

EXECUTIVE SUMMARY — AUGUST 7, 2024 BOARD MEETING

PERIOD ENDING JUNE 30, 2024



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY24	\$95,194,060	92.0% OF BUDGETED COLLECTIONS
FY23	\$109,321,927	94.9% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY24	\$57,573,828	54.3% OF BUDGETED EXPENDITURES
FY23	\$61,004,721	50.9% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$21,027,926.44	
Texas Class Investment Pool	\$95,495,971.62	N/A (Investment Pool)
Texas Range	\$12,860,855.16	N/A (Investment Pool)
Fidelity Investments	\$215,042,989.34	Treasury & Federal Agency Securities
Total	\$344,427,742.56	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,013,646	\$86,120,199	92.6%
Interest & Sinking (Debt Payment)	\$22,925,201	\$21,199,078	92.5%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$84,787,090	ENCUMBERED PTD \$48,222,665
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VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

VENDOR TOTAL	38
VENDOR AMOUNT TOTAL	\$9,430,206.57

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$6,010,031
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MONTHLY CHECK REGISTER (REPORT #9)

SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	159
VENDOR AMOUNT TOTAL	\$5,433,752.99

FINANCE HIGHLIGHTS

FY24 Interim audit completed

