

# EXECUTIVE SUMMARY — APRIL, 2026 BOARD MEETING

PERIOD ENDING MARCH 31, 2026



## REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$96,806,016	92.0% OF BUDGETED COLLECTIONS
FY25	\$95,057,232	88.8% OF BUDGETED COLLECTIONS

## EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$43,313,442	40.6% OF BUDGETED EXPENDITURES
FY25	\$40,577,540	36.8% OF BUDGETED EXPENDITURES

## CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$18,360,148.87	
Texas Class Investment Pool	\$122,459,778.00	N/A (Investment Pool)
Texas Range	\$13,882,409.21	N/A (Investment Pool)
Fidelity Investments	\$117,005,416.13	Treasury & Federal Agency Securities
<b>Total</b>	<b>\$271,707,752.21</b>	

## COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,010,561	\$85,561,926	92.0%
Interest & Sinking (Debt Payment)	\$22,495,320	\$20,769,115	92.3%

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

SPENT PTD \$241,700,265	ENCUMBERED PTD \$73,268,888
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## VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

REGULAR VENDOR TOTAL	43
REG VENDOR AMOUNT TOTAL	\$10,803,333.44
BOND VENDOR TOTAL	23
BOND VENDOR AMOUNT TOTAL	\$34,236,094.52

## BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$8,763,468
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## MONTHLY CHECK REGISTER (REPORT #9)

\$1,068,609.00 SEE DIGITAL COPY—ATTACHMENT J
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## LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	92
VENDOR AMOUNT TOTAL	\$5,202,001.75

## FINANCE HIGHLIGHTS

Biomed-Pathways donations received to date: \$359,595. Biomed team is discussing items to purchase

