

EXECUTIVE SUMMARY — AUGUST 26, 2026 BOARD MEETING

PERIOD ENDING JULY 31, 2026



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$107,725,652	102.3% OF BUDGETED COLLECTIONS
FY25	\$106,189,113	99.2% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$68,863,255	64.6% OF BUDGETED EXPENDITURES
FY25	\$63,717,517	57.8% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$19,638,670.35	
Texas Class Investment Pool	\$105,363,594.58	N/A (Investment Pool)
Texas Range	\$14,051,990.63	N/A (Investment Pool)
Fidelity Investments	\$102,192,587.18	Treasury & Federal Agency Securities
Total	\$241,246,842.74	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Col-lected	% Collected
Maintenance & Operations	\$93,010,561	\$92,487,265	99.4%
Interest & Sinking (Debt Payment)	\$22,495,320	\$22,430,587	99.7%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$223,917,305	ENCUMBERED PTD \$60,729,372
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BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$9,190,228
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VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

REGULAR VENDOR TOTAL	58
REG VENDOR AMOUNT TOTAL	\$15,615,140.50
BOND VENDOR TOTAL	33
BOND VENDOR AMOUNT TOTAL	\$45,722,767.31

MONTHLY CHECK REGISTER (REPORT #9)

\$1,024,131.58 SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	148
VENDOR AMOUNT TOTAL	\$6,308,863.88

FINANCE HIGHLIGHTS

AUSTIN ELEMENTARY COMPLETED PROJECTS—INTERACTIVE TECHNOLOGY PANELS, GYM FLOOR, AUDITORIUM FLOOR, OUTSIDE BUILDING SPALLING
BURNET ELEMENTARY COMPLETED PROJECTS—LANDSCAPING

