2023 - 2024 Actual Financial Data
Totals for LEWISVILLE ISD (061902)
Total Enrolled Membership: 48,356

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	$391,767,473	77.38%	$8,102	$391,767,473	69.99%	$8,102	$25,115,673,157	34.92%	$4,553
State Operating Funds	$79,720,472	15.75%	$1,649	$85,276,808	15.23%	$1,764	$30,587,705,535	42.53%	$5,545
Federal Funds	$10,841,352	2.14%	$224	$42,186,143	7.54%	$872	$11,797,301,551	16.40%	$2,138
Other Local	$23,966,241	4.73%	$496	$40,541,718	7.24%	$838	$4,418,441,068	6.14%	$801
Total Operating Revenue	$506,295,538	100.00%	$10,470	$559,772,142	100.00%	$11,576	$71,919,121,311	100.00%	$13,037
Other Revenue									
Local Property Tax from I&S	$0	0.00%	$0	$205,019,906	87.59%	$4,240	$10,895,016,475	80.59%	$1,975
State Assistance for Debt Service	$0	0.00%	$0	$13,482,757	5.76%	$279	$1,105,366,975	8.18%	$200
Misc Rev Debt Service Fund (F599)	$0	0.00%	$0	$8,646,800	3.69%	$179	$389,717,405	2.88%	$71
Other Receipts (excluding debt service financing)	$6,878,993	100.00%	$142	$6,914,509	2.95%	$143	$1,129,524,892	8.35%	$205
Total Other Revenue	$6,878,993	100.00%	$142	$234,063,972	100.00%	$4,840	$13,519,625,747	100.00%	$2,451
Subtotal: Operating and Other Revenue	$513,174,531	100.00%	$10,612	$793,836,114	100.00%	$16,416	$85,438,747,058	100.00%	$15,487
Recapture Revenue									
Local Property Tax Recaptured	$11,783,100	100.00%	$244	$11,783,100	100.00%	$244	$2,693,303,580	100.00%	$488
Total Recaptured Revenue	$11,783,100	100.00%	$244	$11,783,100	100.00%	$244	$2,693,303,580	100.00%	$488
Subtotal: Operating, Other and Recaptured Revenue	$524,957,631	100.00%	$10,856	$805,619,214	100.00%	$16,660	$88,132,050,638	100.00%	$15,975
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	$0	0.00%	$0	$18,490,860	39.67%	$382	$3,466,427,330	53.10%	$628
Estimated State TRS Contributions	$28,124,798	100.00%	$582	$28,124,798	60.33%	$582	$3,062,147,998	46.90%	$555
Subtotal: Debt Service Financing and TRS Estimate Revenue	$28,124,798	100.00%	$582	$46,615,658	100.00%	$964	$6,528,575,328	100.00%	$1,183
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	$541,299,329	100.00%	$11,194	$840,451,772	100.00%	$17,381	$91,967,322,386	100.00%	$16,671
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

2023 - 2024 Actual Financial Data
Totals for LEWISVILLE ISD (061902)
Total Enrolled Membership: 48,356

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Payroll Expenditures (Object 61xx)	$433,716,001	82.75%	$8,969	$461,725,120	79.83%	$9,548	$55,579,370,977	77.80%	$10,075
Professional & Contracted Services (Object 62xx)	$65,047,732	12.41%	$1,345	$79,081,235	13.67%	$1,635	$7,412,529,453	10.38%	$1,344
Supplies & Materials (Object 63xx)	$12,439,202	2.37%	$257	$22,174,231	3.83%	$459	$6,022,343,036	8.43%	$1,092
Other Operating Expenditures (Object 64xx)	$12,903,530	2.46%	$267	$15,377,059	2.66%	$318	$2,426,950,644	3.40%	$440
Total Operating Expenditures by Object	$524,106,465	100.00%	$10,838	$578,357,645	100.00%	$11,960	$71,441,194,110	100.00%	$12,950
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	$379,827	8.83%	$8	$379,827	0.13%	$8	$38,266,042	0.13%	$7
Debt Services (Object 65xx)	$3,921,979	91.17%	$81	$224,889,842	75.63%	$4,651	$12,475,005,940	43.70%	$2,261
Capital Outlay (Object 66xx)	$0	0.00%	$0	$72,093,873	24.24%	$1,491	$16,033,551,537	56.17%	$2,906
Total Non-Operating Expenditures by Object	$4,301,806	100.00%	$89	$297,363,542	100.00%	$6,149	$28,546,823,519	100.00%	$5,175
Grand Total: Operating and Non-Operating Expenditures by Object	$528,408,271	100.00%	$10,927	$875,721,187	100.00%	$18,110	$99,988,017,629	100.00%	$18,125
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	$322,929,420	61.62%	$6,678	$344,471,679	59.56%	$7,124	$39,176,659,787	54.84%	$7,101
Instructional Resources & Media Services (Function 12)	$6,495,745	1.24%	$134	$6,660,952	1.15%	$138	$657,456,589	0.92%	$119
Curriculum & Staff Development (Function 13)	$2,674,750	0.51%	$55	$3,896,783	0.67%	$81	$1,768,032,392	2.47%	$320
Instructional Leadership (Function 21)	$11,564,120	2.21%	$239	$11,679,700	2.02%	$242	$1,299,882,283	1.82%	$236
School Leadership (Function 23)	$34,606,187	6.60%	$716	$35,856,580	6.20%	$742	$4,090,184,319	5.73%	$741
Guidance Counseling Services (Function 31)	$27,155,591	5.18%	$562	$27,885,565	4.82%	$577	$2,896,985,750	4.06%	$525
Social Work Services (Function 32)	$567,862	0.11%	$12	$567,862	0.10%	$12	$248,791,333	0.35%	$45
Health Services (Function 33)	$6,973,312	1.33%	$144	$6,974,257	1.21%	$144	$730,487,490	1.02%	$132
Transportation (Function 34)	$15,175,659	2.90%	$314	$15,269,704	2.64%	$316	$2,180,244,579	3.05%	$395
Food Services (Function 35)	$91,297	0.02%	$2	$25,073,074	4.34%	$519	$3,765,975,564	5.27%	$683
Extracurricular (Function 36)	$11,688,211	2.23%	$242	$13,199,939	2.28%	$273	$2,209,273,631	3.09%	$400
General Administration (Function 41,92)	$10,433,601	1.99%	$216	$10,585,778	1.83%	$219	$2,353,926,229	3.29%	$427
Facilities Maintenance & Operations (Function 51)	$51,630,601	9.85%	$1,068	$51,725,265	8.94%	$1,070	$7,189,345,570	10.06%	$1,303
Security & Monitoring Services (Function 52)	$8,204,394	1.57%	$170	$8,410,917	1.45%	$174	$1,152,159,150	1.61%	$209
Data Processing Services (Function 53)	$8,371,166	1.60%	$173	$10,284,659	1.78%	$213	$1,330,101,476	1.86%	$241
Community Services (Function 61)	$5,544,549	1.06%	$115	$5,814,931	1.01%	$120	$367,631,791	0.51%	$67

2023 - 2024 Actual Financial Data
Totals for LEWISVILLE ISD (061902)
Total Enrolled Membership: 48,356

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	$0	0.00%	$0	$0	0.00%	$0	$24,056,177	0.03%	$4
Total Operating Expenditures by Function	$524,106,465	100.00%	$10,838	$578,357,645	100.00%	$11,960	$71,441,194,110	100.00%	$12,950
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	$379,827	8.83%	$8	$379,827	0.13%	$8	$38,266,042	0.13%	$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	$3,921,979	91.17%	$81	$224,889,842	75.63%	$4,651	$12,475,005,940	43.70%	$2,261
Non-Operating Expenditures by Function (1x-9x) (66xx)	$0	0.00%	$0	$72,093,873	24.24%	$1,491	$16,033,551,537	56.17%	$2,906
Total Non-Operating Expenditures by Function	$4,301,806	100.00%	$89	$297,363,542	100.00%	$6,149	$28,546,823,519	100.00%	$5,175
Grand Total: Operating and Non-Operating Expenditures by Function	$528,408,271	100.00%	$10,927	$875,721,187	100.00%	$18,110	$99,988,017,629	100.00%	$18,125
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	$257,380,333	49.11%	$5,323	$262,564,484	45.40%	$5,430	$28,879,935,685	40.42%	$5,235
Gifted and Talented (PIC 21)	$4,985,172	0.95%	$103	$4,991,486	0.86%	$103	$387,893,289	0.54%	$70
Career and Technical (PIC 22)	$17,091,829	3.26%	$353	$17,481,034	3.02%	$362	$2,465,499,880	3.45%	$447
Students with Disabilities (PICs 23,33,43)	$92,387,814	17.63%	$1,911	$102,417,113	17.71%	$2,118	$9,477,470,234	13.27%	$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	$16,468,392	3.14%	$341	$22,441,221	3.88%	$464	$6,534,482,938	9.15%	$1,184
Bilingual (PICs 25,35)	$10,357,380	1.98%	$214	$11,373,503	1.97%	$235	$830,420,586	1.16%	$151
Early Education Allotment (PIC 36)	$9,833,402	1.88%	$203	$9,833,402	1.70%	$203	$1,353,176,371	1.89%	$245
Dyslexia or Related Disorder Services (PIC 37)	$5,265,323	1.00%	$109	$5,265,323	0.91%	$109	$417,573,465	0.58%	$76
College, Career, and Military Readiness (CCMR) (PIC 38)	$1,600,622	0.31%	$33	$1,600,622	0.28%	$33	$394,493,831	0.55%	$72
Athletics/Related Activities (PIC 91)	$7,985,352	1.52%	$165	$8,488,853	1.47%	$176	$1,419,449,950	1.99%	$257
Un-Allocated (PIC 99)	$100,750,846	19.22%	$2,084	$131,900,604	22.81%	$2,728	$19,280,797,881	26.99%	$3,495
Total Operating Expenditures by Program Intent Code (PIC)	$524,106,465	100.00%	$10,838	$578,357,645	100.00%	$11,960	$71,441,194,110	100.00%	$12,950
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	$379,827	8.83%	$8	$379,827	0.13%	$8	$38,266,042	0.13%	$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	$3,921,979	91.17%	$81	$224,889,842	75.63%	$4,651	$12,475,005,940	43.70%	$2,261
Non-Operating Expenditures by PIC (1x-9x) (66xx)	$0	0.00%	$0	$72,093,873	24.24%	$1,491	$16,033,551,537	56.17%	$2,906

2023 - 2024 Actual Financial Data
Totals for LEWISVILLE ISD (061902)
Total Enrolled Membership: 48,356

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Program Intent Code (PIC)	$4,301,806	100.00%	$89	$297,363,542	100.00%	$6,149	$28,546,823,519	100.00%	$5,175
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	$528,408,271	100.00%	$10,927	$875,721,187	100.00%	$18,110	$99,988,017,629	100.00%	$18,125
Disbursements									
Total Disbursements									
Operating Expenditures	$524,106,465	96.25%	$10,838	$578,357,645	64.85%	$11,960	$71,441,194,110	68.44%	$12,950
Recapture	$11,783,100	2.20%	$244	$11,783,100	1.30%	$244	$2,693,303,580	2.58%	$488
Total Other Uses	$35,516	0.01%	$1	$35,516	0.00%	$1	$915,610,042	0.88%	$166
Intergovernmental Charge	$4,312,821	0.79%	$89	$4,312,821	0.48%	$89	$782,603,994	0.75%	$142
Capital Outlay (Object 61xx-64xx)	$379,827	0.07%	$8	$379,827	0.04%	$8	$38,266,042	0.04%	$7
Debt Service (Object 65xx)	$3,921,979	0.72%	$81	$224,889,842	25.22%	$4,651	$12,475,005,940	11.95%	$2,261
Capital Projects (Object 66xx)	$0	0.00%	$0	$72,093,873	8.08%	$1,491	$16,033,551,537	15.36%	$2,906
Total Disbursements	$544,539,708	100.00%	$11,261	$891,852,624	100.00%	$18,443	$104,379,535,245	100.00%	$18,921
Tax Rates									
2023 - 2024 (current tax year) Tax Rates									
Maintenance & Operations Tax Rate				0.7492			0.7333		
Interest & Sinking Tax Rate				0.3809			0.2408		
Total Tax Rate				1.1301			0.9741		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.6192			0.6379		
Tier I Tax Rate				0.6192			0.6375		
Tier II Tax Rate (Enrichment Pennies)				0.1300			0.0958		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	$7,911,980		$164	$8,094,544		$167	$448,350,489		$88

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Restricted Fund Balance	$0		$0	$720,940,966		$14,909	$42,873,980,540		$8,417
Committed Fund Balance	$0		$0	$6,196,217		$128	$4,159,077,592		$816
Assigned Fund Balance	$0		$0	$0		$0	$4,058,981,212		$797
Unassigned Fund Balance	$133,230,555		$2,755	$133,230,555		$2,755	$17,734,264,080		$3,481
Total Fund Balance**	$141,142,535		$2,919	$868,462,282		$17,960	$69,274,653,913		$13,600
Fund Balance Reconciliation									
2022-2023 Total Fund Balance (Previous Year)	$132,599,936		$2,708	$291,110,193		$5,945	$61,508,592,008		$12,062
2023-2024 Excess (Deficiency) Operating Expenditures	$1,699,122		$35	$-68,737,051		$-1,421	$-12,858,865,614		$-2,524
2023-2024 Excess (Deficiency) Non-Operating Expenditures	$6,843,477		$142	$646,089,140		$13,361	$20,418,148,729		$4,008
2023-2024 Uncommon Items	$0		$0	$0		$0	$206,778,790		$41
2023-2024 Total Fund Balance	$141,142,535		$2,919	$868,462,282		$17,960	$69,274,653,913		$13,600