Grapevine-Colleyville Independent School District

Board Information Item

Meeting Date:	November 16, 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 September 2026. The reports reflect year-to-date activity for revenue and expenditure for the board-adopted budgets. <u>Tax Collections Report – October 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:	● Monthly Financial Reports: October 2026 ● Monthly Tax Collection Report – October 2026 ● Construction Fund Report: October 2026