

GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT PROPERTY TAX COLLECTION REPORT FOR THE PERIOD ENDING JULY 31, 2025

MAINTENANCE & OPERATION (M&O)

MAINTENANCE & OPERATION (M&O)				JULY					
		2024-2025		2024-2025		2024-2025		2024-2025	
Description	0	Original Budget		Revised Budget		Monthly Activity		FYTD Activity	
LOCAL TAXES-CURRENT	\$	99,004,150.00	\$	98,304,150.00	\$	(241,469.32)	\$	98,442,646.46	
LOCAL TAXES-PRIOR YR		700,000.00		(500,000.00)		97,068.87		(303,595.09)	
PENALTY/INTEREST		500,000.00		500,000.00		100,830.33		666,848.28	
TOTAL	\$	100,204,150.00	\$	98,304,150.00	\$	(43,570.12)	\$	98,805,899.65	
INTEREST & SINKING (I&S)						JULY			
INTEREST & SINKING (I&S)		2024-2025		2024-2025		JULY 2024-2025		2024-2025	
INTEREST & SINKING (I&S) Description	0	2024-2025 riginal Budget	R	2024-2025 evised Budget	M	•	F	2024-2025 FYTD Activity	
,	O :		R		M (\$	2024-2025			
Description		riginal Budget	-	evised Budget	-	2024-2025 onthly Activity		FYTD Activity	
Description LOCAL TAXES - CUR YR		riginal Budget 39,850,000.00	-	evised Budget 39,600,000.00	-	2024-2025 onthly Activity (96,721.88)		39,431,806.17	
Description LOCAL TAXES - CUR YR LOCAL TAXES - PRIOR YEAR		riginal Budget 39,850,000.00 100,000.00	-	39,600,000.00 100,000.00	-	2024-2025 onthly Activity (96,721.88) 38,468.53	\$	39,431,806.17 (152,616.34)	

This report is prepared for the Board of Trustees meeting held September 18, 2025.