

Action Sheet

MEETING DATE: November 18, 2020

AGENDA ITEM: Financial Reports

The following reports for the period ending 10/31/2020 are attached for your review:

Executive Summary – See attachment A.

Report No. 1 – FY 2020-21 General Fund revenues, showing budget, actual collections, and (over)/under collected. See attachment B.

Report No. 2 – FY 2020-21 General Fund expenditures by function, showing budget, encumbrances, expenditures, and unencumbered balances. See attachment C.

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

Report No. 4 – Detail of tax collections. See attachment E.

Report No. 5 – Vendors with aggregated purchases for FY 2020-21 that exceed \$50,000. See attachment F.

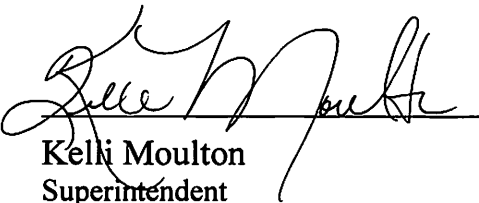
Report No. 6 – Local Vendor Activity for FY 20-21 (zip codes 77550-77554). See attachment G.


Report No. 7 – Monthly Check Register. See attachment H.

Report No. 8 – Bond Summary Cover Sheet. See attachment I.

Report No. 9 – Bond Project Report showing original bond project cost estimates (PBK) compared to actual bids/expenditures. See attachment J.

RECOMMENDATION: I move that the Board of Trustees receive the financial reports as presented.


Kelli Moulton
Superintendent



Connie Morgenroth
Asst. Superintendent for Business and Operations