



Discussion Item

Date: April 13, 2026

Division: Finance

Subject: Monthly Financial Report, including the Bond Report, the Land Sale Report, and the Monthly Investment Summary

Background Information:

- The Monthly Financial Report is attached, reporting financial results as of February 28, 2026.
- The Bond Report is attached, reflecting transactions through February 28, 2026.
- The Land Sale Report is attached, reflecting transactions through February 28, 2026.
- The Monthly Investment Summary is attached, reporting investment activity for the month ended February 28, 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 Sixth Month Ended February 28, 2026

	Original Budget	Amendments/ Transfers	Revised Budget	Revenue/ Expenditures	Variance with Budget Positive (Negative)
General Fund 199					
Local Revenue	\$ 466,372,998	\$ -	\$ 466,372,998	\$ 442,338,973	\$ (24,034,025)
State Revenue	97,139,894	-	97,139,894	84,433,272	(12,706,622)
Federal Revenue	7,105,000	-	7,105,000	4,095,021	(3,009,979)
Other Financing Sources	-	-	-	21,144	21,144
Total General Fund Revenues	<u>570,617,892</u>	<u>-</u>	<u>570,617,892</u>	<u>530,888,409</u>	<u>(39,729,483)</u>
11 Instruction	329,260,252	698,823	329,959,075	157,068,081	172,890,994
12 Instruction Resources & Media Services	6,127,067	1,232	6,128,299	2,976,826	3,151,473
13 Curriculum & Instructional Staff Development	2,563,056	(29,824)	2,533,232	1,695,228	838,003
21 Instructional Leadership	12,546,153	(1,108,527)	11,437,626	5,470,906	5,966,720
23 School Administration	34,098,803	175,156	34,273,959	17,116,559	17,157,400
31 Guidance and Counseling	27,759,671	219,007	27,978,678	13,605,567	14,373,111
32 Social Work Services	220,831	-	220,831	87,744	133,087
33 Health Services	6,677,580	816	6,678,396	3,315,701	3,362,695
34 Pupil Transportation	17,544,069	1,050,092	18,594,161	9,317,058	9,277,103
35 Food Services	89,040	-	89,040	-	89,040
36 Co-Curricular Activities	11,614,748	(56,270)	11,558,478	6,315,827	5,242,652
41 General Administration	13,125,254	(1,420,995)	11,704,259	6,018,519	5,685,741
51 Plant Maintenance & Operation	53,487,852	407,431	53,895,283	26,451,965	27,443,318
52 Security & Monitoring	10,122,442	15,011	10,137,453	5,096,914	5,040,539
53 Data Processing Services	12,383,614	(6,640)	12,376,974	5,767,310	6,609,664
61 Community Services	7,082,033	41,687	7,123,720	2,727,556	4,396,164
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition & Construction	115,000	3,000	118,000	8,349	109,651
91 Contracted Inst Services	23,883,297	-	23,883,297	(189,121)	24,072,418
93 Member District Shared Services	210,000	10,000	220,000	220,000	-
95 Alternative Education Program	59,500	-	59,500	2,000	57,500
99 Other Intergovernmental Charges	4,525,000	-	4,525,000	2,263,352	2,261,648
00 Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	<u>573,495,262</u>	<u>0</u>	<u>573,495,262</u>	<u>265,336,340</u>	<u>308,158,922</u>
00 Transfers In	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (2,877,370)</u>	<u>\$ (0)</u>	<u>\$ (2,877,370)</u>	<u>\$ 265,552,070</u>	<u>\$ 268,429,440</u>
Expenditures by Object					
6100 Payroll Costs	464,925,349	(714,805)	464,210,544	223,824,327	240,386,217
6200 Purchased & Contracted Services	57,722,273	534,224	58,256,497	26,746,289	31,510,208
6224 Recapture Payment	23,883,297	-	23,883,297	(189,121)	24,072,418
6300 Supplies & Materials	14,348,985	(391,459)	13,957,526	5,269,032	8,688,494
6400 Other Operating Expenditures	12,359,858	254,878	12,614,736	9,284,609	3,330,126
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	255,500	317,161	572,661	401,202	171,459
8911 Operating Transfers Out	-	-	-	-	-
Total General Fund Expenditures	<u>573,495,262</u>	<u>-</u>	<u>573,495,262</u>	<u>265,336,340</u>	<u>308,158,922</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (2,877,370)</u>	<u>\$ -</u>	<u>\$ (2,877,370)</u>	<u>\$ 265,552,070</u>	<u>\$ 268,429,440</u>

Lewisville Independent School District
Budget - Revenue and Expenditure Summary - UNAUDITED
For the Sixth Month Ended February 28, 2026

	Original Budget	Amendments/ Transfers	Revised Budget	Revenue/ Expenditures	Variance with Budget Positive (Negative)
<u>Child Nutrition Fund 240</u>					
Local Revenue	\$ 11,069,327	\$ -	\$ 11,069,327	\$ 7,666,664	\$ (3,402,663)
State Revenue	100,000	-	100,000	(0)	(100,000)
Federal Revenue	16,813,711	-	16,813,711	6,959,156	(9,854,556)
Operating Transfers In	-	-	-	-	-
Total Child Nutrition Revenues	<u>27,983,038</u>	<u>-</u>	<u>27,983,038</u>	<u>14,625,819</u>	<u>(13,357,219)</u>
Food Service	27,091,239	(2,248)	27,088,991	11,869,804	15,219,187
Plant Maintenance & Operation	272,016	2,248	274,264	36,046	238,217
Total Child Nutrition Expenditures	<u>27,363,255</u>	<u>-</u>	<u>27,363,255</u>	<u>11,905,850</u>	<u>15,457,405</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 619,783</u>	<u>\$ -</u>	<u>\$ 619,783</u>	<u>\$ 2,719,969</u>	<u>\$ 2,100,186</u>
<u>Expenditures by Object</u>					
6100 Payroll Costs	12,566,652	-	12,566,652	5,384,802	7,181,850
6200 Purchased & Contracted Services	11,677,293	-	11,677,293	6,330,960	5,346,333
6300 Supplies & Materials	2,539,310	-	2,539,310	62,110	2,477,200
6400 Other Operating Expenditures	78,000	-	78,000	7,738	70,262
6600 Capital Outlay	502,000	-	502,000	120,240	381,760
Total General Fund Expenditures	<u>27,363,255</u>	<u>-</u>	<u>27,363,255</u>	<u>11,905,850</u>	<u>15,457,405</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 619,783</u>	<u>\$ -</u>	<u>\$ 619,783</u>	<u>\$ 2,719,969</u>	<u>\$ 2,100,186</u>
<u>Debt Service Fund 599</u>					
Local Revenue	\$ 192,937,952	-	\$ 192,937,952	\$ 182,816,572	\$ (10,121,380)
State Revenue	10,885,068	-	10,885,068	9,147,246	(1,737,822)
Federal Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Debt Service Revenues	<u>203,823,020</u>	<u>-</u>	<u>203,823,020</u>	<u>191,963,818</u>	<u>(11,859,202)</u>
Debt Service	203,823,020	-	203,823,020	34,508,144	169,314,876
Other Financing Uses	-	-	-	-	-
Total Debt Service Expenditures	<u>203,823,020</u>	<u>-</u>	<u>203,823,020</u>	<u>34,508,144</u>	<u>169,314,876</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 157,455,674</u>	<u>\$ 157,455,674</u>
<u>Expenditures by Object</u>					
6400 Other Operating Expenditures	-	-	-	-	-
6500 Debt Service	203,823,020	-	203,823,020	34,508,144	169,314,876
Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	<u>203,823,020</u>	<u>-</u>	<u>203,823,020</u>	<u>34,508,144</u>	<u>169,314,876</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 157,455,674</u>	<u>\$ 157,455,674</u>
<u>Capital Project Funds 6xx</u>					
Local Revenue	\$ -	\$ 17,580,935	17,580,935	17,580,935	-
Federal Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Capital Project Funds Revenue	<u>-</u>	<u>17,580,935</u>	<u>17,580,935</u>	<u>17,580,935</u>	<u>-</u>
Facilities Acquisition & Construction	810,826,124	17,581,529	828,407,652	110,697,548	717,710,105
Total Capital Project Funds Expenditures	<u>810,826,124</u>	<u>17,581,529</u>	<u>828,407,652</u>	<u>110,697,548</u>	<u>717,710,105</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (810,826,124)</u>	<u>\$ (594)</u>	<u>\$ (810,826,718)</u>	<u>\$ (93,116,613)</u>	<u>\$ (717,710,105)</u>

**Lewisville Independent School District
Federal Grants, Nonmajor and Other Funds
Budget and Expenditures Summary - UNAUDITED
Year to Date as of February 28, 2026**

<u>Grant Period</u>	<u>Fund Number</u>	<u>Federal Funds</u>	<u>Expenditures</u>		
			<u>Budget</u>	<u>to Date</u>	<u>Balance</u>
7/1/24 - 9/30/25	211	ESSA Title I Improving Basic Programs	6,649,980	4,555,322	2,094,658
7/21/25 - 9/30/26	211	ESSA Title I Improving Basic Programs	5,331,821	2,254,072	3,077,749
8/15/24 - 9/30/25	224	IDEA Part B Formula	10,067,970	9,697,076	370,894
7/30/25 - 9/30/26	224	IDEA Part B Formula	8,943,862	4,582,927	4,360,935
7/30/25 - 9/30/26	225	IDEA Part B Preschool	188,766	79,433	109,333
7/1/25 - 8/15/26	244	25-26 Perkins V: Strengthening CTE for 21st	325,431	320,914	4,517
7/1/24 - 9/30/25	255	ESEA Title II Part A - Supporting Effective Instruction	1,875,219	870,553	1,004,666
7/21/25 - 9/30/26	255	ESEA Title II Part A - Supporting Effective Instruction	946,435	498,347	448,088
7/1/24 - 9/30/25	263	Title III Part A - English Language Acquisition/Enhancement	1,221,926	1,001,407	220,519
7/21/25 - 9/30/26	263	Title III Part A - English Language Acquisition/Enhancement	986,186	314,577	671,609
7/1/24 - 9/30/25	263	Title III Part A - Immigrant	276,063	162,246	113,817
7/21/25 - 9/30/26	262	Title III Part A - Immigrant	201,448	16,295	185,153
7/1/24 - 9/30/25	289	Title IV, Part A-Student Support and Academica Enrichment	433,963	338,548	95,415
7/21/25 - 9/30/26	289	Title IV, Part A-Student Support and Academica Enrichment	423,503	240,769	182,734
<u>Non-Governmental Funds</u>					
9/1/25 - 8/31/26	288	JROTC	21,099	13,626	7,472
9/1/25 - 8/31/26	410	Instructional Materials Allotment	9,933,911	1,347,911	8,586,000
1/23/23 - 4/30/26	429	School Safety Standards	2,074,011	2,051,984	22,027
6/4/24 - 4/30/27	429	Safe Cycle 2	1,637,874	810,962	826,912
9/1/24 - 8/31/25	461	Campus Activity Funds	8,538,767	1,575,535	6,963,232
9/1/24 - 8/31/25	488	Lewisville Education Foundation	268,468	75,737	192,731
9/1/24 - 8/31/25	493	Castle Hills Foundation	482,571	133,971	348,600
9/1/24 - 8/31/25	497	The 125 Plan Solution	277,843	1,177	276,666
9/1/24 - 8/31/25	770	Workers Compensation	1,580,000	1,016,031	563,969
9/1/24 - 8/31/25		Other Funds *	238,119	70,640	167,480
			\$ 62,925,235	\$ 32,030,060	\$ 30,895,176

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



**2017 BOND AUTHORIZATION SUMMARY
MONTH ENDING FEBRUARY 28, 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	\$ 23,213,341
Apple Residual	4,860,508
TRS On-Behalf	8,349
Other Revenue Received	338,885
Federal Revenue	996,131
Total Resources	\$ 766,967,214

Project Codes	My Projects	Project Name	Original Budget	Revised Budget	Bond Authorized Expenditures	Current Year	Current Year	Budget Available	% of Project Completion
						Expenditures to Date	Encumbrances to Date		
F001	F001	Career Center West	-	48,420,525	48,420,525	-	-	-	100%
F002	F002	New Mill Street Elementary	-	36,381,207	36,381,207	-	-	-	100%
F003	F003	Polser ES 20 Year Refresh	-	7,502,560	7,502,560	-	-	-	100%
F004	F004	Creekside ES 20 Year Refresh	-	5,547,312	5,547,312	-	-	-	100%
F005, F006, F038, F048, F063/EX	F005	Renovations for Academies	-	2,007,218	2,007,218	-	-	-	100%
F007	F007	Playground Replacements - 6 Campuses	-	1,243,729	1,125,795	-	-	117,934	91%
F008	F008	Marcus HS Limited Renovation	-	5,734,031	5,734,031	-	-	-	100%
F009	F009	High School Track and Turf Replacement	-	6,415,271	6,415,271	-	-	-	100%
F010	F010	Wall Finishes - 3 Campuses	-	1,252,786	1,252,786	-	-	-	100%
F011	F011	TCHS Softball Field Replacement	-	4,360,395	4,360,395	-	-	-	100%
F012	F012	TCHS Athletic Buildings Renovations	-	994,567	994,567	-	-	-	100%
F013	F013	DWAC Upgrades - All Facilities	-	2,181,879	2,181,879	-	-	-	100%
F014	F014	Stage Curtain Replacement - 7 Campuses	-	479,729	479,729	-	-	-	100%
F015	F015	Exterior Lighting - 23 Campuses	-	1,753,265	1,753,265	-	-	-	100%
F016	F016	Restroom Renovations - 8 Campuses	-	5,759,765	5,759,765	-	-	-	100%
F017	F017	Comm & Network Access - 6 Campuses	-	315,775	310,222	169	-	5,553	98%
F018	F018	Construction Project Management (CPMT, 0000, 00SS)	-	5,166,471	5,157,114	-	-	9,357	100%
F019	F019	New Hedrick Middle School	-	59,202,791	59,202,791	-	-	-	100%
F020	F020	Vickery ES Addition	-	4,874,901	4,874,901	-	-	-	100%
F021	F021	New Memorial Elementary School	-	38,028,943	38,028,943	-	-	-	100%
F022	F022	Central ES 20 Year Refresh	-	9,913,535	9,913,535	-	-	-	100%
F023	F023	Degan ES 20 Year Refresh	-	11,755,723	11,755,723	-	-	-	100%
F024	F024	Parkway ES 20 Year Refresh	-	8,925,843	8,925,843	-	-	-	100%
F025	F025	Timbercreek ES 20 Year Refresh	-	9,302,123	9,302,123	-	-	-	100%
F026	F026	LISDOLA Renovations	-	5,709,828	5,709,828	-	-	-	100%
F027	F027	College Street Renovations	-	6,293,748	6,293,748	-	-	-	100%
F028	F028	Campus Support Renovations	-	12,377	12,377	-	-	-	100%
F029	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	F030	Hebron HS New Indoor Athletic	-	4,424,504	4,424,504	-	-	-	100%
F031	F031	The Colony HS Entry Renovation	-	2,548,675	2,548,675	-	-	-	100%
F032	F032	The Colony HS Limited Renovation	-	2,918,815	2,918,815	-	-	-	100%
F033	F033	MS Music Additions / Renovations - 8 Campuses	-	25,701,710	24,651,071	-	4,500	1,046,139	96%
F034	F034	Flooring Replacements - 11 Campuses	-	2,432,662	2,432,662	-	-	-	100%
F035	F035	Roofing Replacements - 3 Campuses	-	2,327,981	2,327,981	-	-	-	100%
F036	F036	Security Vestibule Renovations	-	9,230,629	9,230,629	-	-	-	100%
F037	F037	Valley Ridge 20 Year Refresh	-	7,609,186	7,609,186	-	-	-	100%
F039	F039	Hebron HS Practice Field Re-Design	-	4,373,859	4,373,859	-	-	-	100%
F040	F040	Expansion of Chester Boyd Ag Barn	-	655,193	655,193	-	-	-	100%
F041	F041	FMHS 20 Year Refresh	-	34,103,146	33,995,145	-	8,825	99,176	100%
F042	F042	Distribution Center Renovation	-	223,403	223,403	-	-	-	100%
F043	F043	Forest Vista ES 20 Year Refresh	-	10,027,016	10,027,016	-	-	-	100%
F044	F044	Prairie Trail ES 20 Year Refresh	-	10,087,268	10,087,268	-	-	-	100%
F045	F045	Hebron HS 20 Year Refresh	-	29,756,926	29,645,697	-	-	111,229	100%
F046	F046	Fire Alarm Replacements - 2 Campuses	-	864,626	738,032	-	-	126,595	85%
F047	F047	Bridlewood ES 20 Year Refresh	-	10,132,540	10,132,540	-	-	-	100%
F049	F049	Emergency Responder Radio Antenna	-	1,516,941	1,516,941	-	-	-	100%
F050	F050	LHS Athletic Ancillary Building	-	15,600,916	15,600,916	-	-	-	100%
F051	F051	Press Box Replacements - 2 Campuses	-	9,349,851	9,329,120	-	33,676	(12,945)	100%
F052	F052	LHS Baseball Pressbox Replacement	-	173,083	173,083	-	-	0	100%
F053	F053	Middle School Track Replacement	-	1,033,450	1,033,450	-	-	-	100%
F054	F054	HS Music Additions / Renovations - 5 Campuses	-	16,102,957	15,269,177	-	143,101	690,680	95%
F055	F055	Black Box Theater Additions - 2	-	12,452,721	12,134,667	-	54,021	264,033	97%
F057	F057	Homestead ES 20 Year Refresh	-	9,431,899	9,431,899	-	-	-	100%
F058	F058	Southridge ES 20 Year Refresh	-	9,575,938	9,569,436	-	1,954	4,548	100%
F059	F059	Wellington ES 20 Year Refresh	-	10,739,062	10,712,773	-	-	26,289	100%
F060	F060	Dale Jackson Career Center Renovation	-	5,295,784	5,292,884	-	2,900	-	100%
F061	F061	Electrical Replacements - 3 Campuses	-	2,585,154	1,904,103	-	-	681,050	74%
F062	F062	Parking Lot Expansion & Renovations	-	983,296	983,296	-	-	-	100%
F063-00	F063	MS Stem Signage & Graphics	-	30,000	24,327	24,327	-	5,673	81%
F064	F064	Bluebonnet ES 20 Year Refresh	-	10,523,888	10,316,690	-	-	207,198	98%
F065	F065	TECC - E Addition	-	16,191,804	15,597,317	654,608	303,467	291,020	96%
F067	F067	The Colony High School Multi-Purpose	-	42,550,047	42,450,375	106,922	43,959	55,713	100%
F069	F069	Food Service Renovation & Equipment	-	268,504	245,389	122,066	-	23,115	91%
Sub-Object CP	CP	Campus Sound and Paging System	-	2,016,268	2,016,268	-	-	-	100%
Sub-Object IL	IL	Instructional Learning (multiple projects)	-	47,476,361	46,945,063	-	-	531,297	99%
Sub-Object NI	NI	Network & Infrastructure (multiple projects)	-	34,034,171	34,034,171	420,418	-	0	100%
Sub-Object PS	PS	Program Specific Instruction & Operational	-	15,171,395	10,483,677	-	-	4,687,719	69%
S100, S200, S300, T110/SC/ST	SCST	Phase 3 - Security Cameras (SC, ST)	-	3,267,669	3,267,669	-	-	-	100%
Sub-Object TE	TE	Classroom Technology/Facilities (T100, T105, T700)	-	5,979,797	5,979,797	-	-	-	100%
Project TERP/EA	TERP	iSphere Integration Partners	-	1,549,139	1,370,531	89,719	108,988	69,621	88%
T100, T105, T115, T120/ST	T-ST	District Wide Phone System Replacement (SSTP)	-	3,778,065	3,778,065	-	-	-	0%
0000 - CN	0000 - CN	Construction Project Management	-	3,765,368	191,670	-	-	3,573,698	
0000 W5/PR	0000 W5/PR	Interest Earned & Payroll	-	13,289,246	4,797,374	7,100	-	8,491,873	
Total \$737.5 Million Bond			-	766,967,214	745,155,260	1,425,329	705,389	21,106,565	



**2023 BOND AUTHORIZATION SUMMARY
MONTH ENDING FEBRUARY 28, 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	\$ 53,569,149
Apple Residual	\$ 3,282,198
Misc. Revenue	\$ 6,615
TRS On-Behalf	\$ 307,456
Total Resources	\$ 877,165,417

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	Current Year Revised Budget	Bond Authorized Expenditures	Current Year Expenditures to Date	Current Year Encumbrances to Date	Budget Available	% of Project Completion
AB01	Fine Arts- Lewisville HS Scene Shop Addition & B& Lot Reno	-	4,041,120	3,843,753	1,539,802	1,342,434	2,368,463	132,856	38%
AB02	Fine Arts- LHS Harmon Black Box Theatre Conversion	-	3,360,000	3,140,904	1,442,385	1,223,289	1,786,437	131,178	43%
AB03	Purchase - Fine Arts - (10) Box Trucks	-	1,701,243	1,239,476	1,693,543	1,231,776	-	7,700	100%
AB04	Purchase - Fine Arts - Music Instrument Replacements	-	5,572,564	3,133,564	2,709,505	270,505	130,267	2,732,793	49%
F018	Construction Project Management	-	-	-	-	-	-	-	0%
FB01/FB02	Furniture Replacements Elementary & Middle Schools	-	23,161,600	1,427,871	23,082,396	1,348,668	79,055	149	100%
FB03	Arbor Creek MS Interior Bleacher Replacement	-	219,600	86,614	132,986	-	1,000	85,614	61%
FB04/FB05	Year 1 Flooring and Casework	-	5,069,219	100,511	4,985,208	16,500	7,198	76,814	98%
FB06	Year 1 Marquee Replacements (Garden Ridge, Lamar, Old Settlers)	-	210,800	203,610	129,541	122,350	25,130	56,129	61%
FB07	Year 1 Playgrounds and shade structures	-	5,594,721	1,762,955	5,499,637	1,667,870	68,172	26,912	98%
FB08	All High School Track and Field Event Lighting	-	2,419,200	281,073	2,129,800	(8,328)	240,976	48,425	88%
FB09	District Wide ERRS	-	225,120	225,120	142,168	142,168	81,709	1,244	63%
FB10	High School Furniture Replacements	-	5,236,000	881,600	4,372,021	17,621	627,476	236,503	83%
FB11	Castle Hills ES 20 Year Life Cycle Maintenance	-	14,769,649	7,681,425	7,691,728	603,505	7,101,450	(23,530)	52%
FB12	Central ES Partial 20 Year Life Cycle Maintenance	-	21,300,228	18,064,281	4,934,123	1,698,176	16,290,988	75,117	23%
FB13	Degan ES Partial 20 Year Life Cycle Maintenance	-	6,559,346	68,344	6,501,915	10,913	56,025	1,406	99%
FB14	Liberty ES 20 Year Life Cycle Maintenance	-	17,403,203	10,328,310	10,206,304	3,131,411	7,027,355	169,544	59%
FB15	Creek Valley Middle School 20 Year Life Cycle Maintenance	-	24,786,886	12,980,307	14,562,664	2,756,086	9,948,356	275,866	59%
FB16	Downing Middle School 20 Year Life Cycle Maintenance	-	22,852,735	21,721,416	1,131,320	-	81,754	21,639,662	5%
FB17	Durham Middle School 20 Year Life Cycle Maintenance	-	26,232,972	15,021,685	13,365,282	2,153,995	12,294,326	573,363	51%
FB18	Flower Mound HS Phase-2 20 Year Life Cycle Maintenance	-	24,402,626	19,784,665	11,646,675	7,028,714	12,671,539	84,411	48%
FB19	Hebron HS Phase-2 20 Year Life Cycle Maintenance	-	32,505,108	21,652,601	17,854,279	7,001,772	14,423,074	227,755	55%
FB20	Lewisville Learning Center 20 Year Life Cycle Maintenance	-	1,447,924	1,041,260	407,359	695	1,040,565	(0)	28%
FB21	Marcus High School Partial 20 Year Life Cycle Maintenance	-	61,238,725	48,913,229	20,229,333	7,903,837	36,319,300	4,690,092	33%
FB22	The Colony High School Partial 20 Year Life Cycle Maint	-	65,465,694	59,777,888	16,549,192	10,861,386	47,451,781	1,464,721	25%
FB23	New Transportation Center	-	16,520,000	14,692,356	8,061,851	6,234,207	8,178,327	279,822	49%
FB24	Year 1 Roofing	-	9,164,196	3,806,692	8,076,281	2,718,776	1,068,995	18,920	88%
FB25	Year 1 Electrical Upgrades	-	2,920,049	2,768,006	248,278	96,235	2,675,273	(3,503)	9%
FB26	Year 1 Elevator Renovations (Arbor Creek, Huffines)	-	292,800	26,046	266,754	-	12,573	13,473	91%
FB27	Year 1 Fire Alarm Upgrades (Lamar, LHS Harmon)	-	1,209,043	353,341	1,053,230	197,527	147,408	8,406	87%

Project Codes	Project Name	Original Budget	Revised Budget	Current Year Revised Budget	Bond Authorized Expenditures	Current Year Expenditures to Date	Current Year Encumbrances to Date	Budget Available	% of Project Completion
FB28	Year 1 Paving Replacement	-	3,523,726	3,513,326	10,400	-	139,550	3,373,776	0%
FB29	Owen ES Renovations	-	-	-	-	-	-	-	0%
FB30	Doors and Hardware Replacements	-	3,201,594	567,868	2,957,758	324,032	240,093	3,742	92%
FB31	LHS Renovations	-	3,421,630	2,053,618	2,412,288	1,044,276	977,888	31,454	71%
FB32	McAuliffe Renovations	-	1,465,143	1,465,143	38,885	38,885	1,399,192	27,066	3%
FB33	Coyote Ridge ES 20 Year Life Cycle Maintenance and Repair	-	22,648,853	21,935,772	867,310	154,230	123,340	21,658,202	4%
FB34	Flower Mound ES 20 Year Life Cycle Maintenance and Repair	-	20,631,939	20,233,057	687,952	289,069	18,340,176	1,603,811	3%
FB35	Hicks ES 20 Year Life Cycle Maintenance and Repair	-	23,917,935	23,202,789	879,714	164,568	113,874	22,924,347	4%
FB36	Rockbrook ES 20 Year Life Cycle Maintenance and Repair	-	18,111,901	17,862,019	669,696	419,813	16,896,488	545,717	4%
FB37	Vickery ES 20 Year Life Cycle Maintenance and Repair	-	17,089,824	16,863,353	562,839	336,368	15,078,063	1,448,921	3%
FB38	LHS Killough 20 Year Life Cycle Maintenance and Repair - Main Campus	-	41,869,372	41,577,506	1,517,773	1,225,907	122,357	40,229,242	4%
FB39	Briarhill MS Renovations	-	3,126,709	3,025,404	119,109	17,803	2,655,948	351,652	4%
FB40	McKamy MS Renovations	-	1,816,424	1,731,976	94,583	10,135	1,430,871	290,969	5%
FB41	Forestwood MS Renovations	-	2,396,805	2,351,873	100,213	55,281	2,118,290	178,301	4%
FB42	Year 2 Flooring (Assessment/Txtbook, HHS 9, LHS, Peters Colony)	-	451,211	451,211	29,948	29,948	11,415	409,849	7%
FB43	Year 2 Playground (Creekside) and Shade Structures (6 Campuses)	-	570,960	570,960	-	-	83,857	487,103	0%
FB44	Timbercreek ES Marquee	-	39,600	39,600	1,500	1,500	1,482	36,619	4%
FB45	DeLay Parking and Sidewalks	-	415,648	415,648	-	-	47,258	368,390	0%
FB46	Year 2 Roofing (Creekside ES, Timbercreek ES)	-	3,581,129	3,581,129	93,441	93,441	12,098	3,475,590	3%
FB47	DeLay Fire Alarm	-	711,743	711,743	-	-	30,839	680,904	0%
FB48	LISDAC Renovations (Casework, Flooring, HVAC & Controls, Restrooms)	-	662,865	662,865	-	-	662,865	-	0%
FB49	Indian Creek ES 20 Year Life Cycle Maintenance and Repair	-	707,463	707,463	-	-	707,463	-	0%
FB50	Lillie Jackson ECC 20 Year Life Cycle Maintenance and Repair	-	884,866	884,866	-	-	864,866	20,000	0%
FB51	Shadow Ridge MS 20 Year Life Cycle Maintenance and Repair	-	1,342,952	1,342,952	-	-	1,342,952	-	0%
FB52	Year 3 Flooring (DeLay, FMHS, HHS, Lewisville ES, MHS, TECC-E)	-	49,330	49,330	-	-	49,330	-	0%
FB53	Year 3 Marquees (Bridlewood, Killian, Prairie Trail, Wellington)	-	20,071	20,071	-	-	10,071	10,000	0%
FB54	Year 3 Parking Lots & Sidewalks (Degan & High& Village ES)	-	2,696,258	114,658	2,623,179	41,579	64,746	8,333	97%
FB55	Playground & Shade Structure Replacement Highland Village ES	-	32,757	32,757	-	-	24,423	8,333	0%
FB56	Year 3 Fire Alarm Upgrades (Griffin and TCHS Bus Barn)	-	32,452	32,452	-	-	30,552	1,900	0%
FB57	Year 3 Exterior Lighting (15 Campuses)	-	120,200	120,200	-	-	-	120,200	0%
FB60	Hebron Valley ES 20 Year Life Cycle Maintenance and Repair	-	19,025,699	18,597,381	776,121	347,802	36,821	18,212,758	4%
FB69	Various Program Needs	-	8,886,146	8,886,146	-	-	384,000	8,502,146	0%
MB02	Construction Project Management	-	788,114	156,983	672,144	41,012	13,213	102,757	85%
MB03	Uncommitted - Construction	-	-	-	-	-	-	-	-
SB01	LISDAC Security Enhancements, District Wide Doors, and HS Sec. Vestibule	-	36,760,539	34,221,432	9,750,465	7,211,358	26,885,422	124,652	27%
SB02	District Wide Generators and Radio System UPS	-	5,496,960	5,354,960	1,764,476	1,622,476	3,570,939	161,545	32%
SB03	District Wide Security Upgrades	-	12,607,680	12,348,165	259,515	-	44,335	12,303,830	2%
SB04	Traffic Signal at Hebron High School	-	604,800	551,850	55,049	2,099	544,901	4,850	9%
SB05	Purchase - Weapon Detection Scanners (MS and HS)	-	16,800,000	15,437,518	3,069,582	1,707,100	-	13,730,418	18%
SB06	Campus Sound/Paging	-	950,000	778,208	206,020	34,229	12,388	731,591	22%
SB07	District Wide Safety/Security Technology - Critical Comms & Video	-	27,125,000	21,706,099	5,920,005	501,104	8,044,585	13,160,411	22%
TB01	Technology - Classroom Infrastructure	-	7,750,000	4,147,578	4,990,025	1,387,602	294,976	2,464,999	64%
TB02	Technology - Network Infrastructure	-	31,550,000	25,768,362	6,902,094	1,120,456	2,083,031	22,564,875	22%
TC01	Instructional Learning Devices	-	62,693,000	36,291,755	26,466,575	65,330	-	36,226,425	42%
TC02	Enterprise Applications	-	10,195,000	8,160,275	3,054,622	1,019,897	3,500	7,136,878	30%
0000-PR	Construction Project Management - Payroll	-	4,766,768	2,009,738	3,780,950	1,023,920	-	985,818	-
0000-W5	2025 Bond Sale - Fund 656 & Interest Revenue	-	49,741,981	49,758,668	-	-	-	49,741,981	-
Total \$1.030 Billion Bond		-	877,165,417	685,305,627	271,979,787	80,103,309	287,703,431	317,482,200	



**2024 BOND AUTHORIZATION SUMMARY
MONTH ENDING FEBRUARY 28, 2026**

\$101,834,000 MILLION BOND AUTHORIZATION

Fund 661 2024 Bond Series Proceeds	\$ 101,834,000
Total	\$ 101,834,000
Interest Earned	\$ 7,123,825
TRS On-Behalf	\$ 13,562
Total Resources	\$ 108,971,387

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

Project Codes	Project Name	Original Budget	Revised Budget	Bond Authorized Expenditures	Current Year Expenditures to Date	Current Year Encumbrances to Date	Budget Available	% of Project Completion
<u>AN01 / AN02</u>	Aquatic Centers - Maintenance & Repairs	-	16,249,705	5,445,270	3,564,579	10,559,535	244,899	34%
<u>AR01/AR02</u>	All High Schools - Turf Baseball & Softball Fields (Except TCHS)	-	18,885,600	17,133,555	11,438,648	377,766	1,374,279	91%
<u>AR03</u>	All High Schools - Turf One Practice Field per Campus	-	10,721,867	355,375	55,125	10,306,594	59,898	3%
<u>AR04</u>	All High Schools - Baseball and Softball Field Lighting Upgrades (Except TCHS SB)	-	2,409,440	726,544	121,500	319,841	1,363,055	30%
<u>AR05</u>	Middle School Game Field Turf (Griffin, Harmon, Shadow Ridge)	-	4,623,733	171,050	48,750	4,478,855	(26,172)	4%
<u>AR06</u>	Year 1 Track Replacements (Downing MS, Harmon, Shadow Ridge MS)	-	1,439,280	52,600	9,000	1,003,249	383,431	4%
<u>AR07</u>	Year 1 Tennis Court Resurfacing (Flower Mound HS, Marcus HS, The Colony HS)	-	806,400	448,780	190,940	37,068	320,552	56%
<u>AR08</u>	Hebron High School 2003 Field House 20-Year Life Cycle Maintenance and Repair	-	4,262,630	160,224	66,268	76,352	4,026,055	4%
<u>AR09</u>	Hebron High School Baseball and Softball Field Renovations	-	2,644,000	1,539,568	1,415,241	1,057,862	46,570	58%
<u>AR10</u>	Flower Mound HS Baseball and Softball Locker Room Addition	-	6,469,920	269,808	90,410	5,909,030	291,083	4%
<u>AR11</u>	Forestwood Middle School Track Replacement	-	2,562,000	76,351	39,755	80,704	2,404,946	3%
<u>AR12</u>	Lewisville HS Baseball Concessions Replacement and Restroom Renovations	-	1,537,200	84,676	71,395	22,323	1,430,201	6%
<u>AR13</u>	Lewisville HS Boys Track Locker Room 20-Year Life Cycle Maintenance and Repair	-	1,161,072	40,051	30,019	3,498	1,117,523	3%
<u>AR14</u>	Lewisville HS Indoor Athletic Center Upgrades	-	1,418,733	57,408	45,151	5,429	1,355,896	4%
<u>AR15</u>	Marcus HS Baseball Locker Room Addition	-	3,744,040	149,791	81,961	3,488,159	106,090	4%
<u>AR16</u>	The Colony HS Indoor Athletic Center Upgrades	-	1,185,840	50,166	50,166	4,288	1,131,387	4%
<u>AR17</u>	LHS Killough Athletics 20-Year Life Cycle Maintenance and Repair	-	792,000	-	-	30,413	761,587	0%
<u>AR18</u>	LHS Killough Track Replacement	-	478,464	-	-	18,373	460,091	0%
<u>AR19</u>	Year 4 Track Replacements (Briarhill MS and Lamar MS)	-	441,104	-	-	-	441,104	0%
<u>AR20</u>	The Colony HS Softball Field Turf Replacement	-	-	-	-	-	-	0%
<u>AS01</u>	All High Schools - Replace Stadium Lighting with LED (Football Stadiums Only)	-	3,646,000	-	-	82,500	3,563,500	0%
<u>AS02</u>	Year 1 Track Replacements (Flower Mound HS, Hebron HS, Lewisville HS, The Colony HS)	-	5,376,000	4,176,572	3,126,613	936,021	263,407	78%
<u>AS03</u>	Year 1 Football Stadium Scoreboards (Flower Mound HS, Hebron HS, Lewisville HS, The Colony HS)	-	1,186,400	1,137,355	-	23,057	25,988	96%
<u>AS04</u>	Flower Mound Stadium 20-Year Life Cycle Maintenance and Repair	-	4,895,117	4,444,758	2,490,667	198,280	252,079	91%
<u>AS05</u>	Hebron High School Stadium 20-Year Life Cycle Maintenance and Repair	-	4,895,117	4,160,839	1,933,720	678,273	56,005	85%
0000 - SO W5	Interest Revenue	-	6,875,726	-	-	-	6,875,726	
MB04	Interest Transferred to Constr. Project Management (LEGAL)	-	34,784	34,751	6,418	-	33	
0000 - MO 61	Construction Management and Payroll	-	229,216	178,382	55,549	-	50,834	
Total \$101,834,000 Million Bond		-	108,971,387	40,893,873	24,931,872	39,697,469	28,380,046	



LAND SALE SUMMARY
MONTH ENDING FEBRUARY 28, 2026

LAND SALES

Main Street, Lewisville	400 West Main Street - Sold July 2019	1,707,000
The Colony Aquatic Center Surplus Land	6369 Trail View Drive - Sold October 2019	3,439,954
Chinn Chapel	2601 Harlington Drive - Sold June 2020	7,239,261
Plano Parkway	4667 Warmington Drive - Sold July 2020	7,453,471
FM 544 / Windhaven	FM 544 / Windhaven - Sold August 2020	7,367,000
College Parkway	2552 College Parkway - Sold August 2020	1,250,000
Natorium	1776-1800-1868 Timber Cr. - Sold June 2021	900,000
FM 2499 Long Prairie Road	1330 Long Prairie Road - Sold December 2021	20,079,000
Facility/Support Services	340 Lake Haven Drive - Sold September 2021	1,600,000
Valley Ridge	1450 West Valley Ridge - Sold September 2021	2,415,000
Wager Road Option Fees		6,000
Wager Road School ADDN	Lot 2, Blk A, Wager Road	3,500,000
Wager Road School ADDN	Bond Funds moved to General Fund November 2024	(3,500,000)
Sunset Trail	23.938 Acres Rocky Point Rd @ Sunset Trail - Sold August 2024	4,320,000
Sunset Trail	Bond Funds moved to General Fund August 2024	(4,320,000)
Dirt from Josey Lane	Josey Lane	150,000
Stewarts Creek Land Sale	1st & 2nd Payment - Sold June 2023	2,185,549
Josey Land Sale		13,115,000
Funds Moved from 645, 646, 647	LISDAC, BA 2020 05 665	997,638
Funds Moved from 645, 646, 647	LISDAC, BA 2020 05 1845 and 2021 02 1229	3,215,135
Interest Earned		<u>3,960,379</u>
Land Sale Proceeds		<u><u>77,080,387</u></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	2,715,546	2,705,546	-	-	10,000	100%
FY 24 ¹ Reclass 199 Expenditures to 660	Object 6629 Buildings	288,252	288,252	-	-	-	100%
FY 24 ¹ Reclass 199 Expenditures to 660	Object 6631 Vehicles	696,111	696,111	-	-	-	100%
FY 24 ¹ Reclass 199 Expenditures to 660	Object 6649 Cap Assets under \$5K	19,053	19,053	-	-	-	100%
FY 24 ¹ 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	-	-	167,682	83%
F066	Westside Aquatic Center	3,500,000	3,346,919	-	20,745	132,336	96%
F068	Bus Barn Construction	75,000	28,235	-	6,050	40,715	38%
F070	Overhead Basketball Goals	400,000	329,427	-	15,794	54,779	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	-	-	40,568	84%
F073	New Band Towers	1,840,000	1,682,640	-	-	157,360	91%
F051	Press Box Replacements - 2 Campuses	2,730,698	2,729,676	28,810	9,027	(8,005)	100%
FLSR	Land Sale Reclass	6,471,935	6,471,935	-	-	-	100%
SSGD	Land Sale Reclass from 199 to SSGD	(982)	(982)	-	-	-	100%
FS01	Downing Middle School HVAC	69,247	69,247	-	-	-	100%
AB01	Fine Arts - LHS Scene Shop Addition and Band Lot Renos.	2,800,000	739,487	739,487	1,831,194	229,319	26%
AB02	Fine Arts - LHS Harmon Black Box Theatre Conversion	1,170,000	503,283	466,464	666,764	(47)	43%
AB05	Fine Arts - Lewisville Uniforms	-	-	-	-	-	-
AB08	Hebron High School Fieldhouse Renovation	5,400,000	-	-	-	5,400,000	0%
SB04	Traffic Signal at Hebron High School	298,000	-	-	297,984	16	0%
	Library Books - Budget Officer 840	4,661,637	3,291,150	2,984,309	121,597	1,248,891	71%
FB18	Flower Mound HS 20-Year Life Cycle	965,000	-	-	965,000	-	0%
TRF	TRF Out to Payroll & Abernathy Invoices	762,999	381,088	-	-	381,911	50%
	Uncommitted - Construction	-	-	-	-	-	0%
	Land Sale Proceeds and Interest Earned	7,901,896	-	-	-	7,901,896	0%
Total Land Sales		77,080,387	57,154,950	4,219,070	4,004,856	15,920,582	

**LEWISVILLE ISD
MONTHLY INVESTMENT REPORT
AS OF FEBRUARY 28, 2026**

Investment Accounts & Bank Accounts	Type of Account	Maturity Date	Monthly Interest Rate	YTD Earned Interest	2/1/2026 Book Value	2/1/2026 Market Value	Monthly Activity				
							Deposits	Withdrawals	Interest	2/28/26 Book Value	2/28/26 Market Value
TexPool - General Operating	Investment Pool	N/A	3.68%	191,852	2,357,208	2,357,208	152,650,506	151,554,074	26,708	3,480,348	3,480,348
TexPool - General Operating - Prime	Investment Pool	N/A	3.82%	2,944,816	247,745,959	247,745,959	146,000,000	38,400,000	1,020,444	356,366,403	356,366,403
Wells Fargo - Section 125	Checking	N/A	N/A	0	513,504	513,504	130,692	139,355	0	504,842	504,842
East West Bank	CD	5/13/2026	4.11%	521,207	25,754,660	25,754,660	0	0	81,325	25,835,985	25,835,985
East West Bank	CD	6/22/2026	3.56%	225,499	32,137,617	32,137,617	0	0	87,882	32,225,499	32,225,499
American National Bank	CDARS	9/10/2026	3.94%	127,957	10,680,125	10,680,125	0	0	32,340	10,712,465	10,712,465
American National Bank	CDARS	9/17/2026	4.35%	131,623	10,614,128	10,614,128	0	0	35,510	10,649,638	10,649,638
American National Bank	CDARS	9/24/2026	4.00%	180,559	10,555,074	10,555,074	0	0	32,430	10,587,504	10,587,504
DATCU	14 month	5/29/2026	3.98%	135,085	10,273,654	10,273,654	0	0	31,367	10,305,021	10,305,021
DATCU	12 month	7/29/2026	4.46%	151,656	10,307,097	10,307,097	0	0	35,264	10,342,362	10,342,362
Origin Bank	CD	6/24/2026	3.45%	87,085	10,087,085	10,087,085	0	0	0	10,087,085	10,087,085
Total for General Fund				4,697,340	371,026,110	371,026,110	298,781,198	190,093,429	1,383,270	481,097,150	481,097,150
TexPool - Debt Service	Investment Pool	N/A	3.68%	67,188	906,119	906,119	62,909,186	62,000,000	11,561	1,826,866	1,826,866
TexPool - Debt Service - Prime	Investment Pool	N/A	3.82%	1,102,343	138,713,883	138,713,883	62,000,000	34,390,509	493,356	166,816,729	166,816,729
Wells Fargo - Debt Service	Checking	N/A	N/A	0	14,543	14,543	0	0	0	14,543	14,543
Bank of Texas - LISD 2010 Escrow (QSCB)	Escrow	N/A	3.38%	593,063	31,803,320	31,803,320	0	0	92,083	31,895,403	31,895,403
Origin Bank	CD	6/24/2026	3.45%	86,959	10,086,959	10,086,959	0	0	0	10,086,959	10,086,959
Total for Debt Service Fund				1,849,553	181,524,824	181,524,824	124,909,186	96,390,509	597,000	210,640,501	210,640,501
TexPool - Fund 650 Series 2017	Investment Pool	N/A	3.68%	40,474	2,410,237	2,410,237	0	747	6,804	2,416,294	2,416,294
TexPool - Capital Projects 651	Investment Pool	N/A	3.68%	51,424	2,699,884	2,699,884	0	420,418	6,484	2,285,950	2,285,950
TexPool - Capital Projects 652	Investment Pool	N/A	3.68%	65,276	3,362,596	3,362,596	0	0	9,494	3,372,090	3,372,090
TexPool - Capital Projects 653 - Prime	Investment Pool	N/A	3.82%	342,146	14,645,932	14,645,932	0	0	42,929	14,688,860	14,688,860
TexPool - Capital Projects 655 - Prime	Investment Pool	N/A	3.82%	5,543,301	300,873,644	300,873,644	5	18,458,437	852,326	283,267,538	283,267,538
East West Bank Fund 655	CD	12/23/2026	3.50%	860,743	43,649,024	43,649,024	0	0	117,346	43,766,370	43,766,370
East West Bank Fund 655	CD	9/22/2025	4.25%	105,114	0	0	0	0	0	0	0
Fidelity Investments Fund 655	Treasury Bill	9/30/2025	3.84%	197,691	0	0	0	0	0	0	0
Fidelity Investments Fund 655	Treasury Bill	12/15/2025	3.94%	1,360,491	0	0	0	5	5	0	0
American National Bank Fund 655	CDARS	3/26/2026	4.35%	156,864	10,908,113	10,908,113	0	0	36,459	10,944,572	10,944,572
American National Bank Fund 655	CDARS	3/26/2026	4.35%	78,432	5,454,056	5,454,056	0	0	18,229	5,472,286	5,472,286
TexPool - Capital Projects 656 - Prime	Investment Pool	N/A	3.82%	5,748,063	279,880,534	279,880,534	0	5,018,683	810,610	275,672,461	275,672,461
TexPool - Capital Projects 661 - Prime	Investment Pool	N/A	3.82%	22,564	643	643	0	0	2	645	645
Texas Class - Fund 661 Ser 2024 A	Investment Pool	N/A	3.85%	1,522,290	79,824,416	79,824,416	0	9,408,761	220,772	70,636,427	70,636,427
Total for Capital Projects				16,094,871	743,709,079	743,709,079	5	33,307,051	2,121,459	712,523,493	712,523,493
TexPool - Capital Projects 660	Investment Pool	N/A	3.68%	32,430	1,351	1,351	0	169	4	1,186	1,186
TexPool - Capital Projects 660 - Prime	Investment Pool	N/A	3.82%	447,492	22,920,490	22,920,490	0	1,667,102	64,211	21,317,599	21,317,599
Total for Land Sale - Capital Projects				479,922	22,921,841	22,921,841	0	1,667,270	64,214	21,318,785	21,318,785
TexPool - Workmans Comp	Investment Pool	N/A	3.68%	16,266	692,643	692,643	404,074	158,173	2,484	941,028	941,028
TexPool - Workmans Comp - Prime	Investment Pool	N/A	3.82%	71,313	3,565,132	3,565,132	0	0	10,450	3,575,582	3,575,582
Wells Fargo - Workman's Comp	Checking	N/A	N/A	0	9,209	9,209	158,173	158,863	0	8,519	8,519
Total for Workman's Comp				87,579	4,266,984	4,266,984	562,246	317,035	12,933	4,525,129	4,525,129
Total				23,209,265	1,323,448,838	1,323,448,838	424,252,636	321,775,294	4,178,877	1,430,105,057	1,430,105,057

Submitted by:

Sarah Curtis 3/4/26
 Sarah Curtis Date
 Director of Accounting

Claudia Orta 3/4/26
 Claudia Orta Date
 Director of Budgeting

*For comparison, current US Treasury rates are:

3 months 3.67%
 6 months 3.61%
 1 year 3.48%

Scott Wrehe 3/6/26
 Scott Wrehe Date
 Chief Financial Officer

**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. **