Discussion Item

Date: November 9, 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 September 30, 2026.
- The Bond Report is attached, reflecting transactions through September 30, 2026.
- The Land Sale Report is attached, reflecting transactions through September 30, 2026.
- The Monthly Investment Summary is attached, reporting investment activity for the month ended September 30, 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 First Month Ended September 30, 2026

	Original Budget	Amendments/ Transfers	Revised Budget	Revenue/ Expenditures	Variance with Budget Positive (Negative)
General Fund 199					
Local Revenue	$ 450,448,930	$ -	$ 450,448,930	$ 2,362,119	$ (448,086,811)
State Revenue	87,061,589	-	$ 87,061,589	14,118,769	(72,942,820)
Federal Revenue	7,500,000	-	$ 7,500,000	172,990	(7,327,010)
Other Financing Sources	13,000,000	-	$ 13,000,000	-	(13,000,000)
Total General Fund Revenues	558,010,519	-	558,010,519	16,653,879	(541,356,640)
11 Instruction	326,442,369	(62,198)	326,380,171	25,764,731	300,615,440
12 Instruction Resources & Media Services	6,042,869	2,382	6,045,251	595,491	5,449,760
13 Curriculum & Instructional Staff Development	4,615,272	5,551	4,620,823	327,912	4,292,911
21 Instructional Leadership	12,005,085	(3,024)	12,002,062	907,432	11,094,630
23 School Administration	35,922,569	(1,796)	35,920,773	3,080,377	32,840,396
31 Guidance and Counseling	28,280,334	14,469	28,294,803	2,489,836	25,804,966
32 Social Work Services	208,472	-	208,472	15,498	192,975
33 Health Services	6,804,333	300	6,804,633	553,087	6,251,546
34 Pupil Transportation	22,137,226	-	22,137,226	1,512,121	20,625,105
35 Food Services	86,100	-	86,100	-	86,100
36 Co-Curricular Activities	11,327,234	137,932	11,465,166	1,016,318	10,448,848
41 General Administration	12,215,910	103,495	12,319,405	2,126,617	10,192,788
51 Plant Maintenance & Operation	50,399,640	(106,289)	50,293,350	7,784,869	42,508,482
52 Security & Monitoring	10,116,024	4,386	10,120,410	454,371	9,666,039
53 Data Processing Services	12,324,796	2,794	12,327,590	998,864	11,328,726
61 Community Services	7,463,308	(103,500)	7,359,808	345,455	7,014,353
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition & Construction	10,000	5,500	15,500	-	15,500
91 Contracted Inst Services	13,818,975	-	13,818,975	-	13,818,975
93 Member District Shared Services	283,000	-	283,000	-	283,000
95 Alternative Education Program	59,500	-	59,500	-	59,500
99 Other Intergovernmental Charges	4,800,000	-	4,800,000	1,111,654	3,688,346
00 Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	565,363,016	0	565,363,016	49,084,630	516,278,386
00 Transfers In	-	-	-		-
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (7,352,497)	$ (0)	$ (7,352,497)	$ (32,430,751)	$ (25,078,255)
Expenditures by Object					
6100 Payroll Costs	467,410,966	(1,902,811)	465,508,154	37,129,552	428,378,603
6200 Purchased & Contracted Services	57,497,746	2,110,757	59,608,502	4,405,344	55,203,158
6224 Recapture Payment	13,818,975	-	13,818,975	-	13,818,975
6300 Supplies & Materials	13,673,223	(233,336)	13,439,887	963,351	12,476,536
6400 Other Operating Expenditures	12,922,107	4,189	12,926,296	6,581,224	6,345,072
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	40,000	21,202	61,202	5,159	56,043
8911 Operating Transfers Out	-	-	-	-	-
Total General Fund Expenditures	565,363,016	0	565,363,016	49,084,630	516,278,386
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (7,352,497)	$ (0)	$ (7,352,497)	$ (32,430,751)	$ (25,078,255)

Lewisville Independent School District
Budget - Revenue and Expenditure Summary - UNAUDITED
For the First Month Ended September 30, 2026

	Original Budget	Amendments/ Transfers	Revised Budget	Revenue/ Expenditures	Variance with Budget Positive (Negative)
Child Nutrition Fund 240					
Local Revenue	$ 11,286,799	$ -	$ 11,286,799	$ 1,339,811	$ (9,946,988)
State Revenue	97,000	-	$ 97,000	0	(97,000)
Federal Revenue	14,217,757	-	$ 14,217,757	843,150	(13,374,607)
Operating Transfers In	-	-	$ -	-	-
Total Child Nutrition Revenues	25,601,556	-	25,601,556	2,182,961	(23,418,595)
Food Service	25,539,631	(2,338)	25,537,294	910,020	24,627,274
Plant Maintenance & Operation	61,925	2,338	64,263	4,890	59,373
Total Child Nutrition Expenditures	25,601,556	-	25,601,556	914,910	24,686,647
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ -	$ -	$ -	$ 1,268,052	$ 1,268,052
Expenditures by Object					
6100 Payroll Costs	11,414,271	-	11,414,271	896,886	10,517,385
6200 Purchased & Contracted Services	11,605,247	7,391	11,612,638	5,755	11,606,883
6300 Supplies & Materials	2,010,038	(5,054)	2,004,984	12,268	1,992,716
6400 Other Operating Expenditures	72,000	(2,338)	69,662	-	69,662
6600 Capital Outlay	500,000	-	500,000	-	500,000
Total General Fund Expenditures	25,601,556	(0)	25,601,556	914,909	24,686,647
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ -	$ 0	$ -	$ 1,268,052	$ 1,268,052
Debt Service Fund 599					
Local Revenue	$ 191,425,222		$ 191,425,222	$ 310,757	$ (191,114,465)
State Revenue	-		$ -	-	-
Federal Revenue	-		$ -	-	-
Other Financing Sources	-		$ -	-	-
Total Debt Service Revenues	191,425,222	-	191,425,222	310,757	(191,114,465)
Debt Service	188,921,648	-	188,921,648	2,150	188,919,498
Other Financing Uses	-		-	-	-
Total Debt Service Expenditures	188,921,648	-	188,921,648	2,150	188,919,498
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 2,503,574	$ -	$ 2,503,574	$ 308,607	$ (2,194,967)
Expenditures by Object					
6400 Other Operating Expenditures	-	-	-	-	-
6500 Debt Service	188,921,648	-	188,921,648	2,150	188,919,498
Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	188,921,648	-	188,921,648	2,150	188,919,498
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 2,503,574	$ -	$ 2,503,574	$ 308,607	$ (2,194,967)
Capital Project Funds 6xx					
Local Revenue	$ -	$ 1,142,459	1,142,459	1,142,459	0
Federal Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Capital Project Funds Revenue	-	1,142,459	1,142,459	1,142,459	0
Facilities Acquisition & Construction	427,503,708	1,107,977	428,611,685	(12,497,698)	441,109,383
Total Capital Project Funds Expenditures	427,503,708	1,107,977	428,611,685	(12,497,698)	441,109,383
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (427,503,708)	$ 34,482	$ (427,469,226)	$ 13,640,157	$ (441,109,382)

Lewisville Independent School District
Federal Grants, Nonmajor and Other Funds
Budget and Expenditures Summary - UNAUDITED
Year to Date as of September 30, 2026

Grant Period	Fund Number	Federal Funds	Budget	Expenditures to Date	Balance
7/21/25 - 9/30/26	211	ESSA Title I Improving Basic Programs	7,606,248	5,181,223	2,425,025
7/13/26 - 9/30/27	211	ESSA Title I Improving Basic Programs	5,253,732	-	5,253,732
7/30/25 - 9/30/26	224	IDEA Part B Formula	9,592,806	8,732,821	859,985
7/23/26 - 9/30/27	224	IDEA Part B Formula	8,807,873	-	8,807,873
7/30/25 - 9/30/26	225	IDEA Part B Preschool	194,617	193,462	1,155
7/23/26 - 9/30/27	225	IDEA Part B Preschool	188,020		
8/21/26 - 8/15/27	244	26-27 Perkins V: Strengthening CTE for 21st	352,270		
7/21/25 - 9/30/26	255	ESEA Title II Part A - Supporting Effective Instruction	1,980,373	862,892	1,117,481
7/13/26 - 9/30/27	255	ESEA Title II Part A - Supporting Effective Instruction	1,063,720		
7/21/25 - 9/30/26	263	Title III Part A - English Language Acquistion/Enhancement	1,271,863	892,084	379,779
7/13/26 - 9/30/27	263	Title III Part A - English Language Acquistion/Enhancement	999,065	-	999,065
7/21/25 - 9/30/26	262	Title III Part A - Immigrant	321,747	168,033	153,714
7/13/26 - 9/30/27	262	Title III Part A - Immigrant	312,683	-	312,683
7/21/25 - 9/30/26	289	Title IV, Part A-Student Support and Academica Enrichment	546,542	515,307	31,235
7/13/26 - 9/30/27	214	Title IV, Part A-Student Support and Academica Enrichment	396,344	-	396,344
		Non-Governmental Funds			
9/1/26 - 8/31/27	288	JROTC	2,587	2,029	558
9/1/26 - 8/31/27	410	Instructional Materials Allotment	7,365,632	8,745	7,356,887
3/1/26 - 4/30/28	424	2026-2028 Virtual Hybrid Accelerator Grant	147,000	30,116	116,884
3/1/26 - 8/31/27	424	2025-2026 Leadership and Instructional Foundations for Texas	409,000	18,133	390,867
3/1/26 - 5/31/27	424	2026-2028 Advanced Placement Computer Science Principles	24,000	1,612	22,388
6/4/24 - 4/30/27	429	Safe Cycle 2	1,637,874	1,356,223	281,651
9/1/26 - 8/31/27	461	Campus Activity Funds	7,881,503	180,874	7,700,629
9/1/26 - 8/31/27	488	Lewisville Education Foundation	220,644	6,616	214,027
9/1/26 - 8/31/27	493	Castle Hills Foundation	237,114	4,310	232,804
9/1/26 - 8/31/27	497	The 125 Plan Solution	276,394	-	276,394
9/1/26 - 8/31/27	770	Workers Compensation	2,200,000	234,875	1,965,125
9/1/26 - 8/31/27		Other Funds *	170,656	14,305	156,351
			$ 59,460,307	$ 18,403,661	$ 39,452,636

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

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LEWISVILLE ISD

2017 BOND AUTHORIZATION SUMMARY
MONTH ENDING
SEPTEMBER 30, 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	$	23,210,526
Apple Residual		4,860,508
TRS On-Behalf		19,702
Other Revenue Received		338,885
Federal Revenue		996,131
Total Resources	**$**	**766,975,753**

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	-	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%
F069	Food Service Renovation & Equipment	-	245,389	245,389	122,066	-	-	100%
F070	Overhead Basketball Goals	-	9,513	9,513	9,513	-	-	100%
F071	Cheer Locker Room Renovations	-	52,868	52,868	52,868	-	-	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	47,130,463	-	-	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	-	14,929,265	10,483,677	-	-	4,445,588	70%
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	-	1,791,270	1,482,895	184,569	102,265	206,110	83%
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	-	20,985,168	4,808,727	16,932	-	16,176,441	
Total $737.5 Million Bond		**-**	**766,975,753**	**745,699,451**	**1,765,085**	**102,265**	**21,174,037**	

LEWISVILLE ISD

2023 BOND AUTHORIZATION SUMMARY
MONTH ENDING SEPTEMBER 30, 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	$	63,244,770
Apple Residual	$	3,282,198
Misc. Revenue (including TRS On-Behalf)	$	589,789
Total Resources	**$**	**887,116,756**

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

Project Codes	Project Name	2023 Bond Budget	Board Approved Use of Land Sales	Total Project Budget	Total Project Expenditures	Current Year Encumbrances to Date	2023 Bond Budget Available	% of Project Completion
AB01	Fine Arts- Lewisville HS Scene Shop Addition and Band Lot Reno	5,883,662	957,458	6,841,120	6,070,668	626,248	144,204	89%
AB02	Fine Arts- LHS Harmon Black Box Theatre Conversion	4,026,717	503,283	4,530,000	3,645,519	753,504	130,977	80%
AB03	Purchase - Fine Arts - (10) Box Trucks	1,701,243		1,701,243	1,693,543	-	7,700	100%
AB04	Purchase - Fine Arts - Music Instrument Replacements	5,572,564		5,572,564	3,151,835	72,530	2,348,200	57%
FB01/FB02	Furniture Replacements Elementary & Middle Schools	23,082,396		23,082,396	23,082,396	-	-	100%
FB03	Arbor Creek MS Interior Bleacher Replacement	132,986		132,986	132,986	-	-	100%
FB04/FB05	Year 1 Flooring and Casework	4,985,208		4,985,208	4,985,208	-	-	100%
FB06	Year 1 Marquee Replacements (Garden Ridge, Lamar, Old Settlers)	129,818		129,818	129,818	-	-	100%
FB07	Year 1 Playgrounds and shade structures	5,528,615		5,528,615	5,528,615	-	-	100%
FB08	All High School Track and Field Event Lighting	2,138,127		2,138,127	2,138,127	-	-	100%
FB09	District Wide ERRS	1,198,064		1,198,064	680,281	495,337	22,447	57%
FB10	High School Furniture Replacements	4,958,259		4,958,259	4,958,183	-	76	100%
FB11	Castle Hills ES 20 Year	14,812,768		14,812,768	13,367,234	1,445,533	-	90%
FB12	Central ES Partial 20 Year	21,300,228		21,300,228	16,686,576	4,547,832	65,821	78%
FB13	Degan ES Partial 20 Year	6,550,597		6,550,597	6,550,597	-	-	100%
FB14	Liberty ES 20 Year	17,403,203		17,403,203	16,026,993	1,228,051	148,160	92%
FB15	Creek Valley Middle School 20 Year	24,786,886		24,786,886	22,267,450	2,242,978	276,458	90%
FB16	Downing Middle School 20 Year	22,128,319		22,128,319	1,131,320	81,417	20,915,583	5%
FB17	Durham Middle School 20 Year	26,232,972		26,232,972	23,360,574	2,269,048	603,350	89%
FB18	Flower Mound HS Phase-2 20 Year	25,367,626		25,367,626	22,284,593	3,025,932	57,101	88%
FB19	Hebron HS Phase-2 20 Year	32,505,108		32,505,108	28,229,247	4,117,900	157,961	87%
FB20	Lewisville Learning Center 20 Year	407,359		407,359	407,359	-	-	100%
FB21	Marcus High School Partial 20 Year	60,265,781		60,265,781	39,103,134	17,877,825	3,284,822	65%
FB22	The Colony High School Partial 20 Year Life Cycle Maint	62,370,125	3,095,569	65,465,694	38,402,952	25,726,814	1,335,928	59%
FB23	New Transportation Center	16,520,000		16,520,000	14,598,979	1,827,057	93,964	88%
FB24	Year 1 Roofing	9,164,196		9,164,196	8,498,913	646,363	18,920	93%
FB25	Year 1 Electrical Upgrades	2,920,049		2,920,049	2,126,078	789,146	4,825	73%
FB26	Year 1 Elevator Renovations (Arbor Creek, Huffines)	279,161		279,161	279,161	-	-	100%
FB27	Year 1 Fire Alarm Upgrades (Lamar, LHS Harmon)	1,059,033		1,059,033	1,059,033	-	-	100%
FB28	Year 1 Paving Replacement	3,523,726		3,523,726	10,400	-	3,513,326	0%
FB30	Doors and Hardware Replacements	3,201,594		3,201,594	2,986,569	211,282	3,742	93%
FB31	LHS Renovations	2,461,705	959,925	3,421,630	2,912,294	477,687	31,648	85%

Project Codes	Project Name	2023 Bond Budget	Board Approved Use of Land Sales	Total Project Budget	Total Project Expenditures	Current Year Encumbrances to Date	2023 Bond Budget Available	% of Project Completion
FB32	McAuliffe Renovations	1,500,496		1,500,496	1,191,256	309,239	-	79%
FB33	Coyote Ridge ES 20 Year	23,848,853		23,848,853	10,818,503	9,289,796	3,740,554	45%
FB34	Flower Mound ES 20 Year	20,631,939		20,631,939	11,176,649	8,340,385	1,114,904	54%
FB35	Hicks ES 20 Year	23,795,945	121,990	23,917,935	11,846,479	9,788,177	2,283,279	50%
FB36	Rockbrook ES 20 Year	18,111,901		18,111,901	11,500,050	6,445,367	166,484	63%
FB37	Vickery ES 20 Year	17,089,824		17,089,824	8,931,127	7,174,718	983,979	52%
FB38	LHS Killough 20 Year - Main Campus	40,779,740	1,089,632	41,869,372	16,529,650	20,305,040	5,034,682	39%
FB39	Briarhill MS Renovations	3,126,709		3,126,709	1,522,047	1,253,365	351,297	49%
FB40	McKamy MS Renovations	1,816,424		1,816,424	1,007,293	518,517	290,614	55%
FB41	Forestwood MS Renovations	2,396,805		2,396,805	1,591,710	673,022	132,074	66%
FB42	Year 2 Flooring (Assessment/Txtbook, HHS 9, LHS, Peters Colony)	472,537		472,537	253,616	216,685	2,235	54%
FB43	Year 2 Playground (Creekside) and Shade Structures (6 Campuses)	523,980		523,980	24,109	499,870	-	5%
FB44	Timbercreek ES Marquee	86,600		86,600	3,844	82,498	258	4%
FB45	DeLay Parking and Sidewalks	701,658		701,658	30,592	671,066	-	4%
FB46	Year 2 Roofing (Creekside ES, Timbercreek ES)	3,581,129		3,581,129	2,630,360	197,117	753,652	73%
FB47	DeLay Fire Alarm	719,166		719,166	-	679,263	39,903	0%
FB48	LISDAC Renovations	662,865		662,865	200,895	461,969	-	30%
FB49	Indian Creek ES 20 Year	1,301,282		1,301,282	419,479	881,803	-	32%
FB50	Lillie Jackson ECC 20 Year	895,666		895,666	545,049	350,617	-	61%
FB51	Shadow Ridge MS 20 Year	1,377,202		1,377,202	1,241,143	136,060	-	90%
FB52	Year 3 Flooring (DeLay, FMHS, HHS, Lewisville ES, MHS, TECC-E)	56,330		56,330	22,599	33,731	-	40%
FB53	Year 3 Marquees (Bridlewood, Killian, Prairie Trail, Wellington)	262,260		262,260	9,441	19,448	233,370	4%
FB54	Year 3 Parking Lots & Sidewalks (Degan & Highl& Village ES)	3,215,425		3,215,425	2,650,808	525,077	39,539	82%
FB55	Playground & Shade Structure Replacement Highland Village ES	576,923		576,923	26,923	550,000	-	5%
FB56	Year 3 Fire Alarm Upgrades (Griffin and TCHS Bus Barn)	32,452		32,452	5,728	26,723	-	18%
FB57	Year 3 Exterior Lighting (15 Campuses)	122,100		122,100	22,537	99,562	-	18%
FB60	Hebron Valley ES 20 Year	19,025,699		19,025,699	7,617,352	10,032,075	1,376,272	40%
FB69	Various Program Needs	9,473,911		9,473,911	5,654,160	3,819,752	-	60%
MB01	Bus Purchases	6,750,000		6,750,000	6,475,760	-	274,240	96%
MB02	Construction Project Management	791,114		791,114	728,558	436	62,121	92%
SB01	LISDAC Security Enhancements, DW Doors, and HS Vestibules	36,760,539		36,760,539	26,789,771	9,826,976	143,793	73%
SB02	District Wide Generators and Radio System UPS	5,496,960		5,496,960	4,391,777	944,428	160,755	80%
SB03	District Wide Security Upgrades	12,607,680		12,607,680	259,515	44,335	12,303,830	2%
SB04	Traffic Signal at Hebron High School	902,800		902,800	270,137	629,008	3,655	30%
SB05	Purchase - Weapon Detection Scanners (MS and HS)	16,800,000		16,800,000	4,790,574	-	12,009,426	29%
SB06	Campus Sound/Paging	1,051,521		1,051,521	954,000	87,782	9,739	91%
SB07	DW Safety/Security Technology - Critical Comms & Video Storage	27,023,479		27,023,479	10,385,585	4,648,332	11,989,562	38%
TB01	Technology - Classroom Infrastructure	9,635,617		9,635,617	8,981,987	439,731	213,900	93%
TB02	Technology - Network Infrastructure	29,664,383		29,664,383	8,283,066	6,956,868	14,424,448	28%
TC01	Instructional Learning Devices	62,686,385		62,686,385	33,782,660	-	28,903,725	54%
TC02	Enterprise Applications	10,195,000		10,195,000	3,125,971	919,183	6,149,846	31%
UNCC	Uncommitted Construction	253,661		253,661	-	-	253,661	
0000-A5	Estimated Arbitrage	20,058,389		20,058,389	-	-	20,058,389	
0000-PR	Construction Project Management - Payroll	10,255,288		10,255,288	5,059,927	-	5,195,361	
0000-W5	2025 Bond Sale - Fund 656 & Interest Revenue	27,400,027		27,400,027	-	-	27,400,027	
Total $1.030 Billion Bond		887,116,756	6,727,857	893,844,613	528,239,323	176,340,501	189,264,789	

LEWISVILLE ISD

2024 BOND AUTHORIZATION SUMMARY
MONTH ENDING SEPTEMBER 30, 2026

$101,834,000 MILLION BOND AUTHORIZATION

Fund 661 2024 Bond Series Proceeds	$	101,834,000
Total	**$**	**101,834,000**
Interest Earned	$	8,555,474
TRS On-Behalf	$	23,020
Total Resources	**$**	**110,412,494**

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

Project Codes	Project Name	2024 Bond Budget	Board Approved Use of Land Sales	Total Project Budget	Total Project Expenditures	Current Year Encumbrances to Date	2024 Bond Budget Available	% of Project Completion
AN01 / AN02	Aquatic Centers - Maintenance & Repairs	11,362,243	4,887,463	16,249,705	15,178,646	871,571	199,488	93%
AR01/AR02	All High Schools - Turf Baseball & Softball Fields (Except TCHS)	17,524,821		17,524,821	17,524,821	-	-	100%
AR03	All High Schools - Turf One Practice Field per Campus	10,621,978		10,621,978	9,058,023	1,563,956	-	85%
AR04	All High Schools - Baseball & Softball Field Lighting (Except TCHS SB)	2,409,440		2,409,440	727,160	319,216	1,363,064	30%
AR05	Middle School Game Field Turf (Griffin, Harmon, Shadow Ridge)	4,723,622		4,723,622	4,570,799	149,061	3,762	97%
AR06	Year 1 Track Replacements (Downing MS, Harmon, Shadow Ridge MS)	1,439,280		1,439,280	928,360	127,337	383,582	65%
AR07	Year 1 Tennis Court Resurfacing (FMHS, MHS, TCHS)	806,400		806,400	477,867	-	328,533	59%
AR08	Hebron High School 2003 Field House 20-Year	9,662,630		9,662,630	6,726,373	2,892,329	43,929	70%
AR09	Hebron High School Baseball and Softball Field Renovations	2,644,000		2,644,000	2,394,056	206,899	43,044	91%
AR10	Flower Mound HS Baseball and Softball Locker Room Addition	6,469,920		6,469,920	1,765,652	4,661,420	42,848	27%
AR11	Forestwood Middle School Track Replacement	3,611,964		3,611,964	2,156,189	1,455,775	-	60%
AR12	Lewisville HS Baseball Concessions &Restroom Reno/Repair	2,817,200		2,817,200	966,549	1,830,306	20,345	34%
AR13	Lewisville HS Boys Track Locker Room 20-Year	1,238,572		1,238,572	607,472	576,720	54,380	49%
AR14	Lewisville HS Indoor Athletic Center Upgrades	1,091,733		1,091,733	131,571	959,064	1,097	12%
AR15	Marcus HS Baseball Locker Room Addition	3,744,040		3,744,040	1,378,382	2,340,636	25,022	37%
AR16	The Colony HS Indoor Athletic Center Upgrades	1,266,840		1,266,840	135,092	1,116,280	15,468	11%
AR17	LHS Killough Athletics 20-Year	792,000		792,000	-	57,913	734,087	0%
AR18	LHS Killough Track Replacement	478,464		478,464	14,850	62,123	401,491	3%
AR19	Year 4 Track Replacements (Briarhill MS and Lamar MS)	1,204,704		1,204,704	-	-	1,204,704	0%
AR20	The Colony HS Softball Field Turf Replacement	1,526,400		1,526,400	-	-	1,526,400	0%
AS01	All High Schools - Replace Stadium Lighting with LED (Football Only)	3,176,000		3,176,000	1,600,833	367,059	1,208,109	50%
AS02	Year 1 Track Replacements (FMHS, HHS, LHS, TCHS)	5,376,000		5,376,000	5,092,344	53,611	230,045	95%
AS03	Year 1 Football Stadium Scoreboards (FMHS, HHS, LHS, TCHS)	1,186,400		1,186,400	1,156,665	-	29,735	97%
AS04	Flower Mound Stadium 20-Year	2,700,340	2,429,777	5,130,117	4,557,359	320,579	252,179	89%
AS05	Hebron High School Stadium 20-Year	3,187,673	1,942,444	5,130,117	4,447,489	626,623	56,005	87%
UNCC	Uncommitted Construction	1,743,999		1,743,999	-	-	1,743,999	
MB04	Interest Transferred to Constr. Project Management (LEGAL)	45,251		45,251	43,546	-	1,704	
0000-A5	Estimated Arbitrage	2,003,595		2,003,595	-	-	2,003,595	
0000 - MO 61	Construction Management and Payroll	631,366		631,366	279,300	-	352,066	
0000 - SO W5	Interest Revenue	4,925,621		4,925,621	-	-	4,925,621	
Total $101,834,000 Million Bond		110,412,494	9,259,683	119,672,177	81,919,399	20,558,477	17,194,302	

LEWISVILLE ISD

LAND SALE SUMMARY
MONTH ENDING SEPTEMBER 30, 2026

Description of Land Sale Proceeds	Date of Sale/Lease	Proceeds	Land Sale Expenditures	Current Year Encumbrances	Allocated Funds*	Unallocated Funds Available	Two-Year Spend Deadline
Main Street, Lewisville	Jul-19	1,707,000	1,707,000	-	-	-	Jul-21
The Colony Aquatic Center Surplus Land	Oct-19	3,439,954	3,439,954	-	-	-	Oct-21
2008 Bond Funds moved to Land Sale	Jan-20	2,855,460	2,855,460	-	-	-	Jan-22
Chinn Chapel	Jun-20	7,239,261	7,239,261	-	-	-	Jun-22
Plano Parkway	Jun-20	7,453,471	7,453,471	-	-	-	Jun-22
FM 544 / Windhaven	Aug-20	7,367,000	7,367,000	-	-	-	Aug-22
College Parkway	Aug-20	1,250,000	1,250,000	-	-	-	Aug-22
2008 Bond Funds moved to Land Sale	Oct-20	1,357,313	1,357,313	-	-	-	Oct-22
Natatorium	Jun-21	900,000	900,000	-	-	-	Jun-23
Facility/Support Services	Sep-21	1,600,000	1,600,000	-	-	-	Sep-23
Valley Ridge	Sep-21	2,415,000	2,415,000	-	-	-	Sep-23
FM 2499 Long Prairie Road	Dec-21	20,079,000	20,079,000	-	-	-	Dec-23
Dirt from Josey Lane	May-22	150,000	150,000	-	-	-	May-24
Stewarts Creek Land Sale	Jun-23	728,516	728,516	-	-	-	Jun-25
Josey Land Sale	Apr-24	13,115,000	13,115,000	-	-	-	Apr-26
Stewarts Creek Land Sale	Jun-24	728,516	728,516	-	-	-	Jun-26
Sunset Trail	Aug-24	4,320,000	4,320,000	-	-	-	Aug-26
Wager Road	Nov-24	3,506,000	3,506,000	-	-	-	Nov-26
Stewarts Creek Land Sale	May-25	728,516	728,516	-	-	-	May-27
Stewarts Creek Land Sale	Apr-26	728,516	297,884	269,720	-	160,912	Apr-28
Bus Sales in FY26	May-26	1,693,904	-	-	-	1,693,904	May-28
Bus Sales in FY26	Jul-26	1,611,944	-	-	-	1,611,944	Jul-28
Interest Earned		3,494,189	-	-	508,267	2,985,922	
Total		**88,468,560**	**81,237,891**	**269,720**	**508,267**	**6,452,682**	

* Allocated Funds

Library Books	475,363.05
Fine Arts Uniforms	32,904.40

LEWISVILLE ISD
MONTHLY INVESTMENT REPORT
AS OF SEPTEMBER 30, 2026

Investment Accounts & Bank Accounts	Type of Account	Maturity Date	Monthly Interest Rate	YTD Earned Interest	9/1/2026 Book Value	9/1/2026 Market Value	Monthly Activity			9/30/26 Book Value	9/30/26 Market Value
							Deposits	Withdrawals	Interest		
TexPool - General Operating	Investment Pool	N/A	3.65%	12,741	4,751,617	4,751,617	16,340,521	5,974,289	12,741	15,130,590	15,130,590
TexPool - General Operating - Prime	Investment Pool	N/A	3.81%	215,300	83,532,178	83,532,178	20,232,649	44,060,125	215,300	59,920,003	59,920,003
Wells Fargo - Section 125	Checking	N/A	N/A	0	751,573	751,573	141,583	77,499	0	815,657	815,657
East West Bank	CD	11/13/2026	3.81%	82,649	26,352,780	26,352,780	0	0	82,649	26,435,429	26,435,429
East West Bank	CD	12/22/2026	3.86%	104,311	32,828,169	32,828,169	0	0	104,311	32,932,479	32,932,479
American National Bank	CDARS	9/9/2027	3.94%	24,831	10,938,059	10,938,059	0	0	24,831	10,962,890	10,962,890
American National Bank	CDARS	9/23/2027	4.00%	8,309	10,830,363	10,830,363	0	0	8,309	10,838,672	10,838,672
DATCU	12 month	7/29/2027	4.40%	38,571	10,537,050	10,537,050	0	0	38,571	10,575,622	10,575,622
Origin Bank	CD	1/24/2027	3.75%	0	10,231,759	10,231,759	0	9,325,891	0	905,868	905,868
Texas Class - Fund 199 Term Series II	Mutual Funds	4/22/2027	3.90%	67	40,020,957	40,020,957	0	0	67	40,021,025	40,021,025
Total for General Fund				**486,781**	**230,774,503**	**230,774,503**	**36,714,753**	**59,437,804**	**486,781**	**208,538,234**	**208,538,234**
TexPool - Debt Service	Investment Pool	N/A	3.65%	2,612	735,116	735,116	189,249	0	2,612	926,977	926,977
TexPool - Debt Service - Prime	Investment Pool	N/A	3.81%	8,745	2,726,052	2,726,052	0	0	8,745	2,734,797	2,734,797
Wells Fargo - Debt Service	Checking	N/A	N/A	0	5,017	5,017	0	2,150	0	2,867	2,867
Texas Class - Fund 599	Investment Pool	N/A	3.83%	82,557	25,665,008	25,665,008	0	0	82,557	25,747,566	25,747,566
Total for Debt Service Fund				**93,914**	**29,131,193**	**29,131,193**	**189,249**	**2,150**	**93,914**	**29,412,206**	**29,412,206**
TexPool - Fund 650 Series 2017	Investment Pool	N/A	3.65%	7,389	2,391,501	2,391,501	0	0	7,389	2,398,890	2,398,890
TexPool - Capital Projects 651	Investment Pool	N/A	3.65%	7,193	2,328,302	2,328,302	0	0	7,193	2,335,496	2,335,496
TexPool - Capital Projects 652	Investment Pool	N/A	3.65%	10,228	3,310,388	3,310,388	0	0	10,228	3,320,616	3,320,616
TexPool - Capital Projects 653 - Prime	Investment Pool	N/A	3.81%	45,209	14,092,747	14,092,747	0	0	45,209	14,137,956	14,137,956
TexPool - Capital Projects 655 - Prime	Investment Pool	N/A	3.81%	550,404	183,245,054	183,245,054	0	28,634,763	550,404	155,160,696	155,160,696
East West Bank Fund 655	CD	12/23/2026	3.50%	128,323	44,545,392	44,545,392	0	0	128,323	44,673,714	44,673,714
American National Bank Fund 655	CDARS	4/1/2027	3.39%	31,096	11,138,566	11,138,566	0	0	31,096	11,169,661	11,169,661
American National Bank Fund 655	CDARS	4/1/2027	3.39%	15,548	5,569,283	5,569,283	0	0	15,548	5,584,830	5,584,830
TexPool - Capital Projects 656 - Prime	Investment Pool	N/A	3.81%	136,146	56,975,575	56,975,575	0	26,251,872	136,146	30,859,849	30,859,849
Texas Class - Fund 656 Term Series II	Mutual Funds	11/9/2026	3.88%	253	50,078,590	50,078,590	0	0	253	50,078,843	50,078,843
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%	16	4,858	4,858	0	0	16	4,874	4,874
Texas Class - Fund 661 Ser 2024 A	Investment Pool	N/A	3.83%	145,330	48,710,032	48,710,032	0	6,993,910	145,330	41,861,452	41,861,452
Total for Capital Projects				**1,077,133**	**522,390,288**	**522,390,288**	**0**	**61,880,545**	**1,077,133**	**461,586,876**	**461,586,876**
TexPool - Capital Projects 660	Investment Pool	N/A	3.65%	5,574	2,293,280	2,293,280	0	999,616	5,574	1,299,238	1,299,238
TexPool - Capital Projects 660 - Prime	Investment Pool	N/A	3.81%	25,269	7,877,040	7,877,040	0	0	25,269	7,902,309	7,902,309
Total for Land Sale - Capital Projects				**30,843**	**10,170,320**	**10,170,320**	**0**	**999,616**	**30,843**	**9,201,547**	**9,201,547**
TexPool - Workmans Comp	Investment Pool	N/A	3.65%	318	219,099	219,099	0	126,851	318	92,566	92,566
TexPool - Workmans Comp - Prime	Investment Pool	N/A	3.81%	12,944	4,035,068	4,035,068	0	0	12,944	4,048,012	4,048,012
Wells Fargo - Workman's Comp	Checking	N/A	N/A	0	1,690	1,690	126,851	126,851	0	1,690	1,690
Total for Workman's Comp				**13,262**	**4,255,857**	**4,255,857**	**126,851**	**253,702**	**13,262**	**4,142,268**	**4,142,268**
Total				**1,701,934**	**796,722,161**	**796,722,161**	**37,030,853**	**122,573,817**	**1,701,934**	**712,881,132**	**712,881,132**

Submitted by:

Sarah Curtis 10-20-26
Sarah Curtis — Date
Director of Accounting

Claudia Orta 10-22-26.
Claudia Orta — Date
Director of Budgeting

Scott Wrehe 10-22-26
Scott Wrehe — Date
Chief Financial Officer

*For comparison, current US Treasury rates are:

3 months	4.20%
6 months	4.33%
1 year	4.54%

**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. **