



Discussion Item

Date: February 9, 2026

Division: Finance

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

Background Information:

- The Monthly Financial Report is attached, reporting financial results as of December 31, 2025.
- The Bond Report is attached, reflecting transactions through December 31, 2025.
- The Land Sale Report is attached, reflecting transactions through December 31, 2025.
- The Monthly Investment Summary is attached, reporting investment activity for the month ended December 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 Fourth Month Ended December 31, 2025

| | Original Budget | Amendments/ Transfers | Revised Budget | Revenue/ Expenditures | Variance with Budget Positive (Negative) |
|--|-----------------------|--------------------------|-----------------------|--------------------------|--|
| General Fund 199 | | | | | |
| Local Revenue | \$ 466,372,998 | \$ - | \$ 466,372,998 | \$ 190,940,869 | \$ (275,432,129) |
| State Revenue | 97,139,894 | - | \$ 97,139,894 | \$ 80,099,611 | (17,040,283) |
| Federal Revenue | 7,105,000 | - | \$ 7,105,000 | \$ 3,663,721 | (3,441,279) |
| Other Financing Sources | - | - | \$ - | \$ 10,437 | 10,437 |
| Total General Fund Revenues | <u>570,617,892</u> | <u>-</u> | <u>570,617,892</u> | <u>274,714,639</u> | <u>(295,903,253)</u> |
| 11 Instruction | 329,260,252 | 887,451 | 330,147,703 | 104,739,227 | 225,408,476 |
| 12 Instruction Resources & Media Services | 6,127,067 | (2,106) | 6,124,961 | 2,032,431 | 4,092,530 |
| 13 Curriculum & Instructional Staff Development | 2,563,056 | (28,223) | 2,534,833 | 1,079,671 | 1,455,162 |
| 21 Instructional Leadership | 12,546,153 | (1,110,658) | 11,435,495 | 3,754,331 | 7,681,164 |
| 23 School Administration | 34,098,803 | 161,989 | 34,260,792 | 11,425,715 | 22,835,077 |
| 31 Guidance and Counseling | 27,759,671 | 221,836 | 27,981,507 | 9,229,510 | 18,751,997 |
| 32 Social Work Services | 220,831 | - | 220,831 | 58,343 | 162,488 |
| 33 Health Services | 6,677,580 | 744 | 6,678,324 | 2,219,405 | 4,458,919 |
| 34 Pupil Transportation | 17,544,069 | 1,042,692 | 18,586,761 | 6,079,589 | 12,507,172 |
| 35 Food Services | 89,040 | - | 89,040 | - | 89,040 |
| 36 Co-Curricular Activities | 11,614,748 | (95,700) | 11,519,048 | 3,991,462 | 7,527,586 |
| 41 General Administration | 13,125,254 | (1,530,582) | 11,594,672 | 4,297,318 | 7,297,355 |
| 51 Plant Maintenance & Operation | 53,487,852 | 405,331 | 53,893,183 | 18,964,690 | 34,928,493 |
| 52 Security & Monitoring | 10,122,442 | 13,116 | 10,135,558 | 3,029,798 | 7,105,761 |
| 53 Data Processing Services | 12,383,614 | (6,640) | 12,376,974 | 4,254,836 | 8,122,138 |
| 61 Community Services | 7,082,033 | 37,749 | 7,119,782 | 2,040,510 | 5,079,272 |
| 71 Debt Service | - | - | - | - | - |
| 81 Facilities Acquisition & Construction | 115,000 | 3,000 | 118,000 | - | 118,000 |
| 91 Contracted Inst Services | 23,883,297 | - | 23,883,297 | (189,121) | 24,072,418 |
| 93 Member District Shared Services | 210,000 | - | 210,000 | - | 210,000 |
| 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>179,273,067</u> | <u>394,222,195</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>\$ 95,441,572</u> | <u>\$ 98,318,942</u> |

Expenditures by Object

| | | | | | |
|--|-----------------------|-------------|-----------------------|----------------------|----------------------|
| 6100 Payroll Costs | 464,925,349 | (703,054) | 464,222,295 | 148,576,718 | 315,645,577 |
| 6200 Purchased & Contracted Services | 57,722,273 | 228,247 | 57,950,520 | 18,225,574 | 39,724,947 |
| 6224 Recapture Payment | 23,883,297 | - | 23,883,297 | - | 23,883,297 |
| 6300 Supplies & Materials | 14,348,985 | (17,483) | 14,331,502 | 3,753,334 | 10,578,168 |
| 6400 Other Operating Expenditures | 12,359,858 | 175,128 | 12,534,986 | 8,324,588 | 4,210,398 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | 255,500 | 317,161 | 572,661 | 392,854 | 179,808 |
| 8911 Operating Transfers Out | - | - | - | - | - |
| Total General Fund Expenditures | <u>573,495,262</u> | <u>-</u> | <u>573,495,262</u> | <u>179,273,067</u> | <u>394,222,195</u> |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>\$ (2,877,370)</u> | <u>\$ -</u> | <u>\$ (2,877,370)</u> | <u>\$ 95,441,572</u> | <u>\$ 98,318,942</u> |

Lewisville Independent School District
Budget - Revenue and Expenditure Summary - UNAUDITED
For the Fourth Month Ended December 31, 2025

| | 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 | \$ 5,376,248 | \$ (5,693,079) |
| State Revenue | 100,000 | - - | \$ 100,000 | (0) | (100,000) |
| Federal Revenue | 16,813,711 | - - | \$ 16,813,711 | 4,958,304 | (11,855,408) |
| Operating Transfers In | - | - - | \$ - | - | - |
| Total Child Nutrition Revenues | 27,983,038 | - - | 27,983,038 | 10,334,552 | (17,648,487) |
| Food Service | 27,091,239 | (2,248) | 27,088,991 | 8,034,158 | 19,054,833 |
| Plant Maintenance & Operation | 272,016 | 2,248 | 274,264 | 27,638 | 246,626 |
| Total Child Nutrition Expenditures | 27,363,255 | - - | 27,363,255 | 8,061,796 | 19,301,459 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 619,783 | \$ - - | \$ 619,783 | \$ 2,272,756 | \$ 1,652,972 |
| Expenditures by Object | | | | | |
| 6100 Payroll Costs | 12,566,652 | | 12,566,652 | 3,520,995 | 9,045,657 |
| 6200 Purchased & Contracted Services | 11,677,293 | | 11,677,293 | 4,526,104 | 7,151,189 |
| 6300 Supplies & Materials | 2,539,310 | | 2,539,310 | 10,512 | 2,528,798 |
| 6400 Other Operating Expenditures | 78,000 | | 78,000 | 4,184 | 73,816 |
| 6600 Capital Outlay | 502,000 | | 502,000 | - | 502,000 |
| Total General Fund Expenditures | 27,363,255 | - - | 27,363,255 | 8,061,796 | 19,301,459 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ 619,783 | \$ - - | \$ 619,783 | \$ 2,272,756 | \$ 1,652,972 |
| <u>Debt Service Fund 599</u> | | | | | |
| Local Revenue | \$ 192,937,952 | | \$ 192,937,952 | \$ 78,046,844 | \$ (114,891,108) |
| State Revenue | 10,885,068 | | \$ 10,885,068 | 9,147,246 | (1,737,822) |
| Federal Revenue | - | | \$ - | - | - |
| Other Financing Sources | - | | \$ - | - | - |
| Total Debt Service Revenues | 203,823,020 | - - | 203,823,020 | 87,194,090 | (116,628,930) |
| Debt Service | 203,823,020 | | 203,823,020 | 117,085 | 203,705,935 |
| Other Financing Uses | - | | - | - | - |
| Total Debt Service Expenditures | 203,823,020 | - - | 203,823,020 | 117,085 | 203,705,935 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ - - | \$ - - | \$ - - | \$ 87,077,005 | \$ 87,077,005 |
| Expenditures by Object | | | | | |
| 6400 Other Operating Expenditures | - | - - | - | - | - |
| 6500 Debt Service | 203,823,020 | - - | 203,823,020 | 117,085 | 203,705,935 |
| Other Financing Uses | - | - - | - | - | - |
| Total General Fund Expenditures | 203,823,020 | - - | 203,823,020 | 117,085 | 203,705,935 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ - - | \$ - - | \$ - - | \$ 87,077,005 | \$ 87,077,005 |
| <u>Capital Project Funds 6xx</u> | | | | | |
| Local Revenue | \$ - - | \$ 11,475,790 | 11,475,790 | 11,475,790 | - |
| Federal Revenue | - | - | - | - | - |
| Other Financing Sources | - | - | - | - | - |
| Total Capital Project Funds Revenue | - | 11,475,790 | 11,475,790 | 11,475,790 | - |
| Facilities Acquisition & Construction | 810,826,124 | 8,784,944 | 819,611,068 | 59,145,982 | 760,465,086 |
| Total Capital Project Funds Expenditures | 810,826,124 | 8,784,944 | 819,611,068 | 59,145,982 | 760,465,086 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ (810,826,124) | \$ 2,690,846 | \$ (808,135,278) | \$ (47,670,192) | \$ (760,465,086) |

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

| Grant Period | Number | Fund Federal Funds | Expenditures | | |
|-------------------------------|---------------|---|----------------------|----------------------|----------------------|
| | | | Budget | to Date | Balance |
| 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 | 1,455,883 | 3,875,938 |
| 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 | 3,150,890 | 5,792,972 |
| 7/30/25 - 9/30/26 | 225 | IDEA Part B Preschool | 188,766 | 56,381 | 132,385 |
| 7/1/25 - 8/15/26 | 244 | 25-26 Perkins V: Strengthening CTE for 21st | 325,431 | 315,914 | 9,517 |
| 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 | 298,184 | 648,251 |
| 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 | 202,902 | 783,284 |
| 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 | 1,525 | 199,923 |
| 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 | 150,332 | 273,171 |
| Non-Governmental Funds | | | | | |
| 9/1/25 - 8/31/26 | 288 | JROTC | 58,356 | 11,646 | 46,710 |
| 9/1/25 - 8/31/26 | 410 | Instructional Materials Allotment | 9,951,476 | 1,319,806 | 8,631,670 |
| 1/23/23 - 4/30/26 | 429 | School Safety Standards | 2,074,011 | 2,032,916 | 41,095 |
| 6/4/24 - 4/30/27 | 429 | Safe Cycle 2 | 1,637,874 | 802,402 | 835,472 |
| 9/1/24 - 8/31/25 | 461 | Campus Activity Funds | 7,987,361 | 1,020,587 | 6,966,774 |
| 9/1/24 - 8/31/25 | 488 | Lewisville Education Foundation | 233,982 | 37,397 | 196,585 |
| 9/1/24 - 8/31/25 | 493 | Castle Hills Foundation | 362,567 | 66,140 | 296,427 |
| 9/1/24 - 8/31/25 | 497 | The 125 Plan Solution | 277,843 | 960 | 276,883 |
| 9/1/24 - 8/31/25 | 770 | Workers Compensation | 1,580,000 | 849,338 | 730,662 |
| 9/1/24 - 8/31/25 | | Other Funds * | 151,938 | 12,080 | 139,858 |
| | | | \$ 62,187,982 | \$ 28,410,435 | \$ 33,777,547 |

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



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

\$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 | \$ 22,601,045 |
| Apple Residual | 4,860,508 |
| TRS On-Behalf | 5,982 |
| Other Revenue Received | 338,885 |
| Federal Revenue | 996,131 |
| Total Resources | \$ 766,352,552 |

| Project Codes | My Projects | Project Name | Original Budget | Revised Budget | Bond Authorized Expenditures | | Current Year Expenditures to Date | | Current Year Encumbrances to Date | | Budget Available | % of Project Completion |
|---------------------------------|-------------|--|-----------------|----------------|------------------------------|------|-----------------------------------|-------|-----------------------------------|---|------------------|-------------------------|
| | | | | | Date | 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 | - | - | 3,250 | 114,684 | - | - | 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 | 310,101 | 48 | 621 | 5,053 | 98% | - | - | |
| F018 | F018 | Construction Project Management (CPMT, 0000, 00SS) | - | 5,166,471 | 5,157,114 | - | 721 | 8,636 | 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 | | Current Year | | Budget Available | % of Project Completion |
|-----------------------------------|---|-----------------|--------------------|------------------------------|----------------|----------------------|----------------------|-----------|------------------|-------------------------|
| | | | | | Date | Expenditures to Date | Encumbrances to Date | | | |
| 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 | - | 118,491 | - | 932,149 | - | 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 | - | 57,800 | - | 50,201 | - | 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 | - | 4,000 | - | 122,595 | - | 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 | - | 34,631 | - | (13,900) | - | 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 | - | 250,195 | - | 583,585 | - | 95% |
| F055 | F055 Black Box Theater Additions - 2 | - | 12,452,721 | 12,134,667 | - | 90,796 | - | 227,258 | - | 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 | - | 8,765 | - | 17,525 | - | 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 | - | 23,061 | - | 657,989 | - | 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 | - | 5,017 | - | 202,181 | - | 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 | 42,378,341 | 34,888 | 131,938 | - | 39,767 | - | 100% |
| F069 | F069 Food Service Renovation & Equipment | - | 268,504 | 123,323 | - | 137,419 | - | 7,762 | - | 46% |
| 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 | 33,613,753 | - | 420,418 | - | 0 | - | 99% |
| 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 | 1,343,125 | 62,313 | 109,734 | - | 96,280 | - | 87% |
| 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 | - | 12,674,585 | 4,477,823 | 4,733 | - | - | 8,196,762 | - | |
| Total \$737.5 Million Bond | | - | 766,352,552 | 744,193,665 | 780,918 | 1,705,178 | 20,453,710 | | | |



2023 BOND AUTHORIZATION SUMMARY
MONTH ENDING DECEMBER 31, 2025

\$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 | \$ 48,801,432 | |
| Apple Residual | \$ 3,282,198 | |
| Misc. Revenue | \$ 6,615 | |
| TRS On-Behalf | \$ 242,486 | |
| Total Resources | \$ 872,332,731 | |

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 |
|---------------|---|-----------------|----------------|------------------------------|-----------------------------------|-----------------------------------|------------------|-------------------------|
| AB01 | Fine Arts- Lewisville HS Scene Shop Addition & B& Lot Reno | - | 4,041,120 | 733,837 | 536,469 | 3,188,297 | 118,986 | 18% |
| AB02 | Fine Arts- LHS Harmon Black Box Theatre Conversion | - | 3,360,000 | 764,075 | 544,979 | 2,464,777 | 131,148 | 23% |
| AB03 | Purchase - Fine Arts - (10) Box Trucks | - | 1,701,243 | 1,693,543 | 1,231,776 | - | 7,700 | 100% |
| AB04 | Purchase - Fine Arts - Music Instrument Replacements | - | 5,572,564 | 2,599,370 | 160,370 | 213,322 | 2,759,872 | 47% |
| F018 | Construction Project Management | - | - | - | - | - | - | 0% |
| FB01/FB02 | Furniture Replacements Elementary & Middle Schools | - | 23,161,600 | 23,082,396 | 1,348,668 | 79,055 | 149 | 100% |
| FB03 | Arbor Creek MS Interior Bleacher Replacement | - | 219,600 | 132,986 | - | 1,000 | 85,614 | 61% |
| FB04/FB05 | Year 1 Flooring and Casework | - | 5,369,219 | 4,985,208 | 16,500 | 7,198 | 376,814 | 93% |
| FB06 | Year 1 Marquee Replacements (Garden Ridge, Lamar, Old Settlers) | - | 210,800 | 7,190 | - | 147,480 | 56,129 | 3% |
| FB07 | Year 1 Playgrounds and shade structures | - | 5,594,721 | 4,735,017 | 903,250 | 832,792 | 26,912 | 85% |
| FB08 | All High School Track and Field Event Lighting | - | 2,419,200 | 2,138,127 | - | 240,976 | 40,097 | 88% |
| FB09 | District Wide ERRS | - | 6,525,120 | 108,181 | 108,181 | 111,895 | 6,305,044 | 2% |
| FB10 | High School Furniture Replacements | - | 5,236,000 | 4,357,800 | 3,400 | 641,697 | 236,503 | 83% |
| FB11 | Castle Hills ES 20 Year Life Cycle Maintenance | - | 14,769,649 | 7,636,845 | 548,622 | 7,156,333 | (23,530) | 52% |
| FB12 | Central ES Partial 20 Year Life Cycle Maintenance | - | 21,300,228 | 3,864,996 | 629,049 | 17,360,115 | 75,117 | 18% |
| FB13 | Degan ES Partial 20 Year Life Cycle Maintenance | - | 7,482,661 | 6,501,915 | 10,913 | 57,431 | 923,315 | 87% |
| FB14 | Liberty ES 20 Year Life Cycle Maintenance | - | 17,403,203 | 9,460,641 | 2,385,748 | 7,773,018 | 169,544 | 54% |
| FB15 | Creek Valley Middle School 20 Year Life Cycle Maintenance | - | 25,436,886 | 14,192,296 | 2,385,718 | 10,318,723 | 925,866 | 56% |
| FB16 | Downing Middle School 20 Year Life Cycle Maintenance | - | 26,739,229 | 1,131,320 | - | 81,754 | 25,526,155 | 4% |
| FB17 | Durham Middle School 20 Year Life Cycle Maintenance | - | 26,232,972 | 12,451,247 | 1,239,960 | 13,208,362 | 573,363 | 47% |
| FB18 | Flower Mound HS Phase-2 20 Year Life Cycle Maintenance | - | 24,402,626 | 4,628,515 | 10,554 | 19,688,606 | 85,505 | 19% |
| FB19 | Hebron HS Phase-2 20 Year Life Cycle Maintenance | - | 32,505,108 | 15,196,876 | 4,344,369 | 17,080,476 | 227,755 | 47% |
| FB20 | Lewisville Learning Center 20 Year Life Cycle Maintenance | - | 1,447,924 | 406,664 | - | 1,041,260 | (0) | 28% |
| FB21 | Marcus High School Partial 20 Year Life Cycle Maintenance | - | 61,238,725 | 16,728,759 | 4,403,262 | 39,813,802 | 4,696,164 | 27% |
| FB22 | The Colony High School Partial 20 Year Life Cycle Maint | - | 67,965,694 | 11,268,934 | 5,581,129 | 52,732,039 | 3,964,721 | 17% |
| FB23 | New Transportation Center | - | 16,520,000 | 4,544,114 | 2,716,469 | 11,644,042 | 331,844 | 28% |
| FB24 | Year 1 Roofing | - | 9,164,196 | 7,829,815 | 2,472,311 | 1,292,767 | 41,613 | 85% |
| FB25 | Year 1 Electrical Upgrades | - | 2,920,049 | 181,233 | 29,190 | 2,742,319 | (3,503) | 6% |
| FB26 | Year 1 Elevator Renovations (Arbor Creek, Huffines) | - | 292,800 | 266,754 | - | 12,573 | 13,473 | 91% |
| FB27 | Year 1 Fire Alarm Upgrades (Lamar, LHS Harmon) | - | 1,209,043 | 1,015,943 | 160,241 | 184,694 | 8,406 | 84% |

| 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 |
|-----------------------------------|---|-----------------|----------------|------------------------------|-----------------------------------|-----------------------------------|------------------|-------------------------|
| FB28 | Year 1 Paving Replacement | - | 3,523,726 | 10,400 | - | 139,550 | 3,373,776 | 0% |
| FB29 | Owen ES Renovations | - | - | - | - | - | - | 0% |
| FB30 | Doors and Hardware Replacements | - | 3,201,594 | 2,900,590 | 266,864 | 297,262 | 3,742 | 91% |
| FB31 | LHS Renovations | - | 3,421,630 | 1,917,881 | 549,869 | 1,472,296 | 31,454 | 56% |
| FB32 | McAuliffe Renovations | - | 1,465,143 | 18,146 | 18,146 | 1,419,931 | 27,066 | 1% |
| FB33 | Coyote Ridge ES 20 Year Life Cycle Maintenance and Repair | - | 22,648,853 | 864,350 | 151,270 | 126,300 | 21,658,202 | 4% |
| FB34 | Flower Mound ES 20 Year Life Cycle Maintenance and Repair | - | 18,965,939 | 679,102 | 280,219 | 47,586 | 18,239,251 | 4% |
| FB35 | Hicks ES 20 Year Life Cycle Maintenance and Repair | - | 23,917,935 | 864,904 | 149,758 | 128,289 | 22,924,742 | 4% |
| FB36 | Rockbrook ES 20 Year Life Cycle Maintenance and Repair | - | 18,861,901 | 347,943 | 98,061 | 432,242 | 18,081,716 | 2% |
| FB37 | Vickery ES 20 Year Life Cycle Maintenance and Repair | - | 16,339,824 | 271,132 | 44,661 | 415,687 | 15,653,005 | 2% |
| FB38 | LHS Killough 20 Year Life Cycle Maintenance and Repair - Main Campus | - | 42,299,372 | 681,020 | 389,154 | 959,110 | 40,659,242 | 2% |
| FB39 | Briarhill MS Renovations | - | 3,126,709 | 105,701 | 4,396 | 2,669,356 | 351,652 | 3% |
| FB40 | McKamy MS Renovations | - | 1,816,424 | 94,018 | 9,570 | 1,431,436 | 290,969 | 5% |
| FB41 | Forestwood MS Renovations | - | 2,396,805 | 54,130 | 9,198 | 2,164,373 | 178,301 | 2% |
| FB42 | Year 2 Flooring (Assessment/Txtbook, HHS 9, LHS, Peters Colony) | - | 451,211 | - | - | 29,115 | 422,096 | 0% |
| FB43 | Year 2 Playground (Creekside) and Shade Structures (6 Campuses) | - | 570,960 | - | - | 62,982 | 507,979 | 0% |
| FB44 | Timbercreek ES Marquee | - | 39,600 | - | - | 482 | 39,119 | 0% |
| FB45 | DeLay Parking and Sidewalks | - | 415,648 | - | - | 45,458 | 370,190 | 0% |
| FB46 | Year 2 Roofing (Creekside ES, Timbercreek ES) | - | 3,151,129 | - | - | 102,539 | 3,048,590 | 0% |
| FB47 | DeLay Fire Alarm | - | 711,743 | - | - | 29,039 | 682,704 | 0% |
| FB54 | Year 3 Parking Lots and Sidewalks (Degan and Highland Village ES) | - | 2,794,125 | 2,623,179 | 41,579 | 39,540 | 131,407 | 94% |
| FB60 | Hebron Valley ES 20 Year Life Cycle Maintenance and Repair | - | 20,691,699 | 736,000 | 307,682 | 76,941 | 19,878,758 | 4% |
| FB69 | Various Program Needs | - | 8,886,146 | - | - | 384,000 | 8,502,146 | 0% |
| MB02 | Construction Project Management | - | 788,114 | 649,255 | 18,124 | 16,413 | 122,446 | 82% |
| MB03 | Uncommitted - Construction | - | - | - | - | - | - | - |
| SB01 | LISDAC Security Enhancements, District Wide Doors, and HS Sec. Vestibules | - | 26,113,976 | 5,251,198 | 2,712,091 | 8,098,032 | 12,764,746 | 20% |
| SB02 | District Wide Generators and Radio System UPS | - | 5,496,960 | 142,000 | - | 5,018,290 | 336,670 | 3% |
| SB03 | District Wide Security Upgrades | - | 12,607,680 | 259,515 | - | 44,335 | 12,303,830 | 2% |
| SB04 | Traffic Signal at Hebron High School | - | 604,800 | 55,049 | 2,099 | 544,901 | 4,850 | 9% |
| SB05 | Purchase - Weapon Detection Scanners (MS and HS) | - | 16,800,000 | 2,531,973 | 1,169,491 | 34,139 | 14,233,888 | 15% |
| SB06 | Campus Sound/Paging | - | 995,000 | 173,798 | 2,006 | 6,926 | 814,276 | 17% |
| SB07 | District Wide Safety/Security Technology - Critical Comms & Video Storage | - | 27,125,000 | 5,704,377 | 285,476 | 3,440,181 | 17,980,442 | 21% |
| TB01 | Technology - Classroom Infrastructure | - | 7,750,000 | 4,161,439 | 559,017 | 1,145,422 | 2,443,139 | 54% |
| TB02 | Technology - Network Infrastructure | - | 31,550,000 | 6,828,879 | 1,047,241 | 2,083,159 | 22,637,962 | 22% |
| TC01 | Instructional Learning Devices | - | 62,693,000 | 26,446,452 | 45,206 | - | 36,246,549 | 42% |
| TC02 | Enterprise Applications | - | 10,195,000 | 3,036,330 | 1,001,605 | - | 7,158,670 | 30% |
| 0000-PR | Construction Project Management - Payroll | - | 4,701,798 | 3,412,142 | 655,112 | - | 1,289,656 | |
| 0000-W5 | 2025 Bond Sale - Fund 656 & Interest Revenue | - | 44,771,107 | - | - | - | 44,771,107 | |
| Total \$1.030 Billion Bond | | - | 872,332,731 | 233,465,501 | 41,589,023 | 243,022,115 | 395,845,115 | |



2024 BOND AUTHORIZATION SUMMARY
MONTH ENDING DECEMBER 31, 2025

\$101,834,000 MILLION BOND AUTHORIZATION

| | |
|------------------------------------|-----------------------|
| Fund 661 2024 Bond Series Proceeds | \$ 101,834,000 |
| Total | \$ 101,834,000 |
| Interest Earned | \$ 6,639,858 |
| TRS On-Behalf | \$ 12,077 |
| Total Resources | \$ 108,485,934 |

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 | 3,739,555 | 1,858,865 | 12,265,250 | 244,899 | 23% |
| <u>AR01</u> | All High Schools - Turf Baseball Fields | - | 12,444,000 | 8,741,124 | 5,006,069 | 3,328,878 | 373,998 | 70% |
| <u>AR02</u> | All High Schools - Turf Softball Fields (Except TCHS) | - | 6,441,600 | 3,827,626 | 1,867,775 | 1,641,129 | 972,845 | 59% |
| <u>AR03</u> | All High Schools - Turf One Practice Field per Campus | - | 9,516,000 | 318,625 | 18,375 | 118,375 | 9,079,000 | 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) | - | 5,709,600 | 151,550 | 29,250 | 48,917 | 5,509,133 | 3% |
| <u>AR06</u> | Year 1 Track Replacements (Downing MS, Harmon, Shadow Ridge MS) | - | 1,559,280 | 45,600 | 2,000 | 33,833 | 1,479,847 | 3% |
| <u>AR07</u> | Year 1 Tennis Court Resurfacing (Flower Mound HS, Marcus HS, The Colony HS) | - | 806,400 | 257,841 | - | 228,008 | 320,552 | 32% |
| <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 | 607,645 | 483,319 | 1,974,780 | 61,574 | 23% |
| <u>AR10</u> | Flower Mound HS Baseball and Softball Locker Room Addition | - | 5,749,920 | 252,435 | 73,037 | 44,663 | 5,452,823 | 4% |
| <u>AR11</u> | Forestwood Middle School Track Replacement | - | 2,562,000 | 57,606 | 21,010 | 57,394 | 2,447,000 | 2% |
| <u>AR12</u> | Lewisville HS Baseball Concessions Replacement and Restroom Renovations | - | 1,537,200 | 28,066 | 14,785 | 77,683 | 1,431,451 | 2% |
| <u>AR13</u> | Lewisville HS Boys Track Locker Room 20-Year Life Cycle Maintenance and Repair | - | 1,161,072 | 21,242 | 11,210 | 21,057 | 1,118,773 | 2% |
| <u>AR14</u> | Lewisville HS Indoor Athletic Center Upgrades | - | 1,418,733 | 25,916 | 13,659 | 35,671 | 1,357,146 | 2% |
| <u>AR15</u> | Marcus HS Baseball Locker Room Addition | - | 2,174,040 | 131,680 | 63,850 | 42,235 | 2,000,125 | 6% |
| <u>AR16</u> | The Colony HS Indoor Athletic Center Upgrades | - | 1,185,840 | 8,372 | 8,372 | 44,832 | 1,132,637 | 1% |
| <u>AR17</u> | LHS Killough Athletics 20-Year Life Cycle Maintenance and Repair | - | 792,000 | - | - | - | 792,000 | 0% |
| <u>AR18</u> | LHS Killough Track Replacement | - | 478,464 | - | - | - | 478,464 | 0% |
| <u>AR19</u> | Year 4 Track Replacements (Briarhill MS and Lamar MS) | - | 1,204,704 | - | - | - | 1,204,704 | 0% |
| <u>AR20</u> | The Colony HS Softball Field Turf Replacement | - | 1,526,400 | - | - | - | 1,526,400 | 0% |
| <u>AS01</u> | All High Schools - Replace Stadium Lighting with LED (Football Stadiums Only) | - | 3,646,000 | - | - | - | 3,646,000 | 0% |
| <u>AS02</u> | Year 1 Track Replacements (Flower Mound HS, Hebron HS, Lewisville HS, The Co | - | 5,376,000 | 1,051,549 | 1,590 | 4,054,718 | 269,733 | 20% |
| <u>AS03</u> | Year 1 Football Stadium Scoreboards (Flower Mound HS, Hebron HS, Lewisville H | - | 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 | 3,425,719 | 1,471,629 | 1,215,069 | 254,329 | 70% |
| <u>AS05</u> | Hebron High School Stadium 20-Year Life Cycle Maintenance and Repair | - | 4,895,117 | 3,762,921 | 1,535,802 | 1,076,191 | 56,005 | 77% |
| 0000 - SO W5 | Interest Revenue | - | 6,392,959 | - | - | - | 6,392,959 | |
| MB04 | Interest Transferred to Constr. Project Management (LEGAL) | - | 33,584 | 31,391 | 3,058 | - | 2,193 | |
| 0000 - MO 61 | Construction Management and Payroll | - | 227,730 | 159,866 | 37,032 | - | 67,864 | |
| Total \$101,834,000 Million Bond | | - | 108,485,934 | 28,670,452 | 12,708,452 | 26,727,931 | 53,087,551 | |



LAND SALE SUMMARY
MONTH ENDING DECEMBER 31, 2025

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 |
| Natatorium | 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 | | 3,821,410 |
| Land Sale Proceeds | | <u>76,941,418</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' 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 | 3,346,919 | - | 47,374 | 105,706 | 96% |
| 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 | 1,682,640 | - | 139,714 | 17,646 | 91% |
| F051 | Press Box Replacements - 2 Campuses | 2,730,698 | 2,712,098 | 11,231 | 26,606 | (8,005) | 99% |
| 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 | 328,791 | 328,791 | 2,471,209 | - | 12% |
| AB02 | Fine Arts - LHS Harmon Black Box Theatre Conversion | 1,170,000 | 258,639 | 221,821 | 817,158 | 94,203 | 22% |
| 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 | 3,068,780 | 2,761,939 | 465,635 | 1,127,222 | 66% |
| 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 | 7,762,927 | - | - | - | 7,762,927 | 0% |
| Total Land Sales | | 76,941,418 | 56,259,662 | 3,323,782 | 5,331,960 | 15,349,796 | |

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

Portfolio Summary Management Report

| <u>LISD Operating Funds</u> | | | |
|---|------------------|--|------------------|
| Portfolio as of 11/30/25: | | Portfolio as of 12/31/25: | |
| Beginning Book Value | \$ 1,019,726,465 | Ending Book Value | \$ 1,216,088,123 |
| Beginning Market Value | \$ 1,019,740,827 | Ending Market Value | \$ 1,216,088,123 |
| | | Investment Income for the period | \$ 3,613,801 |
| | | Unrealized Gain/Loss | \$ - |
| WAM at Beginning Period Date ¹ | 26 | WAM at Ending Period Date ¹ | 35 |
| | | Change in Market Value ² | \$ 196,347,296 |
| Average Yield to Maturity for period | | 3.932% | |
| Average Yield 180-Day Treasury Bill for period | | 3.635% | |

¹ WAM - weighted average maturity based off all investments in portfolio

² "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

