

**EXECUTIVE SUMMARY — MARCH, 2026 BOARD MEETING
PERIOD ENDING FEBRUARY 28, 2026**



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$91,850,806	87.3% OF BUDGETED COLLECTIONS
FY25	\$90,126,519	84.2% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$37,172,290	34.9% OF BUDGETED EXPENDITURES
FY25	\$34,475,932	31.3% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$20,967,625.37	
Texas Class Investment Pool	\$124,699,900.84	N/A (Investment Pool)
Texas Range	\$13,839,183.43	N/A (Investment Pool)
Fidelity Investments	\$116,699,907.24	Treasury & Federal Agency Securities
Total	\$276,206,616.88	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,010,561	\$81,872,910	88.0%
Interest & Sinking (Debt Payment)	\$22,495,320	\$19,875,853	88.4%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$208,115,983	ENCUMBERED PTD \$73,276,994
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VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

REGULAR VENDOR TOTAL	41
REG VENDOR AMOUNT TOTAL	\$9,714,131.51
BOND VENDOR TOTAL	21
BOND VENDOR AMOUNT TOTAL	\$31,840,207.01

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$8,680,617
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MONTHLY CHECK REGISTER (REPORT #9)

\$3,219,759.27 SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	80
VENDOR AMOUNT TOTAL	\$4,484,138.95

FINANCE HIGHLIGHTS

Biomed-Pathways donations received to date: \$349,635, Biomed team is discussing items to purchase

