

# EXECUTIVE SUMMARY — DECEMBER, 2025 BOARD MEETING

## PERIOD ENDING NOVEMBER 30, 2025



### REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$11,640,166	11.1% OF BUDGETED COLLECTIONS
FY25	\$13,818,366	12.9% OF BUDGETED COLLECTIONS

### EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$18,295,827	17.2% OF BUDGETED EXPENDITURES
FY25	\$17,686,171	16.0% OF BUDGETED EXPENDITURES

### CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$17,979,139.90	
Texas Class Investment Pool	\$56,783,072.10	N/A (Investment Pool)
Texas Range	\$13,712,190.22	N/A (Investment Pool)
Fidelity Investments	\$131,216,384.39	Treasury & Federal Agency Securities
Total	\$219,690,786.61	

### COLLECTIONS (REPORT #4)

Fund	Budget	Amount Col-lected	% Collected
Maintenance & Operations	\$93,010,561	\$7,744,511	8.3%
Interest & Sinking (Debt Payment)	\$22,495,320	\$1,867,676	8.3%

### BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$198,951,431	ENCUMBERED PTD \$35,701,387
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### BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$8,506,090
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### VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

REGULAR VENDOR TOTAL	19
REG VENDOR AMOUNT TOTAL	\$3,474,202.29
BOND VENDOR TOTAL	18
BOND VENDOR AMOUNT TOTAL	\$20,916,616.00

### MONTHLY CHECK REGISTER (REPORT #9)

\$1,711,305.64  
SEE DIGITAL COPY—ATTACHMENT J

### LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	63
VENDOR AMOUNT TOTAL	\$1,535,255.14

### FINANCE HIGHLIGHTS

GISD awarded \$14,672.46 from Centerpoint Energy 2025 Commercial Load Management program

