EXECUTIVE SUMMARY — AUGUST 28, 2024 BOARD MEETING PERIOD ENDING July 31, 2024



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY24	\$97,272,045	94.0% OF BUDGETED COLLECTIONS
FY23	\$113,465,815	98.5% OF BUDGETED COLLECTIONS

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$18,620,256,.50	
Texas Class Investment Pool	\$85,906,869.36	N/A (Investment Pool)
Texas Range	\$12,918,675.31	N/A (Investment Pool)
Fidelity Investments	\$216,404,756.11	Treasury & Federal Agency Securities
Total	\$333,850,557.28	

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD	ENCUMBERED PTD
\$86,673,007	\$46,759,060

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$6,161,244
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LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	165
VENDOR AMOUNT TOTAL	\$6,374,041.50

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY24	\$64,391,752	60.7% OF BUDGETED EXPENDITURES
FY23	\$67,080,850	55.8% OF BUDGETED EXPENDITURES

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Col- lected	% Collected
Maintenance & Operations	\$93,013,646	\$87,335,211	93.9%
Interest & Sinking (Debt Payment)	\$22,925,201	\$21,496,554	93.8%

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

VENDOR TOTAL	39
VENDOR AMOUNT TOTAL	\$9,954,548.47

MONTHLY CHECK REGISTER (REPORT #9)

SEE DIGITAL COPY—ATTACHMENT J

FINANCE HIGHLIGHTS

Vendor Showcase night — September 18, 2024





















