

Board Information Item

Information
Packet

Board Agenda
Information

Board Agenda
Action

Board Agenda
Consent

02/24/2025

Subject:

Financial Reports – January 2025

Contact Person:

David Johnson, Chief Financial Officer

Policy/Code:

**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 January 2025. The reports reflect year-to-date totals for revenues and expenditures with a comparison to the previous fiscal year through the same period.

Also included are the Investment Report and Cash Position Report.

Attachments:

Financial Reports as of January 31, 2025, include:

- Finance Summary
- Revenue Dashboard
- General Fund Revenue Overview
- Expenditure Dashboard
- General Fund Expense Overview
- Estimated Revenue
- Estimated Revenue vs. Expenditure Budget
- General Fund Income Statement By Function
- Food Service Income Statement By Function
- Debt Service Financial Summary

- Federal Funds Financial Summary
- Investment Report
- Cash Position Report

Recommendation: The recommendation is for the Board of Trustees to approve the financial reports for the month ending on January 31, 2025.

Grapevine-Colleyville ISD
Finance Summary
Regular Board Meeting – February 24, 2025

1. Financial Summary

General Funds

Revenue	\$82.01 million
Expenditures	\$88.95 million

Child Nutrition

Revenue	\$3.41k
Expenditures	\$3.47k

Debt Service

Revenue	\$20.11 million
Expenditures	\$35.19 million

2. Investment Report

Texas Range	\$151.9 million
TexPool	\$29.8 million
TexSTAR	\$588.8k
Total	\$182.3 million

3. Cash Position (as of December 31, 2024)

Bank Accounts	\$5.2 million
Investments	\$182.3 million
Total	\$187.4 million

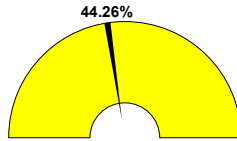


“The mission of Grapevine-Colleyville ISD is to promote good citizenship and prepare, motivate and encourage each student to reach his or her full potential.”

General Fund | Revenue Dashboard

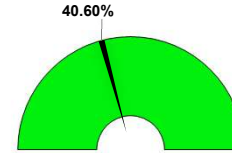
For the Period Ending January 31, 2025

Actual YTD Revenues



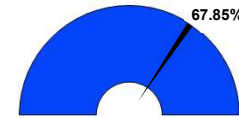
Projected YTD Revenues
59.98%

Actual YTD Local Sources



Projected YTD Local Sources
60.42%

Actual YTD State Sources



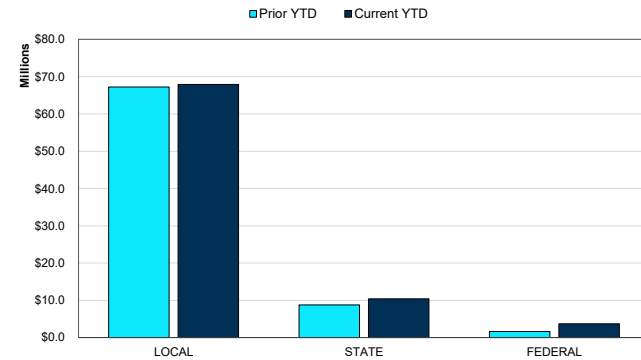
Projected YTD State Sources
55.17%

Top 10 Sources of Revenue Year-to-Date

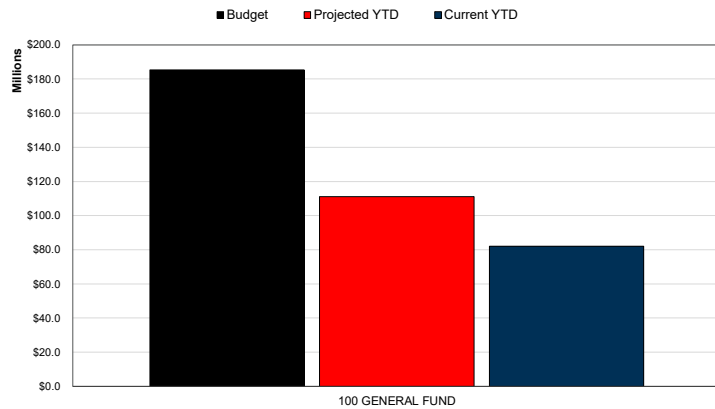
Taxes, Current Year Levy	\$63,154,157
Fsp Formula Foundation	\$4,711,828
Trs On-Behalf	\$4,526,229
Other Federal Revenues	\$3,530,342
Extracurricular Activities Other Than Athletics	\$1,711,447
Earnings From Temporary Deposits And Investments	\$1,177,429
Per Capita Apportionment	\$1,118,576
Other Revenues From Local Sources	\$806,624
Tuition And Fees From Local Sources	\$720,334
Athletic Activities	\$316,139

Percent of Total Revenues YTD **99.66%**

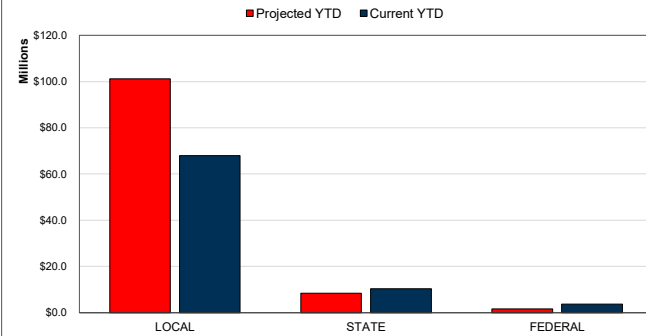
Revenue by Source



Revenue Comparison

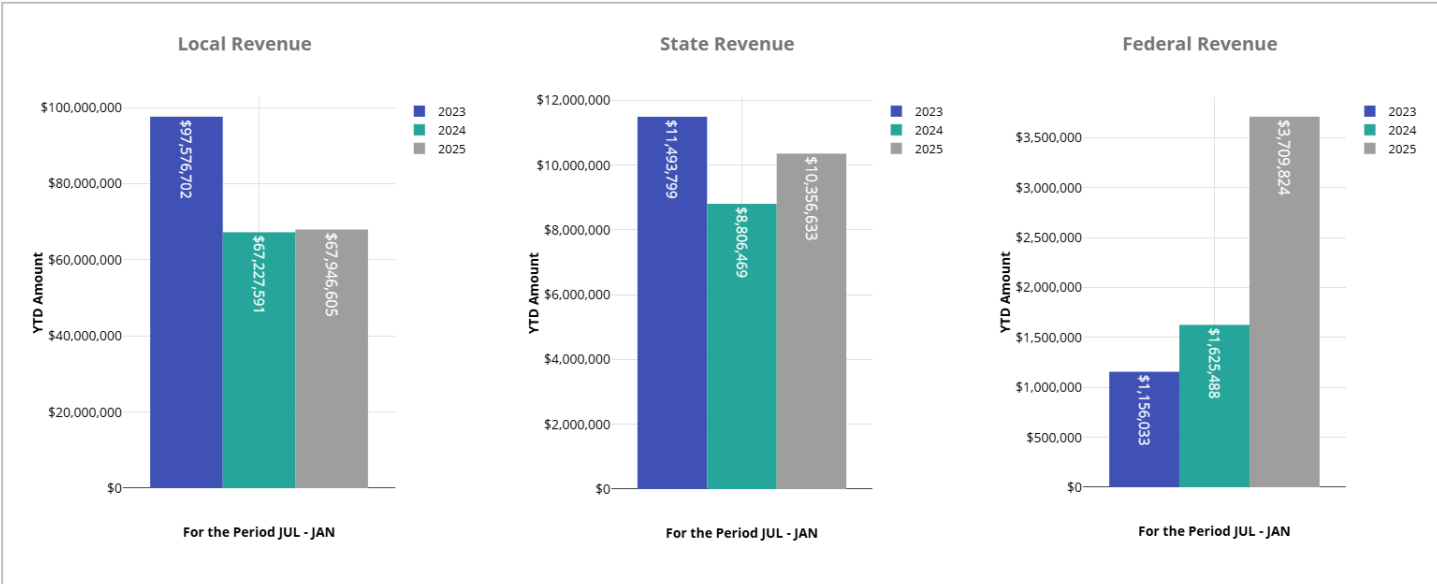


Revenue by Source



GRAPEVINE-COLLEYVILLE ISD
YTD General Fund Revenue Overview
January 2025

Local Revenue \$67,946,605 40.60% of Budget	State Revenue \$10,356,633 67.85% of Budget	Federal Revenue \$3,709,824 139.24% of Budget
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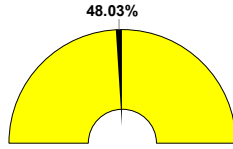


	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$61,280,217	\$63,154,157	\$152,949,362	41.29%
5712 TAXES, PRIOR YEAR	\$-188,146	\$-236,759	\$504,040	-46.97%
5742 EARNINGS ON INVESTMENT	\$1,347,322	\$1,177,429	\$3,500,000	33.64%
ALL OTHER LOCAL REVENUE	\$4,788,199	\$3,851,777	\$10,413,754	36.99%
TOTAL LOCAL REVENUE	\$67,227,591	\$67,946,605	\$167,367,156	40.60%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$1,747,401	\$1,118,576	\$5,033,299	22.22%
5812 FSP FORMULA FOUNDATION	\$2,522,288	\$4,711,828	\$2,553,244	184.54%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$4,536,780	\$4,526,229	\$7,678,327	58.95%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$8,806,469	\$10,356,633	\$15,264,870	67.85%
TOTAL FEDERAL REVENUE	\$1,625,488	\$3,709,824	\$2,664,346	139.24%
TOTAL REVENUE	\$77,659,548	\$82,013,061	\$185,296,372	44.26%
7000 OTHER FINANCING SOURCES	\$89,705	\$39,891	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$77,749,252	\$82,052,953	\$185,296,372	44.28%

General Fund | Expenditure Dashboard

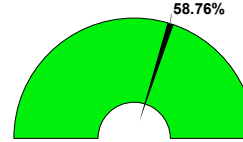
For the Period Ending January 31, 2025

Actual YTD Expenditures



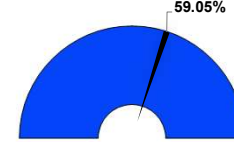
Projected YTD Expenditures
46.20%

Actual YTD Instruction



Projected YTD Instruction
59.08%

Actual YTD Payroll Costs

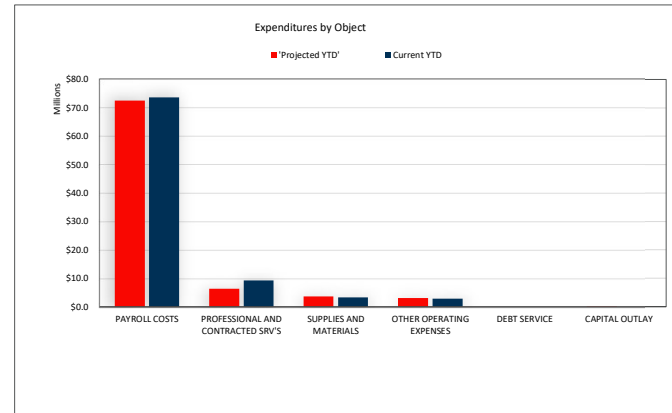
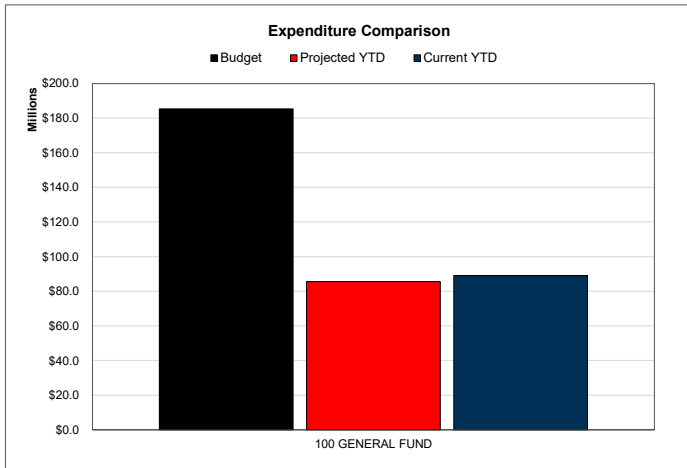
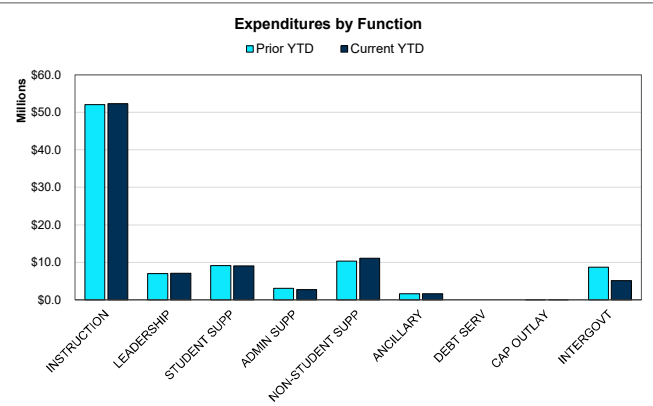


Projected YTD Payroll Costs
58.13%

Top 10 Expenditures by Function Year-to-Date

Instruction	\$51,072,881
Plant Maint/Operations	\$9,828,949
School Leadership	\$5,026,361
Cont Inst Svs Btw Pub Sch	\$4,402,977
Guidance/Counsel/Eval Svs	\$3,415,962
General Administration	\$2,704,255
Cocurr/Extracurr Activity	\$2,203,221
Student Transportation	\$2,145,748
Instructional Leadership	\$2,035,473
Community Svs	\$1,647,903

Percent of Total Expenditures YTD **94.98%**



GRAPEVINE-COLLEYVILLE ISD
YTD General Fund Expense Overview
January 2025

Salaries and Benefits

\$73,760,157

59.05% of Budget

Purchased Services

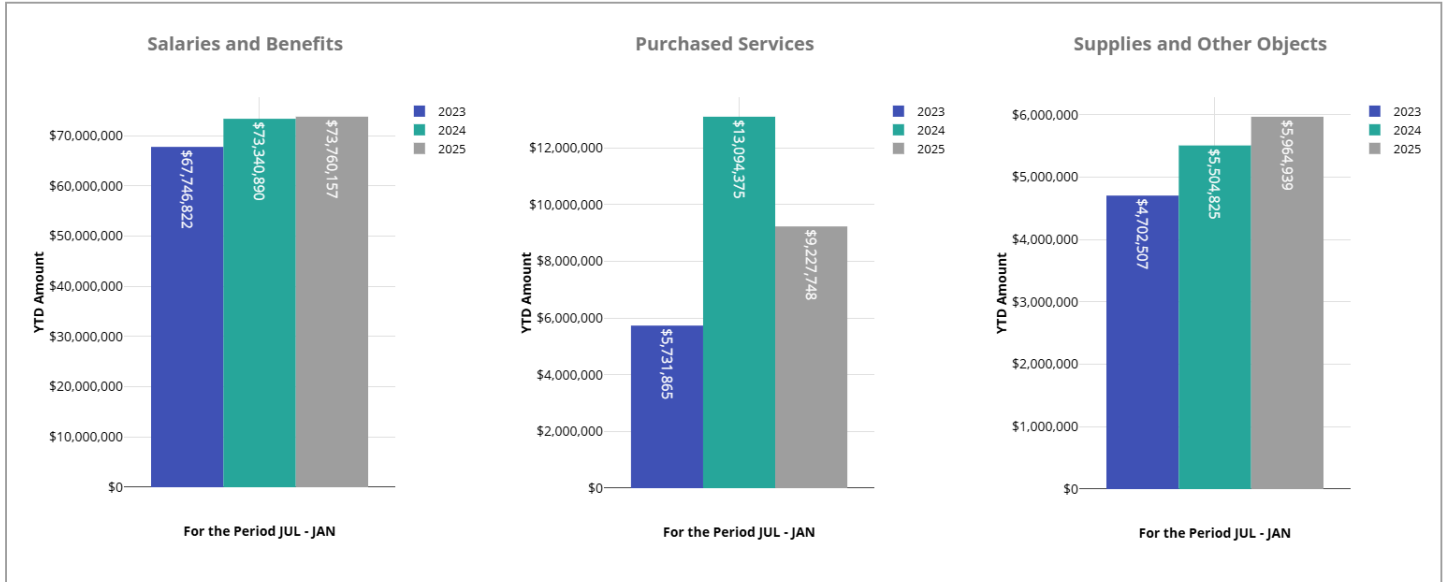
\$9,227,748

21.35% of Budget

Supplies & Equipment

\$5,964,939

34.92% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Payroll Costs				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$52,142,587	\$52,013,900	\$88,394,995	58.84%
6120-6129 SUPPORT PERSONNEL	\$10,456,742	\$11,036,175	\$19,502,259	56.59%
6130-6139 EMPLOYEE ALLOWANCES	\$60,076	\$54,680	\$104,110	52.52%
6140-6149 EMPLOYEE BENEFITS	\$10,681,484	\$10,655,403	\$16,902,757	63.04%
TOTAL SALARIES AND BENEFITS	\$73,340,890	\$73,760,157	\$124,904,121	59.05%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$5,095,883	\$4,824,771	\$8,394,871	57.47%
6224 RECAPTURE	\$7,998,492	\$4,402,977	\$34,825,656	12.64%
TOTAL PURCHASED SERVICES	\$13,094,375	\$9,227,748	\$43,220,527	21.35%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$3,062,508	\$3,194,704	\$5,621,398	56.83%
6400 OTHER OPERATING	\$2,442,317	\$2,770,236	\$0	24.19%
6500 DEBT SERVICE	\$0	\$0	\$0	0.00%
6600 CAPITAL OUTLAY	\$0	\$0	\$8,370	0.00%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$5,504,825	\$5,964,939	\$17,084,098	34.92%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL TRANSFERS	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$91,940,090	\$88,952,845	\$185,208,746	48.03%

Grapevine-Colleyville ISD
Estimated Revenue
2024-2025

Revenue Source	Adopted Budget	Certified Values	September Values	1st Six Weeks	2nd Six Weeks Sept. Snapshot	October Snapshot	November Snapshot	January Snapshot
M&O Tax Revenue								
Current M&O Tax Revenue (5711)	\$ 152,949,362	\$ 151,000,435	\$ 152,033,416	\$ 152,033,416	\$ 149,646,107	\$ 149,146,061	\$ 152,134,730	\$ 151,178,832
Prior Year M&O Taxes (199-5712)	\$ 504,040	\$ 504,040	\$ 504,040	\$ 504,040	\$ 504,040	\$ 504,040	\$ 504,040	\$ 504,040
M&O Penalty & Interest (199-5719)	\$ 828,108	\$ 828,108	\$ 828,108	\$ 828,108	\$ 828,108	\$ 828,108	\$ 828,108	\$ 828,108
Total M&O Tax Revenue	\$ 154,281,510	\$ 152,332,583	\$ 153,365,564	\$ 153,365,564	\$ 150,978,255	\$ 150,478,209	\$ 153,466,878	\$ 152,510,980
Other Local Revenue								
Tuition & Fees (5739)	\$ 1,790,289	\$ 1,790,289	\$ 1,790,289	\$ 1,790,289	\$ 1,790,289	\$ 1,790,289	\$ 1,790,289	\$ 1,790,289
Investments (5742)	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Rent & Building Usage Fees (5743)	\$ 206,890	\$ 206,890	\$ 206,890	\$ 206,890	\$ 206,890	\$ 206,890	\$ 206,890	\$ 206,890
Insurance Recovery (5745)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TIF Reimbursement (5749)	\$ 1,889,436	\$ 1,793,834	\$ 1,793,834	\$ 1,793,834	\$ 1,793,834	\$ 1,793,834	\$ 1,793,834	\$ 847,138
Field Trip Revenue (197-5749)	\$ 368,160	\$ 368,160	\$ 368,160	\$ 368,160	\$ 368,160	\$ 368,160	\$ 368,160	\$ 368,160
Misc. Local (5749)	\$ 1,166,671	\$ 1,166,671	\$ 1,166,671	\$ 1,166,671	\$ 1,166,671	\$ 1,166,671	\$ 1,166,671	\$ 1,166,671
Gate Receipts & Athletic Events (5752)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Extended Care Program (5753)	\$ 3,304,200	\$ 3,304,200	\$ 3,304,200	\$ 3,304,200	\$ 3,304,200	\$ 3,304,200	\$ 3,304,200	\$ 3,304,200
Tax Office (5769)	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Total Local Revenue	\$ 12,955,646	\$ 12,860,044	\$ 12,860,044	\$ 12,860,044	\$ 12,860,044	\$ 12,860,044	\$ 12,860,044	\$ 11,913,348
State Revenue								
Available School Fund (ASF) (5811)	\$ 5,033,299	\$ 7,834,029	\$ 7,860,378	\$ 7,860,378	\$ 7,860,378	\$ 7,860,378	\$ 7,860,378	\$ 7,863,351
Foundation School Program (FSP) (5812)	\$ 2,553,244	\$ 8,498,262	\$ 8,502,738	\$ 8,368,103	\$ 8,414,723	\$ 8,412,548	\$ 8,412,548	\$ 8,221,694
TRS-On Behalf (5831)	\$ 7,678,327	\$ 7,678,327	\$ 7,678,327	\$ 7,678,327	\$ 7,678,327	\$ 7,678,327	\$ 7,678,327	\$ 7,678,327
Total State Revenue	\$ 15,264,870	\$ 24,010,618	\$ 24,041,443	\$ 23,906,808	\$ 23,953,428	\$ 23,951,253	\$ 23,951,253	\$ 23,763,372
Federal Revenue								
Flood Control (5919)	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 3,530,342	\$ 3,530,342	\$ 3,530,342	\$ 3,530,342	\$ 3,530,342
Other Federal Revenue (5929)	\$ 577,264	\$ 577,264	\$ 577,264	\$ 577,264	\$ 577,264	\$ 577,264	\$ 577,264	\$ 577,264
State Health & Related Services (SHARS) (5931)	\$ 687,082	\$ 687,082	\$ 687,082	\$ 687,082	\$ 687,082	\$ 687,082	\$ 687,082	\$ 687,082
E-Rate	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
Total Federal Revenue	\$ 2,794,346	\$ 2,794,346	\$ 2,794,346	\$ 4,924,688	\$ 4,924,688	\$ 4,924,688	\$ 4,924,688	\$ 4,924,688
Total M&O Revenue	\$ 185,296,372	\$ 191,997,591	\$ 193,061,397	\$ 195,057,104	\$ 192,716,415	\$ 192,214,194	\$ 195,202,863	\$ 193,112,388

Grapevine-Colleyville ISD
 Estimated Revenue vs. Expenditure Budget
 2024-2025
 as of January 31, 2025

Revenue	Adopted Budget	Amended Budget	September Values	1st Six Weeks	2nd Six Weeks	October	November	January
Tax Revenue	\$ 154,281,510	\$ 152,332,583	\$ 153,365,564	\$ 153,365,564	\$ 150,978,255	\$ 150,478,209	\$ 153,466,878	\$ 152,510,980
Other Local Revenue	12,955,646	12,860,044	12,860,044	12,860,044	12,860,044	12,860,044	12,860,044	11,913,348
State Revenue	15,264,870	24,010,618	24,041,443	23,906,808	23,953,428	23,951,253	23,951,253	23,763,372
Federal Revenue	2,794,346	2,794,346	2,794,346	4,924,688	4,924,688	4,924,688	4,924,688	4,924,688
Total	\$ 185,296,372	\$ 191,997,591	\$ 193,061,397	\$ 195,057,104	\$ 192,716,415	\$ 192,214,194	\$ 195,202,863	\$ 193,112,388
Expenditures	Adopted Budget	Amended Budget	September Values	1st Six Weeks	2nd Six Weeks	October	November	January
11 - Instruction	\$ 86,373,225	\$ 86,285,073	\$ 86,289,373	\$ 86,284,099	\$ 86,861,979	\$ 86,861,979	\$ 86,873,572	\$ 86,911,082
12 - Library	\$ 1,518,456	\$ 1,518,456	\$ 1,518,456	\$ 1,518,456	\$ 1,524,336	\$ 1,524,336	\$ 1,524,386	\$ 1,524,386
13 - Professional Development & Curriculum	\$ 728,546	\$ 723,746	\$ 723,746	\$ 732,858	\$ 735,115	\$ 735,115	\$ 711,668	\$ 711,668
21 - Instructional Leadership	\$ 3,783,378	\$ 3,715,878	\$ 3,715,878	\$ 3,715,878	\$ 3,734,527	\$ 3,734,527	\$ 3,734,527	\$ 3,735,717
23 - School Leadership	\$ 8,614,847	\$ 8,617,799	\$ 8,617,799	\$ 8,616,921	\$ 8,690,932	\$ 8,690,932	\$ 8,691,532	\$ 8,684,413
31 - Counseling Services	\$ 5,771,468	\$ 5,772,468	\$ 5,772,468	\$ 5,772,428	\$ 5,862,050	\$ 5,862,050	\$ 5,863,497	\$ 5,863,497
32 - Social Work Services	\$ 166,394	\$ 166,394	\$ 166,394	\$ 166,394	\$ 167,612	\$ 167,612	\$ 167,612	\$ 167,612
33 - Health Services	\$ 1,816,346	\$ 1,816,346	\$ 1,816,346	\$ 1,816,346	\$ 1,829,363	\$ 1,829,363	\$ 1,829,120	\$ 1,829,120
34 - Student Transportation	\$ 3,977,158	\$ 3,977,158	\$ 3,977,158	\$ 3,977,158	\$ 4,000,138	\$ 4,000,138	\$ 4,000,138	\$ 4,000,138
35 - Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 - Extracurricular	\$ 3,948,178	\$ 3,954,678	\$ 3,954,678	\$ 3,951,758	\$ 3,971,259	\$ 3,971,259	\$ 3,968,024	\$ 3,969,324
41 - General Administration	\$ 4,244,704	\$ 4,244,704	\$ 4,244,704	\$ 4,246,774	\$ 4,271,602	\$ 4,271,602	\$ 4,271,602	\$ 4,278,602
51 - Maintenance & Facilities	\$ 15,985,584	\$ 15,575,584	\$ 15,575,584	\$ 15,573,514	\$ 15,635,513	\$ 15,635,513	\$ 15,645,513	\$ 15,605,513
52 - Security	\$ 522,940	\$ 522,940	\$ 522,940	\$ 522,940	\$ 525,084	\$ 525,084	\$ 528,319	\$ 528,438
53 - Technology	\$ 1,710,100	\$ 1,710,100	\$ 1,710,100	\$ 1,710,100	\$ 1,715,433	\$ 1,715,433	\$ 1,715,433	\$ 1,715,433
61 - Extended Care	\$ 2,948,707	\$ 2,948,707	\$ 2,948,707	\$ 2,948,707	\$ 2,968,994	\$ 2,968,994	\$ 2,968,994	\$ 2,968,994
81 - Facilities Acquisition & Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 - Other Intergovernmental Charges	\$ 959,744	\$ 959,744	\$ 959,744	\$ 959,744	\$ 959,744	\$ 959,744	\$ 959,744	\$ 959,744
Subtotal	\$ 143,069,775	\$ 142,509,775	\$ 142,514,075	\$ 142,514,075	\$ 143,453,680	\$ 143,453,680	\$ 143,453,680	\$ 143,453,680
91 - Recapture	34,825,656	36,721,774	37,664,035	36,843,935	35,061,265	34,617,879	37,268,150	36,504,328
97 - TIF	\$ 6,929,410	\$ 13,721,517	\$ 13,721,518	\$ 13,721,518	\$ 13,721,518	\$ 13,721,518	\$ 13,721,518	\$ 12,774,822
Total	\$ 184,824,841	\$ 192,953,066	\$ 193,899,628	\$ 193,079,528	\$ 192,236,463	\$ 191,793,077	\$ 194,443,348	\$ 192,732,830
Revenue-Expenditures	\$ 471,531	\$ (955,475)	\$ (838,231)	\$ 1,977,576	\$ 479,952	\$ 421,117	\$ 759,515	\$ 379,558

GRAPEVINE-COLLEYVILLE ISD
Income Statement - By Function
January 2025

Data Control Codes		Prior YTD	Prior Year Actuals	YTD% of PY Actuals	Current YTD	Annual Budget	YTD% of Budget
REVENUES:							
5700	Local and Intermediate Sources	\$67,227,591	\$152,786,610	44.00%	\$67,946,605	\$167,367,156	40.60%
5800	State Program Revenues	\$8,806,469	\$14,950,803	58.90%	\$10,356,633	\$15,264,870	67.85%
5900	Federal Program Revenues	\$1,625,488	\$2,583,027	62.93%	\$3,709,824	\$2,664,346	139.24%
5020	Total Revenues	\$77,659,548	\$170,320,440	45.60%	\$82,013,061	\$185,296,372	44.26%
EXPENDITURES:							
Current:							
0011	Instruction	\$50,899,971	\$86,953,297	58.54%	\$51,072,881	\$86,911,082	58.76%
0012	Instructional Resources and Media Services	\$918,591	\$1,525,942	60.20%	\$930,771	\$1,524,386	61.06%
0013	Curriculum and Staff Development	\$209,521	\$480,667	43.59%	\$264,289	\$711,668	37.14%
0021	Instructional Leadership	\$2,103,699	\$3,666,737	57.37%	\$2,035,473	\$3,735,717	54.49%
0023	School Leadership	\$4,887,557	\$8,928,193	54.74%	\$5,026,361	\$8,684,413	57.88%
0031	Guidance, Counseling, & Evaluation Services	\$3,340,538	\$5,295,571	63.08%	\$3,415,962	\$5,863,497	58.26%
0032	Social Work Services	\$251,022	\$391,910	64.05%	\$105,101	\$167,612	62.70%
0033	Health Services	\$1,117,139	\$1,893,926	58.99%	\$1,069,151	\$1,829,120	58.45%
0034	Student Transportation	\$2,091,145	\$3,872,289	54.00%	\$2,145,748	\$4,000,138	53.64%
0035	Food Service	\$75,088	\$139,262	53.92%	\$69,668	\$0	0.00%
0036	Cocurricular/Extracurricular Activities	\$2,296,982	\$3,978,220	57.74%	\$2,203,221	\$3,969,324	55.51%
0041	General Administration	\$3,027,752	\$4,755,657	63.67%	\$2,704,255	\$4,278,602	63.20%
0051	Facilities Maintenance and Operations	\$9,113,725	\$15,659,931	58.20%	\$9,828,949	\$15,605,513	62.98%
0052	Security and Monitoring Services	\$321,318	\$1,381,589	23.26%	\$336,468	\$528,438	63.67%
0053	Data Processing Services	\$883,325	\$1,319,531	66.94%	\$947,484	\$1,715,433	55.23%
0061	Community Services	\$1,659,686	\$3,147,467	52.73%	\$1,647,903	\$2,968,994	55.50%
0071	Principal on Long-term Debt	\$0	\$0	0.00%	\$0	\$0	0.00%
0072	Interest on Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
0073	Bond Issuance Costs and Fees	\$0	\$0	\$0	\$0	\$0	\$0
0081	Capital Outlay	\$25,957	\$48,223	53.83%	\$25,635	\$0	0.00%
0091	Contracted Instructional Services Between Public Schools	\$7,998,492	\$0	0.00%	\$4,402,977	\$34,825,656	12.64%
0093	Payments to Shared Service Arrangements	\$0	\$0	\$0	\$0	\$0	\$0
0095	Payments To Jjaep Programs	\$0	\$0	0.00%	\$0	\$0	0.00%
0096	Payments to Charter Schools	\$0	\$0	\$0	\$0	\$0	\$0
0097	Payments to Tax Increment Fund	\$0	\$5,748,059	0.00%	\$0	\$6,929,410	0.00%
0099	Other Intergovernmental Charges	\$717,115	\$951,918	75.33%	\$720,547	\$959,744	75.08%
6030	Total Expenditures	\$91,940,090	\$150,139,854	61.24%	\$88,952,845	\$185,208,746	48.03%
1100	Excess (Deficiency) of Revenues Over Expenditures(Under)	-\$14,280,542	\$20,180,586		-\$6,939,784	\$87,626	

GRAPEVINE-COLLEYVILLE ISD

Food Service Income Statement - By Function

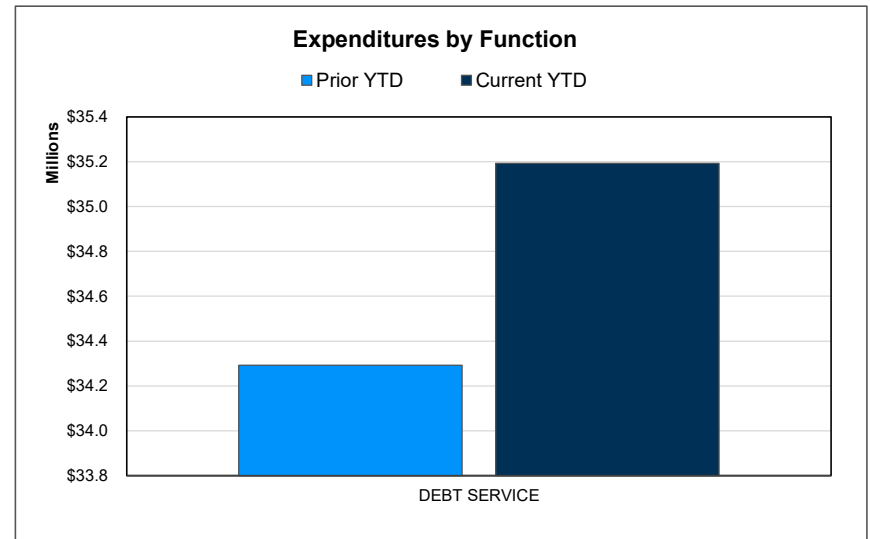
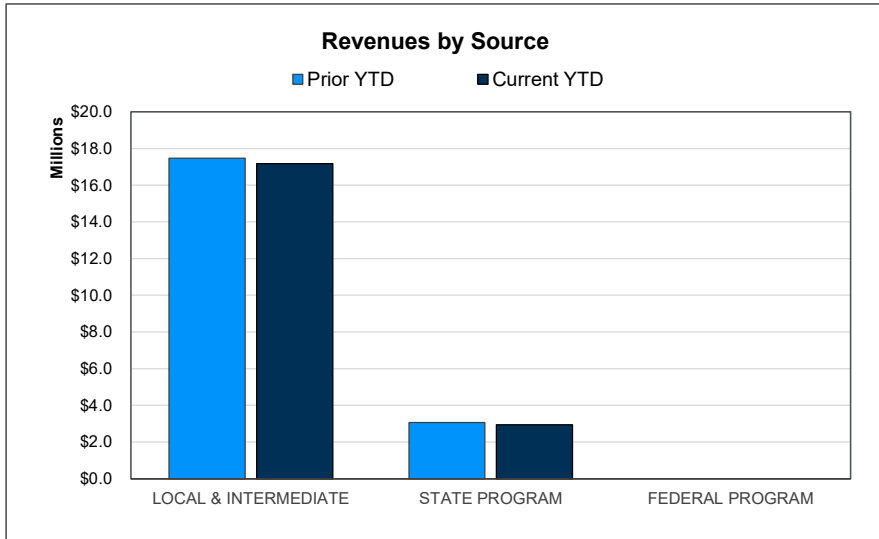
January 2025

Data Control Codes		Prior YTD	Prior Year Actuals	YTD% of PY Actuals	Current YTD	Annual Budget	YTD% of Budget
REVENUES:							
5700	Local and Intermediate Sources	\$2,621,230	\$4,075,077	64.32%	\$2,294,988	\$4,853,240	47.29%
5800	State Program Revenues	\$0	\$17,731	0.00%	\$134,614	\$77,573	173.53%
5900	Federal Program Revenues	\$913,941	\$2,394,327	38.17%	\$980,010	\$2,550,579	38.42%
5020	Total Revenues	\$3,535,171	\$6,487,135	54.50%	\$3,409,612	\$7,481,392	45.57%
EXPENDITURES:							
Current:							
0011	Instruction	\$0	\$0	0.00%	\$0	\$0	0.00%
0012	Instructional Resources and Media Services	\$0	\$0	\$0	\$0	\$0	\$0
0013	Curriculum and Staff Development	\$0	\$0	\$0	\$0	\$0	\$0
0021	Instructional Leadership	\$0	\$0	\$0	\$0	\$0	\$0
0023	School Leadership	\$0	\$0	\$0	\$0	\$0	\$0
0031	Guidance, Counseling, & Evaluation Services	\$0	\$0	\$0	\$0	\$0	\$0
0032	Social Work Services	\$0	\$0	\$0	\$0	\$0	\$0
0033	Health Services	\$0	\$0	\$0	\$0	\$0	\$0
0034	Student Transportation	\$0	\$0	0.00%	\$0	\$0	0.00%
0035	Food Service	\$3,488,431	\$6,431,139	54.24%	\$3,451,397	\$7,360,517	46.89%
0036	Cocurricular/Extracurricular Activities	\$0	\$0	\$0	\$0	\$0	\$0
0041	General Administration	\$0	\$0	\$0	\$0	\$0	\$0
0051	Facilities Maintenance and Operations	\$0	\$19,758	0.00%	\$13,628	\$21,631	63.00%
0052	Security and Monitoring Services	\$0	\$0	\$0	\$0	\$0	\$0
0053	Data Processing Services	\$0	\$0	\$0	\$0	\$0	\$0
0061	Community Services	\$0	\$0	\$0	\$0	\$0	\$0
0071	Principal on Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
0072	Interest on Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
0073	Bond Issuance Costs and Fees	\$0	\$0	\$0	\$0	\$0	\$0
0081	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
0091	Contracted Instructional Services Between Public Schools	\$0	\$0	\$0	\$0	\$0	\$0
0093	Payments to Shared Service Arrangements	\$0	\$0	\$0	\$0	\$0	\$0
0095	Payments To Jjaep Programs	\$0	\$0	\$0	\$0	\$0	\$0
0096	Payments to Charter Schools	\$0	\$0	\$0	\$0	\$0	\$0
0097	Payments to Tax Increment Fund	\$0	\$0	\$0	\$0	\$0	\$0
0099	Other Intergovernmental Charges	\$0	\$0	\$0	\$0	\$0	\$0
6030	Total Expenditures	\$3,488,431	\$6,450,897	54.08%	\$3,465,025	\$7,382,148	46.94%
1100	Excess (Deficiency) of Revenues Over Expenditures(Under)	\$46,740	\$36,238		-\$55,413	\$99,244	

Debt Service Fund | Financial Summary

For the Period Ending January 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$17,471,674	\$43,143,677	40.50%	\$17,171,354	\$38,329,254	44.80%
State Program	3,064,757	3,064,757	100.00%	2,935,873	3,035,956	96.70%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$20,536,431	\$46,208,434	44.44%	\$20,107,227	\$41,365,210	48.61%
EXPENDITURES						
Debt Service	\$34,293,553	\$40,751,690	84.15%	\$35,193,378	\$41,365,210	85.08%
TOTAL EXPENDITURES	\$34,293,553	\$40,751,690	84.15%	\$35,193,378	\$41,365,210	85.08%
SURPLUS / (DEFICIT)	(\$13,757,122)	\$5,456,744		(\$15,086,151)	\$0	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$13,757,122)	\$5,456,744		(\$15,086,151)	\$0	
ENDING FUND BALANCE	\$48,048,590	\$67,262,455		\$52,176,304	\$67,262,455	



Federal Funds | Financial Summary

For the Period Ending January 31, 2025

	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
204 ESEA TITLE IV DRUG FREE	\$0	\$0		\$0	\$0	
211 ESEA, Title I, Part A	\$467,964	\$1,267,827	36.91%	\$730,501	\$913,499	79.97%
224 IDEA - Part B, Formula	\$1,190,070	\$3,036,503	39.19%	\$1,091,448	\$2,670,428	40.87%
225 IDEA - Part B, Preschool	\$18,290	\$31,690	57.71%	\$18,348	\$30,526	60.11%
226 IDEA - Part B, Discretionary	\$0	\$0		\$0	\$0	
244 CTE	\$15,607	\$100,856	15.47%	\$50,164	\$182,399	27.50%
255 ESEA, Title II, Part A	\$136,879	\$278,836	49.09%	\$187,967	\$266,437	70.55%
262 TITLE II, PART D	\$0	\$0		\$0	\$0	
263 Title III, Part A	\$87,734	\$162,040	54.14%	\$98,475	\$147,383	66.82%
266 ESSER I - CARES	\$0	\$0		\$0	\$0	
269 ESEA, Title V, Part B, Subpart 1 - Small, Rural School	\$0	\$0		\$0	\$0	
272 Medicaid Administrative Claiming Program	\$0	\$0		\$0	\$0	
276 Title I School Improvement Program	\$0	\$0		\$0	\$0	
277 COVID Relief - CARES	\$0	\$0		\$0	\$0	
279 TCLAS- ESSER III	\$15,511	\$27,835	55.73%	\$5,315	\$0	
280 ARP Homeless II	\$24,598	\$24,598	100.00%	\$0	\$0	
281 ESSER II - CRRSA	\$0	\$0		\$0	\$0	
282 ESSER III - ARP	\$497,866	\$1,030,442	48.32%	\$24,092	\$245,046	9.83%
283 IDEA B FORMULA-ARRA-LEA	\$0	\$0		\$0	\$0	
284 IDEA B PRESCHOOL-ARRA-LEA	\$17,763	\$17,763	100.00%	\$0	\$0	
285 Title I PART A-ARRA-STIMULUS	\$0	\$0		\$0	\$0	
287 Child Care Relief Funding	\$24,230	\$24,230	100.00%	\$1,463	\$0	
288 Reading Recovery Scale Up Proj	\$0	\$0		\$0	\$0	
289 Federally Funded Special Revenue Funds	\$11,375	\$35,512	32.03%	\$37,118	\$77,068	48.16%
TOTAL EXPENDITURES	\$2,507,888	\$6,038,131	41.53%	\$2,244,890	\$4,532,786	49.53%

Grapevine-Colleyville ISD

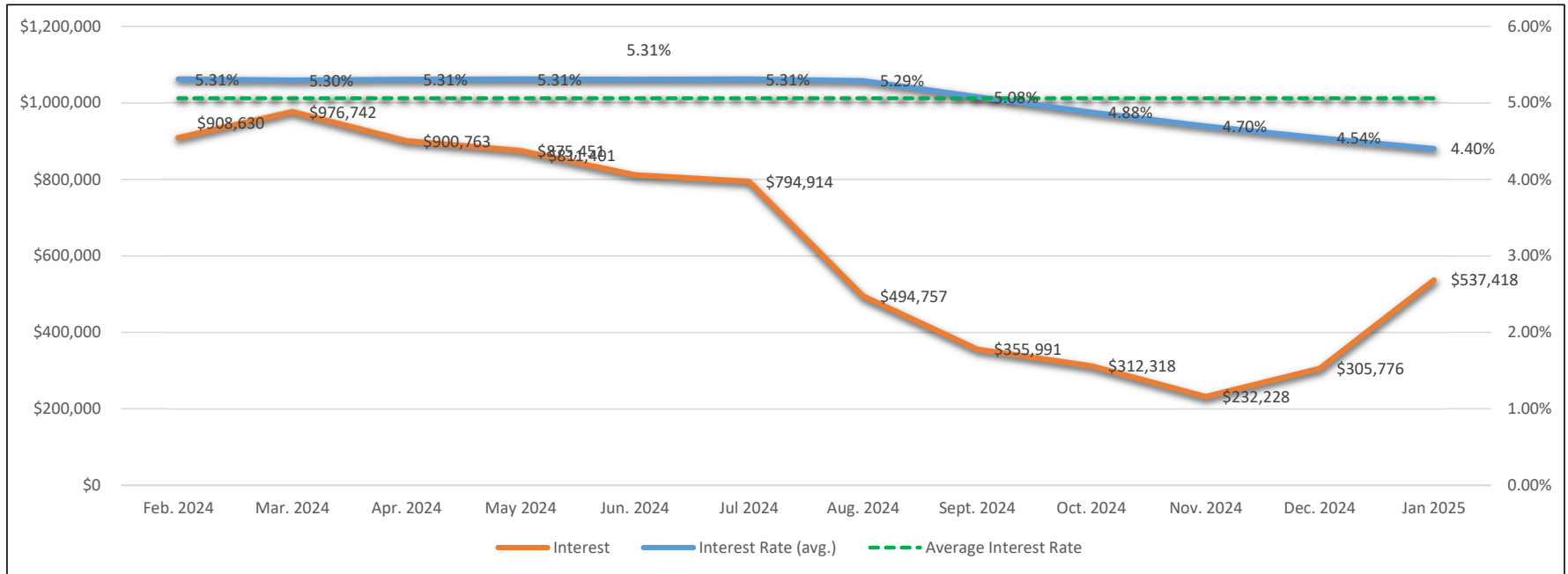
Investment Report

As of January 31, 2025

Investment	Type	Description	Interest Rate	Beginning Balance	Monthly Interest	Ending Balance
Texas Range	General Fund	2016 Bonds	4.38%	\$12,351,807	\$46,197	\$12,398,004
Texas Range	General Fund	Tax Collections	4.38%	\$26,180,976	\$203,387	\$39,228,643
Texas Range	General Fund	General Fund	4.38%	\$33,745,354	\$108,317	\$70,690,615
Texas Range	Child Nutrition	Nutrition	4.38%	\$1,459,168	\$5,458	\$1,464,626
Texas Range	Debt Service	Debt Service	4.38%	\$15,608,390	\$61,278	\$28,141,345
TexPool	General Fund	General Fund	4.58%	\$835,715	\$3,117	\$838,832
TexPool	Debt Service	Debt Service	4.40%	\$26,567,357	\$99,098	\$26,666,455
TexPool	General Fund	Workers Comp	4.40%	\$1,473,710	\$5,497	\$1,479,207
TexPool	General Fund	Scholarship Fund	4.40%	\$228,576	\$853	\$229,429
TexPool	Child Nutrition	Nutrition	4.40%	\$65,034	\$243	\$65,277
TexPool	General Fund	Admin Land	4.40%	\$478,834	\$1,786	\$480,620
TexSTAR	General Fund	General Fund	4.3896%	\$576,934	\$2,151	\$579,085
TexSTAR	Child Nutrition	Nutrition	4.3896%	\$5,060	\$19	\$5,079
TexSTAR	Debt Service	Debt Service	4.3896%	\$4,645	\$17	\$4,663
Total Investments				\$119,581,562	\$537,418	\$182,271,880

Grapevine-Colleyville ISD Interest Rate & Interest Earned Monthly Comparison (Investment Pools)

	Feb. 2024	Mar. 2024	Apr. 2024	May 2024	Jun. 2024	Jul 2024	Aug. 2024	Sept. 2024	Oct. 2024	Nov. 2024	Dec. 2024	Jan 2025
Interest Rate (avg.)	5.31%	5.30%	5.31%	5.31%	5.31%	5.31%	5.29%	5.08%	4.88%	4.70%	4.54%	4.40%
Interest	\$908,630	\$976,742	\$900,763	\$875,451	\$811,401	\$794,914	\$494,757	\$355,991	\$312,318	\$232,228	\$305,776	\$537,418



Grapevine-Colleyville ISD

Cash Position Report as of January 31, 2025

Bank Account Information

Fund	Beginning Balance	Monthly Interest	Ending Balance
Temporary Deposit Account	\$2,051	\$0	\$6
Child Nutrition (High Schools)	\$220,243	\$48	\$241,728
Child Nutrition (Elem & MS)	\$416,361	\$109	\$696,248
Master Account	\$2,310,648	\$1,077	\$3,979,708
Debt Service	\$242,751	\$52	\$242,803
Total Bank Account Activity	\$3,192,054	\$1,286	\$5,160,493

Investment Report Summary

Investment	Amount
Texas Range	\$151,923,233
TexPool	\$29,759,821
TexSTAR	\$588,826
Total Investments	\$182,271,880

Total Cash Position **\$187,432,372**

