

# EXECUTIVE SUMMARY — MARCH 27, 2024 BOARD MEETING

PERIOD ENDING FEBRUARY 29, 2024



## REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY24	\$83,615,028	80.8% OF PROJECTED COLLECTIONS
FY23	\$94,934,185	84.6% OF BUDGETED COLLECTIONS

## EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY24	\$34,003,319	32.1% OF PROJECTED EXPENDITURES
FY23	\$36,698,281	30.6% OF BUDGETED COLLECTIONS

## CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$23,841,899.45	
Texas Class Investment Pool	\$138,922,830.52	N/A (Investment Pool)
Texas Range	\$12,635,888.78	N/A (Investment Pool)
Fidelity Investments	\$211,635,263.86	Treasury & Federal Agency Securities
<b>Total</b>	<b>\$387,035,882.63</b>	

## COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,013,646	\$79,267,292	85.2%
Interest & Sinking (Debt Payment)	\$22,925,201	\$19,543,473	85.2%

## BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$51,980,094	ENCUMBERED PTD \$42,490,510
---------------------------	--------------------------------

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

VENDOR TOTAL	27
VENDOR AMOUNT TOTAL	\$6,262,536.67

## BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$5,150,831
--	-------------

## MONTHLY CHECK REGISTER (REPORT #9)

SEE DIGITAL COPY—ATTACHMENT J

## LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	116
VENDOR AMOUNT TOTAL	\$3,856,559.81

## FINANCE HIGHLIGHTS

- Fencing for Playfield Completed at Parker Elementary
- Start of Parker Elementary Track Project (PTO)
- New Sound System at Softball Field

