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

	CURRENT YEAR 2026-2027					PRIOR YEAR 2025-2026				
	Original Budget	Amended Budget	October 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2026	Actual Year to Date	Actual to Budget
REVENUES:										
5700 - Local and Intermediate Sources	$ 158,242,816	$ 156,830,038	$ 3,026,362	$ 4,734,124	3.02%	$ 165,380,318	$ 160,878,016	$ 1,422,263	$ 3,828,192	2.38%
5800 - State Program Revenues	24,838,643	24,838,643	1,572,355	4,430,898	17.84%	29,687,000	24,047,702	1,174,100	4,673,485	19.43%
5900 - Federal Program Revenues	2,150,000	2,150,000	582,822	638,011	29.67%	2,048,493	2,198,493	28,718	1,693,138	77.01%
Total Revenues	$ 185,231,459	$ 183,818,681	$ 5,181,539	$ 9,803,033	5.33%	$ 197,115,811	$ 187,124,211	$ 2,625,081	$ 10,194,815	5.45%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instruction	$ 85,296,638	$ 85,296,638	$ 8,321,042	$ 27,166,992	31.85%	$ 87,885,963	$ 87,722,220	$ 9,571,850	$ 29,783,553	33.95%
12 - Instructional Resources and Media Services	1,491,247	1,491,247	139,727	543,417	36.44%	1,551,049	1,647,191	219,223	636,781	38.66%
13 - Curriculum and Instructional Staff Development	489,825	540,825	21,712	135,736	25.10%	554,371	542,338	59,400	148,843	27.44%
21 - Instructional Leadership	2,370,708	3,260,708	264,946	1,051,925	32.26%	3,535,500	3,211,690	263,989	1,094,819	34.09%
23 - School Leadership	8,551,593	8,681,593	754,642	2,825,566	32.55%	9,094,940	9,062,198	823,899	3,098,070	34.19%
31 - Guidance, Counseling and Evaluation	6,529,252	6,094,252	477,428	1,725,420	28.31%	6,447,875	6,027,491	583,977	2,058,718	34.16%
32 - Social Work Services	400,608	280,608	29,341	97,411	34.71%	169,191	437,698	18,488	64,980	14.85%
33 - Health Services	1,782,328	1,732,328	159,808	549,627	31.73%	1,809,715	1,876,977	198,909	638,842	34.04%
34 - Student Transportation	4,153,589	4,318,589	352,387	1,122,912	26.00%	4,101,900	4,238,210	281,176	974,153	22.99%
35- Food Services	1,753	1,753	-	1,419	80.95%	-	-	8,539	42,442	0.00%
36 - Extracurricular Activities	4,791,133	4,551,133	466,222	1,353,255	29.73%	4,256,007	4,236,692	437,073	1,261,815	29.78%
41 - General Administration	4,214,668	4,685,668	366,714	1,633,105	34.85%	4,546,735	4,682,766	410,877	1,612,547	34.44%
51 - Facilities Maintenance and Operations	17,292,734	16,526,734	1,301,131	5,672,679	34.32%	17,223,794	16,704,315	1,362,709	5,729,454	34.30%
52 - Security and Monitoring Services	3,212,010	3,112,010	99,007	145,849	4.69%	3,237,432	3,233,866	61,318	234,035	7.24%
53 - Data Processing Services	3,262,711	3,186,711	221,183	1,314,548	41.25%	1,725,710	2,681,255	146,274	832,112	31.03%
61 - Community Services	2,419,049	2,499,049	239,330	833,611	33.36%	2,625,124	2,530,399	220,127	832,230	32.89%
71 - Debt Service	-	-	-	-	0.00%	596,411	-	-	-	0.00%
81 - Facilities Acquisition and Construction	-	-	-	-	0.00%	-	-	4,167	16,668	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	6,471,678	-	-	0.00%	15,536,759	13,448,432	-	-	0.00%
99 - Other Intergovernmental Charges	1,029,582	1,029,582	-	486,630	47.26%	1,080,586	1,080,586	-	523,311	48.43%
Total Expenditures	$ 185,231,459	$ 183,818,681	$ 13,214,620	$ 46,660,102	25.38%	$ 197,115,811	$ 188,401,835	$ 14,671,995	$ 49,583,373	26.32%
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ -	$ -	$ (8,033,081)	$ (36,857,069)		$ -	$ (1,277,624)	$ (12,046,914)	$ (39,388,558)	
OTHER FINANCING SOURCES & USES										
7900 - Other Financing Sources	$ -	$ -	$ 4,197	$ 17,545	0.00%	$ -	$ -	$ 38,110	$ 60,569	0.00%
8900 - Other Financing Uses			-	-	0.00%		130,000	-	-	0.00%
Total Other Financing Sources & Uses	$ -	$ -	$ 4,197	$ 17,545	0.00%	$ -	$ 130,000	$ 38,110	$ 60,569	46.59%
Net Change in Fund Balance	$ -	$ -	$ (8,028,884)	$ (36,839,524)		$ -	$ (1,147,624)	$ (12,008,804)	$ (39,327,989)	

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

	CURRENT YEAR 2026-2027					PRIOR YEAR 2025-2026				
	Original Budget	Amended Budget	October 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2026	Actual Year to Date	Actual to Budget
REVENUES:										
5700 - Local and Intermediate Sources										
5711 - Taxes, Current Year Levy	$ 145,492,538	$ 144,622,760	$ -	$ -	0.00%	$ 150,256,440	$ 146,719,138	$ 893,445	$ 892,726	0.61%
5712 - Taxes, Prior Years Levy	543,000	-	2,296,845	2,111,884	0.00%	550,000	550,000	(200,123)	142,741	25.95%
5742 - Earnings from Temporary Deposits and Investments	2,100,000	2,100,000	87,984	531,141	25.29%	2,700,000	2,100,000	62,381	636,591	30.31%
57XX - All Other Local Revenue	10,107,278	10,107,278	641,533	2,091,098	20.69%	$ 11,873,878	$ 11,508,878	$ 666,561	$ 2,156,133	18.73%
5800 - State Program Revenues										
5811 - Per Capita Apportionment	7,752,548	7,752,548	714,769	1,444,631	18.63%	5,046,069	5,046,069	534,212	1,068,424	21.17%
5812 - Foundation School Program Entitlements	8,336,095	8,336,095	258,788	591,756	7.10%	16,009,286	10,369,988	-	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	598,798	2,394,511	27.37%	8,630,029	8,630,029	639,888	2,573,228	29.82%
58XX - All Other State Revenue	-	-	-	-	0.00%					0.00%
5900 - Federal Program Revenues										
5919 - Federal Flood Allocation	1,550,000	1,550,000	563,696	563,696	36.37%	1,400,000	1,550,000	-	1,552,541	100.16%
5929 - Federal Revenue Distributed by Texas Ed. Agency	350,000	350,000	16,667	66,667	19.05%	388,493	388,493	21,276	85,102	21.91%
5931 - School Health and Related Services (SHARS)	250,000	250,000	2,460	7,649	3.06%	260,000	260,000	7,443	9,782	3.76%
59XX - All Other Federal Revenue	-	-	-	-	0.00%	-	-	-	45,713	0.00%
Total Revenues	$ 185,231,459	$ 183,818,681	$ 5,181,540	$ 9,803,033	5.33%	$ 197,115,811	$ 187,124,211	$ 2,625,083	$ 10,194,814	5.45%
EXPENDITURE SUMMARY BY OBJECT:										
6100 - Payroll Costs	$ 125,866,721	$ 125,962,078	$ 11,846,646	$ 39,404,524	31.28%	$ 128,592,853	$ 128,203,956	$ 13,146,055	$ 42,332,962	33.02%
6200 - Professional and Contracted Services	13,469,289	13,649,356	928,116	3,929,003	28.79%	11,748,136	13,930,985	1,019,576	2,909,891	20.89%
6300 - Supplies and Materials	3,653,283	3,569,741	348,106	1,093,473	30.63%	5,157,867	3,608,097	299,218	2,067,202	57.29%
6400 - Miscellaneouse Operating	4,300,135	4,108,253	91,754	2,233,101	54.36%	4,347,036	4,172,854	207,146	2,273,320	54.48%
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	6,471,678	-	-	0.00%	15,536,759	13,448,432	-	-	0.00%
Total Expenditures	$ 185,231,459	$ 183,818,681	$ 13,214,622	$ 46,660,101	25.38%	$ 197,115,811	$ 188,401,835	$ 14,671,995	$ 49,583,375	26.32%
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ -	$ -	$ (8,033,082)	$ (36,857,068)		$ -	$ (1,277,624)	$ (12,046,912)	$ (39,388,561)	
OTHER FINANCING SOURCES & USES										
7900 - Other Financing Sources	$ -	$ -	$ 4,197	$ 17,545	0.00%	$ -	$ -	$ 38,110	$ 60,569	0.00%
8900 - Other Financing Uses	-	-	-	-	0.00%	-	130,000	-	-	0.00%
Total Other Financing Sources & Uses	$ -	$ -	$ 4,197	$ 17,545		$ -	$ 130,000	$ 38,110	$ 60,569	
Net Change in Fund Balance	$ -	$ -	$ (8,028,885)	$ (36,839,523)		$ -	$ (1,147,624)	$ (12,008,802)	$ (39,327,992)	

GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CHILD NUTRITION (FUND 240 and 701)
FOR THE FOURTH MONTH ENDING OCTOBER 31, 2026

	CURRENT YEAR 2026-2027					PRIOR YEAR 2025-2026				
	Original Budget	Amended Budget	October 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2026	Actual Year to Date	Actual to Budget
REVENUES:										
5700 - Local and Intermediate Sources	$ 4,147,972	$ 4,147,972	$ 406,891	$ 1,221,581	29.45%	$ 4,275,119	$ 4,454,350	487,597.66	1,340,597.58	30.10%
5800 - State Program Revenues	17,000	17,000	8,063	28,674	168.67%	17,500	17,500	189.60	530.40	3.03%
5900 - Federal Program Revenues	2,126,229	2,126,229	172,768	467,535	21.99%	2,205,505	2,205,505	211,776.65	568,211.75	25.76%
Total Revenues	$ 6,291,201	$ 6,291,201	$ 587,722	$ 1,717,790	27.30%	$ 6,498,124	$ 6,677,355	$ 699,564	$ 1,909,340	28.59%
EXPENDITURE SUMMARY BY FUNCTION:										
35 - Child Nutrition/Food Service	$ 6,167,671	$ 6,167,671	$ 513,269	$ 1,556,923	25.24%	$ 6,474,697	$ 6,630,057	$ 692,232	$ 1,770,725	26.71%
51 - Facilities Maintenance and Operations	36,105	36,105	3,053	10,948	30.32%	700	24,571	1,862	6,585	26.80%
Total Expenditures	$ 6,203,776	$ 6,203,776	$ 516,322	$ 1,567,871	25.27%	$ 6,475,397	$ 6,654,628	$ 694,094	$ 1,777,310	26.71%
EXPENDITURE SUMMARY BY OBJECT:										
6100 - Payroll Cost	$ 3,047,446	$ 3,047,446	$ 268,051	$ 752,758	24.70%	$ 3,047,446	$ 3,047,446	$ 311,675	$ 849,824	27.89%
6200 - Professional and Contracted Services	86,500	87,700	2,332	40,124	45.75%	89,500	92,500	3,285	37,228	40.25%
6300 - Supplies and Materials	3,051,630	3,050,430	244,747	772,074	25.31%	3,256,351	3,427,288	378,353	821,647	23.97%
6400 - Other Operating	18,200	18,200	1,192	2,915	16.02%	17,100	22,394	781	6,085	27.17%
6600 - Capital Outlay	-	-	-	-	0.00%	65,000	65,000	-	62,527	96.20%
Total Expenditures	$ 6,203,776	$ 6,203,776	$ 516,322	$ 1,567,871	25.27%	$ 6,475,397	$ 6,654,628	$ 694,094	$ 1,777,311	26.71%
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 87,425**	**$ 87,425**	**$ 71,400**	**$ 149,919**		**$ 22,727**	**$ 22,727**	**$ 5,470**	**$ 132,030**	
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	$ 71,400	$ 149,919		$ 22,727	$ 22,727	$ 5,470	$ 132,030	

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

	CURRENT YEAR 2026-2027					PRIOR YEAR 2025-2026				
	Original Budget	Amended Budget	October 2026	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2026	Actual Year to Date	Actual to Budget
REVENUES:										
5700 - Local and Intermediate Sources	$ 36,709,922	$ 36,709,922	$ 634,976	$ 1,061,634	2.89%	$ 43,227,089	$ 37,416,128	$ 304,942	$ 988,170	2.64%
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	$ 634,976	$ 1,061,634	2.67%	$ 45,968,930	$ 41,218,160	$ 304,942	$ 988,170	2.40%
EXPENDITURE SUMMARY BY FUNCTION:										
71 - Debt Service Cost	$ 47,923,263	$ 47,923,263	$ 750	$ 39,773,438	82.99%	$ 43,827,763	$ 44,952,855	$ 825	$ 35,899,504	79.86%
Total Expenditures	$ 47,923,263	$ 47,923,263	$ 750	$ 39,773,438	82.99%	$ 43,827,763	$ 44,952,855	$ 825	$ 35,899,504	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	750	1,575	10.50%	15,000	479,100	825	424,528	88.61%
Total Expenditures	$ 47,923,263	$ 47,923,263	$ 750	$ 39,773,438	82.99%	$ 43,827,763	$ 44,952,855	$ 825	$ 35,899,504	79.86%
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (8,203,925)	$ -	$ 634,226	$ (38,711,804)		$ 2,141,167	$ (3,734,695)	$ 304,117	$ (34,911,334)	
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)	$ -	$ 634,226	$ (38,711,804)		$ 2,141,167	$ (2,382,731)	$ 304,117	$ (34,487,570)	

Grapevine Colleyville ISD
Tax Roll Report
October 31, 2026

Tax Collections
July 1, 2026 - October 31, 2026

	Total	M&O	I&S
Current	$3,299,004.08	$2,679,157.67	$619,846.41
Delinquent	-$691,515.42	-$563,993.98	-$127,521.44
Penalty & Interest	$123,989.03	$101,200.92	$22,788.11
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	**$2,731,477.69**	**$2,216,364.61**	**$515,113.08**

2026 Values

July 25, 2026 Certified Taxable Value	**22,183,039,101**
Additions	188,990,993
Subtractions	623,377
Taxable Value as of 10/31/2026	**22,371,406,717**

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

Tax Roll Levy\Property Taxes Receivable:

Col A Tax Year	Col B Balance 01-Oct-26	Col C Collections This Month	Col D Supplemental This Month +	Col E Subtractions This Month (-)	Col F Refunds This Month (+)	Col G Balance 31-Oct-26	Col H Penalties Interest Collected
2026 GCISD	$182,411,111.36	$3,299,004.08	$2,274,686.36	$785,163.02	$0.00	180,601,630.62	
2025	$673,753.96	74,256.31	68,884.60	417,956.32	408,386.34	658,812.27	
2024	239,059.68	11,227.46	13,168.11	38,104.49	153,891.33	356,787.17	
2023	210,537.42	8,884.52	9,415.34	0.00	598.66	211,666.90	
2022	192,672.53	2,445.47	0.00	0.00	56.54	190,283.60	
2021	163,146.12	32.33	0.00	0.00	0.00	163,113.79	
2020	243,566.09	436.21	0.00	0.00	0.00	243,129.88	
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	(3.00)	0.00	0.00	0.00	120,108.73	
2015	82,270.46	(2.84)	0.00	5,493.73	0.00	76,779.57	
2014	67,221.84	0.00	0.00	6,174.90	0.00	61,046.94	
2013	42,968.53	0.00	0.00	3,582.00	0.00	39,386.53	
2012	23,386.44	0.00	0.00	1,777.55	0.00	21,608.89	
2011	21,514.41	0.00	0.00	1,905.92	0.00	19,608.49	
2010 & Prior	104,567.60	0.00	0.00	17,993.88	0.00	86,573.72	
Grand Total	185,065,853.77	$3,396,280.54	$2,366,154.41	$1,278,151.81	$562,932.87	$ 183,320,508.70	$19,742.25

2185 Overpayments: $1,440.23

Tax Office Cash Reconciliation Schedule

Cash In Tax Office as of:	01-Oct-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)	$2,833,347.67	
Penalties & Interest (Col H)	19,742.25	
Ag Rollback	0.00	
Ag Rollback P & I	0.00	
CED	0.00	
Other Receipts: Court Costs	0.00	
Attorneys Fees	18,234.01	
Misc Rev -Tax Certificates/VIT Overage	30.00	
Total Property Tax Receipts, This Month		$2,871,353.93

Property Tax Disbursements this Month:

Deposit split to Local Maint. Fund	$2,316,189.31	
Deposit split to Debt Service Fund	536,900.61	
Other Disbursements: Court Costs	0.00	
Attorneys Fees	18,234.01	
Misc Rev -Tax Certificates/VIT Overage	30.00	
Total Property Tax Disbursements, This Month		$2,871,353.93

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

Approved by Colette Ballinger, Tax Assessor/Collector

Approved by Carla Stelle, Chief Financial Officer

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 5th DAY OF November, 2026

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

MARGARITA GAMINO-SANCHEZ
Notary Public, State of Texas
Comm. Expires 12-05-2028
Notary ID 11454525

GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) CAPITAL PROJECTS - ALL FUNDS
FOR THE FOURTH MONTH ENDING OCTOBER 31, 2026

	Activity Through June 30, 2026	2026-2027 FYTD Activity	Total Activity	Encumbered (Open POs)
REVENUES				
Fund 616 - 2016 Bond Projects	$ 260,846,977	$ 18,030	$ 260,865,007	
Fund 624 - 2024 Bond Projects	160,487,684	859,938	161,347,622	
Fund 681 - Sale of Land	4,010,204	6,319	4,016,523	
Total Revenues	$ 425,344,865	$ 884,287	$ 426,229,152	
EXPENDITURES: FUND 616 - 2016 BOND PROJECTS				
Campus Projects	$ 125,815,509	$ -	$ 125,815,509	$ -
District Facilities	14,590,838	-	14,590,838	-
District Wide Projects	53,496,534	-	53,496,534	-
Construction Management	5,156,245	-	5,156,245	-
Security and Surveillance Cameras	2,556,116	-	2,556,116	-
2005 Bond Projects	167,342	-	167,342	-
2011 Bond Projects	5,811,418	-	5,811,418	-
E-Rate Projects	230,071	-	230,071	-
Other Allocated Projects	46,673,896	8,457	46,682,353	808,612
Arbitrage	2,343,065	-	2,343,065	-
Prepayment of Debt Service	2,600,000	-	2,600,000	-
Unallocated	-	-	-	-
Total Expenditures Fund 616	$ 259,441,034	$ 8,457	$ 259,449,491	$ 808,612
EXPENDITURES: FUND 624 - 2024 BOND PROJECTS				
Proposition A Projects	$ 33,712,914	$ 10,875,655	$ 44,588,569	$ 17,436,549
Proposition B Projects	5,101,995	258,415	5,360,410	159,535
Proposition C Projects	2,731,735	176,210	2,907,945	25,046
Unallocated	-	-	-	-
Total Expenditures Fund 624	$ 41,546,644	$ 11,310,280	$ 52,856,924	$ 17,621,130
EXPENDITURES: FUND 681 - ADMIN LAND SALE				
Irrigation and Water Lines	$ 38,233	$ -	$ 38,233	$ -
Professional Development Education Center (PDEC)	83,456	-	83,456	-
Appraisal of Bridges Facility	25,837	-	25,837	-
Stadium/Field Parking/Transportation Drive	553,205	-	553,205	-
Pressbox Conduit	10,562	-	10,562	-
GHS Netting for Baseball	53,790	-	53,790	-
Aerial Fiber & Terminal to Provice FIOS to Tech.Noc	3,787	-	3,787	-
Administration Renovation	2,742,899	-	2,742,899	-
Unallocated	-	-	-	-
Total Expenditures Fund 681	$ 3,511,769	$ -	$ 3,511,769	$ -
Total Expenditures All Capital Project Funds	$ 304,499,447	$ 11,318,737	$ 315,818,184	$ 18,429,742

GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT
(UNAUDITED) CAPITAL PROJECTS - 2024 BOND PROGRAM (FUND 624)
FOR THE FOURTH MONTH ENDING OCTOBER 31, 2026

	2024 Bond Authorization	Budget	Activity Through June 30, 2026	2026-2027 FYTD Activity	Total Activity	Percent Complete	Encumbered (Open POs)	Remaining Funds	Total Projected Cost
FUNDING									
Bond Issuance Proceeds	$ 150,000,000	$ 102,455,000	$ 102,455,000	$ -	$ 102,455,000				
Unissued Bond Proceeds		47,545,000	47,545,000		47,545,000				
Premium on Bond Issuance		7,655,000	7,655,000		7,655,000				
Interest Earnings		5,000,000	2,776,563	843,374	3,619,937				
TRS On-behalf		528,841	56,121	16,564	72,685				
Less Arbitrage Yield Restriction		(1,137,523)	-	-	-				
Total Revenues	$ 150,000,000	$ 162,046,318	$ 160,487,684	$ 859,938	$ 161,347,622				
PROPOSITION A PROJECTS									
Bear Creek Elementary	$ 1,233,013	$ 1,233,013	$ 550,206	$ 457,430	$ 1,007,636	81.72%	$ 14,042	$ 211,335	$ 1,021,678
Bransford Elementary	549,704	549,704	-	-	-	0.00%	-	549,704	-
Cannon Elementary	34,198	34,198	7,996	-	7,996	23.38%	-	26,202	7,996
Colleyville Elementary	827,355	827,355	590,607	-	590,607	71.38%	-	236,748	590,607
Dove Elementary	4,435,262	4,435,262	-	-	-	0.00%	-	4,435,262	-
Grapevine Elementary	2,607,034	2,607,034	1,225,797	940,633	2,166,430	83.10%	58,423	382,181	2,224,853
Glenhope Elementary	1,973,171	1,973,171	902,221	735,489	1,637,710	83.00%	29,897	305,564	1,667,607
Heritage Elementary	1,565,170	1,565,170	978,882	-	978,882	62.54%	57,787	528,501	1,036,669
OC Taylor Elementary	1,917,179	1,917,179	690,488	438,611	1,129,099	58.89%	27,650	760,430	1,156,749
Silver Lake Elementary	1,547,667	1,547,667	1,670	-	1,670	0.11%	113,847	1,432,150	115,517
Timberline Elementary	2,449,467	2,449,467	1,021,641	797,007	1,818,648	74.25%	257,122	373,697	2,075,770
Colleyville Middle	1,280,339	1,280,339	190,249	480,723	670,972	52.41%	85,997	523,370	756,969
Cross Timbers Middle	1,976,261	1,976,261	1,151,497	-	1,151,497	58.27%	3,755	821,009	1,155,252
Grapevine Middle	1,186,627	1,186,627	3,340	-	3,340	0.28%	73,554	1,109,733	76,894
Heritage Middle	1,069,868	1,069,868	-	-	-	0.00%	78,016	991,852	78,016
Colleyville Heritage High	20,857,492	20,857,492	9,789,180	2,560,732	12,349,912	59.21%	5,139,870	3,367,710	17,489,782
Grapevine High	18,658,290	18,658,290	5,417,935	3,055,611	8,473,546	45.41%	7,778,741	2,406,003	16,252,287
Bridges	1,876	1,876	1,670	-	1,670	89.02%	-	206	1,670
ECDC	111,312	111,312	-	-	-	0.00%	-	111,312	-
Vista	72,272	72,272	1,670	-	1,670	2.31%	-	70,602	1,670
Administration	1,131,580	1,131,580	-	-	-	0.00%	104,332	1,027,248	104,332
Facilities	1,486,667	1,486,667	587,965	244,899	832,864	56.02%	111,451	542,352	944,315
Grounds	995,199	995,199	177,442	12,722	190,164	19.11%	33,532	771,503	223,696
Custodial	561,713	561,713	110,838	2,755	113,593	20.22%	-	448,120	113,593
Heritage Annex	55,796	55,796	38,138	-	38,138	68.35%	-	17,658	38,138
Athletics (MPS & GHS Field House)	499,160	499,160	-	-	-	0.00%	38,747	460,413	38,747
Nutrition	525,218	525,218	44,679	127,544	172,223	32.79%	-	352,995	172,223
Professional Development Center	4,181,830	4,181,830	-	-	-	0.00%	-	4,181,830	-
Technology	33,760	33,760	1,670	-	1,670	4.95%	-	32,090	1,670
Transportation	4,422,802	4,422,802	2,732,759	-	2,732,759	61.79%	135,229	1,554,814	2,867,988
Swim Center	91,083	91,083	56,175	-	56,175	61.67%	-	34,908	56,175
District Wide Projects	50,609,629	50,609,629	6,586,300	811,308	7,397,608	14.62%	3,292,566	39,919,455	10,690,174
Construction Management	5,288,411	5,288,411	851,899	210,191	1,062,090	20.08%	1,991	4,224,330	1,064,081
Total Proposition A	$ 134,236,405	$ 134,236,405	$ 33,712,914	$ 10,875,655	$ 44,588,569	33.22%	$ 17,436,549	$ 72,211,287	$ 62,025,118
PROPOSITION B PROJECTS									
District Wide Projects	$ 9,933,374	$ 9,933,374	$ 5,101,995	$ 258,415	$ 5,360,410	53.96%	$ 159,535	$ 4,413,429	$ 5,519,945
Construction Management	292,180	292,180	-	-	-	0.00%	-	292,180	-
Total Proposition B	$ 10,225,554	$ 10,225,554	$ 5,101,995	$ 258,415	$ 5,360,410	52.42%	$ 159,535	$ 4,705,609	$ 5,519,945
PROPOSITION C PROJECTS									
Swim Center	$ 5,372,479	$ 5,372,479	$ 2,731,735	$ 176,210	$ 2,907,945	54.13%	$ 25,046	$ 2,439,488	$ 2,932,991
Construction Management	165,562	165,562	-	-	-	0.00%	-	165,562	-
Total Proposition C	$ 5,538,041	$ 5,538,041	$ 2,731,735	$ 176,210	$ 2,907,945	52.51%	$ 25,046	$ 2,605,050	$ 2,932,991
UNALLOCATED									
Unallocated	$ -	$ 12,046,318	$ -	$ -	$ -	0.00%	$ -	$ 12,046,318	$ -
Total Unallocated	$ -	$ 12,046,318	$ -	$ -	$ -	0.00%	$ -	$ 12,046,318	$ -
TOTAL BOND PROGRAM 2024	$ 150,000,000	$ 162,046,318	$ 41,546,644	$ 11,310,280	$ 52,856,924	32.62%	$ 17,621,130	$ 91,568,264	$ 70,478,054