



## Discussion Item

**Date:** May 11, 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 March 31, 2026.
- The Bond Report is attached, reflecting transactions through March 31, 2026.
- The Land Sale Report is attached, reflecting transactions through March 31, 2026.
- The Monthly Investment Summary is attached, reporting investment activity for the month ended March 31, 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 Seventh Month Ended March 31, 2026**

	Original Budget	Amendments/ Transfers	Revised Budget	Revenue/ Expenditures	Variance with Budget Positive (Negative)
<b>General Fund 199</b>					
Local Revenue	\$ 466,372,998	\$ -	\$ 466,372,998	\$ 447,871,728	\$ (18,501,270)
State Revenue	97,139,894	-	97,139,894	88,457,326	(8,682,568)
Federal Revenue	7,105,000	-	7,105,000	4,572,003	(2,532,997)
Other Financing Sources	-	-	-	21,704	21,704
Total General Fund Revenues	<u>570,617,892</u>	<u>-</u>	<u>570,617,892</u>	<u>540,922,760</u>	<u>(29,695,132)</u>
11 Instruction	329,260,252	572,858	329,833,110	183,386,316	146,446,794
12 Instruction Resources & Media Services	6,127,067	(1,354)	6,125,713	3,571,592	2,554,121
13 Curriculum & Instructional Staff Development	2,563,056	9,913	2,572,969	2,061,050	511,919
21 Instructional Leadership	12,546,153	(1,033,740)	11,512,413	6,468,870	5,043,543
23 School Administration	34,098,803	183,787	34,282,590	20,197,145	14,085,444
31 Guidance and Counseling	27,759,671	213,368	27,973,039	16,266,666	11,706,373
32 Social Work Services	220,831	-	220,831	105,512	115,319
33 Health Services	6,677,580	766	6,678,346	3,984,419	2,693,927
34 Pupil Transportation	17,544,069	1,050,092	18,594,161	11,134,930	7,459,232
35 Food Services	89,040	-	89,040	-	89,040
36 Co-Curricular Activities	11,614,748	(56,284)	11,558,464	7,204,310	4,354,154
41 General Administration	13,125,254	(1,425,940)	11,699,314	6,891,223	4,808,091
51 Plant Maintenance & Operation	53,487,852	406,331	53,894,183	28,892,490	25,001,692
52 Security & Monitoring	10,122,442	22,608	10,145,050	5,557,389	4,587,661
53 Data Processing Services	12,383,614	(6,640)	12,376,974	6,649,217	5,727,757
61 Community Services	7,082,033	42,887	7,124,920	3,115,830	4,009,090
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition & Construction	115,000	11,349	126,349	15,007	111,342
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>0</u>	<u>573,495,262</u>	<u>308,909,850</u>	<u>264,585,412</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>\$ 232,012,910</u>	<u>\$ 234,890,280</u>
<b>Expenditures by Object</b>					
6100 Payroll Costs	464,925,349	(742,295)	464,183,054	262,960,879	201,222,175
6200 Purchased & Contracted Services	57,722,273	825,601	58,547,874	30,150,090	28,397,784
6224 Recapture Payment	23,883,297	-	23,883,297	(189,121)	24,072,418
6300 Supplies & Materials	14,348,985	(576,743)	13,772,242	6,038,693	7,733,550
6400 Other Operating Expenditures	12,359,858	161,452	12,521,310	9,530,133	2,991,177
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	255,500	331,985	587,485	419,177	168,308
8911 Operating Transfers Out	-	-	-	-	-
Total General Fund Expenditures	<u>573,495,262</u>	<u>0</u>	<u>573,495,262</u>	<u>308,909,850</u>	<u>264,585,412</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (2,877,370)</u>	<u>\$ (0)</u>	<u>\$ (2,877,370)</u>	<u>\$ 232,012,910</u>	<u>\$ 234,890,280</u>

**Lewisville Independent School District**  
**Budget - Revenue and Expenditure Summary - UNAUDITED**  
**For the Seventh Month Ended March 31, 2026**

	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	\$ 8,891,151	\$ (2,178,176)
State Revenue	100,000	-	100,000	(0)	(100,000)
Federal Revenue	16,813,711	-	16,813,711	8,312,829	(8,500,882)
Operating Transfers In	-	-	-	-	-
Total Child Nutrition Revenues	<u>27,983,038</u>	<u>-</u>	<u>27,983,038</u>	<u>17,203,980</u>	<u>(10,779,058)</u>
Food Service	27,091,239	(2,248)	27,088,991	14,151,714	12,937,277
Plant Maintenance & Operation	272,016	2,248	274,264	40,381	233,883
Total Child Nutrition Expenditures	<u>27,363,255</u>	<u>-</u>	<u>27,363,255</u>	<u>14,192,095</u>	<u>13,171,160</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 619,783</u>	<u>\$ -</u>	<u>\$ 619,783</u>	<u>\$ 3,011,885</u>	<u>\$ 2,392,101</u>
<b><u>Expenditures by Object</u></b>					
6100 Payroll Costs	12,566,652		12,566,652	6,427,556	6,139,096
6200 Purchased & Contracted Services	11,677,293		11,677,293	7,546,035	4,131,258
6300 Supplies & Materials	2,539,310		2,539,310	89,718	2,449,592
6400 Other Operating Expenditures	78,000		78,000	8,546	69,454
6600 Capital Outlay	502,000		502,000	120,240	381,760
Total General Fund Expenditures	<u>27,363,255</u>	<u>-</u>	<u>27,363,255</u>	<u>14,192,095</u>	<u>13,171,160</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 619,783</u>	<u>\$ -</u>	<u>\$ 619,783</u>	<u>\$ 3,011,885</u>	<u>\$ 2,392,101</u>
<b><u>Debt Service Fund 599</u></b>					
Local Revenue	\$ 192,937,952		\$ 192,937,952	\$ 184,767,773	\$ (8,170,179)
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>193,915,019</u>	<u>(9,908,001)</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>\$ 159,405,850</u>	<u>\$ 159,405,850</u>
<b><u>Expenditures by Object</u></b>					
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>\$ 159,405,850</u>	<u>\$ 159,405,850</u>
<b><u>Capital Project Funds 6xx</u></b>					
Local Revenue	\$ -	\$ 19,347,108	19,347,108	19,347,108	-
Federal Revenue	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Capital Project Funds Revenue	<u>-</u>	<u>19,347,108</u>	<u>19,347,108</u>	<u>19,347,108</u>	<u>-</u>
Facilities Acquisition & Construction	810,826,124	19,347,702	830,173,825	119,946,477	710,227,349
Total Capital Project Funds Expenditures	<u>810,826,124</u>	<u>19,347,702</u>	<u>830,173,825</u>	<u>119,946,477</u>	<u>710,227,349</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (810,826,124)</u>	<u>\$ (594)</u>	<u>\$ (810,826,718)</u>	<u>\$ (100,599,369)</u>	<u>\$ (710,227,349)</u>

**Lewisville Independent School District  
Federal Grants, Nonmajor and Other Funds  
Budget and Expenditures Summary - UNAUDITED  
Year to Date as of March 31, 2026**

<u>Grant Period</u>	<u>Fund Number</u>	<u>Federal Funds</u>	<u>Expenditures</u>		
			<u>Budget</u>	<u>to Date</u>	<u>Balance</u>
7/1/24 - 9/30/25	211	ESSA Title I Improving Basic Programs	6,649,980	4,555,322	2,094,658
7/21/25 - 9/30/26	211	ESSA Title I Improving Basic Programs	5,331,821	2,737,619	2,594,202
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	5,308,848	3,635,014
7/30/25 - 9/30/26	225	IDEA Part B Preschool	188,766	92,423	96,343
7/1/25 - 8/15/26	244	25-26 Perkins V: Strengthening CTE for 21st	325,431	320,914	4,517
7/1/24 - 9/30/25	255	ESEA Title II Part A - Supporting Effective Instruction	1,875,219	870,553	1,004,666
7/21/25 - 9/30/26	255	ESEA Title II Part A - Supporting Effective Instruction	946,435	557,837	388,598
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	368,513	617,673
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	19,148	182,300
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	267,071	156,432
<b><u>Non-Governmental Funds</u></b>					
9/1/25 - 8/31/26	288	JROTC	22,997	14,922	8,075
9/1/25 - 8/31/26	410	Instructional Materials Allotment	9,933,911	1,374,672	8,559,239
1/23/23 - 4/30/26	429	School Safety Standards	2,074,011	2,051,984	22,027
6/4/24 - 4/30/27	429	Safe Cycle 2	1,637,874	810,962	826,912
9/1/25 - 8/31/26	461	Campus Activity Funds	8,906,917	1,863,325	7,043,592
9/1/25 - 8/31/26	488	Lewisville Education Foundation	268,468	83,060	185,408
9/1/25 - 8/31/26	493	Castle Hills Foundation	548,390	169,139	379,250
9/1/25 - 8/31/26	497	The 125 Plan Solution	277,843	1,177	276,666
9/1/25 - 8/31/26	770	Workers Compensation	1,580,000	1,232,254	347,746
9/1/25 - 8/31/26		Other Funds *	266,185	99,621	166,565
			<b><u>\$ 63,389,169</u></b>	<b><u>\$ 33,998,640</u></b>	<b><u>\$ 29,390,529</u></b>

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



**2017 BOND AUTHORIZATION SUMMARY  
MONTH ENDING MARCH 31, 2026**

**\$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	\$ 22,791,307
Apple Residual	4,860,508
TRS On-Behalf	9,532
Other Revenue Received	338,885
Federal Revenue	996,131
<b>Total Resources</b>	<b>\$ 766,546,364</b>

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	-	-	0	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	15,597,317	654,608	303,149	291,338	96%
F067	The Colony High School Multi-Purpose	-	42,450,375	42,450,375	106,922	-	(0)	100%
F068	Bus Barn Construction	-	-	0	-	-	(0)	0%
F069	Food Service Renovation & Equipment	-	245,389	245,389	122,066	-	(0)	100%
F070	Overhead Basketball Goals	-	15,794	0	-	15,794	(0)	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)	-	47,946,361	46,945,063	-	-	531,297	99%
Sub-Object NI	Network & Infrastructure (multiple projects)	-	34,034,171	34,034,171	420,418	-	0	100%
Sub-Object PS	Program Specific Instruction & Operational	-	14,832,026	10,483,677	-	-	4,348,350	71%
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	-	1,549,139	1,385,551	104,739	107,297	56,291	89%
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	-	-	0	
0000 W5/PR	Interest Earned & Payroll	-	20,414,545	4,798,557	8,283	-	15,615,988	
<b>Total \$737.5 Million Bond</b>		-	<b>766,546,364</b>	<b>745,206,159</b>	<b>1,476,228</b>	<b>496,729</b>	<b>20,843,476</b>	



**2023 BOND AUTHORIZATION SUMMARY  
MONTH ENDING MARCH 31, 2026**

**\$1.030 BILLION BOND AUTHORIZATION**

<b>Fund 655 2023 Bond Series Proceeds</b>	\$ 520,000,000
<b>Fund 656 2025 Bond Series Proceeds</b>	\$ 300,000,000
<b>Total</b>	<b>\$ 820,000,000</b>
Interest Earned	\$ 55,617,529
Apple Residual	\$ 3,282,198
Misc. Revenue	\$ 6,615
TRS On-Behalf	\$ 342,275
<b>Total Resources</b>	<b>\$ 879,248,617</b>

**F - Facility Services**  
**T - Technology**  
**S - Safety & Security**  
**A - Fine Arts**  
**M - Miscellaneous**  
**B - Proposition B**  
**C - Proposition C**

Project Codes	Project Name	Original Budget	Revised Budget	Current Year Revised Budget	Bond Authorized Expenditures	Current Year Expenditures to Date	Current Year Encumbrances to Date	Budget Available	% of Project Completion
AB01	Fine Arts- Lewisville HS Scene Shop Addition & B& Lot Reno	-	4,041,120	3,843,753	1,562,180	1,364,812	2,346,085	132,856	39%
AB02	Fine Arts- LHS Harmon Black Box Theatre Conversion	-	3,360,000	3,140,904	1,447,496	1,228,400	1,781,757	130,747	43%
AB03	Purchase - Fine Arts - (10) Box Trucks	-	1,701,243	1,239,476	1,693,543	1,231,776	-	7,700	100%
AB04	Purchase - Fine Arts - Music Instrument Replacements	-	5,572,564	3,133,564	2,756,678	317,678	83,094	2,732,793	49%
F018	Construction Project Management	-	-	-	-	-	-	-	0%
FB01/FB02	Furniture Replacements Elementary & Middle Schools	-	23,161,600	1,427,871	23,082,396	1,348,668	68,701	10,503	100%
FB03	Arbor Creek MS Interior Bleacher Replacement	-	132,986	-	132,986	-	-	-	100%
FB04/FB05	Year 1 Flooring and Casework	-	4,985,208	16,500	4,985,208	16,500	-	-	100%
FB06	Year 1 Marquee Replacements (Garden Ridge, Lamar, Old Settlers)	-	129,541	122,350	129,541	122,350	-	(0)	100%
FB07	Year 1 Playgrounds and shade structures	-	5,594,721	1,762,955	5,499,637	1,667,870	68,172	26,912	98%
FB08	All High School Track and Field Event Lighting	-	2,142,300	4,172	2,129,800	(8,328)	12,500	(0)	99%
FB09	District Wide ERRS	-	225,120	225,120	178,152	178,152	45,724	1,244	79%
FB10	High School Furniture Replacements	-	5,236,000	881,600	4,372,021	17,621	596,942	267,037	83%
FB11	Castle Hills ES 20 Year Life Cycle Maintenance	-	14,769,649	7,681,425	7,691,728	603,505	7,019,911	58,009	52%
FB12	Central ES Partial 20 Year Life Cycle Maintenance	-	21,300,228	18,064,281	4,934,123	1,698,176	16,290,988	75,117	23%
FB13	Degan ES Partial 20 Year Life Cycle Maintenance	-	6,559,346	68,344	6,501,915	10,913	56,025	1,406	99%
FB14	Liberty ES 20 Year Life Cycle Maintenance	-	17,403,203	10,328,310	10,312,121	3,237,228	6,921,538	169,544	59%
FB15	Creek Valley Middle School 20 Year Life Cycle Maintenance	-	24,786,886	12,980,307	14,862,603	3,056,024	9,648,417	275,866	60%
FB16	Downing Middle School 20 Year Life Cycle Maintenance	-	22,609,844	21,478,524	1,131,320	-	81,754	21,396,770	5%
FB17	Durham Middle School 20 Year Life Cycle Maintenance	-	26,232,972	15,021,685	13,800,109	2,588,822	11,859,499	573,363	53%
FB18	Flower Mound HS Phase-2 20 Year Life Cycle Maintenance	-	24,402,626	19,784,665	11,646,675	7,028,714	12,682,937	73,014	48%
FB19	Hebron HS Phase-2 20 Year Life Cycle Maintenance	-	32,505,108	21,652,601	18,913,256	8,060,748	13,390,714	201,139	58%
FB20	Lewisville Learning Center 20 Year Life Cycle Maintenance	-	407,359	695	407,359	695	-	(0)	100%
FB21	Marcus High School Partial 20 Year Life Cycle Maintenance	-	61,238,725	48,913,229	24,129,421	11,803,925	32,420,343	4,688,961	39%
FB22	The Colony High School Partial 20 Year Life Cycle Maint	-	65,465,694	59,777,888	16,562,437	10,874,632	47,550,483	1,352,774	25%
FB23	New Transportation Center	-	16,520,000	14,692,356	8,073,734	6,246,089	8,295,000	151,267	49%
FB24	Year 1 Roofing	-	9,164,196	3,806,692	8,232,063	2,874,559	913,213	18,920	90%
FB25	Year 1 Electrical Upgrades	-	2,920,049	2,768,006	248,278	96,235	2,675,273	(3,503)	9%
FB26	Year 1 Elevator Renovations (Arbor Creek, Huffines)	-	292,800	26,046	278,641	11,887	686	13,473	95%
FB27	Year 1 Fire Alarm Upgrades (Lamar, LHS Harmon)	-	1,209,043	353,341	1,053,230	197,527	13,819	141,994	87%

Project Codes	Project Name	Original Budget	Revised Budget	Current Year Revised Budget	Bond Authorized Expenditures	Current Year Expenditures to Date	Current Year Encumbrances to Date	Budget Available	% of Project Completion
FB28	Year 1 Paving Replacement	-	3,523,726	3,513,326	10,400	-	1,500	3,511,826	0%
FB29	Owen ES Renovations	-	-	-	-	-	-	-	0%
FB30	Doors and Hardware Replacements	-	3,201,594	567,868	2,957,758	324,032	240,093	3,742	92%
FB31	LHS Renovations	-	3,421,630	2,053,618	2,508,431	1,140,419	881,745	31,454	73%
FB32	McAuliffe Renovations	-	1,465,143	1,465,143	38,885	38,885	1,405,825	20,433	3%
FB33	Coyote Ridge ES 20 Year Life Cycle Maintenance and Repair	-	22,648,853	21,935,772	876,627	163,547	19,138,986	2,633,240	4%
FB34	Flower Mound ES 20 Year Life Cycle Maintenance and Repair	-	20,631,939	20,233,057	880,593	481,710	18,545,543	1,205,803	4%
FB35	Hicks ES 20 Year Life Cycle Maintenance and Repair	-	23,917,935	23,202,789	879,714	164,568	20,641,892	2,396,329	4%
FB36	Rockbrook ES 20 Year Life Cycle Maintenance and Repair	-	18,111,901	17,862,019	669,696	419,813	17,236,663	205,542	4%
FB37	Vickery ES 20 Year Life Cycle Maintenance and Repair	-	17,089,824	16,863,353	562,839	336,368	15,476,017	1,050,967	3%
FB38	LHS Killough 20 Year Life Cycle Maintenance and Repair - Main Campus	-	41,869,372	41,577,506	1,517,773	1,225,907	35,014,208	5,337,392	4%
FB39	Briarhill MS Renovations	-	3,126,709	3,025,404	119,109	17,803	2,655,948	351,652	4%
FB40	McKamy MS Renovations	-	1,816,424	1,731,976	94,583	10,135	1,430,871	290,969	5%
FB41	Forestwood MS Renovations	-	2,396,805	2,351,873	100,213	55,281	2,167,367	129,224	4%
FB42	Year 2 Flooring (Assessment/Txtbook, HHS 9, LHS, Peters Colony)	-	451,211	451,211	29,948	29,948	418,149	3,115	7%
FB43	Year 2 Playground (Creekside) and Shade Structures (6 Campuses)	-	523,960	523,960	-	-	83,857	440,103	0%
FB44	Timbercreek ES Marquee	-	86,600	86,600	1,500	1,500	84,842	258	2%
FB45	DeLay Parking and Sidewalks	-	415,648	415,648	-	-	47,258	368,390	0%
FB46	Year 2 Roofing (Creekside ES, Timbercreek ES)	-	3,581,129	3,581,129	93,441	93,441	2,734,036	753,652	3%
FB47	DeLay Fire Alarm	-	711,743	711,743	-	-	30,839	680,904	0%
FB48	LISDAC Renovations (Casework, Flooring, HVAC & Controls, Restrooms)	-	662,865	662,865	-	-	662,865	-	0%
FB49	Indian Creek ES 20 Year Life Cycle Maintenance and Repair	-	707,463	707,463	-	-	707,463	-	0%
FB50	Lillie Jackson ECC 20 Year Life Cycle Maintenance and Repair	-	884,866	884,866	-	-	884,866	-	0%
FB51	Shadow Ridge MS 20 Year Life Cycle Maintenance and Repair	-	1,342,952	1,342,952	-	-	1,342,952	-	0%
FB52	Year 3 Flooring (DeLay, FMHS, HHS, Lewisville ES, MHS, TECC-E)	-	49,330	49,330	-	-	49,330	-	0%
FB53	Year 3 Marquees (Bridlewood, Killian, Prairie Trail, Wellington)	-	20,071	20,071	-	-	10,071	10,000	0%
FB54	Year 3 Parking Lots & Sidewalks (Degan & High& Village ES)	-	2,696,258	114,658	2,623,179	41,579	67,246	5,833	97%
FB55	Playground & Shade Structure Replacement Highland Village ES	-	32,757	32,757	-	-	26,923	5,833	0%
FB56	Year 3 Fire Alarm Upgrades (Griffin and TCHS Bus Barn)	-	32,452	32,452	-	-	30,552	1,900	0%
FB57	Year 3 Exterior Lighting (15 Campuses)	-	122,100	122,100	-	-	122,100	-	0%
FB60	Hebron Valley ES 20 Year Life Cycle Maintenance and Repair	-	19,025,699	18,597,381	823,783	395,465	16,752,275	1,449,641	4%
FB69	Various Program Needs	-	10,167,703	10,167,703	32,400	32,400	991,745	9,143,557	0%
MB01	Bus Purchases	-	6,750,000	6,750,000	-	-	6,447,760	302,240	0%
MB02	Construction Project Management	-	788,114	156,983	674,423	43,292	20,270	93,421	86%
SB01	LISDAC Security Enhancements, District Wide Doors, and HS Sec. Vestibule	-	36,760,539	34,221,432	9,915,927	7,376,819	26,719,961	124,652	27%
SB02	District Wide Generators and Radio System UPS	-	5,496,960	5,354,960	1,764,476	1,622,476	3,570,939	161,545	32%
SB03	District Wide Security Upgrades	-	12,607,680	12,348,165	259,515	-	44,335	12,303,830	2%
SB04	Traffic Signal at Hebron High School	-	604,800	551,850	55,049	2,099	544,901	4,850	9%
SB05	Purchase - Weapon Detection Scanners (MS and HS)	-	16,800,000	15,437,518	3,337,354	1,974,872	-	13,462,646	20%
SB06	Campus Sound/Paging	-	950,000	778,208	208,213	36,421	12,388	729,399	22%
SB07	District Wide Safety/Security Technology - Critical Comms & Video	-	27,125,000	21,706,099	6,056,375	637,474	7,908,214	13,160,411	22%
TB01	Technology - Classroom Infrastructure	-	11,690,960	8,088,538	5,030,895	1,428,472	254,106	6,405,960	43%
TB02	Technology - Network Infrastructure	-	27,609,040	21,827,402	6,950,339	1,168,701	2,034,785	18,623,915	25%
TC01	Instructional Learning Devices	-	62,693,000	36,291,755	26,478,264	77,019	-	36,214,736	42%
TC02	Enterprise Applications	-	10,195,000	8,160,275	3,067,268	1,032,543	-	7,127,732	30%
UNCC	Uncommitted Construction	-	528,786	528,786	-	-	-	528,786	
0000-PR	Construction Project Management - Payroll	-	4,804,868	2,047,838	3,991,733	1,234,703	-	813,134	
0000-W5	2025 Bond Sale - Fund 656 & Interest Revenue	-	45,037,082	45,053,769	-	-	-	45,037,082	
<b>Total \$1.030 Billion Bond</b>		-	<b>879,248,617</b>	<b>687,388,827</b>	<b>279,359,352</b>	<b>87,482,874</b>	<b>382,265,264</b>	<b>217,624,001</b>	



**2024 BOND AUTHORIZATION SUMMARY  
MONTH ENDING MARCH 31, 2026**

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

Fund 661 2024 Bond Series Proceeds	\$ 101,834,000
<b>Total</b>	<b>\$ 101,834,000</b>
Interest Earned	\$ 7,347,779
TRS On-Behalf	\$ 14,305
<b>Total Resources</b>	<b>\$ 109,196,084</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
AN01 / AN02	Aquatic Centers - Maintenance & Repairs	-	16,249,705	6,830,772	4,950,082	9,199,115	219,817	42%
AR01/AR02	All High Schools - Turf Baseball & Softball Fields (Except TCHS)	-	18,885,600	17,243,975	11,549,068	267,346	1,374,279	91%
AR03	All High Schools - Turf One Practice Field per Campus	-	10,695,695	376,843	76,593	10,410,118	(91,265)	4%
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)	-	4,649,905	171,050	48,750	4,553,849	(74,995)	4%
AR06	Year 1 Track Replacements (Downing MS, Harmon, Shadow Ridge MS)	-	1,439,280	53,055	9,455	1,002,795	383,431	4%
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	-	4,262,630	160,224	66,268	4,046,288	56,119	4%
AR09	Hebron High School Baseball and Softball Field Renovations	-	2,644,000	1,547,397	1,423,070	1,050,033	46,570	59%
AR10	Flower Mound HS Baseball and Softball Locker Room Addition	-	6,469,920	269,808	90,410	6,054,187	145,926	4%
AR11	Forestwood Middle School Track Replacement	-	2,562,000	76,351	39,755	80,704	2,404,946	3%
AR12	Lewisville HS Baseball Concessions Replacement and Restroom Renovations	-	2,728,939	90,906	77,625	2,638,033	-	3%
AR13	Lewisville HS Boys Track Locker Room 20-Year Life Cycle Maintenance and Repair	-	1,161,072	40,051	30,019	1,119,758	1,264	3%
AR14	Lewisville HS Indoor Athletic Center Upgrades	-	1,418,733	57,408	45,151	5,429	1,355,896	4%
AR15	Marcus HS Baseball Locker Room Addition	-	3,744,040	149,791	81,961	3,488,159	106,090	4%
AR16	The Colony HS Indoor Athletic Center Upgrades	-	1,185,840	50,166	50,166	4,288	1,131,387	4%
AR17	LHS Killough Athletics 20-Year Life Cycle Maintenance and Repair	-	792,000	-	-	30,413	761,587	0%
AR18	LHS Killough Track Replacement	-	478,464	-	-	18,373	460,091	0%
AR19	Year 4 Track Replacements (Briarhill MS and Lamar MS)	-	441,104	-	-	-	441,104	0%
AR20	The Colony HS Softball Field Turf Replacement	-	-	-	-	-	-	0%
AS01	All High Schools - Replace Stadium Lighting with LED (Football Stadiums Only)	-	2,454,261	-	-	82,500	2,371,761	0%
AS02	Year 1 Track Replacements (Flower Mound HS, Hebron HS, Lewisville HS, The Colony HS)	-	5,376,000	5,021,882	3,971,923	90,711	263,407	93%
AS03	Year 1 Football Stadium Scoreboards (Flower Mound HS, Hebron HS, Lewisville HS, The Colony HS)	-	1,186,400	1,152,088	14,733	3,057	31,255	97%
AS04	Flower Mound Stadium 20-Year Life Cycle Maintenance and Repair	-	4,895,117	4,444,758	2,490,667	198,280	252,079	91%
AS05	Hebron High School Stadium 20-Year Life Cycle Maintenance and Repair	-	4,895,117	4,189,314	1,962,195	649,798	56,005	86%
0000 - SO W5	Interest Revenue	-	7,095,680	-	-	-	7,095,680	
MB04	Interest Transferred to Constr. Project Management (LEGAL)	-	38,784	34,751	6,418	3,966	67	
0000 - MO 61	Construction Management and Payroll	-	229,959	187,640	64,807	-	42,319	
<b>Total \$101,834,000 Million Bond</b>		-	<b>109,196,084</b>	<b>43,324,177</b>	<b>27,362,176</b>	<b>45,353,482</b>	<b>20,518,425</b>	



**LAND SALE SUMMARY  
MONTH ENDING MARCH 31, 2026**

**LAND SALES**

Main Street, Lewisville	400 West Main Street - Sold July 2019	1,707,000
The Colony Aquatic Center Surplus Land	6369 Trail View Drive - Sold October 2019	3,439,954
Chinn Chapel	2601 Harlington Drive - Sold June 2020	7,239,261
Plano Parkway	4667 Warmington Drive - Sold July 2020	7,453,471
FM 544 / Windhaven	FM 544 / Windhaven - Sold August 2020	7,367,000
College Parkway	2552 College Parkway - Sold August 2020	1,250,000
Natorium	1776-1800-1868 Timber Cr. - Sold June 2021	900,000
FM 2499 Long Prairie Road	1330 Long Prairie Road - Sold December 2021	20,079,000
Facility/Support Services	340 Lake Haven Drive - Sold September 2021	1,600,000
Valley Ridge	1450 West Valley Ridge - Sold September 2021	2,415,000
Wager Road Option Fees		6,000
Wager Road School ADDN	Lot 2, Blk A, Wager Road	3,500,000
Wager Road School ADDN	Bond Funds moved to General Fund November 2024	(3,500,000)
Sunset Trail	23.938 Acres Rocky Point Rd @ Sunset Trail - Sold August 2024	4,320,000
Sunset Trail	Bond Funds moved to General Fund August 2024	(4,320,000)
Dirt from Josey Lane	Josey Lane	150,000
Stewarts Creek Land Sale	1st & 2nd Payment - Sold June 2023	2,185,549
Josey Land Sale		13,115,000
Funds Moved from 645, 646, 647	LISDAC, BA 2020 05 665	997,638
Funds Moved from 645, 646, 647	LISDAC, BA 2020 05 1845 and 2021 02 1229	3,215,135
Interest Earned		3,345,336
Land Sale Proceeds		<u>76,465,344</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 <sup>1</sup> Reclass 199 Expenditures to 660	Object 6629 Buildings	288,252	288,252	-	-	-	100%
FY 24 <sup>1</sup> Reclass 199 Expenditures to 660	Object 6631 Vehicles	696,111	696,111	-	-	-	100%
FY 24 <sup>1</sup> Reclass 199 Expenditures to 660	Object 6649 Cap Assets under \$5K	19,053	19,053	-	-	-	100%
FY 24 <sup>1</sup> Reclass 199 Expenditures to 660	Object 6639 FFE	576,474	576,474	-	-	-	100%
F056	LISD Admin Ctr Phase II (Thrift City)	8,948,858	8,948,858	-	-	-	100%
F062	Parking Lot Expansion and Renovation	1,000,000	832,318	-	-	167,682	83%
F066	Westside Aquatic Center	3,500,000	3,346,919	-	-	153,081	96%
F068	Bus Barn Construction	75,000	28,235	-	-	46,765	38%
F070	Overhead Basketball Goals	400,000	329,427	-	-	70,573	82%
F071	Cheer Locker Room Renovations	1,100,000	866,139	-	-	233,861	79%
F072	Auditorium Sound Booth Renovations	253,103	212,535	-	-	40,568	84%
F073	New Band Towers	1,840,000	1,682,640	-	-	157,360	91%
F051	Press Box Replacements - 2 Campuses	2,730,698	2,728,906	28,040	-	1,793	100%
FLSR	Land Sale Reclass	6,471,935	6,471,935	-	-	-	100%
SSGD	Land Sale Reclass from 199 to SSGD	(982)	(982)	-	-	-	100%
FS01	Downing Middle School HVAC	69,247	69,247	-	-	-	100%
AB01	Fine Arts - LHS Scene Shop Addition and Band Lot Renos.	2,800,000	957,458	957,458	1,831,194	11,348	34%
AB02	Fine Arts - LHS Harmon Black Box Theatre Conversion	1,170,000	503,283	466,464	666,764	(47)	43%
AB05	Fine Arts - Lewisville Uniforms	180,000	-	-	147,742	32,259	
AB08	Hebron High School Fieldhouse Renovation	5,400,000	-	-	5,380,179	19,821	0%
SB04	Traffic Signal at Hebron High School	298,000	-	-	297,984	16	0%
	Library Books - Budget Officer 840	4,661,637	3,291,150	2,984,309	17,074	1,353,413	71%
FB18	Flower Mound HS 20-Year Life Cycle	965,000	-	-	965,000	-	0%
TRF	TRF Out to Payroll & Abernathy Invoices	762,999	381,088	-	-	381,911	50%
	Uncommitted - Construction	-	-	-	-	-	0%
	Land Sale Proceeds and Interest Earned	7,106,853	-	-	-	7,106,853	0%
<b>Total Land Sales</b>		<b>76,465,344</b>	<b>57,372,150</b>	<b>4,436,271</b>	<b>9,305,937</b>	<b>9,787,256</b>	

**LEWISVILLE ISD  
MONTHLY INVESTMENT REPORT  
AS OF MARCH 31, 2026**

Investment Accounts & Bank Accounts	Type of Account	Maturity Date	Monthly Interest Rate	YTD Earned Interest	3/1/2026 Book Value	3/1/2026 Market Value	Monthly Activity			3/31/26 Book Value	3/31/26 Market Value
							Deposits	Withdrawals	Interest		
TexPool - General Operating	Investment Pool	N/A	3.68%	201,044	3,480,348	3,480,348	6,725,168	6,875,000	9,192	3,339,709	3,339,709
TexPool - General Operating - Prime	Investment Pool	N/A	3.82%	4,044,535	356,366,403	356,366,403	0	34,650,000	1,099,719	322,816,122	322,816,122
Wells Fargo - Section 125	Checking	N/A	N/A	0	504,842	504,842	128,225	108,222	0	524,846	524,846
East West Bank	CD	5/13/2026	4.11%	611,544	25,835,985	25,835,985	0	0	90,338	25,926,322	25,926,322
East West Bank	CD	6/22/2026	3.56%	323,077	32,225,499	32,225,499	0	0	97,578	32,323,077	32,323,077
American National Bank	CDARS	9/10/2026	3.94%	127,957	10,712,465	10,712,465	0	0	35,919	10,748,384	10,748,384
American National Bank	CDARS	9/17/2026	4.35%	131,623	10,649,638	10,614,128	0	0	39,453	10,689,091	10,689,091
American National Bank	CDARS	9/24/2026	4.00%	216,580	10,587,504	10,587,504	0	0	36,020	10,623,524	10,623,524
DATCU	14 month	5/29/2026	3.98%	135,085	10,273,654	10,273,654	0	0	31,367	10,305,021	10,305,021
DATCU	12 month	7/29/2026	4.46%	151,656	10,307,097	10,307,097	0	0	35,264	10,342,362	10,342,362
Origin Bank	CD	6/24/2026	3.45%	87,085	10,087,085	10,087,085	0	0	0	10,087,085	10,087,085
<b>Total for General Fund</b>				<b>6,030,188</b>	<b>481,030,518</b>	<b>480,995,008</b>	<b>6,853,394</b>	<b>41,633,222</b>	<b>1,474,852</b>	<b>447,725,542</b>	<b>447,725,542</b>
TexPool - Debt Service	Investment Pool	N/A	3.68%	73,793	1,826,866	1,826,866	815,028	0	6,605	2,648,499	2,648,499
TexPool - Debt Service - Prime	Investment Pool	N/A	3.82%	1,639,973	166,816,729	166,816,729	0	0	537,630	167,354,359	167,354,359
Wells Fargo - Debt Service	Checking	N/A	N/A	0	14,543	14,543	0	1,025	0	13,518	13,518
Bank of Texas - LISD 2010 Escrow (QSCB)	Escrow	N/A	3.38%	675,786	31,895,403	31,895,403	0	0	82,724	31,978,127	31,978,127
Origin Bank	CD	6/24/2026	3.45%	86,959	10,086,959	10,086,959	0	0	0	10,086,959	10,086,959
<b>Total for Debt Service Fund</b>				<b>2,476,512</b>	<b>210,640,501</b>	<b>210,640,501</b>	<b>815,028</b>	<b>1,025</b>	<b>626,959</b>	<b>212,081,463</b>	<b>212,081,463</b>
TexPool - Fund 650 Series 2017	Investment Pool	N/A	3.68%	48,007	2,416,294	2,416,294	0	1,690	7,533	2,422,137	2,422,137
TexPool - Capital Projects 651	Investment Pool	N/A	3.68%	58,554	2,285,950	2,285,950	0	0	7,130	2,293,079	2,293,079
TexPool - Capital Projects 652	Investment Pool	N/A	3.68%	75,437	3,372,090	3,372,090	0	122,066	10,162	3,260,186	3,260,186
TexPool - Capital Projects 653 - Prime	Investment Pool	N/A	3.82%	389,458	14,688,860	14,688,860	0	34,696	47,312	14,701,476	14,701,476
TexPool - Capital Projects 655 - Prime	Investment Pool	N/A	3.82%	6,449,213	283,267,538	283,267,538	0	5,936,238	905,912	278,237,212	278,237,212
East West Bank Fund 655	CD	12/23/2026	3.50%	991,031	43,766,370	43,766,370	0	0	130,287	43,896,658	43,896,658
East West Bank Fund 655	CD	9/22/2025	4.25%	105,114	0	0	0	0	0	0	0
Fidelity Investments Fund 655	Treasury Bill	9/30/2025	3.84%	197,691	0	0	0	0	0	0	0
Fidelity Investments Fund 655	Treasury Bill	12/15/2025	3.94%	1,360,491	0	0	0	5	5	0	0
American National Bank Fund 655	CDARS	3/26/2026	4.35%	156,864	10,944,572	10,944,572	0	0	32,655	10,977,227	10,977,227
American National Bank Fund 655	CDARS	3/26/2026	4.35%	78,432	5,472,286	5,472,286	0	0	16,328	5,488,613	5,488,613
TexPool - Capital Projects 656 - Prime	Investment Pool	N/A	3.82%	6,635,888	275,672,461	275,672,461	0	448,191	887,826	276,112,096	276,112,096
TexPool - Capital Projects 661 - Prime	Investment Pool	N/A	3.82%	22,566	645	645	0	0	2	647	647
Texas Class - Fund 661 Ser 2024 A	Investment Pool	N/A	3.85%	1,522,290	70,636,427	70,636,427	0	1,779,769	223,952	69,080,610	69,080,610
<b>Total for Capital Projects</b>				<b>18,091,035</b>	<b>712,523,493</b>	<b>712,523,493</b>	<b>0</b>	<b>8,322,654</b>	<b>2,269,103</b>	<b>706,469,942</b>	<b>706,469,942</b>
TexPool - Capital Projects 660	Investment Pool	N/A	3.68%	32,434	1,186	1,186	0	0	4	1,190	1,190
TexPool - Capital Projects 660 - Prime	Investment Pool	N/A	3.82%	515,539	21,317,599	21,317,599	0	217,971	68,047	21,167,675	21,167,675
<b>Total for Land Sale - Capital Projects</b>				<b>547,973</b>	<b>21,318,785</b>	<b>21,318,785</b>	<b>0</b>	<b>217,971</b>	<b>68,051</b>	<b>21,168,865</b>	<b>21,168,865</b>
TexPool - Workmans Comp	Investment Pool	N/A	3.68%	18,600	941,028	941,028	0	216,223	2,334	727,139	727,139
TexPool - Workmans Comp - Prime	Investment Pool	N/A	3.82%	82,837	3,575,582	3,575,582	0	0	11,524	3,587,106	3,587,106
Wells Fargo - Workman's Comp	Checking	N/A	N/A	0	8,519	8,519	216,223	211,118	0	13,624	13,624
<b>Total for Workman's Comp</b>				<b>101,436</b>	<b>4,525,129</b>	<b>4,525,129</b>	<b>216,223</b>	<b>427,341</b>	<b>13,858</b>	<b>4,327,868</b>	<b>4,327,868</b>
<b>Total</b>				<b>27,247,144</b>	<b>1,430,038,425</b>	<b>1,430,002,916</b>	<b>7,884,644</b>	<b>50,602,213</b>	<b>4,452,823</b>	<b>1,391,773,679</b>	<b>1,391,773,679</b>

Submitted by:

*Sarah Curtis* 4-6-26  
 Sarah Curtis Date  
 Director of Accounting

*Claudia Orta* 4-7-26  
 Claudia Orta Date  
 Director of Budgeting

\*For comparison, current US Treasury rates are:

3 months 3.70%  
 6 months 3.72%  
 1 year 3.68%

*Scott Wrehe* 4-7-26  
 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. \*\*