

**EXECUTIVE SUMMARY — SEPTEMBER, 2025 BOARD MEETING
PERIOD ENDING AUGUST 31, 2025**



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY25	\$106,827,080	99.8% OF BUDGETED COLLECTIONS
FY24	\$98,593,981	95.3% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY25	\$103,035,648	93.5% OF BUDGETED EXPENDITURES
FY24	\$95,783,976	90.3% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$20,977,299.77	
Texas Class Investment Pool	\$63,526,210.71	N/A (Investment Pool)
Texas Range	\$13,572,504.42	N/A (Investment Pool)
Fidelity Investments	\$139,871,729.50	Treasury & Federal Agency Securities
Total	\$237,947,744.40	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$96,392,164	\$94,386,448	97.9%
Interest & Sinking (Debt Payment)	\$23,832,852	\$23,358,361	98.0%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD	ENCUMBERED PTD
\$183,669,362	\$47,131,494

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

REGULAR VENDOR TOTAL	60
REG VENDOR AMOUNT TOTAL	\$15,250,379.89
BOND VENDOR TOTAL	36
BOND VENDOR AMOUNT TOTAL	\$82,583,298.17

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$8,249,830
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MONTHLY CHECK REGISTER (REPORT #9)

SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	161
VENDOR AMOUNT TOTAL	\$6,568,293.65

FINANCE HIGHLIGHTS

Adopted budgets distributed to all budget managers

