

EXECUTIVE SUMMARY — AUGUST 5, 2026 BOARD MEETING

PERIOD ENDING JUNE 30, 2026



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$104,559,688	99.3% OF BUDGETED COLLECTIONS
FY25	\$100,569,961	94.0% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$63,450,271	59.5% OF BUDGETED EXPENDITURES
FY25	\$58,658,252	53.2% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$18,966,673.16	
Texas Class Investment Pool	\$117,246,509.05	N/A (Investment Pool)
Texas Range	\$14,008,624.85	N/A (Investment Pool)
Fidelity Investments	\$101,844,307.13	Treasury & Federal Agency Securities
Total	\$252,066,114.19	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Col-lected	% Collected
Maintenance & Operations	\$93,010,561	\$90,373,293	97.2%
Interest & Sinking (Debt Payment)	\$22,495,320	\$21,922,994	97.5%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$221,606,663	ENCUMBERED PTD \$66,480,365
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BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$9,089,603
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VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

REGULAR VENDOR TOTAL	53
REG VENDOR AMOUNT TOTAL	\$14,758,695.08
BOND VENDOR TOTAL	29
BOND VENDOR AMOUNT TOTAL	\$43,363,593.89

MONTHLY CHECK REGISTER (REPORT #9)

\$972,722.50
SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	145
VENDOR AMOUNT TOTAL	\$6,116,062.06

FINANCE HIGHLIGHTS

