EXECUTIVE SUMMARY — NOVEMBER 18, 2026 BOARD MEETING

PERIOD ENDING OCTOBER 31, 2026

REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY27	$4,204,108	4.0% OF BUDGETED COLLECTIONS
FY26	$3,876,138	3.7% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	$12,386,888	11.6% OF BUDGETED EXPENDITURES
FY25	$12,260,045	11.5% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	$18,276,714.73	
Texas Class Investment Pool	$62,242,894.27	N/A (Investment Pool)
Texas Range	$14,156,816.19	N/A (Investment Pool)
Fidelity Investments	$108,211,357.72	Treasury & Federal Agency Securities
Total	$202,887,782.91	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	$92,793,922	$868,832	0.9%
Interest & Sinking (Debt Payment)	$22,188,000	$205,999	0.9%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD	ENCUMBERED PTD
$230,265,258	$62,761,327

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

REGULAR VENDOR TOTAL	14
REG VENDOR AMOUNT TOTAL	$2,172,222.31
BOND VENDOR TOTAL	12
BOND VENDOR AMOUNT TOTAL	$3,999,555.19

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	$9,456,182

MONTHLY CHECK REGISTER (REPORT #9)

$2,072,924.54
SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	51
VENDOR AMOUNT TOTAL	$1,646,904.79

FINANCE HIGHLIGHTS

Buyboard Rebate Back to District - $19,027