

EXECUTIVE SUMMARY — MAY, 2026 BOARD MEETING

PERIOD ENDING APRIL 30, 2026



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$98,822,719	93.9% OF BUDGETED COLLECTIONS
FY25	\$97,793,801	91.4% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$49,390,548	46.3% OF BUDGETED EXPENDITURES
FY25	\$45,732,314	41.5% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$18,850,169.50	
Texas Class Investment Pool	\$129,027,288.49	N/A (Investment Pool)
Texas Range	\$13,924,148.44	N/A (Investment Pool)
Fidelity Investments	\$101,301,143.17	Treasury & Federal Agency Securities
Total	\$263,102,749.60	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,010,561	\$86,577,484	93.1%
Interest & Sinking (Debt Payment)	\$22,495,320	\$21,013,994	93.4%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$217,348,039	ENCUMBERED PTD \$68,258,273
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VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

REGULAR VENDOR TOTAL	47
REG VENDOR AMOUNT TOTAL	\$12,820,316.45
BOND VENDOR TOTAL	26
BOND VENDOR AMOUNT TOTAL	\$39,433,138.59

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$8,877,022
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MONTHLY CHECK REGISTER (REPORT #9)

\$1,942,495.71 SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	95
VENDOR AMOUNT TOTAL	\$5,587,497.11

FINANCE HIGHLIGHTS

Biomed-Pathways donations received to date: \$436,795. The Harris & Eliza Kempner Fund has approved a grant for Biomed-Pathways in the amount of \$75,000.

