EXECUTIVE SUMMARY — OCTOBER, 2025 BOARD MEETING

PERIOD ENDING SEPTEMBER 30, 2025

REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	$2,053,116	2.0% OF BUDGETED COLLECTIONS
FY25	$3,921,017	3.7% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	$6,386,887	6.0% OF BUDGETED EXPENDITURES
FY25	$6,225,172	5.6% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	$23,858,586.12	
Texas Class Investment Pool	$56,028,615.22	N/A (Investment Pool)
Texas Range	$13,619,632.01	N/A (Investment Pool)
Fidelity Investments	$140,448,235.01	Treasury & Federal Agency Securities
Total	$233,955,068.36	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Col-lected	% Collected
Maintenance & Operations	$93,010,561	$150,837	0.2%
Interest & Sinking (Debt Payment)	$22,495,320	$36,279	0.2%

VENDORS W/ AGGR. PURCHASES >$50K (REPORT #7)

REGULAR VENDOR TOTAL	4
REG VENDOR AMOUNT TOTAL	$543,723.60
BOND VENDOR TOTAL	8
BOND VENDOR AMOUNT TOTAL	$12,648,288.84

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD	ENCUMBERED PTD
$190,636,715	$2,395,257

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	$8,339,929

MONTHLY CHECK REGISTER (REPORT #9)

$1,092,067.41
SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	38
VENDOR AMOUNT TOTAL	$491,190.46

FINANCE HIGHLIGHTS

Received $17K from TX Comptroller from unclaimed funds to GISD