



## Discussion Item

**Date:** December 9, 2024

**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 October 31, 2024.
- The Bond Report is attached reflecting transactions through October 31, 2024.
- The Land Sale Report is attached reflecting transactions through October 31, 2024.
- The Monthly Investment Summary is attached reporting investment activity for the month ended October 31, 2024.

**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 Second Month Ended October 31, 2024**

	Original Budget	Amendments/ Transfers	Revised Budget	Revenue/ Expenditures	Variance with Budget Positive (Negative)
<b>General Fund 199</b>					
Local Revenue	\$ 445,157,762	\$ -	\$ 445,157,762	\$ 3,883,054	\$ (441,274,708)
State Revenue	103,327,301	-	\$ 103,327,301	40,396,146	(62,931,155)
Federal Revenue	8,105,000	-	\$ 8,105,000	1,315,190	(6,789,810)
Other Financing Sources	-	-	\$ -	31,953	31,953
Total General Fund Revenues	556,590,063	-	556,590,063	45,626,343	(510,963,720)
11 Instruction	328,920,535	95,231	329,015,766	52,903,584	276,112,182
12 Instruction Resources & Media Services	6,657,259	(72,313)	6,584,947	1,216,031	5,368,916
13 Curriculum & Instructional Staff Development	2,616,986	(41,690)	2,575,296	366,656	2,208,640
21 Instructional Leadership	12,351,010	(10,866)	12,340,144	2,128,272	10,211,872
23 School Administration	33,990,292	15,378	34,005,670	5,812,861	28,192,809
31 Guidance and Counseling	27,155,055	(26,422)	27,128,633	4,734,557	22,394,076
32 Social Work Services	642,948	-	642,948	105,740	537,208
33 Health Services	6,934,064	894	6,934,958	1,154,721	5,780,237
34 Pupil Transportation	16,402,626	18,000	16,420,626	1,793,630	14,626,996
35 Food Services	76,261	-	76,261	-	76,261
36 Co-Curricular Activities	11,566,461	(58,020)	11,508,441	1,924,250	9,584,191
41 General Administration	12,547,819	16,914	12,564,734	2,239,936	10,324,798
51 Plant Maintenance & Operation	53,900,178	59,520	53,959,698	12,257,733	41,701,966
52 Security & Monitoring	10,451,351	6,363	10,457,714	1,767,256	8,690,457
53 Data Processing Services	12,191,613	(17,541)	12,174,071	2,134,942	10,039,130
61 Community Services	6,747,561	4,551	6,752,112	1,317,652	5,434,460
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition & Construction	-	-	-	-	-
91 Contracted Inst Services	12,879,209	-	12,879,209	-	12,879,209
93 Member District Shared Services	210,000	10,000	220,000	-	220,000
95 Alternative Education Program	59,500	-	59,500	7,000	52,500
99 Other Intergovernmental Charges	4,800,000	-	4,800,000	1,051,960	3,748,040
00 Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	561,100,727	(0)	561,100,727	92,916,779	468,183,948
00 Transfers In	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (4,510,664)	\$ 0	\$ (4,510,664)	\$ (47,290,437)	\$ (42,779,772)
<b>Expenditures by Object</b>					
6100 Payroll Costs	438,008,088	(454,217)	437,553,871	71,171,949	366,381,922
6200 Purchased & Contracted Services	78,848,646	922,901	79,771,547	11,561,196	68,210,351
6224 Recapture Payment	12,879,209	-	12,879,209	-	12,879,209
6300 Supplies & Materials	17,820,754	(847,711)	16,973,043	2,060,346	14,912,697
6400 Other Operating Expenditures	13,138,530	(5,736)	13,132,794	8,017,229	5,115,565
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	405,500	384,763	790,263	106,060	684,203
8911 Operating Transfers Out	-	-	-	-	-
Total General Fund Expenditures	561,100,727	-	561,100,727	92,916,780	468,183,947
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (4,510,664)	\$ -	\$ (4,510,664)	\$ (47,290,437)	\$ (42,779,773)

**Lewisville Independent School District**  
**Budget - Revenue and Expenditure Summary - UNAUDITED**  
**For the Second Month Ended October 31, 2024**

	Original Budget	Amendments/ Transfers	Revised Budget	Revenue/ Expenditures	Variance with Budget Positive (Negative)
<b><u>Child Nutrition Fund 240</u></b>					
Local Revenue	\$ 11,677,754	\$ -	\$ 11,677,754	\$ 3,420,750	\$ (8,257,004)
State Revenue	101,938	-	101,938	-	(101,938)
Federal Revenue	14,846,173	-	14,846,173	1,437,133	(13,409,040)
Operating Transfers In	-	-	-	-	-
Total Child Nutrition Revenues	<u>26,625,865</u>	<u>-</u>	<u>26,625,865</u>	<u>4,857,883</u>	<u>(21,767,982)</u>
Food Service	26,554,594	1,347,196	27,901,790	3,374,641	24,527,149
Plant Maintenance & Operation	71,271	10,000	81,271	6,019	75,252
Total Child Nutrition Expenditures	<u>26,625,865</u>	<u>1,357,196</u>	<u>27,983,061</u>	<u>3,380,661</u>	<u>24,602,401</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ (1,357,196)</u>	<u>\$ (1,357,196)</u>	<u>\$ 1,477,223</u>	<u>\$ 2,834,419</u>
<b><u>Expenditures by Object</u></b>					
6100 Payroll Costs	12,143,783	-	12,143,783	1,490,865	10,652,918
6200 Purchased & Contracted Services	11,986,104	433,817	12,419,921	1,787,244	10,632,677
6300 Supplies & Materials	1,911,721	3,025	1,914,746	7,459	1,907,287
6400 Other Operating Expenditures	84,257	27,185	111,442	27,490	83,952
6600 Capital Outlay	500,000	893,170	1,393,170	67,603	1,325,567
Total General Fund Expenditures	<u>26,625,865</u>	<u>1,357,196</u>	<u>27,983,061</u>	<u>3,380,661</u>	<u>24,602,400</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ (1,357,196)</u>	<u>\$ (1,357,196)</u>	<u>\$ 1,477,223</u>	<u>\$ 2,834,419</u>
<b><u>Debt Service Fund 599</u></b>					
Local Revenue	\$ 216,920,864	\$ -	\$ 216,920,864	\$ 613,699	\$ (216,307,165)
State Revenue	6,583,224	-	6,583,224	-	(6,583,224)
Federal Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Debt Service Revenues	<u>223,504,088</u>	<u>-</u>	<u>223,504,088</u>	<u>613,699</u>	<u>(222,890,389)</u>
Debt Service	223,504,088	-	223,504,088	1,000	223,503,088
Other Financing Uses	-	-	-	-	-
Total Debt Service Expenditures	<u>223,504,088</u>	<u>-</u>	<u>223,504,088</u>	<u>1,000</u>	<u>223,503,088</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 612,699</u>	<u>\$ 612,699</u>
<b><u>Expenditures by Object</u></b>					
6400 Other Operating Expenditures	-	-	-	-	-
6500 Debt Service	223,504,088	-	223,504,088	1,000	223,503,088
Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	<u>223,504,088</u>	<u>-</u>	<u>223,504,088</u>	<u>1,000</u>	<u>223,503,088</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 612,699</u>	<u>\$ 612,699</u>
<b><u>Capital Project Funds 6xx</u></b>					
Local Revenue	\$ -	\$ 6,179,603	6,179,603	\$ 6,179,603	0
Federal Revenue	-	-	0	-	-
Other Financing Sources	-	-	0	-	-
Total Capital Project Funds Revenue	<u>-</u>	<u>6,179,603</u>	<u>6,179,603</u>	<u>6,179,603</u>	<u>0</u>
Facilities Acquisition & Construction	665,120,154	5,559,377	670,679,531	16,880,326	653,799,206
Total Capital Project Funds Expenditures	<u>665,120,154</u>	<u>5,559,377</u>	<u>670,679,531</u>	<u>16,880,326</u>	<u>653,799,206</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (665,120,154)</u>	<u>\$ 620,226</u>	<u>\$ (664,499,928)</u>	<u>\$ (10,700,723)</u>	<u>\$ (653,799,206)</u>

**Lewisville Independent School District  
Federal Grants, Nonmajor and Other Funds  
Budget and Expenditures Summary - UNAUDITED  
Year to Date as of October 31, 2024**

<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>
7/1/23 - 9/30/24	211	ESSA Title I Improving Basic Programs	5,736,388	5,102,878	633,510
7/1/24 - 9/30/25	211	ESSA Title I Improving Basic Programs	5,632,152	393,667	5,238,485
1/5/24 - 9/30/24	211	Title I FOCUS School Improvement	43,204	43,000	204
8/2/23 - 9/30/23	224	IDEA Part B Formula	9,955,838	9,222,619	733,219
8/15/24 - 9/30/25	224	IDEA Part B Formula	8,805,926	1,546,384	7,259,542
8/15/24 - 9/30/25	225	IDEA Part B Preschool	189,394	33,749	155,645
7/1/24-8/15/25	244	24-25 Perkins V: Strengthening CTE for 21st	376,138	271,263	104,875
7/1/23 - 9/30/24	255	ESEA Title II Part A - Supporting Effective Instruction	1,723,807	1,043,677	680,130
7/1/24 - 9/30/25	255	ESEA Title II Part A - Supporting Effective Instruction	1,152,050	108,300	1,043,750
7/1/23 - 9/30/24	263	Title III Part A - English Language Acquisition/Enhancement	1,170,269	966,572	203,697
7/1/24 - 9/30/25	263	Title III Part A - English Language Acquisition/Enhancement	981,696	137,485	844,211
7/1/23 - 9/30/24	263	Title III Part A - Immigrant	204,866	145,939	58,927
7/1/24 - 9/30/25	263	Title III Part A - Immigrant	151,478	-	151,478
9/21/21-9/30/24	279	TCLAS - ESSER III	189,000	180,034	8,966
7/1/23 - 9/30/24	289	Title IV, Part A-Student Support and Academica Enrichment	467,362	461,510	5,852
7/1/24 - 9/30/25	289	Title IV, Part A-Student Support and Academica Enrichment	395,370	70,224	325,146
<b><u>Non-Governmental Funds</u></b>					
9/1/24 - 8/31/25	288	JROTC	79,079	6,223	72,856
9/1/24 - 8/31/25	410	Instructional Materials Allotment	3,061,482	319,924	2,741,558
1/23/23 - 4/30/25	429	School Safety Standards	2,074,011	156,064	1,917,947
6/4/24 - 8/31/25	429	Safe Cycle 2	1,277,412	48,822	1,228,590
9/1/24 - 8/31/25	461	Campus Activity Funds	6,875,652	537,758	6,337,894
9/1/24 - 8/31/25	488	Lewisville Education Foundation	184,013	43,660	140,353
9/1/24 - 8/31/25	493	Castle Hills Foundation	178,573	36,448	142,125
9/1/24 - 8/31/25	497	The 125 Plan Solution	279,508	-	279,508
9/1/24 - 8/31/25	770	Workers Compensation	1,465,075	341,403	1,123,672
9/1/24 - 8/31/25		Other Funds *	137,663	5,411	132,252
			<u>\$ 52,787,406</u>	<u>\$ 21,223,014</u>	<u>\$ 31,564,392</u>

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



**2017 BOND AUTHORIZATION SUMMARY  
MONTH ENDING OCTOBER 31, 2024**

**\$737.5 MILLION BOND AUTHORIZATION**

<b>Fund 650 2017 Bond Series Proceeds</b>	\$ 202,525,000
<b>Fund 651 2018 Bond Series Proceeds</b>	\$ 125,000,000
<b>Fund 652 2019 Bond Series Proceeds</b>	\$ 125,000,000
<b>Fund 653 2020 Bond Series Proceeds</b>	\$ 285,025,000
<b>Total</b>	<b>\$ 737,550,000</b>
Interest Earned	\$ 20,999,391
Apple Residual	4,388,523
Interest Transferred Out to LISDAC	(245,113)
Interest Transferred Out to Arbitrage Rebate	(191,670)
Other Revenue Received	316,701
<b>Total Resources</b>	<b>\$ 762,817,831</b>

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	58,990,512	48,420,525	48,420,525	-	-	(0)	100%
F002	New Mill Street Elementary	40,404,013	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	Renovations for Academies	6,487,549	2,007,218	2,007,218	-	-	(0)	100%
F007	Playground Replacements - 6 Campuses	1,336,882	1,243,729	1,125,795	12,120	24,488	93,447	91%
F008	Marcus HS Limited Renovation	-	5,734,031	5,734,031	-	-	-	100%
F009	High School Track and Turf Replacement	7,348,995	6,415,271	6,415,271	-	-	0	100%
F010	Wall Finishes - 3 Campuses	1,362,511	1,252,786	1,252,786	-	-	-	100%
F011	TCHS Softball Field Replacement	5,969,496	4,360,395	4,360,395	-	-	-	100%
F012	TCHS Athletic Buildings Renovations	677,556	994,567	994,567	-	-	(0)	100%
F013	DWAC Upgrades - All Facilities	2,200,000	2,181,879	2,181,879	-	-	-	100%
F014	Stage Curtain Replacement - 7 Campuses	389,400	479,729	479,729	-	-	0	100%
F015	Exterior Lighting - 23 Campuses	2,407,444	1,753,265	1,753,265	-	-	0	100%
F016	Restroom Renovations - 8 Campuses	6,510,363	5,759,765	5,759,765	-	-	0	100%
F017, T105	Comm & Network Access - 6 Campuses (SSTP)	693,000	315,775	254,962	11	55,760	5,053	81%
F018	Construction Project Management (CPMT, 0000, 00SS)	-	5,166,471	5,156,357	459	849	9,265	100%
F019	New Hedrick Middle School	64,599,995	59,202,791	59,202,791	-	-	(0)	100%
F020	Vickery ES Addition	-	4,874,901	4,874,901	-	-	-	100%
F021	New Memorial Elementary School	39,237,029	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	3,782,776	5,709,828	5,709,828	-	-	(0)	100%
F027	College Street Renovations	3,268,714	6,293,748	6,293,748	-	-	0	100%
F028	Campus Support Renovations	623,186	12,377	12,377	-	-	(0)	100%
F029	Hebron HS Multi-Purpose Facility	29,552,408	25,280,000	25,280,000	-	-	(0)	100%
F030	Hebron HS New Indoor Athletic	4,976,949	4,424,504	4,424,504	-	-	0	100%

Project Codes	Project Name	Original Budget	Revised Budget	Bond	Current Year	Current Year	Budget Available	% of Project Completion
				Authorized Expenditures	Expenditures to Date	Encumbrances to Date		
F031	The Colony HS Entry Renovation	2,734,295	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	15,991,138	25,701,710	24,634,554	-	135,008	932,149	96%
F034	Flooring Replacements - 11 Campuses	2,505,031	2,432,662	2,432,662	-	-	-	100%
F035	Roofing Replacements - 3 Campuses	2,770,921	2,327,981	2,327,981	-	-	-	100%
F036	Security Vestibule Renovations	13,737,998	9,230,629	9,230,629	-	-	-	100%
F037	Valley Ridge 20 Year Refresh	-	7,609,186	7,609,186	-	-	0	100%
F039	Hebron HS Practice Field Re-Design	1,450,843	4,373,859	4,373,859	-	-	-	100%
F040	Expansion of Chester Boyd Ag Barn	693,386	655,193	655,193	-	-	0	100%
F041	FMHS 20 Year Refresh	-	34,196,566	34,055,240	93,420	91,125	50,201	100%
F042	Distribution Center Renovation	349,883	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	-	29,756,926	29,645,697	-	-	111,229	100%
F046	Fire Alarm Replacements - 2 Campuses	878,629	864,626	734,836	-	7,195	122,595	85%
F047	Bridlewood ES 20 Year Refresh	-	10,132,540	10,132,540	-	-	-	100%
F049	Emergency Responder Radio Antenna	-	1,516,941	1,516,941	-	-	(0)	100%
F050	LHS Athletic Ancillary Building	17,365,865	15,600,916	15,600,916	-	-	-	100%
F051	Press Box Replacements - 2 Campuses	6,017,252	9,342,097	9,071,192	2,239	270,839	67	97%
F052	LHS Baseball Pressbox Replacement	109,543	173,083	173,083	-	-	0	100%
F053	Middle School Track Replacement	1,211,304	1,033,450	1,033,450	-	-	0	100%
F054	HS Music Additions / Renovations - 5 Campuses	11,420,411	16,102,957	15,264,572	13,804	254,799	583,585	95%
F055	Black Box Theater Additions - 2	10,384,513	12,452,721	12,134,667	-	90,796	227,258	97%
F057	Homestead ES 20 Year Refresh	-	9,431,899	9,431,899	-	-	0	100%
F058	Southridge ES 20 Year Refresh	-	9,575,938	9,569,436	-	1,954	4,548	100%
F059	Wellington ES 20 Year Refresh	-	10,739,062	10,697,865	90,442	24,749	16,447	100%
F060	Dale Jackson Career Center Renovation	4,965,752	5,295,784	5,292,884	-	2,900	0	100%
F061	Electrical Replacements - 3 Campuses	3,401,679	2,585,154	1,904,103	-	23,061	657,989	74%
F062	Parking Lot Expansion & Renovations	-	983,296	983,296	-	-	0	100%
F063	MS Stem Signage & Graphics	-	30,000	-	-	24,327	5,673	0%
F064	Bluebonnet ES 20 Year Refresh	-	10,523,888	10,316,690	-	5,017	202,181	98%
F065	TECC - E Addition	11,785,457	16,037,968	6,013,209	1,613,172	9,469,552	555,207	37%
F067	The Colony High School Multi-Purpose	31,916,601	42,550,047	40,639,162	100,489	1,890,400	20,484	96%
F069	Food Service Renovation & Equipment	-	138,240	92,513	-	45,727	-	67%
Multiple Projects	Elementary Schools 20 Year Renovations - 14 Campuses	134,378,937	-	-	-	-	-	0%
Multiple Projects	High Schools 20 Year Renovations - 4 Campuses	74,622,032	-	-	-	-	-	0%
S100, S200, S300, T110	Phase 3 - Security Cameras (SSSC, SSTP)	3,300,000	3,267,669	3,267,669	-	-	0	100%
T100, T115, T120	District Wide Phone System Replacement (SSTP)	5,177,000	3,778,065	3,778,065	-	-	-	100%
Sub-Object IL00	Instructional Learning (multiple projects)	48,220,718	46,945,063	46,945,063	-	-	-	100%
Sub-Object PSIO	Program Specific Instruction & Operational	11,174,150	16,364,587	10,483,677	-	189,545	5,691,365	64%
Sub-Object CT00	Classroom Technology/Facilities (T100, T105, T700)	6,482,004	5,979,797	5,979,797	0	-	(0)	100%
Sub-Object NI00	Network & Infrastructure (multiple projects)	30,739,031	33,776,270	31,327,722	-	2,448,040	507	93%
Sub-Object CSPS	Campus Sound and Paging System	2,500,000	2,044,217	2,016,268	-	-	27,949	99%
Sub-Object TERP	iSphere Integration Partners	-	987,075	912,249	62,280	74,827	-	92%
No Project #	District Wide Emergency Notification System	440,828	-	-	-	-	-	0%
No Project #	2025 02 1585 FY 24 ACCR	-	(93,420)	-	-	-	-	-
No Project #	2025 02 1351 FY 24 ACCR REV	-	153,836	-	-	-	-	-
	Rounding for Bond	6,021	-	-	-	-	-	0%
	Uncommitted - Construction	-	3,573,698	-	191,670	-	3,573,698	0%
	Uncommitted - Technology	-	-	-	-	-	-	0%
	Interest Earned - Construction Management & Payroll	-	9,599,675	-	-	-	9,599,675	0%
<b>Total \$737.5 Million Bond</b>		<b>737,550,000</b>	<b>762,817,831</b>	<b>725,135,886</b>	<b>2,180,105</b>	<b>15,130,958</b>	<b>22,490,571</b>	



**2023 BOND AUTHORIZATION SUMMARY  
MONTH ENDING OCTOBER 31, 2024**

**\$1.030 BILLION BOND AUTHORIZATION**

<b>Fund 655 2023 Bond Series Proceeds</b>	\$ 520,000,000
<b>Total</b>	<b>\$ 520,000,000</b>
Interest Earned	\$ 19,175,915
AJE's	\$ (1,434,028)
FB01 FY 24 Accrual	\$ (1,395,334)
FB02 FY 24 Accrual	-
Other Revenue Received	-
<b>Total Resources</b>	<b>\$ 536,346,553</b>

**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 /Tr	Revised Budget	Bond Authorized Expenditures	Current Year Expenditures to Date	Current Year Encumbrances to Date	Budget Available	% of Project Completion
FB01	Elementary School Furniture Replacements (8 campuses)	7,392,000	6,218,465	5,335,120	97,829	824,426	58,918	86%
FB02	Middle School Furniture Replacements (8 campuses)	15,769,600	14,113,773	10,274,966	3,065,748	1,525,616	2,313,192	73%
FB03	Arbor Creek MS Interior Bleacher Replacement	219,600	219,600	5,743	-	128,243	85,614	3%
FB04	Year 1 Flooring Replacements	2,595,435	2,618,410	2,167,507	18,380	450,246	657	83%
FB05	Year 1 Casework Replacements (Arbor Creek, Garden Ridge, Lamar, Morningside)	2,773,784	2,750,809	1,853,055	7,677	847,098	50,655	67%
FB06	Year 1 Marquee Replacements (Garden Ridge, Lamar, Old Settlers)	100,800	210,800	2,492	-	152,179	56,129	1%
FB07	Year 1 Playgrounds and shade structures	4,605,840	4,605,840	3,232,655	-	785,744	587,441	70%
FB08	All High School Track and Field Event Lighting	2,419,200	2,419,200	274,913	168,047	2,097,547	46,739	11%
FB09	District Wide ERRS	6,525,120	6,525,120	-	-	-	6,525,120	0%
FB10	High School Furniture Replacements	5,236,000	5,236,000	-	-	34,000	5,202,000	0%
AB01	Fine Arts- LHS Scene Shop Addition and Band Lot Reno	4,041,120	4,041,120	15,066	15,066	126,934	3,899,120	0%
AB02	Fine Arts- LHS Harmon Black Box Theatre Conversion	3,360,000	3,360,000	13,122	13,122	110,878	3,236,000	0%
FB11	Castle Hills ES 20 Year Life Cycle Maintenance	14,769,649	14,769,649	83,678	83,678	559,998	14,125,974	1%
FB12	Central ES Partial 20 Year Life Cycle Maintenance	21,300,228	21,300,228	117,777	117,777	725,680	20,456,772	1%
FB13	Degan ES Partial 20 Year Life Cycle Maintenance	7,482,661	7,482,661	-	-	320,000	7,162,661	0%
FB14	Liberty ES 20 Year Life Cycle Maintenance	17,403,203	17,403,203	95,013	95,013	599,462	16,708,728	1%
FB15	Creek Valley Middle School 20 Year Life Cycle Maintenance	26,150,767	26,150,767	784,987	120,862	186,653	25,179,127	3%
FB16	Downing Middle School 20 Year Life Cycle Maintenance	26,739,229	26,739,229	803,641	123,704	186,221	25,749,367	3%
FB17	Durham Middle School 20 Year Life Cycle Maintenance	26,232,972	26,232,972	785,030	120,905	186,610	25,261,332	3%
FB18	Flower Mound HS Phase-2 20 Year Life Cycle Maintenance	4,880,525	4,880,525	-	-	872,875	4,007,650	0%
FB19	Hebron HS Phase-2 20 Year Life Cycle Maintenance	6,501,022	6,501,022	-	-	1,154,350	5,346,672	0%
FB20	Lewisville Learning Center 20 Year Life Cycle Maintenance	10,334,070	10,334,070	58,523	58,523	389,028	9,886,520	1%
FB21	Marcus High School Partial 20 Year Life Cycle Maintenance	61,238,725	61,238,725	929,200	711,419	1,349,238	58,960,288	2%
FB22	The Colony High School Partial 20 Year Life Cycle Maint	67,965,694	67,965,694	1,039,600	795,944	1,491,263	65,434,832	2%
FB23	New Transportation Center	14,640,000	14,640,000	62,890	62,890	725,335	13,851,775	0%
FB24	Year 1 Roofing	9,164,196	9,164,196	-	-	-	9,164,196	0%
FB25	Year 1 Electrical Upgrades	725,647	725,647	-	-	137,090	588,557	0%
FB26	Year 1 Elevator Renovations (Arbor Creek, Huffines)	58,560	58,560	-	-	16,700	41,860	0%
FB27	Year 1 Fire Alarm Upgrades (Lamar, LHS Harmon)	1,209,043	1,209,043	-	-	32,500	1,176,543	0%
FB28	Year 1 Paving Replacement	745,065	745,065	-	-	149,950	595,115	0%
FB29	Owen ES Renovations	1,336,352	1,336,352	-	-	-	1,336,352	0%
FB30	Doors and Hardware Replacements	651,137	651,137	-	-	118,950	532,187	0%

Project Codes	Project Name	Original Budget	Tr Revised Budget	Bond Authorized Expenditures	Current Year Expenditures to Date	Current Year Encumbrances to Date	Budget Available	% of Project Completion
FB31	LHS Renovations	684,326	684,326	14,094	14,094	123,356	546,876	2%
SB01	LISDAC Security Enhancements, District Wide Doors, and HS Sec. Vestibules	24,913,976	24,913,976	-	-	567,825	24,346,151	0%
SB02	District Wide Generators and Radio System UPS	5,496,960	5,496,960	-	-	132,000	5,364,960	0%
SB03	District Wide Security Upgrades	12,607,680	12,607,680	-	-	288,350	12,319,330	0%
SB04	Traffic Signal at Hebron High School	604,800	604,800	-	-	-	604,800	0%
AB03	Purchase - Fine Arts - (10) Box Trucks	1,680,000	1,680,000	-	-	-	1,680,000	0%
AB04	Purchase - Fine Arts - Music Instrument Replacements	5,572,564	5,572,564	719,905	391,876	1,093,978	3,758,681	13%
SB05	Purchase - Weapon Detection Scanners (MS and HS)	16,800,000	16,800,000	-	-	-	16,800,000	0%
SB06	Campus Sound/Paging	380,000	380,000	143,176	143,176	29,181	207,643	38%
SB07	District Wide Safety/Security Technology - Critical Comms & Video Storage	11,050,000	11,050,000	1,502,350	25,000	90,000	9,457,650	14%
TB01	Technology - Classroom Infrastructure	3,100,000	3,100,000	-	-	15,000	3,085,000	0%
TB02	Technology - Network Infrastructure	11,500,000	11,500,000	1,656,231	31,000	1,949,073	7,894,696	14%
TC01	Instructional Learning Devices	40,425,385	40,175,385	19,662,413	7,013,728	183,805	20,329,167	49%
TC02	Enterprise Applications	10,195,000	9,945,000	1,051,525	1,051,525	-	8,893,475	11%
	Construction Project Management - Payroll	-	1,525,407	1,099,208	282,487	-	426,200	72%
MB02	Construction Project Management	-	641,034	164,699	10,304	383,370	92,965	26%
MB03	Uncommitted - Construction	422,065	-	-	-	-	-	0%
TC03	Uncommitted - Technology	-	-	-	-	-	-	0%
	Uncommitted/Interest Earned - Construction Mgmt. & Pyrl.	-	17,821,538	-	-	-	17,821,538	0%
<b>Total \$1.030 Billion Bond</b>		<b>520,000,000</b>	<b>536,346,553</b>	<b>53,948,578</b>	<b>14,639,772</b>	<b>21,140,750</b>	<b>461,257,225</b>	





**2024 BOND AUTHORIZATION SUMMARY  
MONTH ENDING OCTOBER 31, 2024**

**\$101,834,000 MILLION BOND AUTHORIZATION**

<b>Fund 661 2024 Bond Series Proceeds</b>	\$ 101,834,000
<b>Total</b>	<b>\$ 101,834,000</b>
Interest Earned	\$ 1,495,468
Interest Transferred Out	(9,301)
Other Revenue Received	\$ 759,909
<b>Total Resources</b>	<b>\$ 104,080,076</b>

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
AN01	Aquatic Center East 20-Year Life Cycle Maintenance and Repair	-	15,649,465	-	-	550,238	15,099,228	0%
AN02	Aquatic Center West - Video Scoreboard, Small Pool Liner, Bulkhead Surfacing	-	600,240	-	-	21,600	578,640	0%
AR01	All High Schools - Turf Baseball Fields	-	12,444,000	-	-	-	12,444,000	0%
AR02	All High Schools - Turf Softball Fields (Except TCHS)	-	6,441,600	-	-	-	6,441,600	0%
AR03	All High Schools - Turf One Practice Field per Campus	-	9,516,000	-	-	-	9,516,000	0%
AR04	All High Schools - Baseball and Softball Field Lighting Upgrades (Except TCHS SB)	-	3,709,440	-	-	-	3,709,440	0%
AR05	Middle School Game Field Turf (Griffin, Harmon, Shadow Ridge)	-	5,709,600	-	-	-	5,709,600	0%
AR06	Year 1 Track Replacements (Downing MS, Harmon, Shadow Ridge MS)	-	1,559,280	-	-	-	1,559,280	0%
AR07	Year 1 Tennis Court Resurfacing (Flower Mound HS, Marcus HS, The Colony HS)	-	806,400	-	-	-	806,400	0%
AR08	Hebron High School 2003 Field House 20-Year Life Cycle Maintenance and Repair	-	4,262,630	-	-	164,175	4,098,455	0%
AR09	Hebron High School Baseball and Softball Field Renovations	-	1,344,000	-	-	48,375	1,295,625	0%
AR10	Flower Mound HS Baseball and Softball Locker Room Addition	-	5,749,920	-	-	-	5,749,920	0%
AR11	Forestwood Middle School Track Replacement	-	2,562,000	-	-	-	2,562,000	0%
AR12	Lewisville HS Baseball Concessions Replacement and Restroom Renovations	-	1,537,200	-	-	-	1,537,200	0%
AR13	Lewisville HS Boys Track Locker Room 20-Year Life Cycle Maintenance and Repair	-	1,161,072	-	-	-	1,161,072	0%
AR14	Lewisville HS Indoor Athletic Center Upgrades	-	1,418,733	-	-	-	1,418,733	0%
AR15	Marcus HS Baseball Locker Room Addition	-	2,174,040	-	-	-	2,174,040	0%
AR16	The Colony HS Indoor Athletic Center Upgrades	-	1,185,840	-	-	-	1,185,840	0%
AR17	LHS Killough Athletics 20-Year Life Cycle Maintenance and Repair	-	792,000	-	-	-	792,000	0%
AR18	LHS Killough Track Replacement	-	478,464	-	-	-	478,464	0%
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)	-	4,026,000	-	-	144,000	3,882,000	0%
AS02	Year 1 Track Replacements (Flower Mound HS, Hebron HS, Lewisville HS, The Col	-	5,376,000	-	-	-	5,376,000	0%
AS03	Year 1 Football Stadium Scoreboards (Flower Mound HS, Hebron HS, Lewisville H	-	806,400	-	-	29,250	777,150	0%
AS04	Flower Mound Stadium 20-Year Life Cycle Maintenance and Repair	-	4,895,117	-	-	175,500	4,719,617	0%
AS05	Hebron High School Stadium 20-Year Life Cycle Maintenance and Repair	-	4,895,117	-	-	175,500	4,719,617	0%

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
	Interest Revenue	-	1,462,701	-	-	-	1,462,701	0%
MB04	Interest Transferred to Constr. Project Management (LEGAL)	-	7,200	7,200	7,200	-	-	100%
	Interest Transferred to Projects	-	-	-	-	-	-	0%
	2024 Bond Sale	-	750,608	750,608	-	-	-	100%
MC01	Construction Management and Payroll	-	27,905	27,905	18,604	-	-	100%
	Construction Project Management - Vehicles	-	-	-	-	-	-	0%
	Uncommitted - Construction	-	-	-	-	-	-	0%
<b>Total \$101,834,000 Million Bond</b>		-	104,080,076	785,713	25,804	1,308,638	101,985,725	



**LAND SALE SUMMARY  
MONTH ENDING OCTOBER 31, 2024**

**LAND SALES**

<b>Main Street, Lewisville</b>	400 West Main Street - Sold July 2019	1,707,000.00
<b>The Colony Aquatic Center Surplus Land</b>	6369 Trail View Drive - Sold October 2019	3,439,953.60
<b>Chinn Chapel</b>	2601 Harlington Drive - Sold June 2020	7,239,261.00
<b>Plano Parkway</b>	4667 Warrington Drive - Sold July 2020	7,453,471.01
<b>FM 544 / Windhaven</b>	FM 544 / Windhaven - Sold August 2020	7,367,000.00
<b>College Parkway</b>	2552 College Parkway - Sold August 2020	1,250,000.00
<b>Natorium</b>	1776-1800-1868 Timber Cr. - Sold June 2021	900,000.00
<b>FM 2499 Long Prairie Road</b>	1330 Long Prairie Road - Sold December 2021	20,079,000.00
<b>Facility/Support Services</b>	340 Lake Haven Drive - Sold September 2021	1,600,000.00
<b>Valley Ridge</b>	1450 West Valley Ridge - Sold September 2021	2,415,000.00
<b>Wager Road Option Fees</b>		6,000.00
<b>Sunset Trail</b>	23.938 Acres Rocky Point Rd @ Sunset Trail - Sold August 2024	4,320,000.00
<b>Sunset Trail</b>	Bond Funds moved to General Fund August 2024	(4,320,000.00)
<b>Dirt from Josey Lane</b>	Josey Lane	150,000.00
<b>Stewarts Creek Land Sale</b>	1st & 2nd Payment - Sold June 2023	1,457,032.60
<b>Josey Land Sale</b>		13,115,000.00
<b>Funds Moved from 645, 646, 647</b>	LISDAC, BA 2020 05 665	997,638.35
<b>Funds Moved from 645, 646, 647</b>	LISDAC, BA 2020 05 1845 and 2021 02 1229	3,215,134.97
<b>Interest Earned</b>		2,515,652.83
<b>Land Sale Proceeds</b>		<u>74,907,144</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	22,437,558.00	22,437,558	-	-	-	100%
Landsale Commissions	Landsale Commissions	2,714,387.44	1,691,282	-	-	10,000	62%
FY 24' Reclass 199 Expenditures to 660	Object 6629 Buildings	288,251.97	288,252	-	-	-	100%
FY 24' Reclass 199 Expenditures to 660	Object 6631 Vehicles	696,110.62	696,111	-	-	-	100%
FY 24' Reclass 199 Expenditures to 660	Object 6649 Cap Assets under \$5K	19,052.84	19,053	-	-	-	100%
FY 24' Reclass 199 Expenditures to 660	Object 6639 FFE	576,474.33	576,474	-	-	-	100%
F056	LISD Admin Ctr Phase II (Thrift City)	8,948,857.88	8,948,858	-	-	-	100%
F062	Parking Lot Expansion and Renovation	1,000,000.00	526,316	-	9,942	157,740	53%
F066	Westside Aquatic Center	3,500,000.00	2,970,468	-	58,183	105,706	85%
F068	Bus Barn Construction	75,000.00	28,235	-	6,050	40,715	38%
F070	Overhead Basketball Goals	400,000.00	172,415	-	14,513	56,061	43%
F071	Cheer Locker Room Renovations	1,100,000.00	676,686	-	70,701	163,160	62%
F072	Auditorium Sound Booth Renovations	253,103.00	125,495	-	75	40,493	50%
F073	New Band Towers	1,840,000.01	218,994	30,967	139,714	10,978	12%
F051	Press Box Replacements - 2 Campuses	2,714,000.00	1,000	2,586	1,516,138	141	0%
FLSR	Land Sale Reclass	5,151,075.10	5,151,075	-	-	-	100%
TRF	TRF Out to Payroll & Abernathy Invoices	455,875.36	-	1,092	72,942	380,514	0%
	Uncommitted - Construction	-	-	-	-	-	0%
	Land Sale Proceeds and Interest Earned	22,737,397.81	-	-	-	22,737,398	0%
<b>Total Land Sales</b>		<b>74,907,144</b>	<b>44,528,272</b>	<b>34,644</b>	<b>1,888,258</b>	<b>23,702,906</b>	

*Lewisville Independent School District*  
**Monthly Investment Report**  
 October 1, 2024 - October 31, 2024

**Portfolio Summary Management Report**

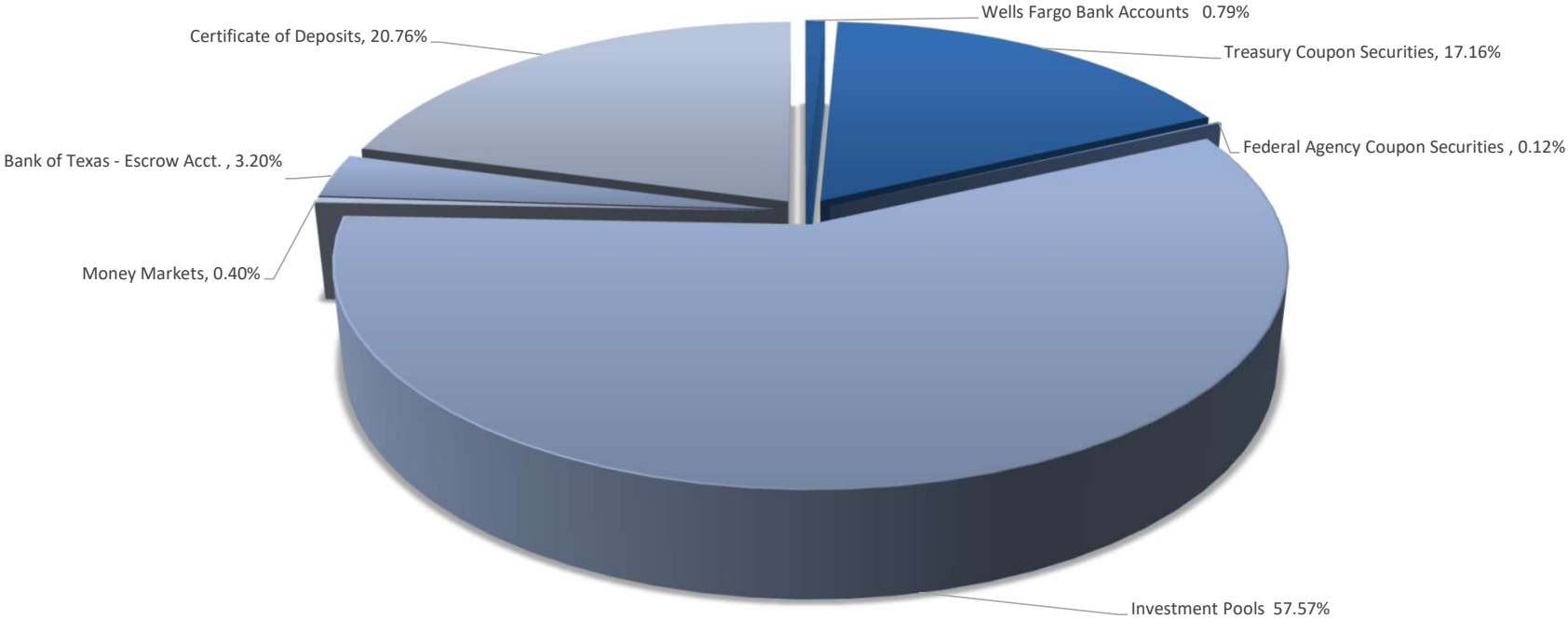
<u>LISD Operating Funds</u>			
<b>Portfolio as of 09/30/24:</b>		<b>Portfolio as of 10/31/24:</b>	
Beginning Book Value	\$ 900,022,625	Ending Book Value	\$ 868,397,568
Beginning Market Value	\$ 901,297,556	Ending Market Value	\$ 869,072,149
		Investment Income for the period	\$ 3,692,046
		Unrealized Gain/Loss	\$ 674,581
WAM at Beginning Period Date <sup>1</sup>	89	WAM at Ending Period Date <sup>1</sup>	81
		Change in Market Value <sup>2</sup>	\$ (32,225,407)
		<b>Average Yield to Maturity for period</b>	<b>4.949%</b>
		<b>Average Yield 180-Day Treasury Bill for period</b>	<b>4.465%</b>

<sup>1</sup> WAM - weighted average maturity based off all investments in portfolio

<sup>2</sup> "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.



### Book Value Percentages by Investment Type



■ Wells Fargo Bank Accounts ■ Treasury Coupon Securities ■ Federal Agency Coupon Securities ■ Investment Pools ■ Money Markets ■ Bank of Texas - Escrow Acct. ■ Certificate of Deposits