



## Discussion Item

**Date:** December 8, 2025

**Division:** Finance

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

**Background Information:**

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

	Original Budget	Amendments/ Transfers	Revised Budget	Revenue/ Expenditures	Variance with Budget Positive (Negative)
<b><u>General Fund 199</u></b>					
Local Revenue	\$ 466,372,998	\$ -	\$ 466,372,998	\$ 6,475,623	\$ (459,897,375)
State Revenue	97,139,894	-	97,139,894	78,540,327	(18,599,567)
Federal Revenue	7,105,000	-	7,105,000	505,490	(6,599,510)
Other Financing Sources	-	-	-	6,167	6,167
Total General Fund Revenues	570,617,892	-	570,617,892	85,527,607	(485,090,285)
11 Instruction	329,260,252	1,099,696	330,359,948	52,397,930	277,962,018
12 Instruction Resources & Media Services	6,127,067	660	6,127,727	1,148,396	4,979,331
13 Curriculum & Instructional Staff Development	2,563,056	2,745	2,565,801	492,968	2,072,833
21 Instructional Leadership	12,546,153	(1,108,121)	11,438,032	1,949,931	9,488,101
23 School Administration	34,098,803	136,250	34,235,053	5,745,533	28,489,520
31 Guidance and Counseling	27,759,671	(8,899)	27,750,772	4,674,934	23,075,838
32 Social Work Services	220,831	-	220,831	29,004	191,827
33 Health Services	6,677,580	670	6,678,250	1,115,146	5,563,104
34 Pupil Transportation	17,544,069	1,046,818	18,590,887	2,236,701	16,354,186
35 Food Services	89,040	-	89,040	-	89,040
36 Co-Curricular Activities	11,614,748	(94,482)	11,520,266	2,355,500	9,164,766
41 General Administration	13,125,254	(1,521,108)	11,604,146	2,342,025	9,262,121
51 Plant Maintenance & Operation	53,487,852	401,205	53,889,057	13,207,050	40,682,007
52 Security & Monitoring	10,122,442	4,016	10,126,458	1,417,912	8,708,546
53 Data Processing Services	12,383,614	-	12,383,614	2,478,433	9,905,181
61 Community Services	7,082,033	37,549	7,119,582	1,319,658	5,799,924
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	-	59,500
99 Other Intergovernmental Charges	4,525,000	-	4,525,000	1,117,135	3,407,865
00 Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	573,495,262	(0)	573,495,262	93,839,135	479,656,127
00 Transfers In	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (2,877,370)	\$ 0	\$ (2,877,370)	\$ (8,311,528)	\$ (5,434,158)
<b><u>Expenditures by Object</u></b>					
6100 Payroll Costs	464,925,349	(669,857)	464,255,492	72,751,372	391,504,120
6200 Purchased & Contracted Services	57,722,273	653,986	58,376,259	11,207,648	47,168,610
6224 Recapture Payment	23,883,297	-	23,883,297	-	23,883,297
6300 Supplies & Materials	14,348,985	(75,520)	14,273,465	1,889,542	12,383,924
6400 Other Operating Expenditures	12,359,858	32,935	12,392,793	7,862,115	4,530,678
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	255,500	58,456	313,956	128,458	185,498
8911 Operating Transfers Out	-	-	-	-	-
Total General Fund Expenditures	573,495,262	0	573,495,262	93,839,135	479,656,127
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (2,877,370)	\$ (0)	\$ (2,877,370)	\$ (8,311,528)	\$ (5,434,158)

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

	Original Budget	Amendments/ Transfers	Revised Budget	Revenue/ Expenditures	Variance with Budget Positive (Negative)
<b><u>Child Nutrition Fund 240</u></b>					
Local Revenue	\$ 11,069,327	\$ -	\$ 11,069,327	\$ 3,492,301	\$ (7,577,026)
State Revenue	100,000	-	\$ 100,000	(0)	(100,000)
Federal Revenue	16,813,711	-	\$ 16,813,711	2,665,032	(14,148,679)
Operating Transfers In	-	-	\$ -	-	-
Total Child Nutrition Revenues	27,983,038	-	27,983,038	6,157,333	(21,825,705)
Food Service	27,091,239	(2,248)	27,088,991	3,738,978	23,350,013
Plant Maintenance & Operation	272,016	2,248	274,264	7,611	266,653
Total Child Nutrition Expenditures	27,363,255	-	27,363,255	3,746,589	23,616,666
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 619,783	\$ -	\$ 619,783	\$ 2,410,744	\$ 1,790,961
<b><u>Expenditures by Object</u></b>					
6100 Payroll Costs	12,566,652		12,566,652	1,504,937	11,061,715
6200 Purchased & Contracted Services	11,677,293		11,677,293	2,238,280	9,439,013
6300 Supplies & Materials	2,539,310		2,539,310	1,814	2,537,496
6400 Other Operating Expenditures	78,000		78,000	1,558	76,442
6600 Capital Outlay	502,000		502,000	-	502,000
Total General Fund Expenditures	27,363,255	-	27,363,255	3,746,589	23,616,666
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 619,783	\$ -	\$ 619,783	\$ 2,410,744	\$ 1,790,961
<b><u>Debt Service Fund 599</u></b>					
Local Revenue	\$ 192,937,952		\$ 192,937,952	\$ 1,542,534	\$ (191,395,418)
State Revenue	10,885,068		\$ 10,885,068	-	(10,885,068)
Federal Revenue	-		\$ -	-	-
Other Financing Sources	-		\$ -	-	-
Total Debt Service Revenues	203,823,020	-	203,823,020	1,542,534	(202,280,486)
Debt Service	203,823,020		203,823,020	3,650	203,819,370
Other Financing Uses	-		-	-	-
Total Debt Service Expenditures	203,823,020	-	203,823,020	3,650	203,819,370
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ 1,538,884	\$ 1,538,884
<b><u>Expenditures by Object</u></b>					
6400 Other Operating Expenditures	-	-	-	-	-
6500 Debt Service	203,823,020	-	203,823,020	3,650	203,819,370
Other Financing Uses	-	-	-	-	-
Total General Fund Expenditures	203,823,020	-	203,823,020	3,650	203,819,370
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ 1,538,884	\$ 1,538,884
<b><u>Capital Project Funds 6xx</u></b>					
Local Revenue	\$ -	\$ 6,089,498	6,089,498	6,089,498	-
Federal Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Capital Project Funds Revenue	-	6,089,498	6,089,498	6,089,498	-
Facilities Acquisition & Construction	814,178,998	3,088,715	817,267,713	17,203,000	800,064,713
Total Capital Project Funds Expenditures	814,178,998	3,088,715	817,267,713	17,203,000	800,064,713
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (814,178,998)	\$ 3,000,783	\$ (811,178,215)	\$ (11,113,502)	\$ (800,064,713)

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

<u>Grant Period</u>	<u>Fund Number</u>	<u>Federal Funds</u>	<u>Budget</u>	<u>Expenditures 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	684,309	4,647,512
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	1,645,907	7,297,955
7/30/25 - 9/30/26	225	IDEA Part B Preschool	188,766	29,124	159,642
7/1/25 - 8/15/26	244	25-26 Perkins V: Strengthening CTE for 21st	325,431	309,319	16,112
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	207,645	738,790
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	99,467	886,719
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	(22)	201,470
7/1/24 - 9/30/25	289	Title IV, Part A-Student Support and Academic Enrichment	433,963	338,548	95,415
7/21/25 - 9/30/26	289	Title IV, Part A-Student Support and Academic Enrichment	423,503	106,834	316,669
<b><u>Non-Governmental Funds</u></b>					
9/1/25 - 8/31/26	288	JROTC	40,000	6,869	33,131
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	801,205	836,669
9/1/24 - 8/31/25	461	Campus Activity Funds	7,362,820	511,805	6,851,015
9/1/24 - 8/31/25	488	Lewisville Education Foundation	179,707	18,667	161,040
9/1/24 - 8/31/25	493	Castle Hills Foundation	302,567	41,154	261,413
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	518,162	1,061,838
9/1/24 - 8/31/25		Other Funds *	151,938	4,360	147,578
			<u>\$ 61,430,810</u>	<u>\$ 24,963,638</u>	<u>\$ 36,467,172</u>

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



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

**\$737.5 MILLION BOND AUTHORIZATION**

<b>Fund 650 2017 Bond Series Proceeds</b>	\$ 202,525,000
<b>Fund 651 2018 Bond Series Proceeds</b>	125,000,000
<b>Fund 652 2019 Bond Series Proceeds</b>	125,000,000
<b>Fund 653 2020 Bond Series Proceeds</b>	285,025,000
<b>Total</b>	<b>\$ 737,550,000</b>
Interest Earned	\$ 22,438,150
Apple Residual	4,388,523
TRS On-Behalf	4,205
Other Revenue Received	338,885
Federal Revenue	996,131
<b>Total Resources</b>	<b>\$ 765,715,894</b>

Project Codes	Project Name	Original Budget	Revised Budget	Bond Authorized Expenditures	Current Year Expenditures to Date	Current Year Encumbrances to Date	Budget Available	% of Project Completion
F001	Career Center West	58,990,512	48,420,525	48,420,525	-	-	-	100%
F002	New Mill Street Elementary	40,404,013	36,381,207	36,381,207	-	-	-	100%
F003	Polser ES 20 Year Refresh	-	7,502,560	7,502,560	-	-	-	100%
F004	Creekside ES 20 Year Refresh	-	5,547,312	5,547,312	-	-	-	100%
F005, F006, F038, F048, F063/EX	Renovations for Academies	6,487,549	2,007,218	2,007,218	-	-	-	100%
F007	Playground Replacements - 6 Campuses	1,336,882	1,243,729	1,113,675	-	3,250	114,684	90%
F008	Marcus HS Limited Renovation	-	5,734,031	5,734,031	-	-	-	100%
F009	High School Track and Turf Replacement	7,348,995	6,415,271	6,415,271	-	-	-	100%
F010	Wall Finishes - 3 Campuses	1,362,511	1,252,786	1,252,786	-	-	-	100%
F011	TCHS Softball Field Replacement	5,969,496	4,360,395	4,360,395	-	-	-	100%
F012	TCHS Athletic Buildings Renovations	677,556	994,567	994,567	-	-	-	100%
F013	DWAC Upgrades - All Facilities	2,200,000	2,181,879	2,181,879	-	-	-	100%
F014	Stage Curtain Replacement - 7 Campuses	389,400	479,729	479,729	-	-	-	100%
F015	Exterior Lighting - 23 Campuses	2,407,444	1,753,265	1,753,265	-	-	-	100%
F016	Restroom Renovations - 8 Campuses	6,510,363	5,759,765	5,759,765	-	-	-	100%
F017, T105/ST	Comm & Network Access - 6 Campuses	693,000	315,775	255,000	48	621	5,053	81%
F018	Construction Project Management (CPMT, 0000, 00SS)	-	5,159,566	5,155,648	-	721	1,981	100%
F019	New Hedrick Middle School	64,599,995	59,202,791	59,202,791	-	-	-	100%
F020	Vickery ES Addition	-	4,874,901	4,874,901	-	-	-	100%
F021	New Memorial Elementary School	39,237,029	38,028,943	38,028,943	-	-	-	100%
F022	Central ES 20 Year Refresh	-	9,913,535	9,913,535	-	-	-	100%
F023	Degan ES 20 Year Refresh	-	11,755,723	11,755,723	-	-	-	100%
F024	Parkway ES 20 Year Refresh	-	8,925,843	8,925,843	-	-	-	100%
F025	Timbercreek ES 20 Year Refresh	-	9,302,123	9,302,123	-	-	-	100%
F026	LISDOLA Renovations	3,782,776	5,709,828	5,709,828	-	-	-	100%
F027	College Street Renovations	3,268,714	6,293,748	6,293,748	-	-	-	100%
F028	Campus Support Renovations	623,186	12,377	12,377	-	-	-	100%
F029	Hebron HS Multi-Purpose Facility	29,552,408	25,280,000	25,280,000	-	-	-	100%

Project Codes	Project Name	Original Budget	Revised Budget	Bond	Current Year	Current Year	Budget Available	% of Project Completion
				Authorized Expenditures	Expenditures to Date	Encumbrances to Date		
F030	Hebron HS New Indoor Athletic	4,976,949	4,424,504	4,424,504	-	-	-	100%
F031	The Colony HS Entry Renovation	2,734,295	2,548,675	2,548,675	-	-	-	100%
F032	The Colony HS Limited Renovation	-	2,918,815	2,918,815	-	-	-	100%
F033	MS Music Additions / Renovations - 8 Campuses	15,991,138	25,701,710	24,634,554	-	118,491	932,149	96%
F034	Flooring Replacements - 11 Campuses	2,505,031	2,432,662	2,432,662	-	-	-	100%
F035	Roofing Replacements - 3 Campuses	2,770,921	2,327,981	2,327,981	-	-	-	100%
F036	Security Vestibule Renovations	13,737,998	9,230,629	9,230,629	-	-	-	100%
F037	Valley Ridge 20 Year Refresh	-	7,609,186	7,609,186	-	-	-	100%
F039	Hebron HS Practice Field Re-Design	1,450,843	4,373,859	4,373,859	-	-	-	100%
F040	Expansion of Chester Boyd Ag Barn	693,386	655,193	655,193	-	-	50,201	99%
F041	FMHS 20 Year Refresh	-	34,196,566	33,961,820	-	57,800	-	99%
F042	Distribution Center Renovation	349,883	223,403	223,403	-	-	-	100%
F043	Forest Vista ES 20 Year Refresh	-	10,027,016	10,027,016	-	-	-	100%
F044	Prairie Trail ES 20 Year Refresh	-	10,087,268	10,087,268	-	-	111,229	100%
F045	Hebron HS 20 Year Refresh	-	29,756,926	29,645,697	-	-	122,595	100%
F046	Fire Alarm Replacements - 2 Campuses	878,629	864,626	734,836	-	4,000	-	85%
F047	Bridlewood ES 20 Year Refresh	-	10,132,540	10,132,540	-	-	-	100%
F049	Emergency Responder Radio Antenna	-	1,516,941	1,516,941	-	-	-	100%
F050	LHS Athletic Ancillary Building	17,365,865	15,600,916	15,600,916	-	-	(13,900)	100%
F051	Press Box Replacements - 2 Campuses	6,017,252	9,385,295	9,112,151	-	34,631	0	97%
F052	LHS Baseball Pressbox Replacement	109,543	173,083	173,083	-	-	-	100%
F053	Middle School Track Replacement	1,211,304	1,033,450	1,033,450	-	-	583,585	100%
F054	HS Music Additions / Renovations - 5 Campuses	11,420,411	16,102,957	15,250,768	-	250,195	227,258	95%
F055	Black Box Theater Additions - 2	10,384,513	12,452,721	12,134,667	-	90,796	-	97%
F057	Homestead ES 20 Year Refresh	-	9,431,899	9,431,899	-	-	4,548	100%
F058	Southridge ES 20 Year Refresh	-	9,575,938	9,569,436	-	1,954	17,525	100%
F059	Wellington ES 20 Year Refresh	-	10,739,062	10,607,423	-	8,765	-	99%
F060	Dale Jackson Career Center Renovation	4,965,752	5,295,784	5,292,884	-	2,900	657,989	100%
F061	Electrical Replacements - 3 Campuses	3,401,679	2,585,154	1,904,103	-	23,061	-	74%
F062	Parking Lot Expansion & Renovations	-	983,296	983,296	-	-	5,673	100%
F063/00	MS Stem Signage & Graphics	-	30,000	-	-	24,327	202,181	0%
F064	Bluebonnet ES 20 Year Refresh	-	10,523,888	10,316,690	-	5,017	308,030	98%
F065	TECC - E Addition	11,785,457	17,182,163	5,858,635	314,403	626,661	39,767	34%
F067	The Colony High School Multi-Purpose	31,916,601	42,578,762	40,602,277	34,888	131,938	7,762	95%
F069	Food Service Renovation & Equipment	-	268,504	92,513	-	137,419	-	34%
Multiple Projects	Elementary Schools 20 Year Renovations - 14 Campuses	134,378,937	-	-	-	-	-	0%
Multiple Projects	High Schools 20 Year Renovations - 4 Campuses	74,622,032	-	-	-	-	-	0%
S100, S200, S300, T110/SC/ST	Phase 3 - Security Cameras (SC, ST)	3,300,000	3,267,669	3,267,669	-	-	-	100%
T100, T115, T120/ST	District Wide Phone System Replacement (SSTP)	5,177,000	3,778,065	3,778,065	-	-	-	0%
Sub-Object IL	Instructional Learning (multiple projects)	48,220,718	46,945,063	46,945,063	-	-	-	100%
Sub-Object PS	Program Specific Instruction & Operational	11,174,150	15,707,280	10,483,677	-	-	4,687,719	67%
Sub-Object TE	Classroom Technology/Facilities (T100, T105, T700)	6,482,004	5,979,797	5,979,797	-	-	-	100%
Sub-Object NI	Network & Infrastructure (multiple projects)	30,739,031	33,965,307	31,327,722	-	-	0	92%
Sub-Object CP	Campus Sound and Paging System	2,500,000	2,044,217	2,016,268	-	-	-	99%
Project TERP/EA	iSphere Integration Partners	-	1,464,262	885,631	35,662	112,093	181,906	60%
No Project #	District Wide Emergency Notification System	440,828	-	-	-	-	-	
0000-65XX	Debt Service & Rounding for Bond	6,021	-	-	2,865,651	-	-	
0000-6499	Uncommitted - Construction	-	3,851,169	-	-	-	3,573,698	
	Interest Earned - Construction Management & Payroll	-	10,932,297	-	-	-	7,945,322	
Total \$737.5 Million Bond		737,550,000	765,715,894	724,748,310	3,250,652	1,634,640	19,766,954	



## 2023 BOND AUTHORIZATION SUMMARY MONTH ENDING OCTOBER 31, 2025

### \$1.030 BILLION BOND AUTHORIZATION

<b>Fund 655 2023 Bond Series Proceeds</b>	\$	520,000,000	<b>F - Facility Services</b>
<b>Fund 656 2025 Bond Series Proceeds</b>	\$	300,000,000	<b>T - Technology</b>
<b>Total</b>	\$	<b>820,000,000</b>	<b>S - Safety &amp; Security</b>
			<b>A - Fine Arts</b>
Interest Earned	\$	44,362,159	<b>M - Miscellaneous</b>
Apple Residual	\$	3,288,813	<b>B - Proposition B</b>
TRS On-Behalf	\$	177,728	<b>C - Proposition C</b>
<b>Total Resources</b>	\$	<b>867,828,700</b>	

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	198,715	1,348	3,723,419	118,986	5%
AB02	Fine Arts- LHS Harmon Black Box Theatre Conversion	-	3,360,000	3,140,904	497,605	278,509	2,655,999	206,396	15%
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	2,526,250	87,250	279,260	2,767,054	45%
F018	Construction Project Management	-	-	-	-	-	-	-	0%
FB01	Elementary School Furniture Replacements (8 campuses)	-	9,965,311	1,363,908	9,020,200	418,797	944,962	149	91%
FB02	Middle School Furniture Replacements (8 campuses)	-	13,196,289	63,964	13,132,325	-	63,964	(0)	100%
FB03	Arbor Creek MS Interior Bleacher Replacement	-	219,600	86,614	132,986	-	1,000	85,614	61%
FB04	Year 1 Flooring Replacements	-	2,618,410	292,145	2,326,266	-	291,488	657	89%
FB05	Year 1 Casework Replacements (Arbor Creek, Garden Ridge, Lamar, Morningside)	-	2,750,809	108,367	2,642,442	-	57,712	50,655	96%
FB06	Year 1 Marquee Replacements (Garden Ridge, Lamar, Old Settlers)	-	210,800	203,610	7,190	-	147,480	56,129	3%
FB07	Year 1 Playgrounds and shade structures	-	5,594,721	1,762,955	3,858,167	26,400	1,709,642	26,912	69%
FB08	All High School Track and Field Event Lighting	-	2,419,200	281,073	2,138,127	-	240,976	40,097	88%
FB09	District Wide ERRS	-	6,525,120	6,525,120	-	-	220,076	6,305,044	0%
FB10	High School Furniture Replacements	-	5,236,000	881,600	4,357,800	3,400	641,697	236,503	83%
FB11	Castle Hills ES 20 Year Life Cycle Maintenance	-	14,769,649	7,681,425	7,491,883	403,660	6,281,346	996,420	51%
FB12	Central ES Partial 20 Year Life Cycle Maintenance	-	21,300,228	18,064,281	3,235,947	-	16,882,101	1,182,180	15%
FB13	Degan ES Partial 20 Year Life Cycle Maintenance	-	7,482,661	991,659	6,500,082	9,080	693,837	288,742	87%
FB14	Liberty ES 20 Year Life Cycle Maintenance	-	17,403,203	10,328,310	7,094,893	20,000	8,883,990	1,424,320	41%
FB15	Creek Valley Middle School 20 Year Life Cycle Maintenance	-	25,436,886	13,630,307	12,911,185	1,104,606	11,384,540	1,141,161	51%
FB16	Downing Middle School 20 Year Life Cycle Maintenance	-	26,739,229	25,607,909	1,131,320	-	81,754	25,526,155	4%
FB17	Durham Middle School 20 Year Life Cycle Maintenance	-	26,232,972	15,021,685	11,761,897	550,610	14,113,007	358,068	45%
FB18	Flower Mound HS Phase-2 20 Year Life Cycle Maintenance	-	24,402,626	19,784,665	4,617,961	-	19,688,606	96,059	19%
FB19	Hebron HS Phase-2 20 Year Life Cycle Maintenance	-	32,505,108	21,652,601	13,337,135	2,484,628	16,204,711	2,963,261	41%
FB20	Lewisville Learning Center 20 Year Life Cycle Maintenance	-	10,334,070	9,927,406	406,664	-	1,041,260	8,886,146	4%
FB21	Marcus High School Partial 20 Year Life Cycle Maintenance	-	61,238,725	48,913,229	12,511,129	185,632	43,976,225	4,751,372	20%
FB22	The Colony High School Partial 20 Year Life Cycle Maint	-	67,965,694	62,277,888	7,266,207	1,578,401	56,009,560	4,689,927	11%
FB23	New Transportation Center	-	16,520,000	14,692,356	2,845,284	1,017,640	13,342,872	331,844	17%
FB24	Year 1 Roofing	-	9,164,196	3,806,692	6,548,097	1,190,593	2,573,505	42,594	71%
FB25	Year 1 Electrical Upgrades	-	2,920,049	2,768,006	181,233	29,190	2,742,319	(3,503)	6%
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	1,015,943	160,241	184,694	8,406	84%
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	2,634,042	315	563,810	3,742	82%
FB31	LHS Renovations	-	3,421,630	2,053,618	1,828,761	460,749	1,561,415	31,454	53%

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
FB32	McAuliffe Renovations	-	1,080,143	1,080,143	18,146	18,146	27,331	1,034,666	2%
FB33	Coyote Ridge ES 20 Year Life Cycle Maintenance and Repair	-	23,848,853	23,135,772	822,785	109,705	167,865	22,858,202	3%
FB34	Flower Mound ES 20 Year Life Cycle Maintenance and Repair	-	18,965,939	18,567,057	486,593	87,711	240,095	18,239,251	3%
FB35	Hicks ES 20 Year Life Cycle Maintenance and Repair	-	23,917,935	23,202,789	825,169	110,023	168,024	22,924,742	3%
FB36	Rockbrook ES 20 Year Life Cycle Maintenance and Repair	-	18,861,901	18,612,019	294,189	44,307	485,996	18,081,716	2%
FB37	Vickery ES 20 Year Life Cycle Maintenance and Repair	-	16,339,824	16,113,353	226,471	-	460,348	15,653,005	1%
FB38	LHS Killough 20 Year Life Cycle Maintenance and Repair - Main Campus	-	42,299,372	42,007,506	681,020	389,154	959,110	40,659,242	2%
FB39	Briarhill MS Renovations	-	3,126,709	3,025,404	105,701	4,396	23,980	2,997,028	3%
FB40	McKamy MS Renovations	-	1,816,424	1,731,976	84,448	-	29,985	1,701,991	5%
FB41	Forestwood MS Renovations	-	2,396,805	2,351,873	44,932	-	2,102,061	249,812	2%
FB42	Year 2 Flooring (Assessment/Txtbook, HHS 9, LHS, Peters Colony)	-	451,211	451,211	-	-	29,115	422,096	0%
FB43	Year 2 Playground (Creekside) and Shade Structures (6 Campuses)	-	570,960	570,960	-	-	-	570,960	0%
FB44	Timbercreek ES Marquee	-	39,600	39,600	-	-	-	39,600	0%
FB45	DeLay Parking and Sidewalks	-	415,648	415,648	-	-	45,458	370,190	0%
FB46	Year 2 Roofing (Creekside ES, Timbercreek ES)	-	3,151,129	3,151,129	-	-	102,539	3,048,590	0%
FB47	DeLay Fire Alarm	-	711,743	711,743	-	-	29,039	682,704	0%
FB54	Year 3 Parking Lots and Sidewalks (Degan and Highland Village ES)	-	2,635,967	54,367	2,623,179	41,579	170,946	(158,158)	100%
FB60	Hebron Valley ES 20 Year Life Cycle Maintenance and Repair	-	20,691,699	20,263,381	524,874	96,556	258,353	19,908,472	3%
MB02	Construction Project Management	-	788,114	156,983	638,682	7,551	17,145	132,287	81%
MB03	Uncommitted - Construction	-	-	-	-	-	-	-	
SB01	LISDAC Security Enhancements, District Wide Doors, and HS Sec. Vestibules	-	24,913,976	22,374,869	3,472,456	933,349	9,876,774	11,564,746	14%
SB02	District Wide Generators and Radio System UPS	-	5,496,960	5,354,960	142,000	-	5,018,290	336,670	3%
SB03	District Wide Security Upgrades	-	12,607,680	12,348,165	259,515	-	37,835	12,310,330	2%
SB04	Traffic Signal at Hebron High School	-	604,800	551,850	54,826	1,876	545,124	4,850	9%
SB05	Purchase - Weapon Detection Scanners (MS and HS)	-	16,696,491	15,219,131	1,982,572	620,089	47,837	14,666,083	12%
SB06	Campus Sound/Paging	-	950,000	778,208	171,792	-	2,006	776,202	18%
SB07	District Wide Safety/Security Technology - Critical Comms & Video Storage	-	27,125,000	21,706,099	5,485,395	66,494	1,243,569	20,396,036	20%
TB01	Technology - Classroom Infrastructure	-	7,750,000	4,147,578	4,097,682	495,260	274,730	3,377,588	53%
TB02	Technology - Network Infrastructure	-	31,550,000	25,768,362	6,742,582	960,944	1,066,627	23,740,790	21%
TC01	Instructional Learning Devices	-	62,681,840	36,182,727	26,422,859	21,614	-	36,258,980	42%
TC02	Enterprise Applications	-	10,187,350	8,044,540	2,996,261	961,535	23,529	7,167,561	29%
0000-PR	Construction Project Management - Payroll	-	2,460,219	1,858,586	3,054,083	297,053	-	(593,864)	
0000-W5	2025 Bond Sale - Fund 656 & Interest Revenue	-	43,219,133	40,363,763	-	-	-	43,219,133	
<b>Total \$1.030 Billion Bond</b>		-	867,828,700	674,931,420	208,386,644	16,510,167	250,793,059	408,648,997	





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

**\$101,834,000 MILLION BOND AUTHORIZATION**

<b>Fund 661 2024 Bond Series Proceeds</b>	\$ 101,834,000
<b>Total</b>	<b>\$ 101,834,000</b>
Interest Earned	\$ 6,065,802
TRS On-Behalf	\$ 10,591
<b>Total Resources</b>	<b>\$ 107,910,393</b>

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</u>	Aquatic Center East 20-Year Life Cycle Maintenance and Repair	-	15,564,866	2,579,208	735,117	12,684,871	300,787	17%
<u>AN02</u>	Aquatic Center West - Video Scoreboard, Small Pool Liner, Bulkhead Surfacing	-	684,839	36,600	-	657,901	(9,662)	5%
<u>AR01</u>	All High Schools - Turf Baseball Fields	-	12,444,000	3,839,504	104,448	8,500,748	103,748	31%
<u>AR02</u>	All High Schools - Turf Softball Fields (Except TCHS)	-	6,441,600	2,041,805	81,954	3,126,864	1,272,931	32%
<u>AR03</u>	All High Schools - Turf One Practice Field per Campus	-	9,516,000	318,625	18,375	116,875	9,080,500	3%
<u>AR04</u>	All High Schools - Baseball and Softball Field Lighting Upgrades (Except TCHS SB)	-	2,409,440	606,036	991	440,349	1,363,055	25%
<u>AR05</u>	Middle School Game Field Turf (Griffin, Harmon, Shadow Ridge)	-	5,709,600	151,550	29,250	48,750	5,509,300	3%
<u>AR06</u>	Year 1 Track Replacements (Downing MS, Harmon, Shadow Ridge MS)	-	1,559,280	45,600	2,000	33,000	1,480,680	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	433,575	309,249	2,148,851	61,574	16%
<u>AR10</u>	Flower Mound HS Baseball and Softball Locker Room Addition	-	5,749,920	206,997	27,600	90,100	5,452,823	4%
<u>AR11</u>	Forestwood Middle School Track Replacement	-	2,562,000	45,094	8,498	54,906	2,462,000	2%
<u>AR12</u>	Lewisville HS Baseball Concessions Replacement and Restroom Renovations	-	1,537,200	13,281	-	89,468	1,434,451	1%
<u>AR13</u>	Lewisville HS Boys Track Locker Room 20-Year Life Cycle Maintenance and Repair	-	1,161,072	10,032	-	32,267	1,118,773	1%
<u>AR14</u>	Lewisville HS Indoor Athletic Center Upgrades	-	1,418,733	12,258	-	49,330	1,357,146	1%
<u>AR15</u>	Marcus HS Baseball Locker Room Addition	-	2,174,040	78,265	10,435	95,650	2,000,125	4%
<u>AR16</u>	The Colony HS Indoor Athletic Center Upgrades	-	1,185,840	-	-	53,203	1,132,637	0%
<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 Colony HS)	-	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 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	3,421,624	1,467,533	1,219,164	254,329	70%
<u>AS05</u>	Hebron High School Stadium 20-Year Life Cycle Maintenance and Repair	-	4,895,117	3,189,715	962,596	1,556,897	148,505	65%
0000 - SO W5	Interest Revenue	-	5,923,611	-	-	-	5,923,611	
MB04	Interest Transferred to Constr. Project Management (LEGAL)	-	30,801	28,455	122	-	2,345	
0000 - MO 61	Construction Management and Payroll	-	124,319	141,349	18,516	-	(17,030)	
<b>Total \$101,834,000 Million Bond</b>		-	<b>107,910,393</b>	<b>19,806,542</b>	<b>3,844,541</b>	<b>35,381,329</b>	<b>52,722,523</b>	



**LAND SALE SUMMARY**  
**MONTH ENDING OCTOBER 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		3,663,265
Land Sale Proceeds		<u>76,783,273</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 (Thrft 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	-	-	2,800,000	-	0%
AB02	Fine Arts - LHS Harmon Black Box Theatre Conversion	1,170,000	-	-	1,019,834	113,348	0%
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%
FB18	Library Books - Budget Officer 840	4,661,637	1,702,340	1,395,499	1,693,946	1,265,351	37%
	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	7,604,782	-	-	-	7,604,782	0%
<b>Total Land Sales</b>		<b>76,783,273</b>	<b>54,305,792</b>	<b>1,406,731</b>	<b>7,091,738</b>	<b>15,348,925</b>	

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

**Portfolio Summary Management Report**

<b><u>LISD Operating Funds</u></b>			
<b>Portfolio as of 09/30/25:</b>		<b>Portfolio as of 10/31/25:</b>	
Beginning Book Value	\$ 1,100,851,309	Ending Book Value	\$ 1,062,296,175
Beginning Market Value	\$ 1,100,932,428	Ending Market Value	\$ 1,062,343,885
		Investment Income for the period	\$ 3,847,341
		Unrealized Gain/Loss	\$ 47,710
WAM at Beginning Period Date <sup>1</sup>	30	WAM at Ending Period Date <sup>1</sup>	30
		Change in Market Value <sup>2</sup>	\$ (38,588,543)
		Average Yield to Maturity for period	4.207%
		Average Yield 180-Day Treasury Bill for period	3.805%

<sup>1</sup> WAM - weighted average maturity based off all investments in portfolio

<sup>2</sup> "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.



### Book Value Percentages by Investment Type

