

EXECUTIVE SUMMARY — JUNE, 2026 BOARD MEETING

PERIOD ENDING MAY 31, 2026



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$101,164,295	96.1% OF BUDGETED COLLECTIONS
FY25	\$96,924,073	90.6% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$59,643,177	55.9% OF BUDGETED EXPENDITURES
FY25	\$54,612,284	49.6% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$19,541,588.79	
Texas Class Investment Pool	\$121,955,577.01	N/A (Investment Pool)
Texas Range	\$13,966,874.81	N/A (Investment Pool)
Fidelity Investments	\$101,602,809.03	Treasury & Federal Agency Securities
Total	\$257,066,849.64	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,010,561	\$87,944,454	94.6%
Interest & Sinking (Debt Payment)	\$22,495,320	\$21,338,060	94.9%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$219,720,196	ENCUMBERED PTD \$68,277,232
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BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$8,988,661
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VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

REGULAR VENDOR TOTAL	49
REG VENDOR AMOUNT TOTAL	\$13,623,245.56
BOND VENDOR TOTAL	28
BOND VENDOR AMOUNT TOTAL	\$41,601,493.71

MONTHLY CHECK REGISTER (REPORT #9)

\$916,382.57
SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	141
VENDOR AMOUNT TOTAL	\$5,949,956.10

FINANCE HIGHLIGHTS

The Moody Foundation has approved a grant for Biomed-Pathways in the amount of \$657,891.36 for Science classroom equipment.

