

Action Sheet

MEETING DATE: October 21, 2020

AGENDA ITEM: AGENDA ITEM: Financial Reports

The following reports for the period ending 09/30/2020 are attached for your review:

Executive summary – See attachment A1.

Report No. 1 – FY 2020-21 General Fund revenues, showing budget, actual collections, and (over)/under collected. See attachment B1.

Report No. 2 – FY 2020-21 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. See attachment E1.

Report No. 5 – Vendors with aggregated purchases for FY 2020-21 that exceed \$50,000. See attachment F1.

Report No. 6 – Local Vendor Activity for FY 20-21 (zip codes 77550-77554) See attachment G1.

Report No. 7 – Monthly Check Register. See attachment H1.

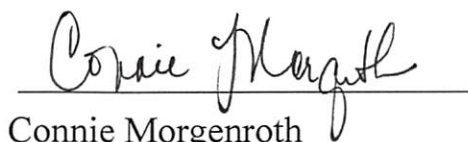
Report No. 8 – Bond Summary Cover Sheet. See attachment I1.

Report No. 9 - Bond Project Report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See attachment I2-3.

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