

Board Information Item

Meeting Date:	September 28, 2026
Subject:	Monthly Financial Reports
Contact Person:	Carla Settle, Chief Financial Officer
Policy/Code:	Texas Property Tax Code, Section 31.10(a) Texas Education Code Chapter 44; Board Policy CFA(Legal)
Priority and Performance Objective:	Priority 4: Strong Financial Stewardship and Internal System Efficiency Objective 4.1: Transparent Financial Stewardship
Summary:	Each month, the District compiles financial statements from general ledger balances after month-end closing is complete. This month, the District is presenting the financial statements for August 2026. The reports reflect year-to-date activity for revenues and expenditures for the board-adopted budgets. <u>Tax Collections Report – August 2026</u> Section 31.10(a) of the Texas Property Tax Code states, "The collector of taxes for a taxing unit shall prepare and submit to the governing body of the unit a monthly written report made under oath accounting for all taxes collected for the unit during the preceding month."
Attachments:	● Financial Reports: August 2026 ● Construction Fund Report: August 2026 ● Monthly Tax Collection Report – August 2026



GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL OPERATING FUND (199)
FOR THE SECOND MONTH ENDING AUGUST 31, 2026

	CURRENT YEAR 2026-2027					PRIOR YEAR 2025-2026				
	Original Budget	Amended Budget	August 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2026	Actual Year to Date	Actual to Budget
REVENUES:										
5700 - Local and Intermediate Sources	\$ 158,242,816	\$ 158,242,816	\$ 672,622	\$ 1,023,050	0.65%	\$ 165,380,318	\$ 160,878,016	\$ 970,812	\$ 1,735,870	1.08%
5800 - State Program Revenues	24,838,643	24,838,643	617,172	1,201,505	4.84%	29,687,000	24,047,702	635,545	1,286,026	5.35%
5900 - Federal Program Revenues	2,150,000	2,150,000	16,667	36,502	1.70%	2,048,493	2,198,493	21,284	89,099	4.05%
Total Revenues	\$ 185,231,459	\$ 185,231,459	\$ 1,306,461	\$ 2,261,057	1.22%	\$ 197,115,811	\$ 187,124,211	\$ 1,627,641	\$ 3,110,995	1.66%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instruction	\$ 85,296,638	\$ 85,296,638	\$ 1,520,036	\$ 3,134,650	3.67%	\$ 87,885,963	\$ 87,722,220	\$ 2,266,179	\$ 4,024,367	4.59%
12 - Instructional Resources and Media Services	1,491,247	1,491,247	16,607	29,174	1.96%	1,551,049	1,647,191	51,378	66,620	4.04%
13 - Curriculum and Instructional Staff Development	489,825	489,825	12,169	30,338	6.19%	554,371	542,338	(7,801)	41,687	7.69%
21 - Instructional Leadership	2,370,708	2,370,708	263,766	529,086	22.32%	3,535,500	3,211,690	294,821	576,808	17.96%
23 - School Leadership	8,551,593	8,551,593	535,813	1,062,125	12.42%	9,094,940	9,062,198	613,418	1,192,152	13.16%
31 - Guidance, Counseling and Evaluation	6,529,252	6,529,252	229,102	420,625	6.44%	6,447,875	6,027,491	321,877	519,353	8.62%
32 - Social Work Services	400,608	400,608	3,354	20,919	5.22%	169,191	437,698	8,719	16,625	3.80%
33 - Health Services	1,782,328	1,782,328	46,659	66,151	3.71%	1,809,715	1,876,977	44,902	75,160	4.00%
34 - Student Transportation	4,153,589	4,153,589	232,633	364,304	8.77%	4,101,900	4,238,210	247,189	361,108	8.52%
35- Food Services	1,753	1,753	-	-	0.00%	-	-	11,181	20,116	0.00%
36 - Extracurricular Activities	4,791,133	4,791,133	203,961	318,250	6.64%	4,256,007	4,236,692	151,558	227,987	5.38%
41 - General Administration	4,214,668	4,214,668	350,090	726,271	17.23%	4,546,735	4,682,766	418,436	806,019	17.21%
51 - Facilities Maintenance and Operations	17,292,734	17,292,734	1,021,103	1,459,108	8.44%	17,223,794	16,704,315	1,038,619	1,587,866	9.51%
52 - Security and Monitoring Services	3,212,010	3,212,010	14,172	25,834	0.80%	3,237,432	3,233,866	40,101	123,715	3.83%
53 - Data Processing Services	3,262,711	3,262,711	272,675	803,482	24.63%	1,725,710	2,681,255	191,032	594,344	22.17%
61 - Community Services	2,419,049	2,419,049	193,690	332,728	13.75%	2,625,124	2,530,399	181,747	372,301	14.71%
71 - Debt Service	-	-	-	-	0.00%	596,411	-	-	-	0.00%
81 - Facilities Acquisition and Construction	-	-	-	-	0.00%	-	-	4,167	8,334	0.00%
91 - Purchase of WADA to Reduce Excess Local Revenue (Recapture)	30,057,575	30,057,575	-	-	0.00%	31,136,749	25,037,511	-	-	0.00%
95 - Juvenile Justice Alternative Programs	-	-	-	-	0.00%	-	-	-	-	0.00%
97 - Tax Increment Fund	7,884,456	7,884,456	-	-	0.00%	15,536,759	13,448,432	-	-	0.00%
99 - Other Intergovernmental Charges	1,029,582	1,029,582	-	241,300	23.44%	1,080,586	1,080,586	-	259,657	24.03%
Total Expenditures	\$ 185,231,459	\$ 185,231,459	\$ 4,915,830	\$ 9,564,345	5.16%	\$ 197,115,811	\$ 188,401,835	\$ 5,877,523	\$ 10,874,219	5.77%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (3,609,369)	\$ (7,303,288)		\$ -	\$ (1,277,624)	\$ (4,249,882)	\$ (7,763,224)	
OTHER FINANCING SOURCES & USES										
7900 - Other Financing Sources	\$ -	\$ -	\$ 13,348	\$ 13,348	0.00%	\$ -	\$ -	\$ -	\$ 9,280	0.00%
8900 - Other Financing Uses	-	-	-	-	0.00%	-	130,000	-	-	0.00%
Total Other Financing Sources & Uses	\$ -	\$ -	\$ 13,348	\$ 13,348	0.00%	\$ -	\$ 130,000	\$ -	\$ 9,280	7.14%
Net Change in Fund Balance	\$ -	\$ -	\$ (3,596,021)	\$ (7,289,940)		\$ -	\$ (1,147,624)	\$ (4,249,882)	\$ (7,753,944)	



GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) REVENUE AND EXPENDITURES BY OBJECT CODE
GENERAL OPERATING FUND (199)
FOR THE SECOND MONTH ENDING AUGUST 31, 2026

	CURRENT YEAR 2026-2027					PRIOR YEAR 2025-2026				
	Original Budget	Amended Budget	August 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2026	Actual Year to Date	Actual to Budget
REVENUES:										
5700 - Local and Intermediate Sources										
5711 - Taxes, Current Year Levy	\$ 145,492,538	\$ 145,492,538	\$ -	\$ -	0.00%	\$ 150,256,440	\$ 146,719,138	\$ (720)	\$ (720)	0.00%
5712 - Taxes, Prior Years Levy	543,000	543,000	72,060	(193,390)	-35.62%	\$ 550,000	\$ 550,000	\$ 342,865	\$ 342,865	62.34%
5742 - Earnings from Temporary Deposits and Investments	2,100,000	2,100,000	141,151	364,723	17.37%	\$ 2,700,000	\$ 2,100,000	\$ 185,736	\$ 473,787	22.56%
57XX - All Other Local Revenue	10,107,278	10,107,278	459,411	851,717	8.43%	\$ 11,873,878	\$ 11,508,878	\$ 442,931	\$ 919,938	7.99%
5800 - State Program Revenues										
5811 - Per Capita Apportionment	7,752,548	7,752,548	-	-	0.00%	5,046,069	5,046,069	-	-	0.00%
5812 - Foundation School Program Entitlements	8,336,095	8,336,095	-	-	0.00%	16,009,286	10,369,988	-	-	0.00%
5829 - State Program Revenues Distributed by Texas Ed. Agency	-	-	-	-	0.00%	1,616	1,616	-	-	0.00%
5831 - Teacher Retirement On-Behalf and Medicare Part D	8,750,000	8,750,000	617,172	1,201,505	13.73%	8,630,029	8,630,029	635,544	1,286,026	14.90%
58XX - All Other State Revenue	-	-	-	-	0.00%					0.00%
5900 - Federal Program Revenues										
5919 - Federal Flood Allocation	1,550,000	1,550,000	-	-	0.00%	1,400,000	1,550,000	-	-	0.00%
5929 - Federal Revenue Distributed by Texas Ed. Agency	350,000	350,000	16,667	33,333	9.52%	388,493	388,493	21,276	42,551	10.95%
5931 - School Health and Related Services (SHARS)	250,000	250,000	-	3,169	1.27%	260,000	260,000	9	835	0.32%
59XX - All Other Federal Revenue	-	-	-	-	0.00%	-	-	-	45,713	0.00%
Total Revenues	\$ 185,231,459	\$ 185,231,459	\$ 1,306,461	\$ 2,261,057	1.22%	\$ 197,115,811	\$ 187,124,211	\$ 1,627,641	\$ 3,110,995	1.66%
EXPENDITURE SUMMARY BY OBJECT:										
6100 - Payroll Costs	\$ 125,866,721	\$ 125,790,938	\$ 4,033,981	\$ 7,558,713	6.01%	\$ 128,592,853	\$ 128,203,956	\$ 4,580,070	\$ 8,480,344	6.61%
6200 - Professional and Contracted Services	13,469,289	13,591,809	613,327	1,527,931	11.24%	11,748,136	13,930,985	412,318	1,004,982	7.21%
6300 - Supplies and Materials	3,653,283	3,601,117	190,716	353,592	9.82%	5,157,867	3,608,097	807,182	1,246,560	34.55%
6400 - Miscellaneous Operating	4,300,135	4,305,564	77,806	124,109	2.88%	4,347,036	4,172,854	77,953	142,333	3.41%
6500 - Debt Service	-	-	-	-	0.00%	596,411	-	-	-	0.00%
6600 - Capital Outlay: Land, Buildings, and Equipment	-	-	-	-	0.00%	-	-	-	-	0.00%
6224 - Student Attendance Credits (Recapture)	30,057,575	30,057,575	-	-	0.00%	31,136,749	25,037,511	-	-	0.00%
6499 - Miscellaneous Operating - Tax Increment Fund	7,884,456	7,884,456	-	-	0.00%	15,536,759	13,448,432	-	-	0.00%
Total Expenditures	\$ 185,231,459	\$ 185,231,459	\$ 4,915,830	\$ 9,564,345	5.16%	\$ 197,115,811	\$ 188,401,835	\$ 5,877,523	\$ 10,874,219	5.77%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (3,609,369)	\$ (7,303,288)		\$ -	\$ (1,277,624)	\$ (4,249,882)	\$ (7,763,224)	
OTHER FINANCING SOURCES & USES										
7900 - Other Financing Sources	\$ -	\$ -	\$ 13,348	\$ 13,348	0.00%	\$ -	\$ -	\$ -	\$ 9,280	0.00%
8900 - Other Financing Uses	-	-	-	-	0.00%	-	130,000	-	-	0.00%
Total Other Financing Sources & Uses	\$ -	\$ -	\$ 13,348	\$ 13,348		\$ -	\$ 130,000	\$ -	\$ 9,280	
Net Change in Fund Balance	\$ -	\$ -	\$ (3,596,021)	\$ (7,289,940)		\$ -	\$ (1,147,624)	\$ (4,249,882)	\$ (7,753,944)	

**GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT**

(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

CHILD NUTRITION (FUND 240 and 701)

FOR THE SECOND MONTH ENDING AUGUST 31, 2026

	CURRENT YEAR 2026-2027					PRIOR YEAR 2025-2026				
	Original Budget	Amended Budget	August 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2026	Actual Year to Date	Actual to Budget
REVENUES:										
5700 - Local and Intermediate Sources	\$ 4,147,972	\$ 4,147,972	\$ 389,514	\$ 396,915	9.57%	\$ 4,275,119	\$ 4,454,350	\$ 383,396	\$ 400,627	8.99%
5800 - State Program Revenues	17,000	17,000	10,365	9,920	58.35%	17,500	17,500	-	-	0.00%
5900 - Federal Program Revenues	2,126,229	2,126,229	111,262	109,689	5.16%	2,205,505	2,205,505	169,299	158,192	7.17%
Total Revenues	\$ 6,291,201	\$ 6,291,201	\$ 511,141	\$ 516,524	8.21%	\$ 6,498,124	\$ 6,677,355	\$ 552,695	\$ 558,819	8.37%
EXPENDITURE SUMMARY BY FUNCTION:										
35 - Child Nutrition/Food Service	\$ 6,167,671	\$ 6,167,671	\$ 350,619	\$ 420,657	6.82%	\$ 6,474,697	\$ 6,630,057	\$ 434,680	\$ 501,676	7.57%
51 - Facilities Maintenance and Operations	36,105	36,105	3,298	4,551	12.60%	700	24,571	1,798	2,918	11.88%
Total Expenditures	\$ 6,203,776	\$ 6,203,776	\$ 353,917	\$ 425,208	6.85%	\$ 6,475,397	\$ 6,654,628	\$ 436,478	\$ 504,594	7.58%
EXPENDITURE SUMMARY BY OBJECT:										
6100 - Payroll Cost	\$ 3,047,446	\$ 3,047,446	\$ 133,970	\$ 174,788	5.74%	\$ 3,047,446	\$ 3,047,446	\$ 178,087	\$ 227,121	7.45%
6200 - Professional and Contracted Services	86,500	86,500	15,058	35,041	40.51%	89,500	92,500	20,475	24,715	26.72%
6300 - Supplies and Materials	3,051,630	3,051,630	204,566	215,057	7.05%	3,256,351	3,427,288	172,678	185,597	5.42%
6400 - Other Operating	18,200	18,200	322	322	1.77%	17,100	22,394	2,711	4,634	20.69%
6600 - Capital Outlay	-	-	-	-	0.00%	65,000	65,000	62,527	62,527	96.20%
Total Expenditures	\$ 6,203,776	\$ 6,203,776	\$ 353,916	\$ 425,208	6.85%	\$ 6,475,397	\$ 6,654,628	\$ 436,478	\$ 504,594	7.58%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 87,425	\$ 87,425	\$ 157,224	\$ 91,316		\$ 22,727	\$ 22,727	\$ 116,217	\$ 54,225	
OTHER FINANCING SOURCES & USES										
7900 - Other Financing Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
8900 - Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Net Change in Fund Balance & Net Position	\$ 87,425	\$ 87,425	\$ 157,224	\$ 91,316		\$ 22,727	\$ 22,727	\$ 116,217	\$ 54,225	



GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DEBT SERVICE FUND (599)
FOR THE SECOND MONTH ENDING AUGUST 31, 2026

	CURRENT YEAR 2026-2027						PRIOR YEAR 2025-2026					
	Original Budget	Amended Budget	August 2026	Actual Year to Date	Actual to Budget		Original Budget	Amended Budget	August 2026	Actual Year to Date	Actual to Budget	
REVENUES:												
5700 - Local and Intermediate Sources	\$ 36,709,922	\$ 36,709,922	\$ 163,258	\$ 328,298	0.89%		\$ 43,227,089	\$ 37,416,128	\$ 305,292	\$ 554,194	1.48%	
5800 - State Program Revenues	3,009,416	3,009,416	-	-	0.00%		2,741,841	3,802,032	-	-	0.00%	
5900 - Federal Program Revenues					0.00%						0.00%	
Total Revenues	<u>\$ 39,719,338</u>	<u>\$ 39,719,338</u>	<u>\$ 163,258</u>	<u>\$ 328,298</u>	<u>0.83%</u>		<u>\$ 45,968,930</u>	<u>\$ 41,218,160</u>	<u>\$ 305,292</u>	<u>\$ 554,194</u>	<u>1.34%</u>	
EXPENDITURE SUMMARY BY FUNCTION:												
71 - Debt Service Cost	\$ 47,923,263	\$ 47,923,263	\$ 39,771,863	\$ 39,772,688	82.99%		\$ 43,827,763	\$ 44,952,855	\$ 35,898,679	\$ 35,898,679	79.86%	
Total Expenditures	<u>\$ 47,923,263</u>	<u>\$ 47,923,263</u>	<u>\$ 39,771,863</u>	<u>\$ 39,772,688</u>	<u>82.99%</u>		<u>\$ 43,827,763</u>	<u>\$ 44,952,855</u>	<u>\$ 35,898,679</u>	<u>\$ 35,898,679</u>	<u>79.86%</u>	
EXPENDITURE SUMMARY BY OBJECT:												
6511 - Bond Principal	\$ 32,800,000	\$ 32,800,000	\$ 32,800,000	\$ 32,800,000	100.00%		\$ 16,945,659	\$ 20,085,659	\$ 20,085,659	\$ 20,085,659	100.00%	
6521 - Bond Interest	15,108,263	15,108,263	6,971,863	6,971,863	46.15%		26,867,104	24,388,096	15,389,317	15,389,317	63.10%	
6599 - Other Debt Serv Fees	15,000	15,000	-	825	5.50%		15,000	479,100	423,703	423,703	88.44%	
Total Expenditures	<u>\$ 47,923,263</u>	<u>\$ 47,923,263</u>	<u>\$ 39,771,863</u>	<u>\$ 39,772,688</u>	<u>82.99%</u>		<u>\$ 43,827,763</u>	<u>\$ 44,952,855</u>	<u>\$ 35,898,679</u>	<u>\$ 35,898,679</u>	<u>79.86%</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (8,203,925)</u>	<u>\$ -</u>	<u>\$ (39,608,605)</u>	<u>\$ (39,444,390)</u>			<u>\$ 2,141,167</u>	<u>\$ (3,734,695)</u>	<u>\$ (35,593,387)</u>	<u>\$ (35,344,485)</u>		
OTHER FINANCING SOURCES & USES												
7900 - Other Financing Sources	\$ -	\$ -	\$ -	\$ -	0.00%		\$ -	\$ 135,735,662	\$ 134,807,462	\$ 134,807,462	99.32%	
8900 - Other Financing Uses	-	-	-	-	0.00%		-	134,383,698	134,383,698	134,383,698	100.00%	
Total Other Financing Sources & Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>		<u>\$ -</u>	<u>\$ 1,351,964</u>	<u>\$ 423,764</u>	<u>\$ 423,764</u>	<u>31.34%</u>	
Net Change in Fund Balance	<u>\$ (8,203,925)</u>	<u>\$ -</u>	<u>\$ (39,608,605)</u>	<u>\$ (39,444,390)</u>			<u>\$ 2,141,167</u>	<u>\$ (2,382,731)</u>	<u>\$ (35,169,623)</u>	<u>\$ (34,920,721)</u>		

Grapevine-Colleyville Independent School District
Fund 616 - 2016 Bond Fund Summary Report
August 31, 2026

FUNDING RESOURCES

Bond Proceeds	\$	248,975,000
Interest		11,642,648
E-Rate		238,207
Total Funding Resources	\$	260,855,855

UNSPENT CASH BALANCE

Total Funding Resources	\$	260,855,855
Expenditures through June 30, 2026		(259,441,033)
2026-2027 Expenditures		-
Unspent Cash Balance August 31, 2026	\$	1,414,822

CASH TO AVAILABLE FUNDS RECONCILIATION

Unspent Cash Balance August 31, 2026	\$	1,414,822
Encumbered Funds		(804,171)
Remaining Funds Allocated to Current Projects		(492,432)
Available Funds/Unallocated	\$	118,220

**Grapevine-Colleyville Independent School District
2016 Bond Budget Status Report
July 31, 2026**

	BUDGET	EXPENDITURES THROUGH June 30, 2026	CURRENT YEAR EXPENDITURES July 31, 2026	ENCUMBERED FUNDS	REMAINING FUNDS
<u>CURRENT PROJECTS</u>					
BEAR CREEK ELEMENTARY	\$ 2,733,083	\$ 2,733,083	\$ -	\$ -	\$ -
BRANSFORD ELEMENTARY	2,333,904	2,333,904	-	-	-
CANNON ELEMENTARY	29,928,541	29,928,541	-	-	-
COLLEYVILLE ELEMENTARY	1,486,368	1,486,368	-	-	-
DOVE ELEMENTARY	1,667,638	1,667,638	-	-	-
GRAPEVINE ELEMENTARY	4,818,304	4,818,304	-	-	-
GLENHOPE ELEMENTARY	1,679,656	1,679,656	-	-	-
HERITAGE ELEMENTARY	2,096,513	2,096,513	-	-	-
OC TAYLOR ELEMENTARY	2,088,352	2,088,352	-	-	-
SILVER LAKE ELEMENTARY	2,023,842	2,023,842	-	-	-
TIMBERLINE ELMENTARY	4,464,688	4,464,688	-	-	-
COLLEYVILLE MIDDLE	2,745,438	2,745,438	-	-	-
CROSS TIMBERS MIDDLE	2,345,866	2,345,865	-	-	-
GRAPEVINE MIDDLE	6,350,640	6,350,640	-	-	-
HERITAGE MIDDLE	3,796,574	3,796,574	-	-	-
COLLEYVILLE HERITAGE HIGH	23,325,260	23,325,261	-	-	-
GRAPEVINE HIGH	31,005,862	31,005,862	-	-	-
LIBRARY	210,000	210,000	-	-	-
EARLY CHILDHOOD DEVELOPMENT CENTER	624,662	624,662	-	-	-
BRIDGES	51,942	51,942	-	-	-
VISTA	38,377	38,377	-	-	-
ADMINISTRATION	1,058,839	1,058,839	-	-	-
FACILITIES	1,449,392	1,449,392	-	-	-
MUSTANG/PANTHERSTADIUM	6,582,178	6,582,178	-	-	-
PDEC	347,941	347,941	-	-	-
SWIM CENTER	1,945,168	1,945,168	-	-	-
TRANSPORTATION	3,021,668	3,021,668	-	-	-
WAREHOUSE	185,652	185,652	-	-	-
DISTRICT WIDE	53,400,006	53,395,610	-	-	4,396
CONSTRUCTION MANAGEMENT	5,171,262	5,156,245	-	-	15,017
SECURITY & FURNISHINGS	1,237,810	1,237,810	-	-	-
SURVEILLANCE CAMERAS	1,318,306	1,318,305	-	-	-
DISTRICTWIDE ASBESTOS ABATEMENT	100,924	100,924	-	-	-
BOND 2011 PROJECTS	5,811,418	5,811,418	-	-	-
BOND 2005 PROJECTS	167,342	167,342	-	-	-
E-RATE	230,122	230,071	-	-	51
INTEREST EARNINGS-ALLOCATED PROJECTS	9,792,649	9,652,607	-	-	140,042
UNDESIGNATED-ALLOCATED PROJECTS	38,158,385	37,021,289	-	804,171	332,925
ARBITRAGE PAYMENT	2,343,065	2,343,065	-	-	-
TRANSFER TO DEBT SVC TO PREPAY DEBT	2,600,000	2,600,000	-	-	-
	\$ 260,737,636	\$ 259,441,033	\$ -	\$ 804,171	\$ 492,432
<u>AVAILABLE FUNDS/UNALLOCATED</u>					
INTEREST EARNINGS	\$ 110,134	-	-	-	110,134
UNDESIGNATED	-	-	-	-	-
	\$ 110,134	\$ -	\$ -	\$ -	\$ 110,134
BOND 2016 TOTAL	\$ 260,847,770	\$ 259,441,033	\$ -	\$ 804,171	\$ 602,566

Grapevine-Colleyville Independent School District
Fund 624 - 2024 Bond Fund Summary Report
August 31, 2026

FUNDING RESOURCES

Current Bond Proceeds	\$	110,110,000
Interest		3,222,419
TRS On-Behalf		8,545
Total Funding Resources	\$	<u><u>113,340,964</u></u>

UNSPENT CASH BALANCE

Total Funding Resources	\$	113,340,964
Expenditures through June 30, 2026		(41,428,769)
2026-2027 Expenditures		(7,045,460)
Unspent Cash Balance	\$	<u><u>64,866,734</u></u>

Grapevine-Colleyville Independent School District											
2024 Bond Budget Status Report											
August 31, 2026											
			BUDGET	EXPENDITURES THROUGH June 30, 2026	CURRENT YEAR EXPENDITURES August 31, 2026	ENCUMBERED FUNDS	REMAINING FUNDS				
CURRENT PROJECTS											
BEAR CREEK ELEMENTARY	A	\$	1,233,013	\$	550,206	\$	393,707	\$	77,765	\$	211,336
BRANSFORD ELEMENTARY	A		549,704		-		-		-		549,704
CANNON ELEMENTARY	A		34,198		7,996		-		-		26,202
COLLEYVILLE ELEMENTARY	A		827,355		590,607		-		-		236,748
DOVE ELEMENTARY	A		4,435,262		-		-		-		4,435,262
GRAPEVINE ELEMENTARY	A		2,607,034		1,225,797		715,794		283,262		382,181
GLENHOPE ELEMENTARY	A		1,973,171		902,221		569,799		195,587		305,564
HERITAGE ELEMENTARY	A		1,565,170		978,882		-		57,787		528,501
OC TAYLOR ELEMENTARY	A		1,917,179		690,488		339,653		126,608		760,429
SILVER LAKE ELEMENTARY	A		1,547,667		1,670		-		-		1,545,997
TIMBERLINE ELEMENTARY	A		2,449,467		1,021,641		476,384		577,745		373,697
COLLEYVILLE MIDDLE	A		1,280,339		190,249		327,264		215,579		547,247
CROSS-TIMBERS MIDDLE	A		1,976,261		1,151,497		-		3,755		821,010
GRAPEVINE MIDDLE	A		1,186,627		3,340		-		-		1,183,287
HERITAGE MIDDLE	A		1,069,868		-		-		-		1,069,868
COLLEYVILLE-HERITAGE HIGH	A		20,857,492		9,789,180		1,746,721		5,903,783		3,417,807
GRAPEVINE HIGH	A		18,658,290		5,417,935		1,852,601		8,972,115		2,415,639
BRIDGES	A		1,876		1,670		-		-		206
ECDC	A		111,312		-		-		-		111,312
VISTA	A		72,272		1,670		-		-		70,602
ADMINSTRATION	A		1,131,580		-		-		-		1,131,580
FACILITIES	A		1,486,667		587,965		198,351		157,660		542,691
GROUNDS ALLOWANCE	A		995,199		177,442		-		17,857		-
CUSTODIAL ALLOWANCE	A		561,713		181,677		-		344		379,692
HERITAGE ANNEX	A		55,796		38,138		-		-		17,658
ATHLETICS (MPS & GHS FIELDHOUSE)	A		499,160		-		-		-		499,160
NUTRITION ALLOWANCE	A		525,218		123,365		-		48,858		352,995
PROF DEV CENTER	A		4,181,830		-		-		-		4,181,830
TECHNOLOGY	A		33,760		1,670		-		-		32,090
TRANSPORTATION	A		4,422,802		2,732,759		-		4,806		1,685,237
SWIM CENTER	A		91,083		56,175		-		-		34,908
SWIM CENTER	C		5,372,479		2,731,735		-		317,133		2,323,611
DISTRICT WIDE PROJECTS	A		50,609,629		6,323,371		58,909		2,887,937		41,339,413
DISTRICT WIDE PROJECTS	B		9,933,374		5,101,995		258,415		133,000		4,439,964
CONSTRUCTION MANAGEMENT	A		5,288,411		847,429		107,861		-		4,333,120
CONSTRUCTION MANAGEMENT	B		292,180		-		-		-		292,180
CONSTRUCTION MANAGEMENT	C		165,562		-		-		-		165,562
Total Prop A			134,236,405		33,595,039		6,787,045		19,531,447		73,522,973
Total Prop B			10,225,554		5,101,995		258,415		133,000		4,732,144
Total Prop C			5,538,041		2,731,735		-		317,133		2,489,173
TOTAL BOND 2024		\$	150,000,000	\$	41,428,769	\$	7,045,460	\$	19,981,580	\$	80,744,291

**Grapevine-Colleyville Independent School District
Fund 681 - Bond Fund Summary Report
August 31, 2026**

FUNDING RESOURCES

Sale of Land	\$ 3,694,402
Funds rolled from Fund 680	10,181
Interest Earned	308,727
Total Funding Resources	<u><u>\$ 4,013,310</u></u>

UNSPENT CASH BALANCE

Total Funding Resources	\$ 4,013,310
Expenditures through June 30, 2026	(3,511,768)
2026-2027 Expenditures	-
Unspent Cash Balance as of August 31, 2026	<u><u>\$ 501,542</u></u>

CASH TO AVAILABLE FUNDS RECONCILIATION

Unspent Cash Balance as of August 31, 2026	\$ 501,542
Encumbered Funds	-
Remaining Funds Allocated to Current Projects	-
Available Funds/Unallocated	<u><u>\$ 501,542</u></u>

Grapevine-Colleyville Independent School District
Fund 681 Bond Budget Status Report
August 31, 2026

	BUDGET	EXPENDITURES	CURRENT YEAR	ENCUMBERED	REMAINING
		THROUGH June 30, 2026	EXPENDITURES THROUGH August 31, 2026		
				FUNDS	FUNDS
<u>FUNDED PROJECTS</u>					
CTMS IRRIGATION & WATER LINE	\$ 14,354	\$ 14,354	\$ -	\$ -	\$ -
GHS IRRIGATION & WATER LINE	10,926	10,926	-	-	-
ADMINISTRATION IRRIGATION & WATER LINE	6,985	6,985	-	-	-
MPS PRACTICE FIELDS/IRRIGATION LINE	5,968	5,968	-	-	-
DIGITAL DIRECTORY & SOFTWARE FOR PDEC	3,478	3,478	-	-	-
PROFESSIONAL DEVELOPMENT EDUCATION CENTER (PDEC)	79,978	79,978	-	-	-
NESTING CHAIRS FOR LONE STAR CONFERENCE ROOM	5,461	5,461	-	-	-
APPRAISAL OF BRIDGES FACILITY (Sale of Property)	25,837	25,837	-	-	-
STADIUM/FIELD PARKING/TRANSPORTATION DRIVE DUE TO WIDENING OF HWY 26	553,205	553,205	-	-	-
RUN CONDUIT TO PRESSBOX	10,562	10,562	-	-	-
GHS NETTING FOR BASEBALL @ 26	53,790	53,790	-	-	-
AERIAL FIBER & TERMINAL TO PROVIDE FIOS TO TECH.NOC	3,787	3,787	-	-	-
ADMINISTRATION RENOVATION:					
WATER LINE UPGRADE & RELOCATION REQUIRED BY CITY	29,693	29,693	-	-	-
TEMPORARY PROPERTY FOR ADMIN DUE TO CONSTRUCTION	197,999	197,999	-	-	-
TEMPORARY ELECTRONIC FOR ADMIN DUE TO CONSTRUCTION/RENOVATION	39,727	39,727	-	-	-
ADMINISTRATION RENOVATION	1,588,948	1,588,948	-	-	-
ADMINISTRATION RECONNECT PHONE/FAX	4,857	4,857	-	-	-
DRAINAGE, REPLACE WINDOWS & WALL @ ADMINISTRATION	822,272	822,272	-	-	-
DIRECTIONAL SIGNAGE FOR ADMINISTRATION	6,535	6,535	-	-	-
BURGLAR ALARM SYSTEM ADMIN/TECHNOLOGY	2,375	2,375	-	-	-
UPGRADE COMMUNICATION SYSTEM IN ADMIN BLDG	8,949	8,949	-	-	-
FURNITURE FOR VIDEO/MULTIMEDIA ROOM	2,196	2,196	-	-	-
REPLACE SIGN PANELS, WOODEN DESK, HANDRAILS & BENCHES	18,313	18,313	-	-	-
BOARDROOM DAIS CHAIRS	5,839	5,839	-	-	-
ADMIN FOYER BLINDS/SHADES	9,735	9,735	-	-	-
	\$ 3,511,768	\$ 3,511,768	\$ -	\$ -	\$ -
<u>AVAILABLE FUNDS/UNALLOCATED</u>					
UNDESIGNATED	\$ 433,029	\$ -	\$ -	\$ -	433,029
INTEREST	68,513	-	-	-	68,513
	\$ 501,542	\$ -	\$ -	\$ -	501,542
FUND 681 TOTAL	\$ 4,013,310	\$ 3,511,768	\$ -	\$ -	501,542

**Grapevine-Colleyville Independent School District
Tax Collection Report for Month Ended August 31, 2026**

Tax Roll Levy/Property Taxes Receivable:							
Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H
Tax Year	Balance 01-Aug-26	Collections This Month	Supplemental This Month +	Subtractions This Month (-)	Refunds This Month (+)	Balance 31-Aug-26	Penalties Interest Collected
2025 GCISD	\$1,178,301.64	\$168,814.03	\$0.00	\$14,183.86	\$79,256.05	\$1,074,559.80	
2024	\$346,864.22	6,665.11	0.00	0.00	27,783.47	367,982.58	
2023	201,285.95	(638.48)	0.00	0.00	332.24	202,256.67	
2022	193,464.86	185.76	0.00	0.00	0.00	193,279.10	
2021	163,669.95	29.33	0.00	0.00	0.00	163,640.62	
2020	243,891.91	56.10	0.00	0.00	0.00	243,835.81	
2019	228,810.74	387.66	0.00	0.00	0.00	228,423.08	
2018	122,208.39	186.78	0.00	0.00	0.00	122,021.61	
2017	119,720.37	193.46	0.00	0.00	0.00	119,526.91	
2016	120,105.73	0.00	0.00	0.00	0.00	120,105.73	
2015	82,270.46	0.00	0.00	0.00	0.00	82,270.46	
2014	67,221.84	0.00	0.00	0.00	0.00	67,221.84	
2013	41,462.19	(1,506.34)	0.00	0.00	0.00	42,968.53	
2012	23,386.44	0.00	0.00	0.00	0.00	23,386.44	
2011	21,514.41	0.00	0.00	0.00	0.00	21,514.41	
2010	15,773.01	0.00	0.00	0.00	0.00	15,773.01	
2009 & Prior	88,794.59	0.00	0.00	0.00	0.00	88,794.59	
Grand Total	3,258,746.70	\$174,373.41	\$0.00	\$14,183.86	\$107,371.76	\$ 3,177,561.19	\$32,280.36

Tax Office Cash Reconciliation Schedule	
Cash In Tax Office as of:	01-Aug-26
Cash on Hand - Tax Receipts not yet deposited	\$0.00
Imprest Petty Cash - Tax Ofc	200.00

Property Tax Receipts this Month:

Collections (Col C) - Refunds (Col F)	\$67,001.65
Penalties & Interest (Col H)	32,280.36
Ag Rollback	0.00
Ag Rollback P & I	0.00
CED	0.00
Other Receipts: Court Costs	0.00
Attorneys Fees	39,741.86
Misc Rev -Tax Certificates/VIT Overage	100.00

Total Property Tax Receipts, This Month \$139,123.87

Property Tax Disbursements this Month:

Deposit split to Local Maint. Fund	\$81,766.84
Deposit split to Debt Service Fund	17,515.17
Other Disbursements: Court Costs	0.00
Attorneys Fees	39,741.86
Misc Rev -Tax Certificates/VIT Overage	100.00

Total Property Tax Disbursements, This Month \$139,123.87

Cash In Tax Office as of:	31-Aug-26
Cash on Hand - Tax Receipts not yet deposited	\$0.00
Imprest Petty Cash - Tax Ofc	200.00

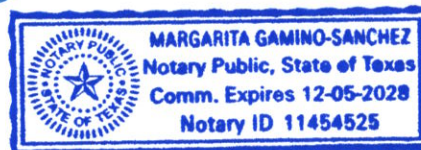
2185 Overpayments: \$286.51

Approved by Colette Ballinger, Tax Assessor/Collector

Approved by Carla Seale, Chief Financial Officer

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 8th DAY OF September, 2026

Margarita Gamino-Sanchez
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



Grapevine Colleyville ISD
Tax Roll Report
August 31, 2026

Tax Collections July 1, 2026 - August 31, 2026			
	Total	M&O	I&S
Current	\$0.00	\$0.00	\$0.00
Delinquent	-\$235,472.02	-\$193,390.04	-\$42,081.98
Penalty & Interest	\$81,422.86	\$66,485.88	\$14,936.98
Ag Rollback	\$0.00	\$0.00	\$0.00
Ag Rollback P&I	\$0.00	\$0.00	\$0.00
CED Collections	\$0.00	\$0.00	\$0.00
Total Collections	-\$154,049.16	-\$126,904.16	-\$27,145.00

2026 Values	
July 25, 2026 Certified Taxable Value	22,183,039,101
Additions	0
Subtractions	0
Taxable Value as of 08/31/2026	22,183,039,101