

EXECUTIVE SUMMARY — SEPTEMBER 23, 2026 BOARD MEETING

PERIOD ENDING AUGUST 31, 2026



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$109,688,371	104.2% OF BUDGETED COLLECTIONS
FY25	\$106,827,080	99.8% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$100,492,976	94.8% OF BUDGETED EXPENDITURES
FY25	\$103,035,648	93.5% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$18,380,455.18	
Texas Class Investment Pool	\$68,657,809.23	N/A (Investment Pool)
Texas Range	\$14,095,722.96	N/A (Investment Pool)
Fidelity Investments	\$107,635,560.23	Treasury & Federal Agency Securities
Total	\$208,769,547.60	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Col-lected	% Collected
Maintenance & Operations	\$93,010,561	\$93,223,021	100.2%
Interest & Sinking (Debt Payment)	\$22,495,320	\$22,607,182	100.5%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$227,089,755	ENCUMBERED PTD \$58,475,585
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BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$9,286,185
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VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

REGULAR VENDOR TOTAL	65
REG VENDOR AMOUNT TOTAL	\$17,351,611.22
BOND VENDOR TOTAL	37
BOND VENDOR AMOUNT TOTAL	\$48,014,422.02

MONTHLY CHECK REGISTER (REPORT #9)

\$1,967,324.56 SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	160
VENDOR AMOUNT TOTAL	\$6,751,522.10

FINANCE HIGHLIGHTS

AUSTIN ELEMENTARY COMPLETED PROJECTS—INTERACTIVE TECHNOLOGY PANELS, GYM FLOOR, AUDITORIUM FLOOR, OUTSIDE BUILDING SPALLING
BURNET ELEMENTARY COMPLETED PROJECTS—LANDSCAPING

