

Board Information Item

Meeting Date:	October 26, 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:	<p>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 September 2026. The reports reflect year-to-date activity for revenue and expenditure for the board-adopted budgets.</p> <p><u>Tax Collections Report – September 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."</p>
Attachments:	<ul style="list-style-type: none">● Monthly Financial Reports: September 2026● Quarterly Investment Report (1st Quarter)● Monthly Tax Collection Report – September 2026● Construction Fund Report: September 2026

GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT
 (UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 GENERAL OPERATING FUND (199)
 FOR THE THIRD MONTH ENDING SEPTEMBER 30, 2026

	CURRENT YEAR 2026-2027					PRIOR YEAR 2025-2026				
	Original Budget	Amended Budget	September 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2026	Actual Year to Date	Actual to Budget
REVENUES:										
5700 - Local and Intermediate Sources	\$ 158,242,816	\$ 158,242,816	\$ 684,711	\$ 1,707,761	1.08%	\$ 165,380,318	\$ 160,878,016	\$ 670,059	\$ 2,405,928	1.50%
5800 - State Program Revenues	24,838,643	24,838,643	1,657,038	2,858,543	11.51%	29,687,000	24,047,702	2,213,360	3,499,386	14.55%
5900 - Federal Program Revenues	2,150,000	2,150,000	18,687	55,189	2.57%	2,048,493	2,198,493	1,575,321	1,664,420	75.71%
Total Revenues	\$ 185,231,459	\$ 185,231,459	\$ 2,360,436	\$ 4,621,493	2.49%	\$ 197,115,811	\$ 187,124,211	\$ 4,458,740	\$ 7,569,734	4.05%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instruction	\$ 85,296,638	\$ 85,296,638	\$ 15,804,433	\$ 18,939,084	22.20%	\$ 87,885,963	\$ 87,722,220	\$ 16,187,335	\$ 20,211,703	23.04%
12 - Instructional Resources and Media Services	1,491,247	1,491,247	374,516	403,690	27.07%	1,551,049	1,647,191	350,939	417,558	25.35%
13 - Curriculum and Instructional Staff Development	489,825	489,825	83,687	114,025	23.28%	554,371	542,338	47,757	89,444	16.49%
21 - Instructional Leadership	2,370,708	2,370,708	271,998	801,084	33.79%	3,535,500	3,211,690	254,022	830,830	25.87%
23 - School Leadership	8,551,593	8,551,593	1,033,227	2,095,353	24.50%	9,094,940	9,062,198	1,082,020	2,274,172	25.10%
31 - Guidance, Counseling and Evaluation	6,529,252	6,529,252	856,833	1,277,458	19.57%	6,447,875	6,027,491	955,388	1,474,741	24.47%
32 - Social Work Services	400,608	400,608	47,151	68,070	16.99%	169,191	437,698	29,867	46,492	10.62%
33 - Health Services	1,782,328	1,782,328	323,667	389,818	21.87%	1,809,715	1,876,977	364,773	439,933	23.44%
34 - Student Transportation	4,153,589	4,153,589	406,249	770,553	18.55%	4,101,900	4,238,210	331,870	692,977	16.35%
35- Food Services	1,753	1,753	1,419	1,419	80.95%	-	-	13,787	33,903	0.00%
36 - Extracurricular Activities	4,791,133	4,791,133	568,968	888,948	18.55%	4,256,007	4,236,692	596,755	824,742	19.47%
41 - General Administration	4,214,668	4,214,668	540,120	1,266,390	30.05%	4,546,735	4,682,766	395,651	1,201,670	25.66%
51 - Facilities Maintenance and Operations	17,292,734	17,292,734	2,914,077	4,373,185	25.29%	17,223,794	16,704,315	2,778,880	4,366,745	26.14%
52 - Security and Monitoring Services	3,212,010	3,212,010	21,008	46,841	1.46%	3,237,432	3,233,866	49,001	172,716	5.34%
53 - Data Processing Services	3,262,711	3,262,711	289,883	1,093,365	33.51%	1,725,710	2,681,255	91,495	685,838	25.58%
61 - Community Services	2,419,049	2,419,049	261,553	594,281	24.57%	2,625,124	2,530,399	239,802	612,103	24.19%
71 - Debt Service	-	-	-	-	0.00%	596,411	-	-	-	0.00%
81 - Facilities Acquisition and Construction	-	-	-	-	0.00%	-	-	4,167	12,501	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	245,330	486,630	47.26%	1,080,586	1,080,586	263,654	523,311	48.43%
Total Expenditures	\$ 185,231,459	\$ 185,231,459	\$ 24,044,119	\$ 33,610,194	18.14%	\$ 197,115,811	\$ 188,401,835	\$ 24,037,163	\$ 34,911,379	18.53%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (21,683,683)	\$ (28,988,701)		\$ -	\$ (1,277,624)	\$ (19,578,423)	\$ (27,341,645)	
OTHER FINANCING SOURCES & USES										
7900 - Other Financing Sources	\$ -	\$ -	\$ 13,348	\$ 13,348	0.00%	\$ -	\$ -	\$ 13,179	\$ 22,459	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	\$ 13,179	\$ 22,459	17.28%
Net Change in Fund Balance	\$ -	\$ -	\$ (21,670,335)	\$ (28,975,353)		\$ -	\$ (1,147,624)	\$ (19,565,244)	\$ (27,319,186)	

GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT
 (UNAUDITED) REVENUE AND EXPENDITURES BY OBJECT CODE
 GENERAL OPERATING FUND (199)
 FOR THE THIRD MONTH ENDING SEPTEMBER 30, 2026

	CURRENT YEAR 2026-2027					PRIOR YEAR 2025-2026				
	Original Budget	Amended Budget	September 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 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)	0.00%
5712 - Taxes, Prior Years Levy	543,000	543,000	8,429	(184,961)	-34.06%	550,000	550,000	-	342,865	62.34%
5742 - Earnings from Temporary Deposits and Investments	2,100,000	2,100,000	78,434	443,157	21.10%	2,700,000	2,100,000	100,424	574,211	27.34%
57XX - All Other Local Revenue	10,107,278	10,107,278	597,848	1,449,565	14.34%	\$ 11,873,878	\$ 11,508,878	\$ 569,635	\$ 1,489,573	12.94%
5800 - State Program Revenues										
5811 - Per Capita Apportionment	7,752,548	7,752,548	729,862	729,862	9.41%	5,046,069	5,046,069	534,212	534,212	10.59%
5812 - Foundation School Program Entitlements	8,336,095	8,336,095	332,968	332,968	3.99%	16,009,286	10,369,988	1,031,833	1,031,833	9.95%
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	594,208	1,795,713	20.52%	8,630,029	8,630,029	647,315	1,933,341	22.40%
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	1,552,541	1,552,541	100.16%
5929 - Federal Revenue Distributed by Texas Ed. Agency	350,000	350,000	16,667	50,000	14.29%	388,493	388,493	21,276	63,827	16.43%
5931 - School Health and Related Services (SHARS)	250,000	250,000	2,020	5,189	2.08%	260,000	260,000	1,504	2,339	0.90%
59XX - All Other Federal Revenue	-	-	-	-	0.00%	-	-	-	45,713	0.00%
Total Revenues	\$ 185,231,459	\$ 185,231,459	\$ 2,360,436	\$ 4,621,493	2.49%	\$ 197,115,811	\$ 187,124,211	\$ 4,458,740	\$ 7,569,735	4.05%
EXPENDITURE SUMMARY BY OBJECT:										
6100 - Payroll Costs	\$ 125,866,721	\$ 125,725,778	\$ 20,163,881	\$ 27,722,594	22.05%	\$ 128,592,853	\$ 128,203,956	\$ 20,706,563	\$ 29,186,907	22.77%
6200 - Professional and Contracted Services	13,469,289	13,647,574	1,471,227	3,000,887	21.99%	11,748,136	13,930,985	885,332	1,890,315	13.57%
6300 - Supplies and Materials	3,653,283	3,574,718	391,775	745,367	20.85%	5,157,867	3,608,097	521,424	1,767,984	49.00%
6400 - Miscellaneous Operating	4,300,135	4,341,358	2,017,238	2,141,347	49.32%	4,347,036	4,172,854	1,923,841	2,066,174	49.51%
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	\$ 24,044,121	\$ 33,610,195	18.14%	\$ 197,115,811	\$ 188,401,835	\$ 24,037,160	\$ 34,911,380	18.53%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (21,683,685)	\$ (28,988,702)		\$ -	\$ (1,277,624)	\$ (19,578,420)	\$ (27,341,645)	
OTHER FINANCING SOURCES & USES										
7900 - Other Financing Sources	\$ -	\$ -	\$ 13,348	\$ 13,348	0.00%	\$ -	\$ -	\$ 13,179	\$ 22,459	0.00%
8900 - Other Financing Uses	-	-	-	-	0.00%	-	130,000	-	-	0.00%
Total Other Financing Sources & Uses	\$ -	\$ -	\$ 13,348	\$ 13,348		\$ -	\$ 130,000	\$ 13,179	\$ 22,459	
Net Change in Fund Balance	\$ -	\$ -	\$ (21,670,337)	\$ (28,975,354)		\$ -	\$ (1,147,624)	\$ (19,565,241)	\$ (27,319,186)	



GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT

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

CHILD NUTRITION (FUND 240 and 701)

FOR THE THIRD MONTH ENDING SEPTEMBER 30, 2026

	CURRENT YEAR 2026-2027					PRIOR YEAR 2025-2026				
	Original Budget	Amended Budget	September 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2026	Actual Year to Date	Actual to Budget
REVENUES:										
5700 - Local and Intermediate Sources	\$ 4,147,972	\$ 4,147,972	\$ 417,775	\$ 814,690	19.64%	\$ 4,275,119	\$ 4,454,350	452,372.74	852,999.92	19.15%
5800 - State Program Revenues	17,000	17,000	10,692	20,612	121.25%	17,500	17,500	340.80	340.80	1.95%
5900 - Federal Program Revenues	2,126,229	2,126,229	185,078	294,767	13.86%	2,205,505	2,205,505	198,242.98	356,435.10	16.16%
Total Revenues	\$ 6,291,201	\$ 6,291,201	\$ 613,545	\$ 1,130,069	17.96%	\$ 6,498,124	\$ 6,677,355	\$ 650,957	\$ 1,209,776	18.12%
EXPENDITURE SUMMARY BY FUNCTION:										
35 - Child Nutrition/Food Service	\$ 6,167,671	\$ 6,167,671	\$ 622,997	\$ 1,043,654	16.92%	\$ 6,474,697	\$ 6,630,057	\$ 576,817	\$ 1,078,493	16.27%
51 - Facilities Maintenance and Operations	36,105	36,105	3,345	7,895	21.87%	700	24,571	1,805	4,723	19.22%
Total Expenditures	\$ 6,203,776	\$ 6,203,776	\$ 626,342	\$ 1,051,549	16.95%	\$ 6,475,397	\$ 6,654,628	\$ 578,622	\$ 1,083,216	16.28%
EXPENDITURE SUMMARY BY OBJECT:										
6100 - Payroll Cost	\$ 3,047,446	\$ 3,047,446	\$ 309,919	\$ 484,707	15.91%	\$ 3,047,446	\$ 3,047,446	\$ 311,028	\$ 538,149	17.66%
6200 - Professional and Contracted Services	86,500	87,700	2,751	37,791	43.09%	89,500	92,500	9,227	33,943	36.70%
6300 - Supplies and Materials	3,051,630	3,050,430	312,271	527,328	17.29%	3,256,351	3,427,288	257,696	443,294	12.93%
6400 - Other Operating	18,200	18,200	1,401	1,723	9.47%	17,100	22,394	671	5,305	23.69%
6600 - Capital Outlay	-	-	-	-	0.00%	65,000	65,000	-	62,527	96.20%
Total Expenditures	\$ 6,203,776	\$ 6,203,776	\$ 626,342	\$ 1,051,549	16.95%	\$ 6,475,397	\$ 6,654,628	\$ 578,622	\$ 1,083,218	16.28%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 87,425	\$ 87,425	\$ (12,797)	\$ 78,520		\$ 22,727	\$ 22,727	\$ 72,335	\$ 126,560	
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	\$ (12,797)	\$ 78,520		\$ 22,727	\$ 22,727	\$ 72,335	\$ 126,560	

GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT
 (UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 DEBT SERVICE FUND (599)
 FOR THE THIRD MONTH ENDING SEPTEMBER 30, 2026

	CURRENT YEAR 2026-2027					PRIOR YEAR 2025-2026				
	Original Budget	Amended Budget	September 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2026	Actual Year to Date	Actual to Budget
REVENUES:										
5700 - Local and Intermediate Sources	\$ 36,709,922	\$ 36,709,922	\$ 98,360	\$ 426,658	1.16%	\$ 43,227,089	\$ 37,416,128	\$ 129,035	\$ 683,228	1.83%
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	\$ 39,719,338	\$ 39,719,338	\$ 98,360	\$ 426,658	1.07%	\$ 45,968,930	\$ 41,218,160	\$ 129,035	\$ 683,228	1.66%
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service Cost	\$ 47,923,263	\$ 47,923,263	\$ -	\$ 39,772,688	82.99%	\$ 43,827,763	\$ 44,952,855	\$ -	\$ 35,898,679	79.86%
Total Expenditures	\$ 47,923,263	\$ 47,923,263	\$ -	\$ 39,772,688	82.99%	\$ 43,827,763	\$ 44,952,855	\$ -	\$ 35,898,679	79.86%
EXPENDITURE SUMMARY BY OBJECT:										
6511 - Bond Principal	\$ 32,800,000	\$ 32,800,000	\$ -	\$ 32,800,000	100.00%	\$ 16,945,659	\$ 20,085,659	\$ -	\$ 20,085,659	100.00%
6521 - Bond Interest	15,108,263	15,108,263	-	6,971,863	46.15%	26,867,104	24,388,096	-	15,389,317	63.10%
6599 - Other Debt Serv Fees	15,000	15,000	-	825	5.50%	15,000	479,100	-	423,703	88.44%
Total Expenditures	\$ 47,923,263	\$ 47,923,263	\$ -	\$ 39,772,688	82.99%	\$ 43,827,763	\$ 44,952,855	\$ -	\$ 35,898,679	79.86%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (8,203,925)	\$ -	\$ 98,360	\$ (39,346,030)		\$ 2,141,167	\$ (3,734,695)	\$ 129,035	\$ (35,215,451)	
OTHER FINANCING SOURCES & USES										
7900 - Other Financing Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 135,735,662	\$ -	\$ 134,807,462	99.32%
8900 - Other Financing Uses	-	-	-	-	0.00%	-	134,383,698	-	134,383,698	100.00%
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 1,351,964	\$ -	\$ 423,764	31.34%
Net Change in Fund Balance	\$ (8,203,925)	\$ -	\$ 98,360	\$ (39,346,030)		\$ 2,141,167	\$ (2,382,731)	\$ 129,035	\$ (34,791,687)	

GRAPEVINE-COLLEYVILLE ISD
QUARTERLY INVESTMENT REPORT
as of September 30, 2026

					Quarterly Activity					Ending Balance by Fund			
Account	Average Interest Rate	FYTD Earned Interest	6/30/26 Market Value	6/30/26 Book Value	Deposits	Withdrawals	Interest	9/30/26 Market Value	9/30/26 Book Value	199 / 161 General Fund	240 Child Nutrition	511 Debt Service	Bond and Other Funds
TexPool - General Fund	3.76%	8,292	887,783	887,783	-	-	8,292	896,075	896,075	896,075			
TexSTAR - General Fund	3.74%	5,690	612,758	612,758	-	-	5,690	618,448	618,448	618,448			
TexasDAILY - General Fund	3.84%	417,416	73,783,654	73,783,654	10,000,000	56,611,101	417,416	27,589,969	27,589,969	27,589,969			
TexasDAILY - Tax	3.84%	7,583	814,864	814,864	-	-	7,583	822,448	822,448	822,448			
TexPool - Child Nutrition	3.76%	645	69,086	69,086	-	-	645	69,731	69,731		69,731		
TexSTAR - Child Nutrition	3.74%	50	5,374	5,374	-	-	50	5,424	5,424		5,424		
TexasDAILY - Child Nutrition	3.84%	9,849	1,238,439	1,238,439	-	300,000	9,849	948,288	948,288		948,288		
											-		
TexPool - Debt Service	3.76%	263,613	28,222,600	28,222,600	-	-	263,613	28,486,213	28,486,213			28,486,213	
TexSTAR - Debt Service	3.74%	57	6,103	6,103	-	-	57	6,160	6,160			6,160	
TexasDAILY - Debt Service	3.84%	184,652	38,133,329	38,133,329	3,215,250	39,821,863	184,652	1,711,368	1,711,368			1,711,368	
TexasDAILY - 2016 Bond Issue B	3.84%	13,289	1,427,994	1,427,994	-	-	13,289	1,441,284	1,441,284				
TexSTAR - 2025 Bond Issue	3.74%	164,972	28,209,101	28,209,101	-	17,424,285	164,972	10,949,788	10,949,788				
TexSTAR - 2026 Bond Issue	3.74%	476,337	51,294,584	51,294,584	-	-	476,337	51,770,921	51,770,921				
TexPool - Workers Comp	3.76%	14,623	1,565,528	1,565,528	-	-	14,623	1,580,151	1,580,151				
TexPool - Scholarship	3.76%	2,268	242,818	242,818	-	-	2,268	245,086	245,086				
TexPool - Admin Land Sale	3.76%	4,656	498,436	498,436	-	-	4,656	503,092	503,092				
TOTAL		1,573,991	227,012,451	227,012,451	13,215,250	114,157,249	1,573,991	127,644,444	127,644,444	29,926,940	1,023,443	30,203,741	66,490,321

Submitted by: _____
Carla Settle
Chief Financial Officer

Date

Paula McBride
Director of Finance

Date

**It is the policy of the District to invest public funds in a manner that assures the safety of invested funds, maintains sufficient liquidity to provide for the daily needs of the District, and provide the highest investment return.

**For comparison, US Treasury rates as of September 30, 2026 are:
3 months 4.20%
6 months 4.33%
1 year 4.54%

**Grapevine-Colleyville Independent School District
Tax Collection Report for Month Ended September 30, 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-Sep-26	Collections This Month	Supplemental This Month +	Subtractions This Month (-)	Refunds This Month (+)	Balance 30-Sep-26	Penalties Interest Collected
2025 GCISD	\$1,074,559.80	\$117,648.86	\$367,132.24	\$731,916.77	\$81,627.55	\$673,753.96	
2024	\$367,982.58	3,807.31	332,690.04	489,150.33	31,344.70	239,059.68	
2023	202,256.67	202.74	9,231.24	747.75	0.00	210,537.42	
2022	193,279.10	367.71	0.00	238.86	0.00	192,672.53	
2021	163,640.62	288.92	0.00	205.58	0.00	163,146.12	
2020	243,835.81	269.72	0.00	0.00	0.00	243,566.09	
2019	228,423.08	0.00	0.00	0.00	0.00	228,423.08	
2018	122,021.61	0.00	0.00	0.00	0.00	122,021.61	
2017	119,526.91	0.00	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	42,968.53	0.00	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	3,177,561.19	\$122,585.26	\$709,053.52	\$1,222,259.29	\$112,972.25	\$ 2,654,742.41	\$22,818.20

Tax Office Cash Reconciliation Schedule	
Cash In Tax Office as of:	01-Sep-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)	\$9,613.01
Penalties & Interest (Col H)	22,818.20
Ag Rollback	0.00
Ag Rollback P & I	0.00
CED	0.00
Other Receipts: Court Costs	0.00
Attorneys Fees	26,373.33
Misc Rev -Tax Certificates/VIT Overage	80.00
Total Property Tax Receipts, This Month	\$58,884.54

Property Tax Disbursements this Month:

Deposit split to Local Maint. Fund	\$27,073.74
Deposit split to Debt Service Fund	5,357.47
Other Disbursements: Court Costs	0.00
Attorneys Fees	26,373.33
Misc Rev -Tax Certificates/VIT Overage	80.00
Total Property Tax Disbursements, This Month	\$58,884.54

Cash In Tax Office as of:	30-Sep-26
Cash on Hand - Tax Receipts not yet deposited	\$0.00
Imprest Petty Cash - Tax Ofc	200.00

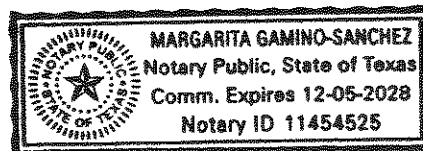
2185 Overpayments: \$0.00

Approved by Colette Ballinger, Tax Assessor/Collector

Approved by Paula Settle, Chief Financial Officer

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

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



Grapevine Colleyville ISD
Tax Roll Report
September 30, 2026

Tax Collections			
July 1, 2026 - September 30, 2026			
	Total	M&O	I&S
Current	\$0.00	\$0.00	\$0.00
Delinquent	-\$225,859.01	-\$184,961.23	-\$40,897.78
Penalty & Interest	\$104,241.06	\$85,130.81	\$19,110.25
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	-\$121,617.95	-\$99,830.42	-\$21,787.53

2026 Values	
July 25, 2026 Certified Taxable Value	22,183,039,101
Additions	0
Subtractions	623,377
Taxable Value as of 09/30/2026	22,182,415,724

Grapevine-Colleyville Independent School District
Fund 616 - 2016 Bond Fund Summary Report
September 30, 2026

FUNDING RESOURCES

Bond Proceeds	\$	248,975,000
Interest		11,647,059
E-Rate		238,207
Total Funding Resources	\$	260,860,266

UNSPENT CASH BALANCE

Total Funding Resources	\$	260,860,266
Expenditures through June 30, 2026		(259,441,032)
2026-2027 Expenditures		(8,457)
Unspent Cash Balance September 30, 2026	\$	1,410,776

CASH TO AVAILABLE FUNDS RECONCILIATION

Unspent Cash Balance September 30, 2026	\$	1,410,776
Encumbered Funds		(808,612)
Remaining Funds Allocated to Current Projects		(479,533)
Available Funds/Unallocated	\$	122,632

**Grapevine-Colleyville Independent School District
2016 Bond Budget Status Report
September 30, 2026**

	BUDGET	EXPENDITURES THROUGH June 30, 2026	CURRENT YEAR EXPENDITURES September 30, 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 ELEMENTARY	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	23,325,260	-	-	-
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	8,457	808,612	320,027
ARBITRAGE PAYMENT	2,343,065	2,343,065	-	-	-
TRANSFER TO DEBT SVC TO PREPAY DEBT	2,600,000	2,600,000	-	-	-
	\$ 260,737,636	\$ 259,441,032	\$ 8,457	\$ 808,612	\$ 479,533
<u>AVAILABLE FUNDS/UNALLOCATED</u>					
INTEREST EARNINGS	\$ 114,545	-	-	-	114,545
UNDESIGNATED	-	-	-	-	-
	\$ 114,545	\$ -	\$ -	\$ -	\$ 114,545
BOND 2016 TOTAL	\$ 260,852,181	\$ 259,441,032	\$ 8,457	\$ 808,612	\$ 594,078

Grapevine-Colleyville Independent School District
Fund 624 - 2024 Bond Fund Summary Report
September 30, 2026

FUNDING RESOURCES

Current Bond Proceeds	\$	110,110,000
Interest		3,417,871
TRS On-Behalf		64,667
Total Funding Resources	\$	113,592,538

UNSPENT CASH BALANCE

Total Funding Resources	\$	113,592,538
Expenditures through June 30, 2026		(41,546,644)
2026-2027 Expenditures		(10,478,969)
Unspent Cash Balance	\$	61,566,924

Grapevine-Colleyville Independent School District
2024 Bond Budget Status Report
September 30, 2026

		EXPENDITURES		CURRENT YEAR		ENCUMBERED		REMAINING	
		BUDGET	THROUGH June 30, 2026	EXPENDITURES September 30, 2026		FUNDS		FUNDS	
CURRENT PROJECTS									
BEAR CREEK ELEMENTARY	A	\$ 1,233,013	\$ 550,206	\$ 514,743	\$ 14,042	\$ 154,023			
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	876,321	122,735	382,181			
GLENHOPE ELEMENTARY	A	1,973,171	902,221	714,885	50,501	305,564			
HERITAGE ELEMENTARY	A	1,565,170	978,882	-	57,787	528,501			
OC TAYLOR ELEMENTARY	A	1,917,179	690,488	438,611	27,650	760,429			
SILVER LAKE ELEMENTARY	A	1,547,667	1,670	-	-	1,545,997			
TIMBERLINE ELEMENTARY	A	2,449,467	1,021,641	754,429	299,700	373,697			
COLLEYVILLE MIDDLE	A	1,280,339	190,249	467,439	75,404	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	2,534,453	5,116,052	3,417,807			
GRAPEVINE HIGH	A	18,658,290	5,417,935	2,893,872	7,932,336	2,414,147			
BRIDGES	A	1,876	1,670	-	-	206			
ECDC	A	111,312	-	-	-	111,312			
VISTA	A	72,272	1,670	-	-	70,602			
ADMINISTRATION	A	1,131,580	-	-	-	1,131,580			
FACILITIES	A	1,486,667	587,965	240,122	116,227	542,353			
GROUNDWORK ALLOWANCE	A	995,199	177,442	12,722	5,136	799,900			
CUSTODIAL ALLOWANCE	A	561,713	110,838	2,755	-	448,120			
HERITAGE ANNEX	A	55,796	38,138	-	-	17,658			
ATHLETICS (MPS & GHS FIELDHOUSE)	A	499,160	-	-	-	499,160			
NUTRITION ALLOWANCE	A	525,218	44,679	127,544	-	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	176,210	-	2,464,534			
DISTRICT WIDE PROJECTS	A	50,609,629	6,586,300	309,274	2,581,215	41,132,840			
DISTRICT WIDE PROJECTS	B	9,933,374	5,101,995	258,415	166,820	4,406,144			
CONSTRUCTION MANAGEMENT	A	5,288,411	851,899	157,174	-	4,279,338			
CONSTRUCTION MANAGEMENT	B	292,180	-	-	-	292,180			
CONSTRUCTION MANAGEMENT	C	165,562	-	-	-	165,562			
Total Prop A		134,236,405	33,712,914	10,044,345	16,407,345	74,071,801			
Total Prop B		10,225,554	5,101,995	258,415	166,820	4,698,324			
Total Prop C		5,538,041	2,731,735	176,210	-	2,630,096			
TOTAL BOND 2024		\$ 150,000,000	\$ 41,546,644	\$ 10,478,969	\$ 16,574,165	\$ 81,400,222			

**Grapevine-Colleyville Independent School District
Fund 681 - Bond Fund Summary Report
September 30, 2026**

FUNDING RESOURCES

Sale of Land	\$ 3,694,402
Funds rolled from Fund 680	10,181
Interest Earned	310,277
Total Funding Resources	<u><u>\$ 4,014,860</u></u>

UNSPENT CASH BALANCE

Total Funding Resources	\$ 4,014,860
Expenditures through June 30, 2026	(3,511,768)
2026-2027 Expenditures	-
Unspent Cash Balance as of September 30, 2026	<u><u>\$ 503,092</u></u>

CASH TO AVAILABLE FUNDS RECONCILIATION

Unspent Cash Balance as of September 30, 2026	\$ 503,092
Encumbered Funds	-
Remaining Funds Allocated to Current Projects	-
Available Funds/Unallocated	<u><u>\$ 503,092</u></u>

Grapevine-Colleyville Independent School District
Fund 681 Bond Budget Status Report
September 30, 2026

		EXPENDITURES	CURRENT YEAR		
		THROUGH	EXPENDITURES THROUGH	ENCUMBERED	REMAINING
	BUDGET	June 30, 2026	September 30, 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	553,205	553,205	-	-	-
DUE TO WIDENING OF HWY 26					
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	39,727	39,727	-	-	-
CONSTRUCTION/RENOVATION					
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	70,062	-	-	-	70,062
	\$ 503,092	\$ -	\$ -	\$ -	\$ 503,092
FUND 681 TOTAL	\$ 4,014,860	\$ 3,511,768	\$ -	\$ -	\$ 503,092