

Action Sheet

MEETING DATE: 04/15/2020

AGENDA ITEM: Financial Reports

The following reports for the period ending 03/31/2020 are attached for your review:

Executive summary – See attachment A1.

Report No. 1 – FY 2019-20 General Fund revenues, showing budget, actual collections, and (over)/under collected. See attachment B1.

Report No. 2 – FY 2019-20 General Fund expenditures by function, showing budget, encumbrances, expenditures, and unencumbered balances. See attachment C1.

Report No. 3 – Cash and investments for all funds. See attachment D1

Report No. 4 – Detail of tax collections, both M&O and Debt Service funds. See attachment E1.

Report No. 5 – Vendors with aggregated purchases for FY 2019-20 that exceed \$50,000. See attachments F1-F2.

Report No. 6 – FY 2019-20 aggregate purchases for vendors with a “remit to” address in the 77550-77559 zip-code range. See attachments G1-G2.

Report No. 7 – Bond fund report showing budget, outstanding encumbrances, expenditures, and unencumbered balances. See attachments H1-H2.

Report No. 8 – Bond project report comparing original bond budgets (PBK estimates) and actual bid awards [under separate cover].

RECOMMENDATION:

It is recommended that the Board of Trustees receive the Financial Reports as presented.



Dr. Kelli Moulton
Superintendent



Tim Barger
Assistant Superintendent of Business & Operations