



Discussion Item

Date: June 8, 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 April 30, 2026.
- The Bond Report is attached, reflecting transactions through April 30, 2026.
- The Land Sale Report is attached, reflecting transactions through April 30, 2026.
- The Monthly Investment Summary is attached, reporting investment activity for the month ended April 30, 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 Eighth Month Ended April 30, 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	\$ 452,787,556	\$ (13,585,442)
State Revenue	97,139,894	-	97,139,894	92,529,458	(4,610,436)
Federal Revenue	7,105,000	-	7,105,000	5,270,389	(1,834,611)
Other Financing Sources	-	-	-	39,405	39,405
Total General Fund Revenues	<u>570,617,892</u>	<u>-</u>	<u>570,617,892</u>	<u>550,626,808</u>	<u>(19,991,084)</u>
11 Instruction	329,260,252	150,674	329,410,926	209,821,803	119,589,122
12 Instruction Resources & Media Services	6,127,067	(5,337)	6,121,730	4,085,117	2,036,613
13 Curriculum & Instructional Staff Development	2,563,056	102,097	2,665,153	2,375,856	289,297
21 Instructional Leadership	12,546,153	(1,038,727)	11,507,426	7,346,742	4,160,684
23 School Administration	34,098,803	141,920	34,240,723	23,056,658	11,184,065
31 Guidance and Counseling	27,759,671	202,198	27,961,869	18,618,595	9,343,274
32 Social Work Services	220,831	-	220,831	126,722	94,109
33 Health Services	6,677,580	3,794	6,681,374	4,520,083	2,161,292
34 Pupil Transportation	17,544,069	3,010,042	20,554,111	12,885,379	7,668,732
35 Food Services	89,040	-	89,040	-	89,040
36 Co-Curricular Activities	11,614,748	(7,509)	11,607,239	8,201,194	3,406,045
41 General Administration	13,125,254	(1,098,563)	12,026,692	7,935,150	4,091,541
51 Plant Maintenance & Operation	53,487,852	(415,098)	53,072,754	32,155,150	20,917,604
52 Security & Monitoring	10,122,442	27,677	10,150,119	5,981,023	4,169,096
53 Data Processing Services	12,383,614	(6,800)	12,376,814	7,373,994	5,002,820
61 Community Services	7,082,033	42,783	7,124,816	3,485,037	3,639,779
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition & Construction	115,000	16,849	131,849	17,007	114,842
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	3,375,005	1,149,995
00 Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	<u>573,495,262</u>	<u>1,136,000</u>	<u>574,631,262</u>	<u>351,393,394</u>	<u>223,237,868</u>
00 Transfers In	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (2,877,370)</u>	<u>\$ (1,136,000)</u>	<u>\$ (4,013,370)</u>	<u>\$ 199,233,414</u>	<u>\$ 203,246,784</u>
Expenditures by Object					
6100 Payroll Costs	464,925,349	(658,216)	464,267,133	300,373,757	163,893,376
6200 Purchased & Contracted Services	57,722,273	1,023,262	58,745,535	33,635,213	25,110,321
6224 Recapture Payment	23,883,297	-	23,883,297	(189,121)	24,072,418
6300 Supplies & Materials	14,348,985	178,217	14,527,202	7,338,950	7,188,252
6400 Other Operating Expenditures	12,359,858	256,752	12,616,610	9,908,970	2,707,640
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	255,500	335,985	591,485	325,625	265,860
8911 Operating Transfers Out	-	-	-	-	-
Total General Fund Expenditures	<u>573,495,262</u>	<u>1,136,000</u>	<u>574,631,262</u>	<u>351,393,394</u>	<u>223,237,868</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (2,877,370)</u>	<u>\$ (1,136,000)</u>	<u>\$ (4,013,370)</u>	<u>\$ 199,233,414</u>	<u>\$ 203,246,784</u>

Lewisville Independent School District
Budget - Revenue and Expenditure Summary - UNAUDITED
For the Eighth Month Ended April 30, 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	\$ 10,407,891	\$ (661,436)
State Revenue	100,000	-	100,000	96,833	(3,167)
Federal Revenue	16,813,711	(1,103,261)	\$ 15,710,450	9,496,765	(6,213,685)
Operating Transfers In	-	-	\$ -	-	-
Total Child Nutrition Revenues	<u>27,983,038</u>	<u>(1,103,261)</u>	<u>26,879,777</u>	<u>20,001,489</u>	<u>(6,878,289)</u>
Food Service	27,091,239	(2,248)	27,088,991	15,133,471	11,955,521
Plant Maintenance & Operation	272,016	2,248	274,264	45,069	229,195
Total Child Nutrition Expenditures	<u>27,363,255</u>	<u>-</u>	<u>27,363,255</u>	<u>15,178,540</u>	<u>12,184,715</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 619,783</u>	<u>\$ (1,103,261)</u>	<u>\$ (483,478)</u>	<u>\$ 4,822,949</u>	<u>\$ 5,306,427</u>
<u>Expenditures by Object</u>					
6100 Payroll Costs	12,566,652		12,566,652	7,373,880	5,192,772
6200 Purchased & Contracted Services	11,677,293		11,677,293	7,551,569	4,125,724
6300 Supplies & Materials	2,539,310		2,539,310	102,819	2,436,491
6400 Other Operating Expenditures	78,000		78,000	10,059	67,941
6600 Capital Outlay	502,000		502,000	140,212	361,788
Total General Fund Expenditures	<u>27,363,255</u>	<u>-</u>	<u>27,363,255</u>	<u>15,178,540</u>	<u>12,184,715</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 619,783</u>	<u>\$ (1,103,261)</u>	<u>\$ (483,478)</u>	<u>\$ 4,822,949</u>	<u>\$ 5,306,427</u>
<u>Debt Service Fund 599</u>					
Local Revenue	\$ 192,937,952		\$ 192,937,952	\$ 186,539,283	\$ (6,398,669)
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>195,686,529</u>	<u>(8,136,491)</u>
Debt Service	203,823,020		203,823,020	34,509,169	169,313,851
Other Financing Uses	-		-	-	-
Total Debt Service Expenditures	<u>203,823,020</u>	<u>-</u>	<u>203,823,020</u>	<u>34,509,169</u>	<u>169,313,851</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 161,177,360</u>	<u>\$ 161,177,360</u>
<u>Expenditures by Object</u>					
6400 Other Operating Expenditures	-	-	-	-	-
6500 Debt Service	203,823,020	-	203,823,020	34,509,169	169,313,851
Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	<u>203,823,020</u>	<u>-</u>	<u>203,823,020</u>	<u>34,509,169</u>	<u>169,313,851</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 161,177,360</u>	<u>\$ 161,177,360</u>
<u>Capital Project Funds 6xx</u>					
Local Revenue	\$ -	\$ 22,875,017	22,875,017	22,875,017	-
Federal Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Capital Project Funds Revenue	<u>-</u>	<u>22,875,017</u>	<u>22,875,017</u>	<u>22,875,017</u>	<u>-</u>
Facilities Acquisition & Construction	810,826,124	19,347,702	830,173,825	149,570,901	680,602,925
Total Capital Project Funds Expenditures	<u>810,826,124</u>	<u>19,347,702</u>	<u>830,173,825</u>	<u>149,570,901</u>	<u>680,602,925</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (810,826,124)</u>	<u>\$ 3,527,315</u>	<u>\$ (807,298,809)</u>	<u>\$ (126,695,884)</u>	<u>\$ (680,602,925)</u>

**Lewisville Independent School District
Federal Grants, Nonmajor and Other Funds
Budget and Expenditures Summary - UNAUDITED
Year to Date as of April 30, 2026**

<u>Grant Period</u>	<u>Fund</u>		<u>Expenditures</u>		
	<u>Number</u>	<u>Federal Funds</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	7,600,948	3,226,635	4,374,313
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	6,034,939	2,908,923
7/30/25 - 9/30/26	225	IDEA Part B Preschool	188,766	107,099	81,667
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	1,980,373	573,211	1,407,162
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	1,271,828	412,106	859,722
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	321,747	20,607	301,140
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	546,542	286,544	259,998
<u>Non-Governmental Funds</u>					
9/1/25 - 8/31/26	288	JROTC	32,788	17,152	15,636
9/1/25 - 8/31/26	410	Instructional Materials Allotment	9,933,911	1,375,002	8,558,909
1/23/23 - 4/30/26	429	School Safety Standards	2,074,011	2,067,226	6,785
6/4/24 - 4/30/27	429	Safe Cycle 2	1,637,874	811,914	825,960
3/1/26 - 4/30/28	429	2026-2028 Virtual Hybrid Accelerator Grant	140,000	-	140,000
3/1/26 - 8/31/27	429	2025-2026 Leadership and Instructional Foundations for Texas	908,000	-	908,000
3/1/26 - 5/31/27	429	2026-2028 Advanced Placement Computer Science Principles	24,000	-	24,000
9/1/25 - 8/31/26	461	Campus Activity Funds	9,280,991	2,330,606	6,950,385
9/1/25 - 8/31/26	488	Lewisville Education Foundation	269,128	109,094	160,034
9/1/25 - 8/31/26	493	Castle Hills Foundation	548,390	198,717	349,672
9/1/25 - 8/31/26	497	The 125 Plan Solution	277,843	1,450	276,394
9/1/25 - 8/31/26	770	Workers Compensation	1,580,000	1,617,110	(37,110)
9/1/25 - 8/31/26		Other Funds *	266,185	105,960	160,225
			\$ 68,677,739	\$ 36,241,435	\$ 32,436,304

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



**2017 BOND AUTHORIZATION SUMMARY
MONTH ENDING
APRIL 30, 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	\$ 22,861,003
Apple Residual	4,860,508
TRS On-Behalf	10,715
Other Revenue Received	338,885
Federal Revenue	996,131
Total Resources	\$ 766,617,243

Project Codes	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	Career Center West	-	48,420,525	48,420,525	-	-	-	100%
F002	New Mill Street Elementary	-	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/EX	Renovations for Academies	-	2,007,218	2,007,218	-	-	-	100%
F007	Playground Replacements - 6 Campuses	-	1,125,795	1,125,795	-	-	-	100%
F008	Marcus HS Limited Renovation	-	5,734,031	5,734,031	-	-	-	100%
F009	High School Track and Turf Replacement	-	6,415,271	6,415,271	-	-	-	100%
F010	Wall Finishes - 3 Campuses	-	1,252,786	1,252,786	-	-	-	100%
F011	TCHS Softball Field Replacement	-	4,360,395	4,360,395	-	-	-	100%
F012	TCHS Athletic Buildings Renovations	-	994,567	994,567	-	-	-	100%
F013	DWAC Upgrades - All Facilities	-	2,181,879	2,181,879	-	-	-	100%
F014	Stage Curtain Replacement - 7 Campuses	-	479,729	479,729	-	-	-	100%
F015	Exterior Lighting - 23 Campuses	-	1,753,265	1,753,265	-	-	-	100%
F016	Restroom Renovations - 8 Campuses	-	5,759,765	5,759,765	-	-	-	100%
F017	Comm & Network Access - 6 Campuses	-	310,222	310,222	169	-	-	100%
F018	Construction Project Management (CPMT, 0000, 00SS)	-	5,157,114	5,157,114	-	-	-	100%
F019	New Hedrick Middle School	-	59,202,791	59,202,791	-	-	-	100%
F020	Vickery ES Addition	-	4,874,901	4,874,901	-	-	-	100%
F021	New Memorial Elementary School	-	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	-	5,709,828	5,709,828	-	-	-	100%
F027	College Street Renovations	-	6,293,748	6,293,748	-	-	-	100%
F028	Campus Support Renovations	-	12,377	12,377	-	-	-	100%
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
					Expenditures to Date	Encumbrances to Date		
F030	Hebron HS New Indoor Athletic	-	4,424,504	4,424,504	-	-	-	100%
F031	The Colony HS Entry Renovation	-	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	-	24,651,071	24,651,071	-	-	-	100%
F034	Flooring Replacements - 11 Campuses	-	2,432,662	2,432,662	-	-	-	100%
F035	Roofing Replacements - 3 Campuses	-	2,327,981	2,327,981	-	-	-	100%
F036	Security Vestibule Renovations	-	9,230,629	9,230,629	-	-	-	100%
F037	Valley Ridge 20 Year Refresh	-	7,609,186	7,609,186	-	-	-	100%
F039	Hebron HS Practice Field Re-Design	-	4,373,859	4,373,859	-	-	-	100%
F040	Expansion of Chester Boyd Ag Barn	-	655,193	655,193	-	-	-	100%
F041	FMHS 20 Year Refresh	-	33,995,145	33,995,145	-	-	-	100%
F042	Distribution Center Renovation	-	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	-	29,645,697	29,645,697	-	-	-	100%
F046	Fire Alarm Replacements - 2 Campuses	-	738,032	738,032	-	-	-	100%
F047	Bridlewood ES 20 Year Refresh	-	10,132,540	10,132,540	-	-	-	100%
F049	Emergency Responder Radio Antenna	-	1,516,941	1,516,941	-	-	-	100%
F050	LHS Athletic Ancillary Building	-	15,600,916	15,600,916	-	-	-	100%
F051	Press Box Replacements - 2 Campuses	-	9,329,120	9,329,120	-	-	-	100%
F052	LHS Baseball Pressbox Replacement	-	173,083	173,083	-	-	-	100%
F053	Middle School Track Replacement	-	1,033,450	1,033,450	-	-	-	100%
F054	HS Music Additions / Renovations - 5 Campuses	-	15,286,700	15,286,700	17,523	-	-	100%
F055	Black Box Theater Additions - 2	-	12,151,840	12,151,840	17,173	-	-	100%
F057	Homestead ES 20 Year Refresh	-	9,431,899	9,431,899	-	-	-	100%
F058	Southridge ES 20 Year Refresh	-	9,569,436	9,569,436	-	-	-	100%
F059	Wellington ES 20 Year Refresh	-	10,712,773	10,712,773	-	-	-	100%
F060	Dale Jackson Career Center Renovation	-	5,292,884	5,292,884	-	-	-	100%
F061	Electrical Replacements - 3 Campuses	-	1,904,103	1,904,103	-	-	-	100%
F062	Parking Lot Expansion & Renovations	-	983,296	983,296	-	-	-	100%
F063-00	MS Stem Signage & Graphics	-	24,327	24,327	24,327	-	-	100%
F064	Bluebonnet ES 20 Year Refresh	-	10,316,690	10,316,690	-	-	-	100%
F065	TECC - E Addition	-	16,191,804	15,695,611	752,902	204,855	291,338	97%
F067	The Colony High School Multi-Purpose	-	42,450,375	42,450,375	106,922	-	-	100%
F068	Bus Barn Construction	-	-	0	-	-	-	0%
F069	Food Service Renovation & Equipment	-	245,389	245,389	122,066	-	-	100%
F070	Overhead Basketball Goals	-	15,794	0	-	15,794	-	0%
F071	Cheer Locker Room Renovations	-	70,701	0	-	70,489	212	0%
Sub-Object CP	Campus Sound and Paging System	-	2,016,268	2,016,268	-	-	-	100%
Sub-Object IL	Instructional Learning (multiple projects)	-	47,476,361	46,945,063	-	-	531,297	99%
Sub-Object NI	Network & Infrastructure (multiple projects)	-	34,034,171	34,034,171	420,418	-	-	100%
Sub-Object PS	Program Specific Instruction & Operational	-	15,164,195	10,483,677	-	-	4,680,519	69%
S100, S200, S300, T110/SC/ST	Phase 3 - Security Cameras (SC, ST)	-	3,267,669	3,267,669	-	-	-	100%
Sub-Object TE	Classroom Technology/Facilities (T100, T105, T700)	-	5,979,797	5,979,797	-	-	-	100%
Project TERP/EA	iSphere Integration Partners	-	1,556,339	1,401,633	120,821	104,545	50,161	90%
T100, T105, T115, T120/ST	District Wide Phone System Replacement (SSTP)	-	3,778,065	3,778,065	-	-	-	0%
0000 - CN	Construction Project Management	-	191,670	191,670	-	-	-	-
0000 W5/PR	Interest Earned & Payroll	-	20,146,054	4,799,740	9,466	-	15,346,314	-
Total \$737.5 Million Bond		-	766,617,243	745,321,717	1,591,786	395,683	20,899,841	



**2023 BOND AUTHORIZATION SUMMARY
MONTH ENDING APRIL 30, 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	\$	57,390,262
Apple Residual	\$	3,282,198
Misc. Revenue	\$	6,615
TRS On-Behalf	\$	376,191
Total Resources	\$	881,055,266

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 and Band Lot Reno	-	5,883,662	3,357,507	3,160,140	2,381,951	144,204	57%
AB02	Fine Arts- LHS Harmon Black Box Theatre Conversion	-	4,026,717	2,631,386	2,412,290	1,264,631	130,700	65%
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	2,799,620	360,620	46,234	2,726,711	50%
FB01/FB02	Furniture Replacements Elementary & Middle Schools	-	23,082,396	23,082,396	1,348,668	-	-	100%
FB03	Arbor Creek MS Interior Bleacher Replacement	-	132,986	132,986	-	-	-	100%
FB04/FB05	Year 1 Flooring and Casework	-	4,985,208	4,985,208	16,500	-	-	100%
FB06	Year 1 Marquee Replacements (Garden Ridge, Lamar, Old Settlers)	-	129,541	129,541	122,350	-	(0)	100%
FB07	Year 1 Playgrounds and shade structures	-	5,594,721	5,503,054	1,671,287	58,059	33,609	98%
FB08	All High School Track and Field Event Lighting	-	2,138,127	2,121,472	(16,656)	-	16,656	99%
FB09	District Wide ERRS	-	1,188,693	186,234	186,234	37,642	964,817	16%
FB10	High School Furniture Replacements	-	4,958,259	4,858,259	503,859	100,000	-	98%
FB11	Castle Hills ES 20 Year Life Cycle Maintenance	-	14,769,649	8,344,627	1,256,403	6,367,013	58,009	56%
FB12	Central ES Partial 20 Year Life Cycle Maintenance	-	21,300,228	6,226,060	2,990,113	15,010,971	63,197	29%
FB13	Degan ES Partial 20 Year Life Cycle Maintenance	-	6,557,941	6,501,915	10,913	56,025	(0)	99%
FB14	Liberty ES 20 Year Life Cycle Maintenance	-	17,403,203	10,314,976	3,240,083	6,941,535	146,691	59%
FB15	Creek Valley Middle School 20 Year Life Cycle Maintenance	-	24,786,886	15,900,393	4,093,815	8,610,627	275,866	64%
FB16	Downing Middle School 20 Year Life Cycle Maintenance	-	22,774,189	1,131,320	-	81,754	21,561,115	5%
FB17	Durham Middle School 20 Year Life Cycle Maintenance	-	26,232,972	14,796,789	3,585,502	10,862,820	573,363	56%
FB18	Flower Mound HS Phase-2 20 Year Life Cycle Maintenance	-	25,367,626	15,056,930	10,438,969	10,237,682	73,014	59%
FB19	Hebron HS Phase-2 20 Year Life Cycle Maintenance	-	32,505,108	19,780,779	8,928,272	12,523,190	201,139	61%
FB20	Lewisville Learning Center 20 Year Life Cycle Maintenance	-	407,359	407,359	695	-	(0)	100%
FB21	Marcus High School Partial 20 Year Life Cycle Maintenance	-	60,275,152	26,211,452	13,885,956	30,342,737	3,720,963	43%
FB22	The Colony High School Partial 20 Year Life Cycle Maint	-	62,370,125	17,861,274	12,173,468	43,173,196	1,335,655	29%
FB23	New Transportation Center	-	16,520,000	10,772,927	8,945,282	5,595,807	151,267	65%
FB24	Year 1 Roofing	-	9,164,196	8,342,813	2,985,309	802,463	18,920	91%
FB25	Year 1 Electrical Upgrades	-	2,920,049	788,103	636,060	2,143,776	(11,831)	27%
FB26	Year 1 Elevator Renovations (Arbor Creek, Huffines)	-	292,800	279,161	12,407	166	13,473	95%
FB27	Year 1 Fire Alarm Upgrades (Lamar, LHS Harmon)	-	1,059,033	1,059,033	203,331	-	-	100%
FB28	Year 1 Paving Replacement	-	3,523,726	10,400	-	-	3,513,326	0%

Project Codes	Project Name	Original Budget	Revised Budget	Bond Authorized Expenditures	Current Year Expenditures to Date	Current Year Encumbrances to Date	Budget Available	% of Project Completion
FB30	Doors and Hardware Replacements	-	3,201,594	2,962,938	329,212	234,913	3,742	93%
FB31	LHS Renovations	-	2,461,705	1,629,783	261,771	800,468	31,454	66%
FB32	McAuliffe Renovations	-	1,465,143	42,925	42,925	1,422,218	0	3%
FB33	Coyote Ridge ES 20 Year Life Cycle Maintenance and Repair	-	23,848,853	876,627	163,547	19,138,986	3,833,240	4%
FB34	Flower Mound ES 20 Year Life Cycle Maintenance and Repair	-	20,631,939	1,314,403	915,521	18,111,733	1,205,803	6%
FB35	Hicks ES 20 Year Life Cycle Maintenance and Repair	-	23,795,945	757,724	42,578	20,641,892	2,396,329	3%
FB36	Rockbrook ES 20 Year Life Cycle Maintenance and Repair	-	18,111,901	1,120,387	870,504	16,785,972	205,542	6%
FB37	Vickery ES 20 Year Life Cycle Maintenance and Repair	-	17,089,824	964,632	738,161	15,074,224	1,050,967	6%
FB38	LHS Killough 20 Year Life Cycle Maintenance and Repair - Main Campus	-	40,779,740	476,785	184,919	34,966,704	5,336,252	1%
FB39	Briarhill MS Renovations	-	3,126,709	183,993	82,687	2,591,064	351,652	6%
FB40	McKamy MS Renovations	-	1,816,424	138,776	54,328	1,386,678	290,969	8%
FB41	Forestwood MS Renovations	-	2,396,805	394,143	349,210	1,873,438	129,224	16%
FB42	Year 2 Flooring (Assessment/Txtbook, HHS 9, LHS, Peters Colony)	-	451,211	29,948	29,948	419,186	2,077	7%
FB43	Year 2 Playground (Creekside) and Shade Structures (6 Campuses)	-	523,980	482	482	523,498	-	0%
FB44	Timbercreek ES Marquee	-	86,600	1,982	1,982	84,360	258	2%
FB45	DeLay Parking and Sidewalks	-	415,648	-	-	47,258	368,390	0%
FB46	Year 2 Roofing (Creekside ES, Timbercreek ES)	-	3,581,129	96,323	96,323	2,731,154	753,652	3%
FB47	DeLay Fire Alarm	-	711,743	-	-	30,839	680,904	0%
FB48	LISDAC Renovations (Casework, Flooring, HVAC & Controls, Restrooms)	-	662,865	-	-	662,865	-	0%
FB49	Indian Creek ES 20 Year Life Cycle Maintenance and Repair	-	707,463	-	-	707,463	-	0%
FB50	Lillie Jackson ECC 20 Year Life Cycle Maintenance and Repair	-	884,866	-	-	884,866	-	0%
FB51	Shadow Ridge MS 20 Year Life Cycle Maintenance and Repair	-	1,342,952	-	-	1,342,952	-	0%
FB52	Year 3 Flooring (DeLay, FMHS, HHS, Lewisville ES, MHS, TECC-E)	-	49,330	-	-	49,330	-	0%
FB53	Year 3 Marquees (Bridlewood, Killian, Prairie Trail, Wellington)	-	262,260	-	-	10,071	252,189	0%
FB54	Year 3 Parking Lots & Sidewalks (Degan & Highl& Village ES)	-	3,215,425	2,624,455	42,855	590,970	-	82%
FB55	Playground & Shade Structure Replacement Highland Village ES	-	576,923	-	-	576,923	-	0%
FB56	Year 3 Fire Alarm Upgrades (Griffin and TCHS Bus Barn)	-	32,452	3,151	3,151	29,301	-	10%
FB57	Year 3 Exterior Lighting (15 Campuses)	-	122,100	-	-	122,100	-	0%
FB60	Hebron Valley ES 20 Year Life Cycle Maintenance and Repair	-	19,025,699	1,039,925	611,607	16,536,133	1,449,641	5%
FB69	Various Program Needs	-	9,208,941	64,800	64,800	9,144,141	-	1%
MB01	Bus Purchases	-	6,750,000	-	-	-	6,750,000	0%
MB02	Construction Project Management	-	788,114	693,752	62,621	7,793	86,569	88%
SB01	LISDAC Security Enhancements, District Wide Doors, and HS Sec. Vestibule	-	36,760,539	13,463,607	10,924,500	22,897,466	399,466	37%
SB02	District Wide Generators and Radio System UPS	-	5,496,960	2,117,393	1,975,393	3,218,023	161,545	39%
SB03	District Wide Security Upgrades	-	12,607,680	259,515	-	44,335	12,303,830	2%
SB04	Traffic Signal at Hebron High School	-	902,800	55,049	2,099	844,096	3,655	6%
SB05	Purchase - Weapon Detection Scanners (MS and HS)	-	16,800,000	3,589,955	2,227,473	-	13,210,045	21%
SB06	Campus Sound/Paging	-	950,000	208,213	36,421	720,457	21,330	22%
SB07	District Wide Safety/Security Technology - Critical Comms & Video	-	27,125,000	9,136,381	3,717,480	4,828,208	13,160,411	34%
TB01	Technology - Classroom Infrastructure	-	9,606,735	5,030,895	1,428,472	4,575,841	-	52%
TB02	Technology - Network Infrastructure	-	29,693,265	7,458,701	1,677,063	1,717,834	20,516,730	25%
TC01	Instructional Learning Devices	-	62,686,385	26,489,573	88,328	-	36,196,811	42%
TC02	Enterprise Applications	-	10,195,000	3,076,414	1,041,689	2,625	7,115,962	30%
UNCC	Uncommitted Construction	-	825,050	-	-	-	825,050	
0000-PR	Construction Project Management - Payroll	-	4,838,784	4,180,237	1,423,207	-	658,546	
0000-W5	2025 Bond Sale - Fund 656 & Interest Revenue	-	46,816,429	-	-	-	46,816,429	
Total \$1.030 Billion Bond		-	881,055,266	305,751,381	113,874,904	363,016,656	212,287,228	



**2024 BOND AUTHORIZATION SUMMARY
MONTH ENDING APRIL 30, 2026**

\$101,834,000 MILLION BOND AUTHORIZATION

Fund 661 2024 Bond Series Proceeds	\$ 101,834,000
Total	\$ 101,834,000
Interest Earned	\$ 7,576,975
TRS On-Behalf	\$ 15,048
Total Resources	\$ 109,426,023

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
AN01 / AN02	Aquatic Centers - Maintenance & Repairs	-	11,362,243	2,942,638	1,061,947	8,227,122	192,483	26%
AR01/AR02	All High Schools - Turf Baseball & Softball Fields (Except TCHS)	-	18,885,600	17,412,051	11,717,145	112,770	1,360,779	92%
AR03	All High Schools - Turf One Practice Field per Campus	-	10,684,481	1,231,039	930,789	9,449,680	3,762	12%
AR04	All High Schools - Baseball and Softball Field Lighting Upgrades (Except TCHS SB)	-	2,409,440	727,169	122,125	319,216	1,363,055	30%
AR05	Middle School Game Field Turf (Griffin, Harmon, Shadow Ridge)	-	4,661,119	229,300	107,000	4,431,819	-	5%
AR06	Year 1 Track Replacements (Downing MS, Harmon, Shadow Ridge MS)	-	1,439,280	220,887	177,287	834,962	383,431	15%
AR07	Year 1 Tennis Court Resurfacing (Flower Mound HS, Marcus HS, The Colony HS)	-	806,400	448,780	190,940	37,068	320,552	56%
AR08	Hebron High School 2003 Field House 20-Year Life Cycle Maintenance and Repair	-	9,662,630	160,224	66,268	9,426,467	75,940	2%
AR09	Hebron High School Baseball and Softball Field Renovations	-	2,644,000	2,056,290	1,931,964	544,665	43,044	78%
AR10	Flower Mound HS Baseball and Softball Locker Room Addition	-	6,469,920	422,335	242,938	5,949,737	97,848	7%
AR11	Forestwood Middle School Track Replacement	-	3,537,000	87,638	51,041	3,439,927	9,436	2%
AR12	Lewisville HS Baseball Concessions Replacement and Restroom Renovations	-	2,817,200	98,138	84,857	2,630,801	88,261	3%
AR13	Lewisville HS Boys Track Locker Room 20-Year Life Cycle Maintenance and Repair	-	1,238,572	40,302	30,270	1,128,092	70,179	3%
AR14	Lewisville HS Indoor Athletic Center Upgrades	-	1,091,733	57,715	45,457	1,018,591	15,427	5%
AR15	Marcus HS Baseball Locker Room Addition	-	3,744,040	297,248	229,418	3,379,070	67,722	8%
AR16	The Colony HS Indoor Athletic Center Upgrades	-	1,266,840	50,166	50,166	1,201,207	15,468	4%
AR17	LHS Killough Athletics 20-Year Life Cycle Maintenance and Repair	-	792,000	-	-	34,163	757,837	0%
AR18	LHS Killough Track Replacement	-	478,464	-	-	36,973	441,491	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)	-	3,646,000	-	-	1,967,892	1,678,109	0%
AS02	Year 1 Track Replacements (Flower Mound HS, Hebron HS, Lewisville HS, The Colony HS)	-	5,376,000	5,030,382	3,980,423	115,573	230,045	94%
AS03	Year 1 Football Stadium Scoreboards (Flower Mound HS, Hebron HS, Lewisville HS, The Colony HS)	-	1,186,400	1,152,088	14,733	4,577	29,735	97%
AS04	Flower Mound Stadium 20-Year Life Cycle Maintenance and Repair	-	2,465,340	2,090,342	136,251	122,920	252,079	85%
AS05	Hebron High School Stadium 20-Year Life Cycle Maintenance and Repair	-	2,952,673	2,366,778	139,659	529,890	56,005	80%
UNCC	Uncommitted Construction	-	458,183	-	-	-	458,183	
0000 - SO W5	Interest Revenue	-	6,343,409	-	-	-	6,343,409	
MB04	Interest Transferred to Constr. Project Management (LEGAL)	-	45,251	41,218	12,885	-	4,033	
0000 - MO 61	Construction Management and Payroll	-	230,702	196,898	74,065	-	33,804	
Total \$101,834,000 Million Bond		-	109,426,023	37,359,625	21,397,624	54,943,181	17,123,218	



**LAND SALE SUMMARY
MONTH ENDING APRIL 30, 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	Sold June 2023	2,914,065
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>3,378,525</u>
Land Sale Proceeds		<u><u>77,227,049</u></u>

Project Codes	Project Name	Land Sale Budget	Land Sale	Current Year	Current Year	Budget Available	% of Project Completion
			Authorized Expenditures	Expenditures to Date	Encumbrances to Date		
Bus Purchases FY20	Operating Transfers Out to General Fund	22,437,558	22,437,558	-	-	-	100%
AB01	Fine Arts - LHS Scene Shop Addition and Band Lot Renos.	957,458	957,458	957,458	-	-	100%
AB02	Fine Arts - LHS Harmon Black Box Theatre Conversion	503,283	503,283	466,464	-	-	100%
AB05	Fine Arts - LHS Band Uniforms	180,000	11,119	11,119	147,742	21,140	6%
AN01	Aquatic Center East 20-Year Life Cycle Maintenance and Repair	4,887,463	4,887,463	4,887,463	-	-	100%
AS04	Flower Mound Stadium 20-Year Life Cycle Maintenance and Repair	2,429,777	2,429,777	2,429,777	-	-	100%
AS05	Hebron High School Stadium 20-Year Life Cycle Maintenance and Repair	1,942,444	1,942,444	1,942,444	-	-	100%
F051	Press Box Replacements - 2 Campuses	2,728,906	2,728,906	28,040	-	-	100%
F056	LISD Admin Ctr Phase II (Thrift City)	8,948,858	8,948,858	-	-	-	100%
F062	Parking Lot Expansion and Renovation	832,318	832,318	-	-	-	100%
F066	Westside Aquatic Center	3,346,919	3,346,919	-	-	-	100%
F068	Bus Barn Construction	28,235	28,235	-	-	28,235	100%
F070	Overhead Basketball Goals	329,427	329,427	-	-	-	100%
F071	Cheer Locker Room Renovations	866,139	866,139	-	-	-	100%
F072	Auditorium Sound Booth Renovations	212,535	212,535	-	-	-	100%
F073	New Band Towers	1,682,640	1,682,640	-	-	-	100%
FB22	The Colony HS Partial 20 Year Life Cycle Maint. & Repair (Flooring, blea	3,095,569	3,095,569	3,095,569	-	-	100%

Project Codes	Project Name	Land Sale Budget	Land Sale	Current Year	Current Year	Budget Available	% of Project Completion
			Authorized Expenditures	Expenditures to Date	Encumbrances to Date		
FB31	Lewisville HS Reno (1999 Restrooms, Roof, Elev, Fire Alarm, Weight Roc	959,925	959,925	959,925	-	-	100%
FB35	Hicks ES 20 Year Life Cycle Maint. & Repair (Playground & Shade)	121,990	121,990	121,990	-	-	100%
FB38	LHS Killough 20 Year Life Cycle Maint. & Repair - Main Campus	1,089,632	1,089,632	1,089,632	-	-	100%
FS01	Downing Middle School HVAC	69,247	69,247	-	-	-	100%
RC24	Land Sale Reclass from 199 FY24	1,579,890	1,579,890	-	-	-	100%
RC25	Land Sale Reclass from 199 FY25	6,471,935	6,471,935	-	-	-	100%
RC26	Land Sale Reclass from 199 FY26	162,537	162,537	162,537	-	-	100%
SSGD	Land Sale Reclass from 199 to SSGD	(982)	(982)	-	-	-	100%
0000-JL/NP	Land Sale Commission	2,705,546	2,705,546	-	-	-	100%
0000-SN/00	TRF Out to Payroll & Abernathy Invoices	381,088	381,088	-	-	-	100%
0000-Func 12	Library Books - Budget Officer 840	4,661,637	3,395,672	3,088,831	239,515	1,026,450	73%
0000-W5	Land Sale Proceeds and Interest Earned	3,615,074	-	-	-	3,615,074	
Total Land Sales		77,227,049	72,177,128	19,241,249	387,256	4,662,665	

**LEWISVILLE ISD
MONTHLY INVESTMENT REPORT
AS OF APRIL 30, 2026**

Investment Accounts & Bank Accounts	Type of Account	Maturity Date	Monthly Interest Rate	YTD Earned Interest	4/1/2026 Book Value	4/1/2026 Market Value	Monthly Activity			4/30/26 Book Value	4/30/26 Market Value
							Deposits	Withdrawals	Interest		
TexPool - General Operating	Investment Pool	N/A	3.66%	207,001	3,339,709	3,339,709	7,264,403	7,350,000	5,957	3,260,069	3,260,069
TexPool - General Operating - Prime	Investment Pool	N/A	3.80%	4,948,427	322,816,122	322,816,122	162,537	72,800,000	903,891	251,082,551	251,082,551
Wells Fargo - Section 125	Checking	N/A	N/A	0	524,846	524,846	129,153	106,040	0	547,959	547,959
East West Bank	CD	5/13/2026	4.11%	699,269	25,926,322	25,926,322	0	0	87,724	26,014,046	26,014,046
East West Bank	CD	6/22/2026	3.56%	417,789	32,323,077	32,323,077	0	0	94,712	32,417,789	32,417,789
American National Bank	CDARS	9/10/2026	3.94%	266,783	10,748,384	10,748,384	0	0	34,875	10,783,259	10,783,259
American National Bank	CDARS	9/17/2026	4.35%	284,083	10,689,091	10,689,091	0	0	38,320	10,727,411	10,727,411
American National Bank	CDARS	9/24/2026	4.00%	251,555	10,623,524	10,623,524	0	0	34,975	10,658,499	10,658,499
DATCU	14 month	5/29/2026	3.98%	235,897	10,305,021	10,305,021	0	0	34,834	10,339,855	10,339,855
DATCU	12 month	7/29/2026	4.46%	264,993	10,342,362	10,342,362	0	0	39,176	10,381,538	10,381,538
Origin Bank	CD	6/24/2026	3.45%	173,019	10,087,085	10,087,085	0	0	85,934	10,173,019	10,173,019
Texas Class - Fund 199 Term Series II	Mutual Funds	4/22/2027	3.90%	20,692	40,020,692	40,020,692	0	0	0	40,020,692	40,020,692
Total for General Fund				7,769,506	487,746,234	487,746,234	7,556,094	80,256,040	1,360,399	416,406,687	416,406,687
TexPool - Debt Service	Investment Pool	N/A	3.66%	79,224	2,648,499	2,648,499	1,140,118	2,000,000	5,430	1,794,048	1,794,048
TexPool - Debt Service - Prime	Investment Pool	N/A	3.80%	2,094,108	167,354,359	167,354,359	2,000,000	50,000,000	454,135	119,808,494	119,808,494
Wells Fargo - Debt Service	Checking	N/A	N/A	0	13,518	13,518	0	0	0	13,518	13,518
Bank of Texas - LISD 2010 Escrow (QSCB)	Escrow	N/A	3.38%	767,150	31,978,127	31,978,127	0	0	91,364	32,069,491	32,069,491
Origin Bank	CD	6/24/2026	3.45%	172,767	10,086,959	10,086,959	0	0	85,808	10,172,767	10,172,767
Texas Class - Fund 599 Term Series II	Mutual Funds	8/19/2026	3.78%	25,865	50,025,865	50,025,865	0	0	0	50,025,865	50,025,865
Total for Debt Service Fund				3,139,114	262,107,328	262,107,328	3,140,118	52,000,000	636,737	213,884,183	213,884,183
TexPool - Fund 650 Series 2017	Investment Pool	N/A	3.66%	55,288	2,422,137	2,422,137	0	1,848	7,281	2,427,570	2,427,570
TexPool - Capital Projects 651	Investment Pool	N/A	3.66%	65,449	2,293,079	2,293,079	0	0	6,895	2,299,975	2,299,975
TexPool - Capital Projects 652	Investment Pool	N/A	3.66%	85,241	3,260,186	3,260,186	0	0	9,804	3,269,990	3,269,990
TexPool - Capital Projects 653 - Prime	Investment Pool	N/A	3.80%	435,174	14,701,476	14,701,476	0	85,570	45,717	14,661,622	14,661,622
TexPool - Capital Projects 655 - Prime	Investment Pool	N/A	3.80%	7,307,945	278,237,212	278,237,212	3,095,569	12,404,477	858,733	269,787,038	269,787,038
East West Bank Fund 655	CD	12/23/2026	3.50%	1,117,484	43,896,658	43,896,658	0	0	126,454	44,023,112	44,023,112
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	4/1/2027	3.39%	295,837	10,982,341	10,982,341	0	0	29,636	11,011,977	11,011,977
American National Bank Fund 655	CDARS	4/1/2027	3.39%	147,919	5,491,170	5,491,170	0	0	14,818	5,505,988	5,505,988
TexPool - Capital Projects 656 - Prime	Investment Pool	N/A	3.80%	7,277,028	276,112,096	276,112,096	2,171,547	155,478,126	641,139	123,446,656	123,446,656
Texas Class - Fund 656 Term Series II	Mutual Funds	11/9/2026	3.88%	77,595	50,000,000	50,000,000	0	0	77,595	50,077,595	50,077,595
Texas Class - Fund 656 Term Series II	Mutual Funds	1/15/2027	3.88%	0	50,000,000	50,000,000	0	0	0	50,000,000	50,000,000
Texas Class - Fund 656 Term Series II	Mutual Funds	4/22/2027	3.90%	0	50,000,000	50,000,000	0	0	0	50,000,000	50,000,000
TexPool - Capital Projects 661 - Prime	Investment Pool	N/A	3.80%	40,515	647	647	10,342,156	3,806,677	17,949	6,554,075	6,554,075
Texas Class - Fund 661 Ser 2024 A	Investment Pool	N/A	3.85%	2,178,261	69,080,610	69,080,610	0	1,365,244	211,247	67,926,613	67,926,613
Total for Capital Projects				20,747,032	856,477,613	856,477,613	15,609,272	173,141,946	2,047,272	700,992,210	700,992,210
TexPool - Capital Projects 660	Investment Pool	N/A	3.66%	33,461	1,190	1,190	728,516	0	1,028	730,734	730,734
TexPool - Capital Projects 660 - Prime	Investment Pool	N/A	3.80%	547,700	21,167,675	21,167,675	1,082,472	15,876,332	32,162	6,405,977	6,405,977
Total for Land Sale - Capital Projects				581,162	21,168,865	21,168,865	1,810,988	15,876,332	33,189	7,136,711	7,136,711
TexPool - Workmans Comp	Investment Pool	N/A	3.66%	20,160	727,139	727,139	0	384,857	1,560	343,842	343,842
TexPool - Workmans Comp - Prime	Investment Pool	N/A	3.80%	94,037	3,587,106	3,587,106	0	0	11,200	3,598,306	3,598,306
Wells Fargo - Workman's Comp	Checking	N/A	N/A	0	13,624	13,624	384,857	384,467	0	14,014	14,014
Total for Workman's Comp				114,197	4,327,868	4,327,868	384,857	769,323	12,760	3,956,162	3,956,162
Total				32,351,011	1,631,827,907	1,631,827,907	28,501,329	322,043,641	4,090,357	1,342,375,953	1,342,375,953

Submitted by:

Sarah Curtis 5/13/26
Sarah Curtis Date
Director of Accounting

Claudia Orta 5/14/26
Claudia Orta Date
Director of Budgeting

*For comparison, current US Treasury rates are:

3 months 3.68%
6 months 3.71%
1 year 3.72%

Scott Wrehe 5/14/26
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. **