



## Discussion Item

**Date:** March 17, 2025

**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 January 31, 2025.
- The Bond Report is attached reflecting transactions through January 31, 2025.
- The Land Sale Report is attached reflecting transactions through January 31, 2025.
- The Monthly Investment Summary is attached reporting investment activity for the month ended January 31, 2025.

**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 Fifth Month Ended January 31, 2025**

	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	\$ 349,272,115	\$ (95,885,647)
State Revenue	103,327,301	-	\$ 103,327,301	50,584,177	(52,743,124)
Federal Revenue	8,105,000	-	\$ 8,105,000	1,945,619	(6,159,381)
Other Financing Sources	-	-	\$ -	50,479	50,479
Total General Fund Revenues	556,590,063	-	556,590,063	401,852,389	(154,737,674)
11 Instruction	328,920,535	(418,919)	328,501,615	133,328,679	195,172,937
12 Instruction Resources & Media Services	6,657,259	(20,429)	6,636,830	2,831,202	3,805,628
13 Curriculum & Instructional Staff Development	2,616,986	(10,097)	2,606,889	829,713	1,777,177
21 Instructional Leadership	12,351,010	(10,498)	12,340,512	5,009,186	7,331,326
23 School Administration	33,990,292	113,224	34,103,516	14,715,304	19,388,211
31 Guidance and Counseling	27,155,055	13,089	27,168,144	11,573,788	15,594,356
32 Social Work Services	642,948	-	642,948	272,501	370,447
33 Health Services	6,934,064	186,001	7,120,065	2,907,427	4,212,639
34 Pupil Transportation	16,402,626	18,000	16,420,626	7,669,536	8,751,090
35 Food Services	76,261	-	76,261	-	76,261
36 Co-Curricular Activities	11,566,461	(28,802)	11,537,659	5,373,773	6,163,886
41 General Administration	12,547,819	94,233	12,642,052	6,126,071	6,515,981
51 Plant Maintenance & Operation	53,900,178	60,279	53,960,457	25,368,319	28,592,138
52 Security & Monitoring	10,451,351	8,067	10,459,417	4,194,447	6,264,971
53 Data Processing Services	12,191,613	(17,541)	12,174,071	4,878,092	7,295,980
61 Community Services	6,747,561	3,394	6,750,956	2,962,462	3,788,494
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition & Construction	-	261,565	261,565	261,565	-
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	19,500	40,000
99 Other Intergovernmental Charges	4,800,000	-	4,800,000	2,204,411	2,595,589
00 Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	561,100,727	261,565	561,362,292	230,745,974	330,616,318
00 Transfers In	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (4,510,664)	\$ (261,565)	\$ (4,772,229)	\$ 171,106,415	\$ 175,878,644
<b>Expenditures by Object</b>					
6100 Payroll Costs	438,008,088	(723,598)	437,284,489	182,807,231	254,477,259
6200 Purchased & Contracted Services	78,848,646	132,450	78,981,096	33,011,150	45,969,946
6224 Recapture Payment	12,879,209	-	12,879,209	-	12,879,209
6300 Supplies & Materials	17,820,754	316,235	18,136,989	4,875,987	13,261,002
6400 Other Operating Expenditures	13,138,530	151,715	13,290,245	9,749,181	3,541,064
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	405,500	384,763	790,263	302,425	487,838
8911 Operating Transfers Out	-	-	-	-	-
Total General Fund Expenditures	561,100,727	261,565	561,362,292	230,745,974	330,616,318
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (4,510,664)	\$ (261,565)	\$ (4,772,229)	\$ 171,106,415	\$ 175,878,644

**Lewisville Independent School District**  
**Budget - Revenue and Expenditure Summary - UNAUDITED**  
**For the Fifth Month Ended January 31, 2025**

	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	\$ 5,767,632	\$ (5,910,122)
State Revenue	101,938	-	101,938	-	(101,938)
Federal Revenue	14,846,173	-	14,846,173	6,251,812	(8,594,361)
Operating Transfers In	-	-	-	-	-
Total Child Nutrition Revenues	<u>26,625,865</u>	<u>-</u>	<u>26,625,865</u>	<u>12,019,443</u>	<u>(14,606,422)</u>
Food Service	26,554,594	1,347,196	27,901,790	11,421,743	16,480,047
Plant Maintenance & Operation	71,271	10,000	81,271	32,338	48,933
Total Child Nutrition Expenditures	<u>26,625,865</u>	<u>1,357,196</u>	<u>27,983,061</u>	<u>11,454,081</u>	<u>16,528,980</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ (1,357,196)</u>	<u>\$ (1,357,196)</u>	<u>\$ 565,363</u>	<u>\$ 1,922,559</u>
<b><u>Expenditures by Object</u></b>					
6100 Payroll Costs	12,143,783	-	12,143,783	5,615,601	6,528,182
6200 Purchased & Contracted Services	11,986,104	117,938	12,104,042	5,058,822	7,045,220
6300 Supplies & Materials	1,911,721	1,491	1,913,212	13,702	1,899,510
6400 Other Operating Expenditures	84,257	27,185	111,442	31,029	80,413
6600 Capital Outlay	500,000	1,210,582	1,710,582	734,927	975,654
Total General Fund Expenditures	<u>26,625,865</u>	<u>1,357,196</u>	<u>27,983,061</u>	<u>11,454,081</u>	<u>16,528,980</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ (1,357,196)</u>	<u>\$ (1,357,196)</u>	<u>\$ 565,363</u>	<u>\$ 1,922,559</u>
<b><u>Debt Service Fund 599</u></b>					
Local Revenue	\$ 216,920,864	\$ -	\$ 216,920,864	\$ 171,122,754	\$ (45,798,110)
State Revenue	6,583,224	-	6,583,224	12,071,851	5,488,627
Federal Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Debt Service Revenues	<u>223,504,088</u>	<u>-</u>	<u>223,504,088</u>	<u>183,194,605</u>	<u>(40,309,483)</u>
Debt Service	223,504,088	-	223,504,088	115,135	223,388,953
Other Financing Uses	-	-	-	-	-
Total Debt Service Expenditures	<u>223,504,088</u>	<u>-</u>	<u>223,504,088</u>	<u>115,135</u>	<u>223,388,953</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,079,470</u>	<u>\$ 183,079,470</u>
<b><u>Expenditures by Object</u></b>					
6400 Other Operating Expenditures	-	-	-	-	-
6500 Debt Service	223,504,088	-	223,504,088	115,135	223,388,953
Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	<u>223,504,088</u>	<u>-</u>	<u>223,504,088</u>	<u>115,135</u>	<u>223,388,953</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,079,470</u>	<u>\$ 183,079,470</u>
<b><u>Capital Project Funds 6xx</u></b>					
Local Revenue	\$ -	\$ 15,392,439	15,392,439	\$ 15,392,440	0
Federal Revenue	-	-	0	-	-
Other Financing Sources	-	-	0	-	-
Total Capital Project Funds Revenue	<u>-</u>	<u>15,392,439</u>	<u>15,392,439</u>	<u>15,392,440</u>	<u>0</u>
Facilities Acquisition & Construction	1,330,240,309	14,772,213	1,345,012,522	38,123,037	1,306,889,486
Total Capital Project Funds Expenditures	<u>1,330,240,309</u>	<u>14,772,213</u>	<u>1,345,012,522</u>	<u>38,123,037</u>	<u>1,306,889,486</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$(1,330,240,309)</u>	<u>\$ 620,226</u>	<u>\$(1,329,620,083)</u>	<u>\$ (22,730,597)</u>	<u>\$(1,306,889,486)</u>

**Lewisville Independent School District  
Federal Grants, Nonmajor and Other Funds  
Budget and Expenditures Summary - UNAUDITED  
Year to Date as of January 31, 2025**

<u>Grant Period</u>	<u>Fund</u>		<u>Budget</u>	<u>Expenditures</u>	
	<u>Number</u>	<u>Federal Funds</u>		<u>to Date</u>	<u>Balance</u>
7/1/23 - 9/30/24	211	ESSA Title I Improving Basic Programs	5,736,388	5,115,905	620,483
7/1/24 - 9/30/25	211	ESSA Title I Improving Basic Programs	5,632,152	1,744,985	3,887,167
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	4,225,079	4,580,847
8/15/24 - 9/30/25	225	IDEA Part B Preschool	189,394	88,988	100,406
7/1/24-8/15/25	244	24-25 Perkins V: Strengthening CTE for 21st	376,138	341,151	34,987
7/1/23 - 9/30/24	255	ESEA Title II Part A - Supporting Effective Instruction	1,723,807	1,044,763	679,044
7/1/24 - 9/30/25	255	ESEA Title II Part A - Supporting Effective Instruction	1,152,050	436,284	715,766
7/1/23 - 9/30/24	263	Title III Part A - English Language Acquisition/Enhancement	1,170,269	968,543	201,726
7/1/24 - 9/30/25	263	Title III Part A - English Language Acquisition/Enhancement	981,696	404,132	577,564
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	12,597	138,881
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 Academics Enrichment	467,362	463,627	3,735
7/1/24 - 9/30/25	289	Title IV, Part A-Student Support and Academics Enrichment	395,370	162,692	232,678
<b><u>Non-Governmental Funds</u></b>					
9/1/24 - 8/31/25	288	JROTC	79,579	67,284	12,296
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	218,932	1,855,079
6/4/24 - 8/31/25	429	Safe Cycle 2	1,277,412	201,192	1,076,220
9/1/24 - 8/31/25	461	Campus Activity Funds	7,434,175	1,244,277	6,189,898
9/1/24 - 8/31/25	488	Lewisville Education Foundation	251,903	79,436	172,466
9/1/24 - 8/31/25	493	Castle Hills Foundation	178,573	97,521	81,053
9/1/24 - 8/31/25	497	The 125 Plan Solution	279,508	1,045	278,463
9/1/24 - 8/31/25	770	Workers Compensation	1,465,075	689,637	775,438
9/1/24 - 8/31/25		Other Funds *	137,662	67,856	69,806
			<u>\$ 53,414,318</u>	<u>\$ 27,587,443</u>	<u>\$ 25,826,875</u>

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



**2017 BOND AUTHORIZATION SUMMARY  
MONTH ENDING JANUARY 31, 2025**

**\$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	\$ 21,426,421
Apple Residual	4,388,523
Interest Transferred Out to LISDAC	(245,113)
Interest Transferred Out to Arbitrage Rebate	(191,670)
Other Revenue Received	338,885
<b>Total Resources</b>	<b>\$ 763,267,046</b>

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		
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	1,222,492	1,125,795	-	3,250	93,447	92%
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	260,761	309,980	55,014	743	(49,961)	119%
F018	Construction Project Management (CPMT, 0000, 00SS)	-	5,166,223	5,156,357	378	851	8,637	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	25,686,052	24,650,211	15,658	119,350	916,491	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	-	34,163,241	34,088,565	33,325	57,800	16,876	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	9,192,581	9,272,632	148,875	68,758	(148,808)	101%
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	16,098,352	15,269,177	4,604	250,195	578,981	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	-	23,672	17,525	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	15,975,161	8,988,547	71,347	6,628,203	358,412	56%
F067	The Colony High School Multi-Purpose	31,916,601	42,171,359	42,063,795	378,688	465,767	(358,204)	100%
F069	Food Service Renovation & Equipment	-	237,694	123,323	30,810	137,419	(23,048)	52%
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	16,025,042	10,483,677	-	-	5,541,365	65%
Sub-Object CT00	Classroom Technology/Facilities (T100, T105, T700)	6,482,004	5,979,797	6,689,101	709,304	-	(709,304)	112%
Sub-Object NI00	Network & Infrastructure (multiple projects)	30,739,031	32,842,210	33,255,823	414,120	-	(413,613)	101%
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	-	1,065,380	1,102,844	71,695	34,232	(71,695)	104%
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	-	-	-	-	-
	Skyward Adjustments	-	1,947,208	-	-	-	-	-
	Rounding for Bond	6,021	-	-	-	-	-	0%
	Uncommitted - Construction	-	3,573,698	-	-	-	3,573,698	0%
	Uncommitted - Technology	-	-	-	-	-	-	0%
	Interest Earned - Construction Management & Payroll	-	9,918,626	-	-	-	9,918,626	0%
<b>Total \$737.5 Million Bond</b>		<b>737,550,000</b>	<b>763,267,046</b>	<b>732,704,711</b>	<b>1,933,818</b>	<b>7,945,488</b>	<b>20,608,845</b>	



**2023 BOND AUTHORIZATION SUMMARY  
MONTH ENDING JANUARY 31, 2025**

**\$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	\$ 24,856,520
<b>Total Resources</b>	\$ <b>544,856,520</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	T/ 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	7,652,493	7,580,275	-	13,299	58,918	99%
FB02	Middle School Furniture Replacements (8 campuses)	15,769,600	15,509,107	13,012,370	-	183,545	2,313,192	84%
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	2,224,034	-	393,720	657	85%
FB05	Year 1 Casework Replacements (Arbor Creek, Garden Ridge, Lamar, Morningside)	2,773,784	2,750,809	2,122,001	-	578,152	50,655	77%
FB06	Year 1 Marquee Replacements (Garden Ridge, Lamar, Old Settlers)	100,800	210,800	7,004	-	147,582	56,214	3%
FB07	Year 1 Playgrounds and shade structures	4,605,840	4,516,282	3,270,190	-	658,651	587,441	72%
FB08	All High School Track and Field Event Lighting	2,419,200	2,366,829	863,410	52,372	1,509,051	(5,632)	36%
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	-	-	4,794,410	441,590	0%
AB01	Fine Arts- LHS Scene Shop Addition and Band Lot Reno	4,041,120	3,990,402	81,350	51,218	144,650	3,764,402	2%
AB02	Fine Arts- LHS Harmon Black Box Theatre Conversion	3,360,000	3,341,046	45,198	18,954	82,702	3,213,146	1%
FB11	Castle Hills ES 20 Year Life Cycle Maintenance	14,769,649	14,604,849	339,834	164,800	355,591	13,909,424	2%
FB12	Central ES Partial 20 Year Life Cycle Maintenance	21,300,228	21,058,627	481,773	241,601	399,683	20,177,171	2%
FB13	Degan ES Partial 20 Year Life Cycle Maintenance	7,482,661	7,331,250	173,240	161,950	171,400	6,986,611	2%
FB14	Liberty ES 20 Year Life Cycle Maintenance	17,403,203	17,214,640	392,522	189,063	350,754	16,471,365	2%
FB15	Creek Valley Middle School 20 Year Life Cycle Maintenance	26,150,767	26,215,557	927,609	-	131,322	25,156,627	4%
FB16	Downing Middle School 20 Year Life Cycle Maintenance	26,739,229	26,804,679	945,058	-	132,754	25,726,867	4%
FB17	Durham Middle School 20 Year Life Cycle Maintenance	26,232,972	26,287,768	927,847	-	121,089	25,238,832	4%
FB18	Flower Mound HS Phase-2 20 Year Life Cycle Maintenance	4,880,525	4,498,150	382,375	382,375	533,075	3,582,700	9%
FB19	Hebron HS Phase-2 20 Year Life Cycle Maintenance	6,501,022	5,990,772	523,250	523,250	686,675	4,780,847	9%
FB20	Lewisville Learning Center 20 Year Life Cycle Maintenance	10,334,070	10,257,057	245,379	117,513	251,197	9,760,481	2%
FB21	Marcus High School Partial 20 Year Life Cycle Maintenance	61,238,725	60,883,700	1,603,638	355,025	719,500	58,560,563	3%
FB22	The Colony High School Partial 20 Year Life Cycle Maint	67,965,694	67,575,844	1,786,813	389,850	792,225	64,996,807	3%
FB23	New Transportation Center	14,640,000	14,505,125	291,285	134,876	496,940	13,716,900	2%
FB24	Year 1 Roofing	9,164,196	9,539,702	7,942	-	377,304	9,154,456	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	605,091	92,394	48,546	29,056	483,641	15%

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
FB31	LHS Renovations	684,326	668,968	48,546	20,358	93,904	526,518	7%
SB01	LISDAC Security Enhancements, District Wide Doors, and HS Sec. Vestibules	24,913,976	24,877,465	565,554	54,511	20,271	24,291,640	2%
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	12,357,165	259,515	259,515	37,835	12,059,815	2%
SB04	Traffic Signal at Hebron High School	604,800	604,800	-	-	57,950	546,850	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	5,518,297	1,559,539	120,233	386,364	3,572,394	28%
SB05	Purchase - Weapon Detection Scanners (MS and HS)	16,800,000	16,800,000	-	-	-	16,800,000	0%
SB06	Campus Sound/Paging	380,000	367,690	170,627	13,475	1,165	195,898	46%
SB07	District Wide Safety/Security Technology - Critical Comms & Video Storage	11,050,000	11,321,779	1,569,850	-	294,279	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	11,494,923	1,873,800	194,957	2,402,144	7,218,978	16%
TC01	Instructional Learning Devices	40,425,385	40,139,400	21,428,491	39,912	4,646	18,706,263	53%
TC02	Enterprise Applications	10,195,000	10,863,198	1,051,525	-	918,198	8,893,475	10%
	Skyward Adjustments		1,821,070					
	Construction Project Management - Payroll	-	1,793,776	1,534,336	130,324	-	259,440	86%
MB02	Construction Project Management	-	326,960	498,927	309,404	51,066	(223,033)	153%
MB03	Uncommitted - Construction	422,065	-	-	-	-	-	0%
TC03	Uncommitted - Technology	-	-	-	-	-	-	0%
	Uncommitted/Interest Earned - Construction Mgmt. & Pyrl.	-	23,239,695	-	-	-	23,239,695	0%
<b>Total \$1.030 Billion Bond</b>		<b>520,000,000</b>	<b>544,856,520</b>	<b>68,893,241</b>	<b>3,974,083</b>	<b>18,933,631</b>	<b>455,208,578</b>	





**2024 BOND AUTHORIZATION SUMMARY  
MONTH ENDING JANUARY 31, 2025**

**\$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	\$ 2,723,079	
Interest Transferred Out	\$ (9,301)	
Other Revenue Received - Underwriter's Discount	\$ 759,909	
<b>Total Resources</b>	<b>\$ 105,307,687</b>	
		<b>AN - Athletics Natatorium</b>
		<b>AR - Athletics &amp; Recreation</b>
		<b>AS - Athletic Stadiums</b>
		<b>MB - Construction Project Management</b>
		<b>MC - Uncommitted Construction</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
AN01	Aquatic Center East 20-Year Life Cycle Maintenance and Repair	-	15,656,715	398,887	-	193,601	15,064,228	3%
AN02	Aquatic Center West - Video Scoreboard, Small Pool Liner, Bulkhead Surfacing	-	600,240	15,840	-	20,760	563,640	3%
AR01	All High Schools - Turf Baseball Fields	-	12,448,790	13,810	13,810	569,290	11,865,690	0%
AR02	All High Schools - Turf Softball Fields (Except TCHS)	-	6,450,590	5,560	5,560	386,490	6,058,540	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	-	-	36,250	3,673,190	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)	-	1,292,248	-	-	485,848	806,400	0%
AR08	Hebron High School 2003 Field House 20-Year Life Cycle Maintenance and Repair	-	4,276,830	6,856	-	184,019	4,085,955	0%
AR09	Hebron High School Baseball and Softball Field Renovations	-	1,344,000	-	-	53,375	1,290,625	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	136,320	-	7,680	3,882,000	3%
AS02	Year 1 Track Replacements (Flower Mound HS, Hebron HS, Lewisville HS, The Colc	-	5,388,850	2,000	2,000	313,100	5,073,750	0%
AS03	Year 1 Football Stadium Scoreboards (Flower Mound HS, Hebron HS, Lewisville HS	-	805,620	28,470	780	780	776,370	4%
AS04	Flower Mound Stadium 20-Year Life Cycle Maintenance and Repair	-	4,895,117	5,750	-	200,601	4,688,767	0%
AS05	Hebron High School Stadium 20-Year Life Cycle Maintenance and Repair	-	4,891,514	4,575	4,575	188,972	4,697,967	0%
	Skyward Adjustments		(529,545)					

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	-	2,670,694	-	-	-	2,670,694	0%
MB04	Interest Transferred to Constr. Project Management (LEGAL)	-	7,200	11,742	4,542	-	(4,542)	163%
	Interest Transferred to Projects	-	-	-	-	-	-	0%
	2024 Bond Sale	-	750,608	750,608	-	-	-	100%
MC01	Construction Management and Payroll	-	47,523	56,008	8,485	-	(8,485)	118%
	Construction Project Management - Vehicles	-	-	-	-	-	-	0%
	Uncommitted - Construction	-	-	-	-	-	-	0%
<b>Total \$101,834,000 Million Bond</b>		-	105,307,687	1,436,426	39,752	2,640,766	101,760,041	



**LAND SALE SUMMARY  
MONTH ENDING JANUARY 31, 2025**

**LAND SALES**

<b>Main Street, Lewisville</b>	400 West Main Street - Sold July 2019	1,707,000
<b>The Colony Aquatic Center Surplus Land</b>	6369 Trail View Drive - Sold October 2019	3,439,954
<b>Chinn Chapel</b>	2601 Harlington Drive - Sold June 2020	7,239,261
<b>Plano Parkway</b>	4667 Warmington Drive - Sold July 2020	7,453,471
<b>FM 544 / Windhaven</b>	FM 544 / Windhaven - Sold August 2020	7,367,000
<b>College Parkway</b>	2552 College Parkway - Sold August 2020	1,250,000
<b>Natatorium</b>	1776-1800-1868 Timber Cr. - Sold June 2021	900,000
<b>FM 2499 Long Prairie Road</b>	1330 Long Prairie Road - Sold December 2021	20,079,000
<b>Facility/Support Services</b>	340 Lake Haven Drive - Sold September 2021	1,600,000
<b>Valley Ridge</b>	1450 West Valley Ridge - Sold September 2021	2,415,000
<b>Wager Road Option Fees</b>		6,000
<b>Wager Road School ADDN</b>	Lot 2, Blk A, Wager Road	3,500,000
<b>Wager Road School ADDN</b>	Bond Funds moved to General Fund November 2024	-3,500,000
<b>Sunset Trail</b>	23.938 Acres Rocky Point Rd @ Sunset Trail - Sold August 2024	4,320,000
<b>Sunset Trail</b>	Bond Funds moved to General Fund August 2024	-4,320,000
<b>Dirt from Josey Lane</b>	Josey Lane	150,000
<b>Stewarts Creek Land Sale</b>	1st & 2nd Payment - Sold June 2023	1,457,033
<b>Josey Land Sale</b>		13,115,000
<b>Funds Moved from 645, 646, 647</b>	LISDAC, BA 2020 05 665	997,638
<b>Funds Moved from 645, 646, 647</b>	LISDAC, BA 2020 05 1845 and 2021 02 1229	3,215,135
<b>Interest Earned</b>		<u>2,816,831</u>
<b>Land Sale Proceeds</b>		<u>75,208,323</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%
Landsale Commissions	Landsale Commissions	2,714,387	2,704,387	-	-	10,000	100%
FY 24' Reclass 199 Expenditures to 660	Object 6629 Buildings	288,252	288,252	-	-	-	100%
FY 24' Reclass 199 Expenditures to 660	Object 6631 Vehicles	696,111	696,111	-	-	-	100%
FY 24' Reclass 199 Expenditures to 660	Object 6649 Cap Assets under \$5K	19,053	19,053	-	-	-	100%
FY 24' Reclass 199 Expenditures to 660	Object 6639 FFE	576,474	576,474	-	-	-	100%
F056	LISD Admin Ctr Phase II (Thrift City)	8,948,858	8,948,858	-	-	-	100%
F062	Parking Lot Expansion and Renovation	1,000,000	832,318	-	9,942	157,740	83%
F066	Westside Aquatic Center	3,500,000	3,336,111	-	58,183	105,706	95%
F068	Bus Barn Construction	75,000	28,235	-	6,050	40,715	38%
F070	Overhead Basketball Goals	400,000	329,427	-	14,513	56,061	82%
F071	Cheer Locker Room Renovations	1,100,000	866,139	-	70,701	163,160	79%
F072	Auditorium Sound Booth Renovations	253,103	212,535	-	75	40,493	84%
F073	New Band Towers	1,840,000	1,689,309	-	139,714	10,978	92%
F051	Press Box Replacements - 2 Campuses	2,530,591	2,039,381	184,050	675,119	(183,909)	81%
FLSR	Land Sale Reclaim	5,151,075	5,151,075	-	-	-	100%
TRF	TRF Out to Payroll & Abernathy Invoices	425,156	46,961	2,320	-	378,194	11%
	Uncommitted - Construction	10,685	30,720	20,034	10,685	(20,034)	0%
	Land Sale Proceeds and Interest Earned	23,038,576	-	-	-	23,038,576	0%
	Skyward Adjustments - Pressbox Replace. 2 Campuses & Const.	203,443	203,443	-	-	-	-
<b>Total Land Sales</b>		<b>75,208,323</b>	<b>50,232,903</b>	<b>206,404</b>	<b>984,982</b>	<b>23,797,680</b>	

*Lewisville Independent School District*  
**Monthly Investment Report**  
 January 1, 2025 - January 31, 2025

**Portfolio Summary Management Report**

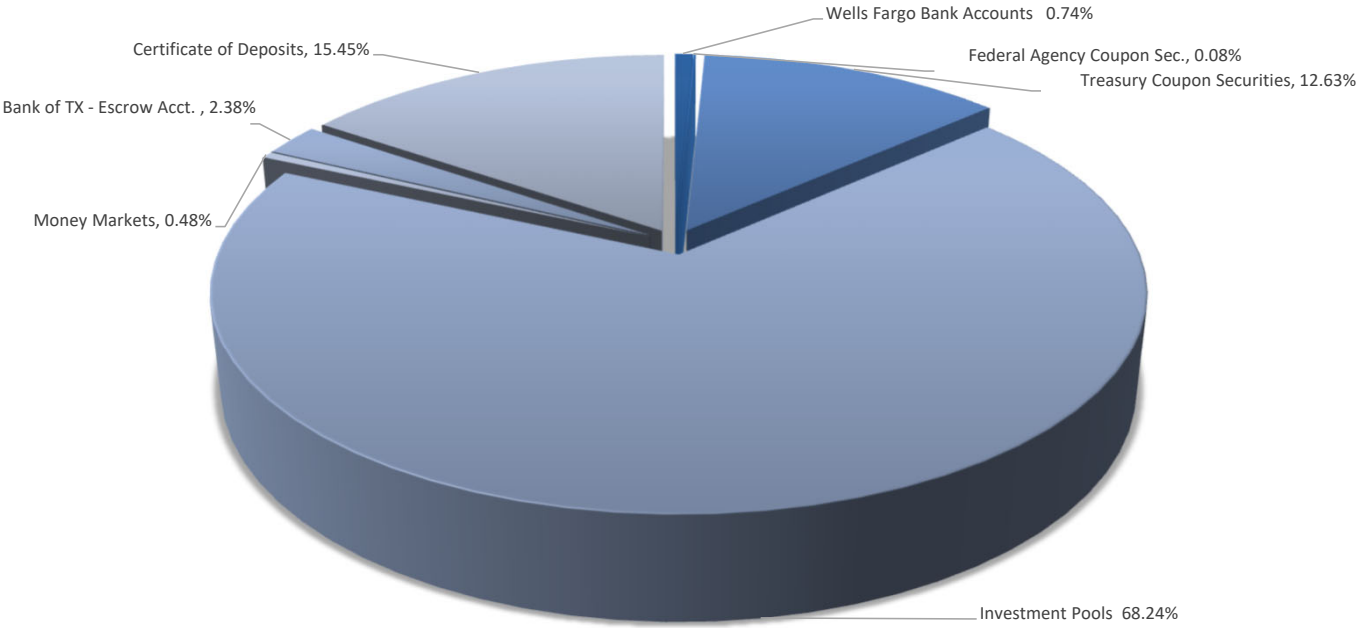
<b><u>LISD Operating Funds</u></b>			
<b>Portfolio as of 12/31/24:</b>		<b>Portfolio as of 01/31/25:</b>	
Beginning Book Value	\$ 1,038,056,760	Ending Book Value	\$ 1,181,258,274
Beginning Market Value	\$ 1,038,756,310	Ending Market Value	\$ 1,181,800,882
		Investment Income for the period	\$ 4,216,177
		Unrealized Gain/Loss	\$ 542,608
WAM at Beginning Period Date <sup>1</sup>	65	WAM at Ending Period Date <sup>1</sup>	49
		Change in Market Value <sup>2</sup>	\$ 143,044,572
		<b>Average Yield to Maturity for period</b>	<b>4.537%</b>
		<b>Average Yield 180-Day Treasury Bill for period</b>	<b>4.301%</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 ■ Federal Agency Coupon Sec. ■ Treasury Coupon Securities ■ Investment Pools ■ Money Markets ■ Bank of TX - Escrow Acct. ■ Certificate of Deposits