

EXECUTIVE SUMMARY — NOVEMBER, 2025 BOARD MEETING

PERIOD ENDING OCTOBER 31, 2025



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$3,876,138	3.7% OF BUDGETED COLLECTIONS
FY25	\$5,886,356	5.5% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$12,260,045	11.5% OF BUDGETED EXPENDITURES
FY25	\$12,091,002	11.0% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$18,529,395.61	
Texas Class Investment Pool	\$58,132,373.43	N/A (Investment Pool)
Texas Range	\$13,667,570.64	N/A (Investment Pool)
Fidelity Investments	\$130,874,800.66	Treasury & Federal Agency Securities
Total	\$221,204,140.34	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Col-lected	% Collected
Maintenance & Operations	\$93,010,561	\$722,005	0.8%
Interest & Sinking (Debt Payment)	\$22,495,320	\$163,329	0.7%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$193,522,219	ENCUMBERED PTD \$41,013,359
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BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$8,427,054
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VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

REGULAR VENDOR TOTAL	16
REG VENDOR AMOUNT TOTAL	\$1,930,236.01
BOND VENDOR TOTAL	17
BOND VENDOR AMOUNT TOTAL	\$15,413,277.85

MONTHLY CHECK REGISTER (REPORT #9)

\$1,560,555.02
SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	60
VENDOR AMOUNT TOTAL	\$1,354,236.12

FINANCE HIGHLIGHTS

\$12K Rebate from Buyboard coming in early December

