067	13,008	6,140,075	6,056,663	83,412
13 Curriculum & Instructional Staff Development	2,563,056	1,692,848	4,255,904	4,163,469	92,435
21 Instructional Leadership	12,546,153	(1,057,567)	11,488,586	11,164,556	324,030
23 School Administration	34,098,803	755,658	34,854,461	34,798,772	55,689
31 Guidance and Counseling	27,759,671	77,748	27,837,419	27,791,203	46,216
32 Social Work Services	220,831	86,729	307,560	184,630	122,930
33 Health Services	6,677,580	203,754	6,881,334	6,811,085	70,248
34 Pupil Transportation	17,544,069	3,457,342	21,001,411	19,841,936	1,159,474
35 Food Services	89,040	38,271	127,311	99,371	27,940
36 Co-Curricular Activities	11,614,748	166,497	11,781,245	11,433,180	348,065
41 General Administration	13,125,254	(1,387,321)	11,737,933	11,051,695	686,238
51 Plant Maintenance & Operation	53,487,852	(1,170,192)	52,317,660	47,754,020	4,563,640
52 Security & Monitoring	10,122,442	(160,040)	9,962,402	9,580,068	382,333
53 Data Processing Services	12,383,614	(311,372)	12,072,242	11,354,601	717,641
61 Community Services	7,082,033	(649,004)	6,433,028	4,866,189	1,566,839
71 Debt Service	-	3,275,000	3,275,000	-	3,275,000
81 Facilities Acquisition & Construction	115,000	8,649	123,649	17,801	105,849
91 Contracted Inst Services	23,883,297	400,000	24,283,297	23,254,428	1,028,869
93 Member District Shared Services	210,000	60,000	270,000	220,000	50,000
95 Alternative Education Program	59,500	(5,000)	54,500	2,000	52,500
99 Other Intergovernmental Charges	4,525,000	25,000	4,550,000	4,486,659	63,341
00 Other Financing Uses	-	-	-	10,008,282	(10,008,282)
Total General Fund Expenditures	573,495,262	1,136,000	574,631,262	560,238,098	14,393,163
00 Transfers In	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	\$ (2,877,370)	\$ (1,136,000)	\$ (4,013,370)	\$ 20,029,297	\$ 24,042,667
<u>Expenditures by Object</u>					
6100 Payroll Costs	464,925,349	(4,616,931)	460,308,418	452,025,621	8,282,796
6200 Purchased & Contracted Services	57,722,273	5,001,758	62,724,031	52,292,712	10,431,319
6224 Recapture Payment	23,883,297	-	23,883,297	23,254,428	628,869
6300 Supplies & Materials	14,348,985	(90,824)	14,258,161	11,817,409	2,440,752
6400 Other Operating Expenditures	12,359,858	388,696	12,748,554	10,839,645	1,908,908
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	255,500	453,301	708,801	-	708,801
8911 Operating Transfers Out	-	-	-	10,008,282	(10,008,282)
Total General Fund Expenditures	573,495,262	1,136,000	574,631,262	560,238,098	14,393,164
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	\$ (2,877,370)	\$ (1,136,000)	\$ (4,013,370)	\$ 20,029,297	\$ 24,042,667

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

	Original Budget	Amendments/ Transfers	Revised Budget	Revenue/ Expenditures	Variance with Budget Positive (Negative)
<u>Child Nutrition Fund 240</u>					
Local Revenue	\$ 11,069,327	\$ -	\$ 11,069,327	\$ 11,659,387	\$ 590,060
State Revenue	100,000	-	100,000	189,970	89,970
Federal Revenue	16,813,711	(1,103,261)	\$ 15,710,450	12,085,645	(3,624,805)
Operating Transfers In	-	-	\$ -	8,282	8,282
Total Child Nutrition Revenues	27,983,038	(1,103,261)	26,879,777	23,943,285	(2,936,493)
Food Service	27,091,239	(2,248)	27,088,991	22,519,102	4,569,890
Plant Maintenance & Operation	272,016	2,248	274,264	98,218	176,045
Total Child Nutrition Expenditures	27,363,255	-	27,363,255	22,617,320	4,745,935
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 619,783	\$ (1,103,261)	\$ (483,478)	\$ 1,325,965	\$ 1,809,443
<u>Expenditures by Object</u>					
6100 Payroll Costs	12,566,652	(400,000)	12,166,652	9,947,372	2,219,280
6200 Purchased & Contracted Services	11,677,293	467,000	12,144,293	11,951,134	193,159
6300 Supplies & Materials	2,539,310		2,539,310	410,850	2,128,460
6400 Other Operating Expenditures	78,000		78,000	36,185	41,815
6600 Capital Outlay	502,000	(67,000)	435,000	271,779	163,221
Total General Fund Expenditures	27,363,255	-	27,363,255	22,617,320	4,745,935
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 619,783	\$ (1,103,261)	\$ (483,478)	\$ 1,325,965	\$ 1,809,443
<u>Debt Service Fund 599</u>					
Local Revenue	\$ 192,937,952		\$ 192,937,952	\$ 189,660,238	\$ (3,277,714)
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	198,807,484	(5,015,536)
Debt Service	203,823,020	24,000,000	227,823,020	222,355,243	5,467,777
Other Financing Uses	-		-	-	-
Total Debt Service Expenditures	203,823,020	24,000,000	227,823,020	222,355,243	5,467,777
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ (24,000,000)	\$ (24,000,000)	\$ (23,547,760)	\$ 452,240
<u>Expenditures by Object</u>					
6400 Other Operating Expenditures	-	-	-	-	-
6500 Debt Service	203,823,020	24,000,000	227,823,020	222,355,243	5,467,777
Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	203,823,020	24,000,000	227,823,020	222,355,243	5,467,777
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ (24,000,000)	\$ (24,000,000)	\$ (23,547,760)	\$ 452,240
<u>Capital Project Funds 6xx</u>					
Local Revenue	\$ -	\$ 29,049,592	29,049,592	29,049,592	-
Federal Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Capital Project Funds Revenue	-	29,049,592	29,049,592	29,049,592	-
Facilities Acquisition & Construction	810,826,124	31,867,092	842,693,215	375,529,607	467,163,608
Total Capital Project Funds Expenditures	810,826,124	31,867,092	842,693,215	375,529,607	467,163,608
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (810,826,124)	\$ (2,817,500)	\$ (813,643,623)	\$ (346,480,015)	\$ (467,163,608)

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

<u>Grant Period</u>	<u>Fund Number</u>	<u>Federal Funds</u>	<u>Expenditures</u>		
			<u>Budget</u>	<u>to Date</u>	<u>Balance</u>
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	5,181,223	2,425,025
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	8,762,417	830,389
7/30/25 - 9/30/26	225	IDEA Part B Preschool	194,617	163,867	30,750
7/1/25 - 8/15/26	244	25-26 Perkins V: Strengthening CTE for 21st	409,288	398,091	11,198
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	862,892	1,117,481
7/1/24 - 9/30/25	263	Title III Part A - English Language Acquisition/Enhancement	1,221,926	1,001,407	220,519
7/21/25 - 9/30/26	263	Title III Part A - English Language Acquisition/Enhancement	1,271,863	892,084	379,779
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	168,033	153,714
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	515,307	31,235
<u>Non-Governmental Funds</u>					
9/1/25 - 8/31/26	288	JROTC	41,708	39,443	2,265
9/1/25 - 8/31/26	410	Instructional Materials Allotment	9,933,911	2,995,362	6,938,549
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	1,356,223	281,651
3/1/26 - 4/30/28	424	2026-2028 Virtual Hybrid Accelerator Grant	147,000	29,923	117,077
3/1/26 - 8/31/27	424	2025-2026 Leadership and Instructional Foundations for Texas	612,000	9,435	602,565
3/1/26 - 5/31/27	424	2026-2028 Advanced Placement Computer Science Principles	24,000	1,582	22,418
9/1/25 - 8/31/26	461	Campus Activity Funds	12,738,524	4,970,963	7,767,561
9/1/25 - 8/31/26	488	Lewisville Education Foundation	289,323	146,712	142,611
9/1/25 - 8/31/26	493	Castle Hills Foundation	549,289	310,091	239,198
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	2,146,168	53,832
9/1/25 - 8/31/26		Other Funds *	356,292	174,314	181,977
			<u>\$ 73,330,379</u>	<u>\$ 47,824,321</u>	<u>\$ 25,506,058</u>

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



**2017 BOND AUTHORIZATION SUMMARY
MONTH ENDING
AUGUST 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	\$ 23,140,507
Apple Residual	4,860,508
TRS On-Behalf	16,189
Other Revenue Received	338,885
Federal Revenue	996,131
Total Resources	\$ 766,902,222

Project Codes	Project Name	Original Budget	Revised Budget	Bond Authorized Expenditures	Current Year Expenditures to	Current Year Encumbrances to	Budget Available	% of Project Completion
					Date	Date		
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	Playground 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	Current Year	Budget Available	% of Project Completion
					Expenditures to Date	Encumbrances to Date		
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	-	15,735,315	15,735,315	792,606	-	-	100%
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	-	9,513	9,513	9,513	-	(0)	100%
F071	Cheer Locker Room Renovations	-	52,868	52,868	52,868	-	(0)	100%
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	-	185,400	345,897	99%
Sub-Object NI	Network & Infrastructure (multiple projects)	-	34,034,171	34,034,171	420,418	-	-	100%
Sub-Object PS	Program Specific Instruction & Operational	-	15,139,430	10,483,677	-	-	4,655,753	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	-	1,581,105	1,465,381	184,569	102,265	13,459	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	-	20,911,638	4,805,215	14,940	-	16,106,423	
Total \$737.5 Million Bond		-	766,902,222	745,493,025	1,763,093	287,665	21,121,533	



2023 BOND AUTHORIZATION SUMMARY MONTH ENDING AUGUST 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	\$	62,383,000
Apple Residual	\$	3,282,198
Misc. Revenue	\$	6,615
TRS On-Behalf	\$	505,788
Total Resources	\$	886,177,601

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	4,787,308	4,589,941	952,150	144,204	81%
AB02	Fine Arts- LHS Harmon Black Box Theatre Conversion	-	4,026,717	3,062,104	2,843,008	833,636	130,977	76%
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	2,975,642	536,642	98,857	2,498,065	53%
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)	-	129,818	129,818	122,627	-	(0)	100%
FB07	Year 1 Playgrounds and shade structures	-	5,528,615	5,528,615	1,696,848	-	-	100%
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	680,281	680,281	495,337	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	12,151,348	5,063,124	2,579,852	38,449	82%
FB12	Central ES Partial 20 Year Life Cycle Maintenance	-	21,300,228	12,167,285	8,931,338	9,064,722	68,221	57%
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	15,367,821	8,292,928	1,887,223	148,160	88%
FB15	Creek Valley Middle School 20 Year Life Cycle Maintenance	-	24,786,886	21,060,763	9,254,185	3,449,665	276,458	85%
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	22,126,958	10,915,671	3,502,663	603,350	84%
FB18	Flower Mound HS Phase-2 20 Year Life Cycle Maintenance	-	25,367,626	21,346,055	16,728,094	3,966,428	55,143	84%
FB19	Hebron HS Phase-2 20 Year Life Cycle Maintenance	-	32,505,108	25,283,875	14,431,367	7,042,924	178,310	78%
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	36,459,864	24,134,368	20,521,095	3,284,822	60%
FB22	The Colony High School Partial 20 Year Life Cycle Maint	-	62,370,125	28,586,611	22,898,805	32,447,586	1,335,928	46%
FB23	New Transportation Center	-	16,520,000	14,382,268	12,554,624	2,043,768	93,964	87%
FB24	Year 1 Roofing	-	9,164,196	8,497,063	3,139,559	648,213	18,920	93%
FB25	Year 1 Electrical Upgrades	-	2,920,049	1,997,715	1,845,672	917,509	4,825	68%
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	720,836	720,836	779,660	0	48%
FB33	Coyote Ridge ES 20 Year Life Cycle Maintenance and Repair	-	23,848,853	10,283,495	9,570,414	9,824,805	3,740,554	43%
FB34	Flower Mound ES 20 Year Life Cycle Maintenance and Repair	-	20,631,939	7,860,885	7,462,002	11,628,190	1,142,864	38%
FB35	Hicks ES 20 Year Life Cycle Maintenance and Repair	-	23,795,945	11,714,007	10,998,861	9,790,659	2,291,279	49%
FB36	Rockbrook ES 20 Year Life Cycle Maintenance and Repair	-	18,111,901	10,874,704	10,624,822	7,070,713	166,484	60%
FB37	Vickery ES 20 Year Life Cycle Maintenance and Repair	-	17,089,824	8,920,139	8,693,668	7,185,706	983,979	52%
FB38	LHS Killough 20 Year Life Cycle Maintenance and Repair - Main Campus	-	40,779,740	8,171,663	7,879,797	27,390,344	5,217,733	20%
FB39	Briarhill MS Renovations	-	3,126,709	1,469,732	1,368,426	1,305,680	351,297	47%
FB40	McKamy MS Renovations	-	1,816,424	931,843	847,395	593,966	290,614	51%
FB41	Forestwood MS Renovations	-	2,396,805	1,448,051	1,403,119	816,680	132,074	60%
FB42	Year 2 Flooring (Assessment/Txtbook, HHS 9, LHS, Peters Colony)	-	472,537	127,955	127,955	342,347	2,235	27%
FB43	Year 2 Playground (Creekside) and Shade Structures (6 Campuses)	-	523,980	22,572	22,572	501,407	-	4%
FB44	Timbercreek ES Marquee	-	86,600	3,844	3,844	82,498	258	4%
FB45	DeLay Parking and Sidewalks	-	701,658	7,729	7,729	693,929	-	1%
FB46	Year 2 Roofing (Creekside ES, Timbercreek ES)	-	3,581,129	1,733,609	1,733,609	1,093,868	753,652	48%
FB47	DeLay Fire Alarm	-	719,166	-	-	679,263	39,903	0%
FB48	LISDAC Renovations (Casework, Flooring, HVAC & Controls, Restrooms)	-	662,865	60,269	60,269	602,596	-	9%
FB49	Indian Creek ES 20 Year Life Cycle Maintenance and Repair	-	1,241,766	234,458	234,458	1,007,308	-	19%
FB50	Lillie Jackson ECC 20 Year Life Cycle Maintenance and Repair	-	895,666	350,454	350,454	545,212	-	39%
FB51	Shadow Ridge MS 20 Year Life Cycle Maintenance and Repair	-	1,353,202	1,230,893	1,230,893	122,310	-	91%
FB52	Year 3 Flooring (DeLay, FMHS, HHS, Lewisville ES, MHS, TECC-E)	-	56,330	1,150	1,150	55,180	-	0%
FB53	Year 3 Marquees (Bridlewood, Killian, Prairie Trail, Wellington)	-	262,260	9,441	9,441	7,629	245,189	0%
FB54	Year 3 Parking Lots & Sidewalks (Degan & Highl& Village ES)	-	3,215,425	2,650,400	68,800	525,485	39,540	82%
FB55	Playground & Shade Structure Replacement Highland Village ES	-	576,923	26,923	26,923	550,000	-	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	7,594,372	7,166,054	10,047,625	1,383,702	40%
FB69	Various Program Needs	-	9,473,911	5,638,453	5,638,453	3,835,459	(0)	60%
MB01	Bus Purchases	-	6,750,000	6,475,760	6,475,760	-	274,240	96%
MB02	Construction Project Management	-	791,114	709,394	78,263	6,155	75,565	90%
SB01	LISDAC Security Enhancements, District Wide Doors, and HS Sec. Vestibule	-	36,760,539	25,675,891	23,136,784	10,926,496	158,152	70%
SB02	District Wide Generators and Radio System UPS	-	5,496,960	4,219,535	4,077,535	1,115,880	161,545	77%
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	270,137	217,187	629,008	3,655	30%
SB05	Purchase - Weapon Detection Scanners (MS and HS)	-	16,800,000	4,523,741	3,161,259	13,469	12,262,790	27%
SB06	Campus Sound/Paging	-	985,177	953,551	781,760	12,837	18,788	97%
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	8,936,869	5,334,446	484,849	213,900	93%
TB02	Technology - Network Infrastructure	-	29,664,383	7,993,104	2,211,466	7,244,796	14,426,483	27%
TC01	Instructional Learning Devices	-	62,686,385	33,768,943	7,367,698	-	28,917,442	54%
TC02	Enterprise Applications	-	10,195,000	3,116,167	1,081,442	22,895	7,055,938	31%
UNCC	Uncommitted Construction	-	296,779	-	-	-	296,779	
0000-PR	Construction Project Management - Payroll	-	4,978,868	4,858,908	2,101,878	-	119,961	
0000-W5	2025 Bond Sale - Fund 656 & Interest Revenue	-	51,795,680	-	-	-	51,795,680	
Total \$1.030 Billion Bond		-	886,177,601	480,905,484	289,029,006	214,850,421	190,421,696	



2024 BOND AUTHORIZATION SUMMARY MONTH ENDING AUGUST 31, 2026

\$101,834,000 MILLION BOND AUTHORIZATION

Fund 661 2024 Bond Series Proceeds	\$ 101,834,000
Total	\$ 101,834,000
 Interest Earned	 \$ 8,410,129
TRS On-Behalf	\$ 19,973
Total Resources	\$ 110,264,102

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	8,700,170	6,819,480	2,462,584	199,488	77%
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	-	10,621,978	9,053,691	8,753,441	1,568,287	-	85%
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)	-	4,723,622	4,570,799	4,448,499	158,316	(5,494)	97%
AR06	Year 1 Track Replacements (Downing MS, Harmon, Shadow Ridge MS)	-	1,439,280	762,859	719,259	292,990	383,431	53%
AR07	Year 1 Tennis Court Resurfacing (Flower Mound HS, Marcus HS, The Colony HS)	-	806,400	477,867	220,026	-	328,533	59%
AR08	Hebron High School 2003 Field House 20-Year Life Cycle Maintenance and Repair	-	9,662,630	6,611,359	6,517,403	2,998,742	52,530	68%
AR09	Hebron High School Baseball and Softball Field Renovations	-	2,644,000	2,380,446	2,256,120	220,509	43,044	90%
AR10	Flower Mound HS Baseball and Softball Locker Room Addition	-	6,469,920	1,406,208	1,226,810	5,020,864	42,848	22%
AR11	Forestwood Middle School Track Replacement	-	3,611,964	1,228,147	1,191,551	2,383,817	-	34%
AR12	Lewisville HS Baseball Concessions Replacement and Restroom Renovations	-	2,817,200	788,901	775,620	2,007,954	20,345	28%
AR13	Lewisville HS Boys Track Locker Room 20-Year Life Cycle Maintenance and Repair	-	1,238,572	603,589	593,558	580,602	54,380	49%
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	1,066,083	998,253	2,652,935	25,022	28%
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	1,159,083	1,159,083	808,809	1,208,109	36%
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	2,127,582	173,491	320,579	252,179	79%
AS05	Hebron High School Stadium 20-Year Life Cycle Maintenance and Repair	-	3,187,673	2,477,187	250,067	654,482	56,005	78%
UNCC	Uncommitted Construction	-	1,743,999	-	-	-	1,743,999	
0000 - SO W5	Interest Revenue	-	7,154,796	-	-	-	7,154,796	
MB04	Interest Transferred to Constr. Project Management (LEGAL)	-	45,251	43,546	15,213	-	1,704	
0000 - MO 61	Construction Management and Payroll	-	257,394	257,356	134,522	-	38	
Total \$101,834,000 Million Bond		-	110,264,102	68,468,808	52,506,807	24,664,504	17,130,790	



LAND SALE SUMMARY MONTH ENDING AUGUST 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		3,494,190
Land Sale Proceeds		<u>80,648,562</u>

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	162,570	162,570	12,670	4,760	90%
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	3,632,124	3,325,283	558,593	470,920	78%
0000-W5	Land Sale Proceeds and Interest Earned	3,730,739	-	-	-	3,730,739	
Total Land Sales		80,648,562	72,565,032	19,629,152	571,263	7,512,267	

**LEWISVILLE ISD
MONTHLY INVESTMENT REPORT
AS OF AUGUST 31, 2026**

Investment Accounts & Bank Accounts	Type of Account	Maturity Date	Monthly Interest Rate	YTD Earned Interest	8/1/2026 Book Value	8/1/2026 Market Value	Monthly Activity			8/31/26 Book Value	8/31/26 Market Value
							Deposits	Withdrawals	Interest		
TexPool - General Operating	Investment Pool	N/A	3.65%	233,614	5,081,652	5,081,652	7,058,486	7,396,900	8,379	4,751,617	4,751,617
TexPool - General Operating - Prime	Investment Pool	N/A	3.81%	7,211,911	144,303,476	144,303,476	0	61,142,681	371,383	83,532,178	83,532,178
Wells Fargo - Section 125	Checking	N/A	N/A	0	711,441	711,441	128,066	87,934	0	751,573	751,573
East West Bank	CD	11/13/2026	3.81%	1,038,002	26,267,648	26,267,648	0	0	85,132	26,352,780	26,352,780
East West Bank	CD	12/22/2026	3.86%	828,169	32,720,728	32,720,728	0	0	107,441	32,828,169	32,828,169
American National Bank	CDARS	9/10/2027	3.94%	410,958	10,890,917	10,890,917	0	0	36,517	10,927,434	10,927,434
American National Bank	CDARS	9/17/2026	4.35%	442,634	10,845,783	10,845,783	0	0	40,180	10,885,962	10,885,962
American National Bank	CDARS	9/24/2027	4.00%	396,161	10,766,476	10,766,476	0	0	36,629	10,803,105	10,803,105
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%	20,957	40,020,889	40,020,889	0	0	67	40,020,956	40,020,956
Total for General Fund				11,466,018	312,673,509	312,673,509	7,186,551	79,035,808	720,343	241,544,595	241,544,595
TexPool - Debt Service	Investment Pool	N/A	3.65%	105,543	2,834,811	2,834,811	242,432	2,346,471	4,344	735,116	735,116
TexPool - Debt Service - Prime	Investment Pool	N/A	3.81%	3,467,029	131,041,123	131,041,123	29,296,868	157,796,688	184,748	2,726,052	2,726,052
Wells Fargo - Debt Service	Checking	N/A	N/A	0	5,743	5,743	346,471	347,197	0	5,017	5,017
Bank of Texas - LISD 2010 Escrow (QSCB)	Escrow	N/A	3.39%	1,457,113	2,285,505	2,285,505	0	2,296,868	11,363	0	0
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	3.83%	26,028	50,550,132	50,550,132	0	25,000,000	114,876	25,665,008	25,665,008
Total for Debt Service Fund				5,732,448	246,890,082	246,890,082	29,885,772	248,463,960	819,300	29,131,193	29,131,193
TexPool - Fund 650 Series 2017	Investment Pool	N/A	3.65%	84,784	2,384,370	2,384,370	0	315	7,446	2,391,501	2,391,501
TexPool - Capital Projects 651	Investment Pool	N/A	3.65%	93,776	2,321,140	2,321,140	433,333	433,333	7,162	2,328,302	2,328,302
TexPool - Capital Projects 652	Investment Pool	N/A	3.65%	125,639	3,300,081	3,300,081	0	0	10,307	3,310,388	3,310,388
TexPool - Capital Projects 653 - Prime	Investment Pool	N/A	3.81%	616,456	14,047,132	14,047,132	0	0	45,615	14,092,747	14,092,747
TexPool - Capital Projects 655 - Prime	Investment Pool	N/A	3.81%	10,292,775	213,484,818	213,484,818	0	30,893,503	653,740	183,245,054	183,245,054
East West Bank Fund 655	CD	12/23/2026	3.50%	1,639,765	44,413,179	44,413,179	0	0	132,213	44,545,392	44,545,392
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%	422,426	11,106,525	11,106,525	0	0	32,041	11,138,566	11,138,566
American National Bank Fund 655	CDARS	4/1/2027	3.39%	211,213	5,553,262	5,553,262	0	0	16,021	5,569,283	5,569,283
TexPool - Capital Projects 656 - Prime	Investment Pool	N/A	3.81%	8,571,778	84,931,295	84,931,295	0	28,168,323	212,603	56,975,575	56,975,575
Texas Class - Fund 656 Term Series II	Mutual Funds	11/9/2026	3.88%	78,590	50,078,334	50,078,334	0	0	256	50,078,590	50,078,590
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%	71,633	609,952	609,952	0	605,556	463	4,858	4,858
Texas Class - Fund 661 Ser 2024 A	Investment Pool	N/A	3.83%	2,980,296	56,793,413	56,793,413	0	8,263,306	179,925	48,710,032	48,710,032
Total for Capital Projects				26,852,429	589,023,499	589,023,499	433,333	68,364,341	1,297,797	522,390,288	522,390,288
TexPool - Capital Projects 660	Investment Pool	N/A	3.65%	48,993	2,350,896	2,350,896	0	64,929	7,313	2,293,280	2,293,280
TexPool - Capital Projects 660 - Prime	Investment Pool	N/A	3.81%	647,833	8,174,035	8,174,035	0	322,974	25,978	7,877,040	7,877,040
Total for Land Sale - Capital Projects				696,827	10,524,932	10,524,932	0	387,903	33,292	10,170,320	10,170,320
TexPool - Workmans Comp	Investment Pool	N/A	3.65%	25,838	388,544	388,544	0	170,178	734	219,099	219,099
TexPool - Workmans Comp - Prime	Investment Pool	N/A	3.81%	140,673	3,632,817	3,632,817	390,126	0	12,125	4,035,068	4,035,068
Wells Fargo - Workman's Comp	Checking	N/A	N/A	0	1,690	1,690	170,178	170,178	0	1,690	1,690
Total for Workman's Comp				166,511	4,023,051	4,023,051	560,304	340,357	12,859	4,255,857	4,255,857
Total				44,914,232	1,163,135,072	1,163,135,072	38,065,961	396,592,369	2,883,590	807,492,253	807,492,253

Submitted by:

Sarah Curtis 9/16/26
Sarah Curtis
Director of Accounting

Date

Claudia Orta 9/17/26
Claudia Orta
Director of Budgeting

Date

*For comparison, current US Treasury rates are:

3 months 3.91%
6 months 3.99%
1 year 4.16%

Scott Wehe 9/17/26
Scott Wehe
Chief Financial Officer

Date

**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. **