

Board Information Item

Information Packet	Board Agenda Information	Board Agenda Action	Board Agenda Consent
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

01/13/2025

Subject: Approve Financial Reports – November 2024 and December 2024

Contact Person: Derick Sibley, 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 November 2024. 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 detailed reports that reflect the monthly totals of revenues and expenditures compared to amended budget for the legally adopted budgets: General Fund, National Breakfast and Lunch Fund, Child Nutrition Enterprise Fund, Debt Service Fund, and Cash Position Report.

Attachments: Financial Reports as of November 30, 2024, and December 31, 2024, include:

- Finance Summary
- General Fund Revenue Overview, November 2024
- General Fund Revenue Dashboard, November 2024
- Estimated Revenue 2024-2025
- General Fund Expense by Function, November 2024

- General Fund Expense Overview, November 2024
- Expenditure Dashboard
- Food Service Income Statement by Function, November 2024
- Debt Service Financial Summary, November 2024
- Investment Report, December 2024
- Cash Position Report, December 2024
- Federal Funds Financial Summary, November 2024
- Estimated Revenue vs. Expenditure Budget, November 2024

Recommendation: The recommendation is for the Board of Trustees to approve the financial reports for the month ending on November 30, 2024 and December 31, 2024.

Grapevine-Colleyville ISD

Finance Summary

Regular Board Meeting – January 13, 2025

1. Financial Summary (as of November 30, 2024)

General Funds

Revenue	\$14.70 million
Expenditures	\$65.60 million

Child Nutrition

Revenue	\$2.48k
Expenditures	\$2.40k

Debt Service

Revenue	\$3.91k
Expenditures	\$35.19 million

2. Investment Report (as of December 31, 2024)

Texas Range	\$89.35 million
TexPool	\$29.65 million
TexSTAR	\$586.64k
Total	\$119.58 million

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

Bank Accounts	\$3.78 million
Investments	\$119.58 million
Total	\$123.36 million

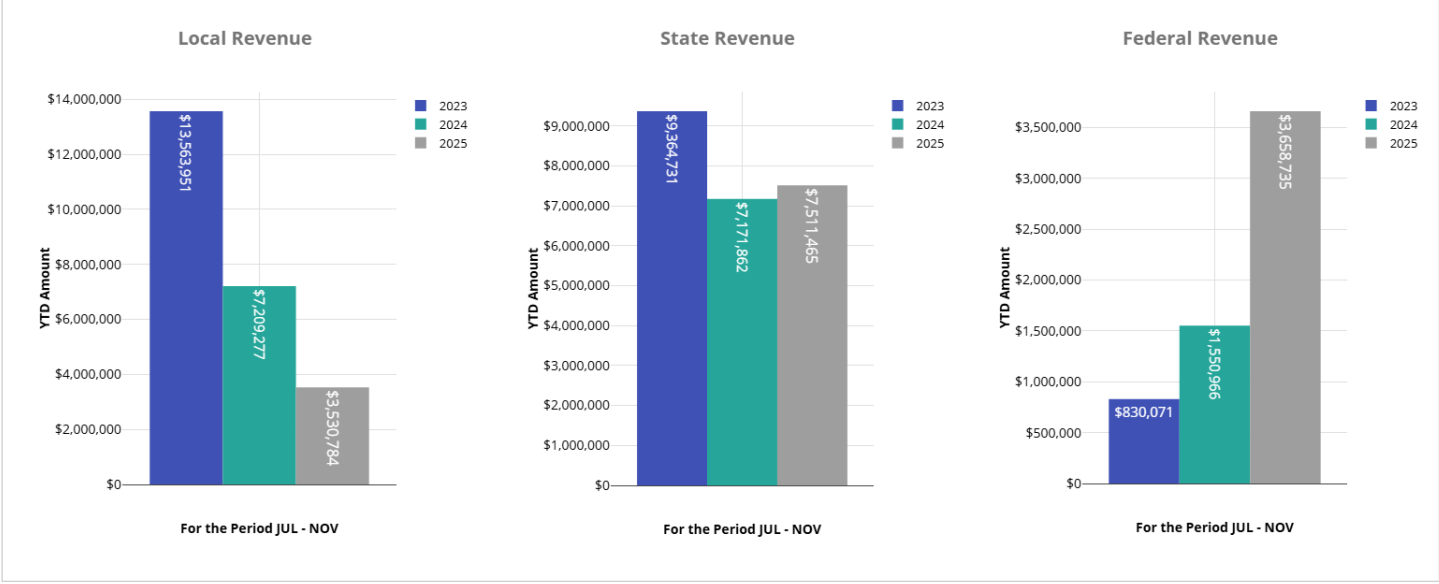
4. Estimated Revenue vs. Budgeted Expenditures

Estimated Revenues	\$195.20 million
Budgeted Expenditures	\$194.44 million
Total	\$759k

“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.”

GRAPEVINE-COLLEYVILLE ISD
YTD General Fund Revenue Overview
November 2024

Local Revenue \$3,530,784 2.11% of Budget	State Revenue \$7,511,465 49.21% of Budget	Federal Revenue \$3,658,735 137.32% of Budget
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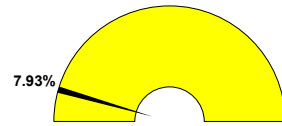


	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$2,569,968	\$43,551	\$152,949,362	0.03%
5712 TAXES, PRIOR YEAR	\$-91,733	\$24,335	\$504,040	4.83%
5742 EARNINGS ON INVESTMENT	\$995,108	\$714,387	\$3,500,000	20.41%
ALL OTHER LOCAL REVENUE	\$3,735,934	\$2,748,511	\$10,413,754	26.39%
TOTAL LOCAL REVENUE	\$7,209,277	\$3,530,784	\$167,367,156	2.11%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$1,425,781	\$211,851	\$5,033,299	4.21%
5812 FSP FORMULA FOUNDATION	\$2,522,201	\$4,711,828	\$2,553,244	184.54%
5829 STATE PRGM DIST BY TEA	\$0	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$3,223,880	\$2,587,786	\$7,678,327	33.70%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$7,171,862	\$7,511,465	\$15,264,870	49.21%
TOTAL FEDERAL REVENUE	\$1,550,966	\$3,658,735	\$2,664,346	137.32%
TOTAL REVENUE	\$15,932,105	\$14,700,984	\$185,296,372	7.93%
7000 OTHER FINANCING SOURCES	\$78,466	\$39,891	\$0	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$16,010,571	\$14,740,876	\$185,296,372	7.96%

General Fund | Revenue Dashboard

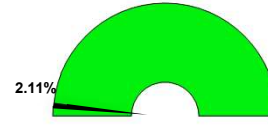
For the Period Ending November 30, 2024

Actual YTD Revenues



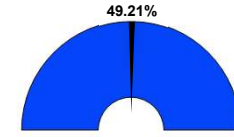
Projected YTD Revenues
10.74%

Actual YTD Local Sources



Projected YTD Local Sources
6.76%

Actual YTD State Sources



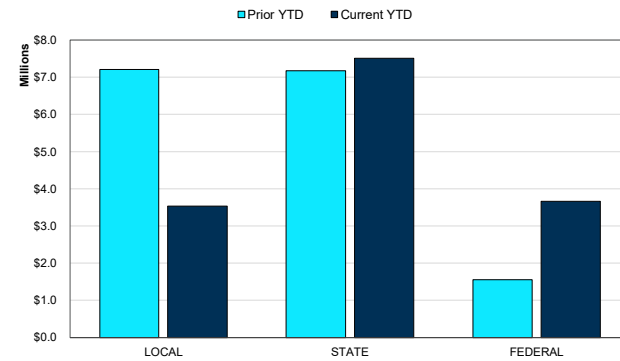
Projected YTD State Sources
46.73%

Top 10 Sources of Revenue Year-to-Date

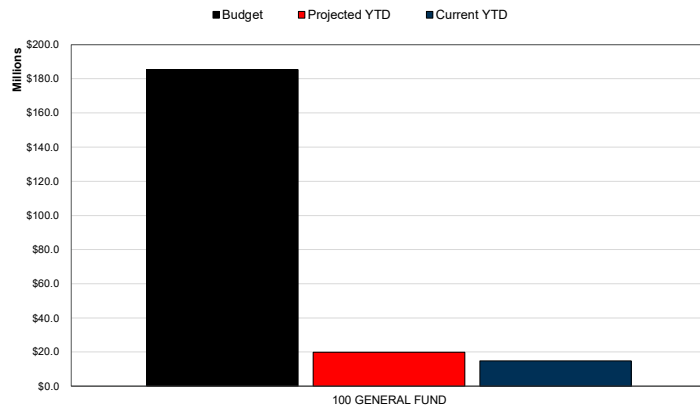
Fsp Formula Foundation	\$4,711,828
Other Federal Revenues	\$3,530,342
Trs On-Behalf	\$2,587,786
Extracurricular Activities Other Than Athletics	\$1,114,991
Earnings From Temporary Deposits And Investments	\$714,387
Other Revenues From Local Sources	\$642,986
Tuition And Fees From Local Sources	\$495,548
Athletic Activities	\$273,491
Per Capita Apportionment	\$211,851
Federal Revenues Distributed By The Texas Education Agency	\$112,047

Percent of Total Revenues YTD **97.66%**

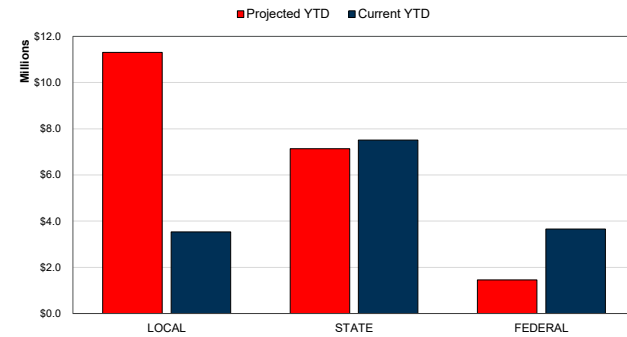
Revenue by Source



Revenue Comparison



Revenue by Source



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*
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
Prior Year M&O Taxes (199-5712)	\$ 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
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
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
Investments (5742)	\$ 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
Insurance Recovery (5745)	\$ 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
Field Trip Revenue (197-5749)	\$ 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
Gate Receipts & Athletic Events (5752)	\$ 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
Tax Office (5769)	\$ 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
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
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
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
Total State Revenue	\$ 15,264,870	\$ 24,010,618	\$ 24,041,443	\$ 23,906,808	\$ 23,953,428	\$ 23,951,253	\$ 23,951,253
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
Other Federal Revenue (5929)	\$ 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
E-Rate	\$ 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
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

* Increase in estimated current year tax collections. Source document: November snapshot report from tax office.

GRAPEVINE-COLLEYVILLE ISD
Income Statement - By Function
November 2024

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	\$7,209,277	\$152,786,610	4.72%	\$3,530,784	\$167,367,156	2.11%
5800	State Program Revenues	\$7,171,862	\$14,950,803	47.97%	\$7,511,465	\$15,264,870	49.21%
5900	Federal Program Revenues	\$1,550,966	\$2,583,027	60.04%	\$3,658,735	\$2,664,346	137.32%
5020	Total Revenues	\$15,932,105	\$170,320,440	9.35%	\$14,700,984	\$185,296,372	7.93%
EXPENDITURES:							
Current:							
0011	Instruction	\$36,518,469	\$86,953,297	42.00%	\$36,612,669	\$86,873,572	42.14%
0012	Instructional Resources and Media Services	\$685,060	\$1,525,942	44.89%	\$693,641	\$1,524,386	45.50%
0013	Curriculum and Staff Development	\$168,095	\$480,667	34.97%	\$229,972	\$711,668	32.31%
0021	Instructional Leadership	\$1,498,597	\$3,666,737	40.87%	\$1,455,296	\$3,734,527	38.97%
0023	School Leadership	\$3,548,661	\$8,928,193	39.75%	\$3,601,658	\$8,691,532	41.44%
0031	Guidance, Counseling, & Evaluation Services	\$2,410,231	\$5,295,571	45.51%	\$2,442,217	\$5,863,497	41.65%
0032	Social Work Services	\$184,754	\$391,910	47.14%	\$77,422	\$167,612	46.19%
0033	Health Services	\$810,033	\$1,893,926	42.77%	\$787,906	\$1,829,120	43.08%
0034	Student Transportation	\$1,559,905	\$3,872,289	40.28%	\$1,539,329	\$4,000,138	38.48%
0035	Food Service	\$58,232	\$139,262	41.81%	\$40,284	\$0	0.00%
0036	Cocurricular/Extracurricular Activities	\$1,652,601	\$3,978,220	41.54%	\$1,645,934	\$3,968,024	41.48%
0041	General Administration	\$2,183,785	\$4,755,657	45.92%	\$1,926,283	\$4,271,602	45.10%
0051	Facilities Maintenance and Operations	\$6,879,817	\$15,659,931	43.93%	\$7,191,639	\$15,645,513	45.97%
0052	Security and Monitoring Services	\$247,068	\$1,381,589	17.88%	\$253,758	\$528,319	48.03%
0053	Data Processing Services	\$745,898	\$1,319,531	56.53%	\$813,663	\$1,715,433	47.43%
0061	Community Services	\$1,215,797	\$3,147,467	38.63%	\$1,180,594	\$2,968,994	39.76%
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	\$18,485	\$48,223	38.33%	\$14,682	\$0	0.00%
0091	Contracted Instructional Services Between Public Schools	\$7,995,706	\$0	0.00%	\$4,634,843	\$4,634,843	13.31%
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	\$0	0.00%
0099	Other Intergovernmental Charges	\$490,014	\$951,918	51.48%	\$461,277	\$959,744	48.06%
6030	Total Expenditures	\$68,871,940	\$150,139,854	45.87%	\$65,603,065	\$185,208,746	35.42%
1100	Excess (Deficiency) of Revenues Over Expenditures(Under)	-\$52,939,835	\$20,180,586		-\$50,902,081	\$87,626	

GRAPEVINE-COLLEYVILLE ISD
YTD General Fund Expense Overview
November 2024

Salaries and Benefits

\$52,428,103

41.97% of Budget

Purchased Services

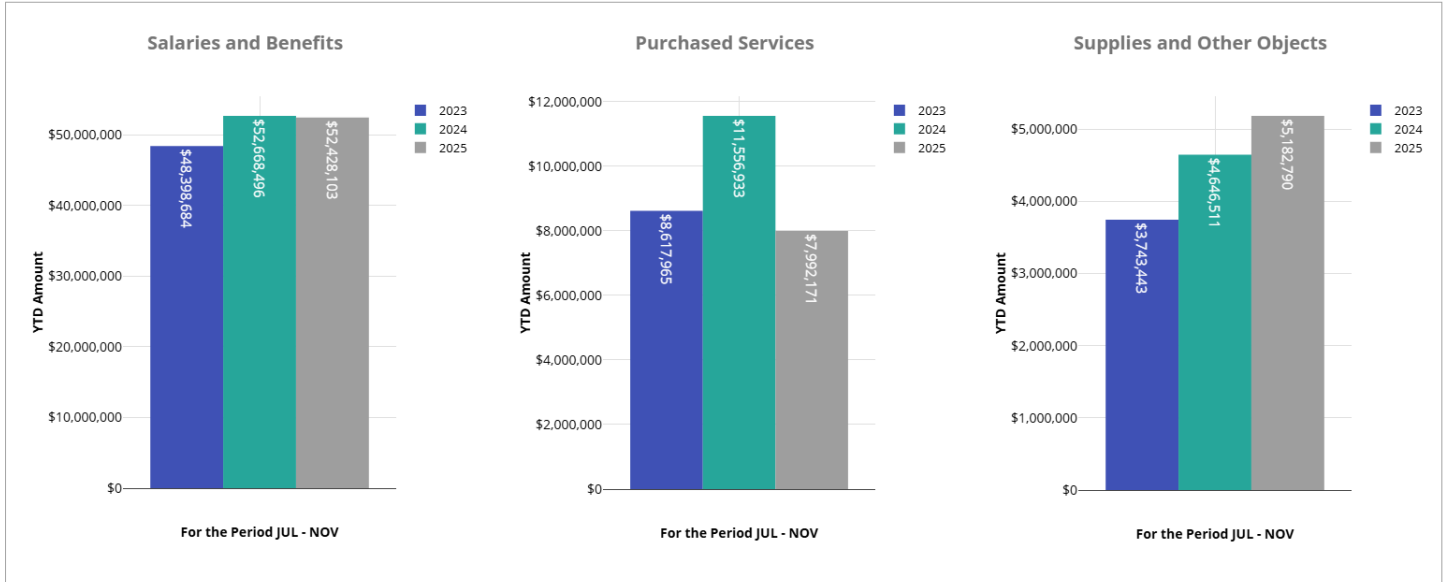
\$7,992,171

18.48% of Budget

Supplies & Equipment

\$5,182,790

30.39% of Budget

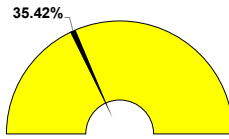


	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Payroll Costs				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$37,415,313	\$37,991,837	\$88,399,187	42.98%
6120-6129 SUPPORT PERSONNEL	\$7,598,018	\$7,776,803	\$19,499,437	39.88%
6130-6139 EMPLOYEE ALLOWANCES	\$43,546	\$39,152	\$104,110	37.61%
6140-6149 EMPLOYEE BENEFITS	\$7,611,619	\$6,620,310	\$16,902,757	39.17%
TOTAL SALARIES AND BENEFITS	\$52,668,496	\$52,428,103	\$124,905,491	41.97%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$3,561,227	\$3,357,328	\$8,424,821	39.85%
6224 RECAPTURE	\$7,995,706	\$4,634,843	\$34,825,656	13.31%
TOTAL PURCHASED SERVICES	\$11,556,933	\$7,992,171	\$43,250,477	18.48%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$2,457,055	\$2,591,316	\$5,594,663	46.32%
6400 OTHER OPERATING	\$2,189,456	\$2,591,475	\$0	22.63%
6500 DEBT SERVICE	\$0	\$0	\$0	0.00%
6600 CAPITAL OUTLAY	\$0	\$0	\$8,370	0.00%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$4,646,511	\$5,182,790	\$17,052,778	30.39%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL TRANSFERS	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$68,871,940	\$65,603,065	\$185,208,746	35.42%

General Fund | Expenditure Dashboard

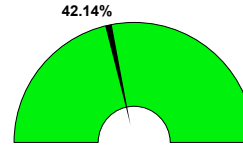
For the Period Ending November 30, 2024

Actual YTD Expenditures



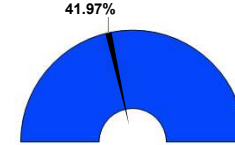
Projected YTD Expenditures
33.68%

Actual YTD Instruction



Projected YTD Instruction
41.79%

Actual YTD Payroll Costs



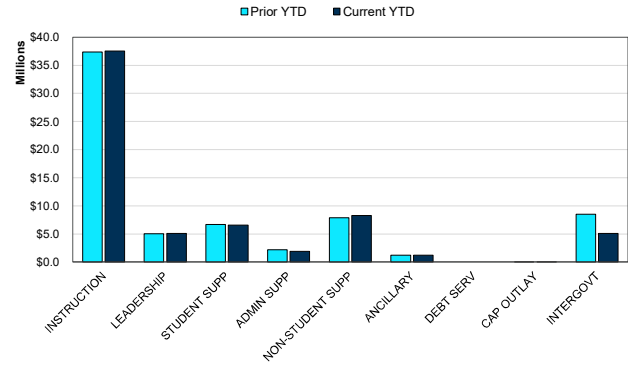
Projected YTD Payroll Costs
41.19%

Top 10 Expenditures by Function Year-to-Date

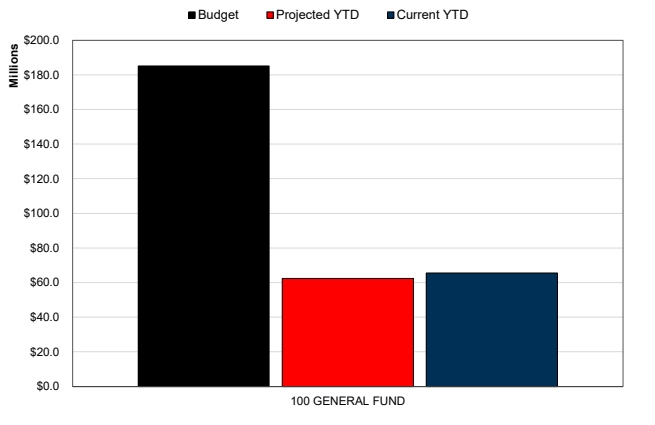
Instruction	\$36,612,669
Plant Maint/Operations	\$7,191,639
Cont Inst Svs Btw Pub Sch	\$4,634,843
School Leadership	\$3,601,658
Guidance/Counsel/Eval Svs	\$2,442,217
General Administration	\$1,926,283
Cocurr/Extracurr Activity	\$1,645,934
Student Transportation	\$1,539,329
Instructional Leadership	\$1,455,296
Community Svs	\$1,180,594

Percent of Total Expenditures YTD **94.86%**

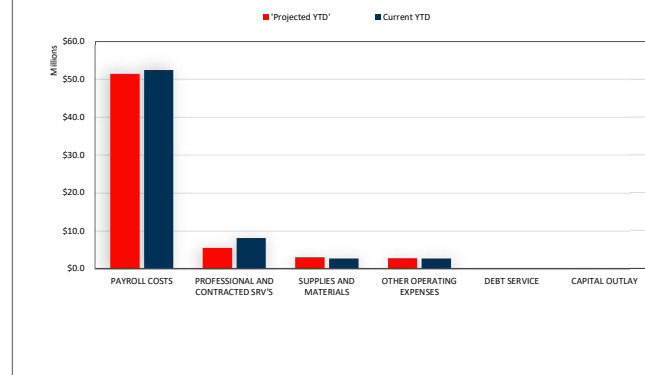
Expenditures by Function



Expenditure Comparison



Expenditures by Object



GRAPEVINE-COLLEYVILLE ISD

Food Service Income Statement - By Function

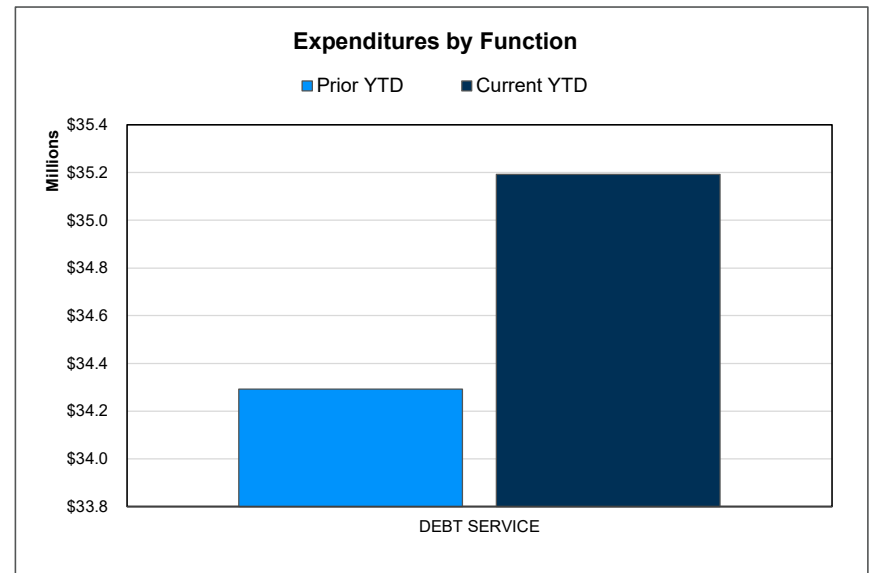
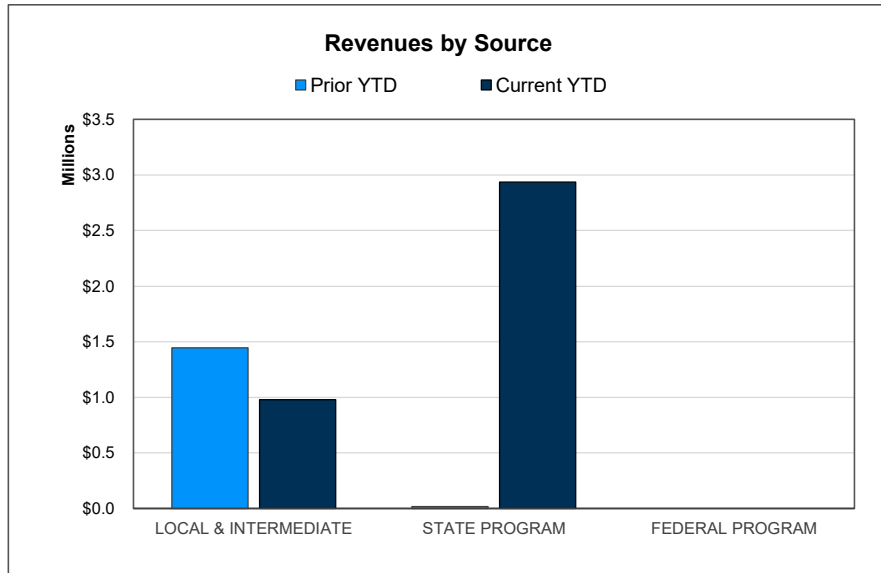
November 2024

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	\$1,976,025	\$4,075,077	48.49%	\$1,679,378	\$4,853,240	34.60%
5800	State Program Revenues	\$0	\$17,731	0.00%	\$134,614	\$77,573	173.53%
5900	Federal Program Revenues	\$644,192	\$2,394,327	26.90%	\$666,108	\$2,550,579	26.12%
5020	Total Revenues	\$2,620,217	\$6,487,135	40.39%	\$2,480,101	\$7,481,392	33.15%
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	\$2,537,573	\$6,431,139	39.46%	\$2,389,907	\$7,360,517	32.47%
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%	\$9,233	\$21,631	42.69%
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	\$2,537,573	\$6,450,897	39.34%	\$2,399,140	\$7,382,148	32.50%
1100	Excess (Deficiency) of Revenues Over Expenditures(Under)	\$82,644	\$36,238		\$80,961	\$99,244	

Debt Service Fund | Financial Summary

For the Period Ending November 30, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,444,665	\$43,143,677	3.35%	\$978,110	\$38,329,254	2.55%
State Program	16,515	3,064,757	0.54%	2,935,873	3,035,956	96.70%
Federal Program	0	0		0	0	
TOTAL REVENUE	\$1,461,180	\$46,208,434	3.16%	\$3,913,983	\$41,365,210	9.46%
EXPENDITURES						
Debt Service	\$34,292,728	\$40,751,690	84.15%	\$35,191,728	\$41,365,210	85.08%
TOTAL EXPENDITURES	\$34,292,728	\$40,751,690	84.15%	\$35,191,728	\$41,365,210	85.08%
SURPLUS / (DEFICIT)	(\$32,831,548)	\$5,456,744		(\$31,277,745)	\$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	(\$32,831,548)	\$5,456,744		(\$31,277,745)	\$0	



Grapevine-Colleyville ISD

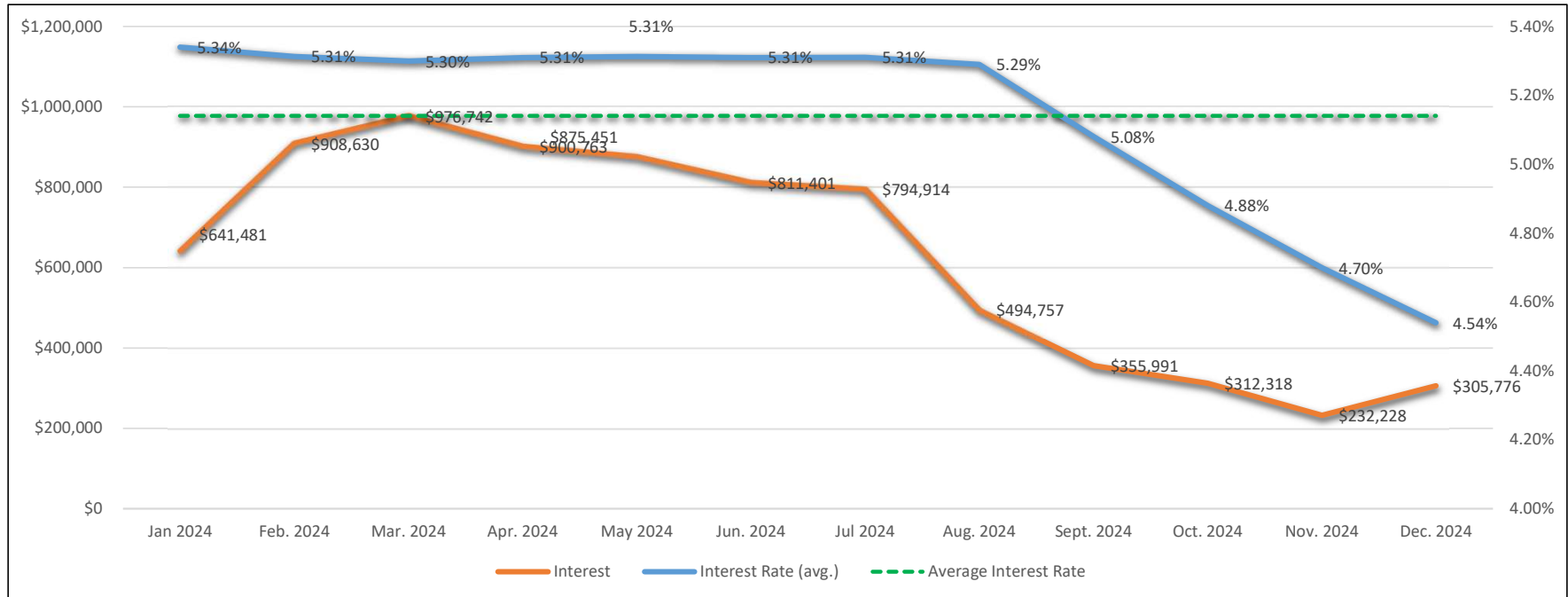
Investment Report

As of December 31, 2024

Investment	Type	Description	Interest Rate	Beginning Balance	Monthly Interest	Ending Balance
Texas Range	General Fund	2016 Bonds	4.48%	\$12,304,167	\$47,640	\$12,351,807
Texas Range	General Fund	Tax Collections	4.48%	\$862,269	\$74,001	\$26,180,976
Texas Range	General Fund	General Fund	4.48%	\$8,756,307	\$62,842	\$33,745,354
Texas Range	Child Nutrition	Nutrition	4.48%	\$454,550	\$4,618	\$1,459,168
Texas Range	Debt Service	Debt Service	4.48%	\$6,245,916	39,385.76	\$15,608,390
TexPool	General Fund	General Fund	4.58%	\$832,490	\$3,225	\$835,715
TexPool	Debt Service	Debt Service	4.58%	\$26,464,839	\$102,518	\$26,567,357
TexPool	General Fund	Workers Comp	4.58%	\$1,468,024	\$5,687	\$1,473,710
TexPool	General Fund	Scholarship Fund	4.58%	\$227,394	\$882	\$228,576
TexPool	Child Nutrition	Nutrition	4.58%	\$64,783	\$251	\$65,034
TexPool	General Fund	Admin Land	4.58%	\$476,986	\$1,848	\$478,834
TexSTAR	General Fund	General Fund	4.5642%	\$572,490	\$2,227	\$576,934
TexSTAR	Child Nutrition	Nutrition	4.5642%	\$5,040	\$19	\$5,060
TexSTAR	Debt Service	Debt Service	4.5642%	\$4,628	\$18	\$4,645
Total Investments				\$58,739,883	\$305,776	\$119,581,562

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

	Jan 2024	Feb. 2024	Mar. 2024	Apr. 2024	May 2024	Jun. 2024	Jul 2024	Aug. 2024	Sept. 2024	Oct. 2024	Nov. 2024	Dec. 2024
Interest Rate (avg.)	5.34%	5.31%	5.30%	5.31%	5.31%	5.31%	5.31%	5.29%	5.08%	4.88%	4.70%	4.54%
Interest	\$641,481	\$908,630	\$976,742	\$900,763	\$875,451	\$811,401	\$794,914	\$494,757	\$355,991	\$312,318	\$232,228	\$305,776



Grapevine-Colleyville ISD

Cash Position Report as of December 31, 2024

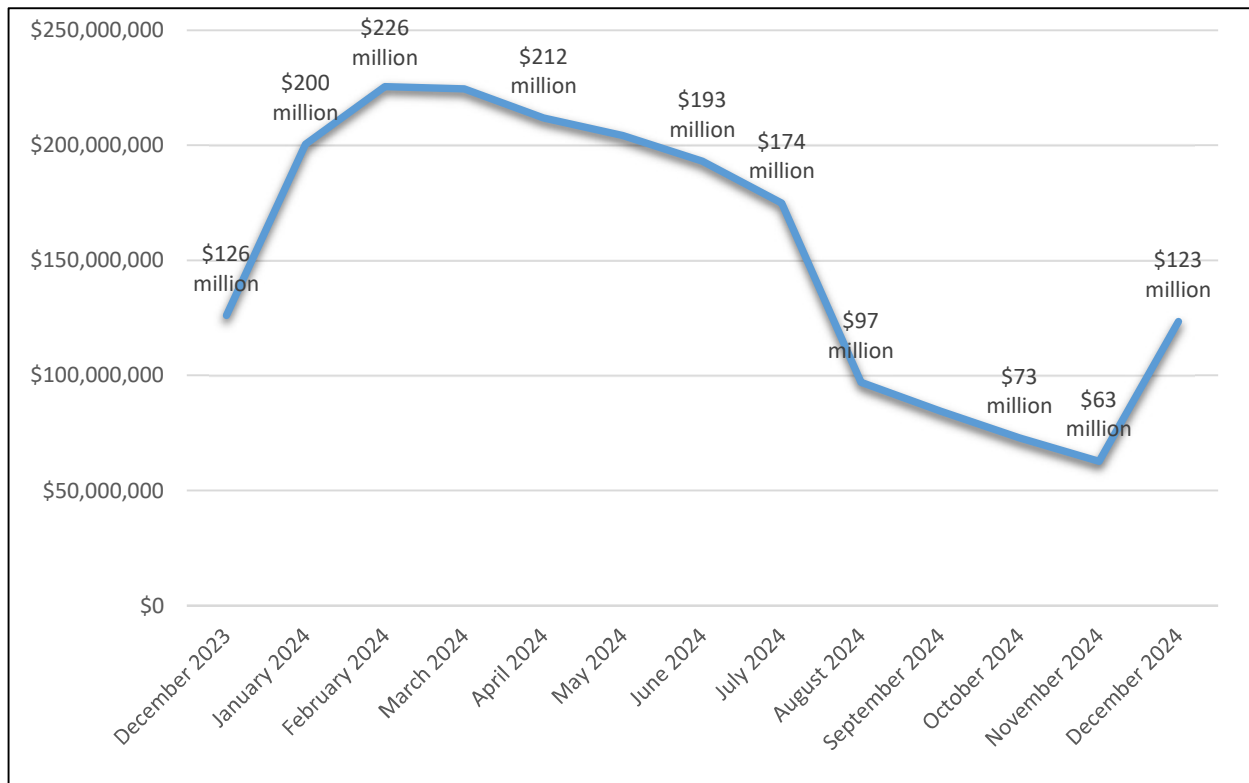
Bank Account Information

Fund	Beginning Balance	Monthly Interest	Ending Balance
Temporary Deposit Account	\$6	\$0	\$2,051
Child Nutrition (High Schools)	\$196,765	\$45	\$220,243
Child Nutrition (Elem & MS)	\$1,140,051	\$120	\$1,000,000
Master Account	\$2,311,045	\$1,008	\$2,310,648
Debt Service	\$339,613	\$59	\$242,751
Total Bank Account Activity	\$3,987,479	\$1,233	\$3,775,693

Investment Report Summary

Investment	Amount
Texas Range	\$89,345,696
TexPool	\$29,649,227
TexSTAR	\$586,639
Total Investments	\$119,581,562

Total Cash Position **\$123,357,254**



Federal Funds | Financial Summary

For the Period Ending November 30, 2024

	Prior Year Actual			Annual Budget		
	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	\$323,335	\$1,267,827	25.50%	\$560,977	\$913,499	61.41%
224 IDEA - Part B, Formula	\$879,968	\$3,036,503	28.98%	\$779,380	\$2,670,428	29.19%
225 IDEA - Part B, Preschool	\$13,141	\$31,690	41.47%	\$12,964	\$30,526	42.47%
226 IDEA - Part B, Discretionary	\$0	\$0		\$0	\$0	
244 CTE	\$8,427	\$100,856	8.36%	\$8,847	\$182,399	4.85%
255 ESEA, Title II, Part A	\$71,748	\$278,836	25.73%	\$133,334	\$266,437	50.04%
262 TITLE II, PART D	\$0	\$0		\$0	\$0	
263 Title III, Part A	\$68,905	\$162,040	42.52%	\$70,011	\$147,383	47.50%
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 Titel I School Improvement Program	\$0	\$0		\$0	\$0	
277 COVID Relief - CARES	\$0	\$0		\$0	\$0	
279 TCLAS- ESSER III	\$6,776	\$27,835	24.35%	\$5,315	\$0	
280 ARP Homeless II	\$19,598	\$24,598	79.67%	\$0	\$0	
281 ESSER II - CRRSA	\$0	\$0		\$0	\$0	
282 ESSER III - ARP	\$400,647	\$1,030,442	38.88%	\$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	\$8,647	\$35,512	24.35%	\$26,656	\$77,068	34.59%
TOTAL EXPENDITURES	\$1,843,187	\$6,038,131	30.53%	\$1,623,039	\$4,532,786	35.81%

Grapevine-Colleyville ISD
Estimated Revenue vs. Expenditure Budget
2024-2025
as of November 30, 2024

Revenue	Adopted Budget	Amended Budget	September Values	1st Six Weeks	2nd Six Weeks	October	November*
Tax Revenue	\$ 154,281,510	\$ 152,332,583	\$ 153,365,564	\$ 153,365,564	\$ 150,978,255	\$ 150,478,209	\$ 153,466,878
Other Local Revenue	12,955,646	12,860,044	12,860,044	12,860,044	12,860,044	12,860,044	12,860,044
State Revenue	15,264,870	24,010,618	24,041,443	23,906,808	23,953,428	23,951,253	23,951,253
Federal Revenue	2,794,346	2,794,346	2,794,346	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
Expenditures	Adopted Budget	Amended Budget	September Values	1st Six Weeks	2nd Six Weeks	October	November
11 - Instruction	\$ 86,373,225	\$ 86,285,073	\$ 86,289,373	\$ 86,284,099	\$ 86,861,979	\$ 86,861,979	\$ 86,873,572
12 - Library	\$ 1,518,456	\$ 1,518,456	\$ 1,518,456	\$ 1,518,456	\$ 1,524,336	\$ 1,524,336	\$ 1,524,386
13 - Professional Development & Curriculum	\$ 728,546	\$ 723,746	\$ 723,746	\$ 732,858	\$ 735,115	\$ 735,115	\$ 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
23 - School Leadership	\$ 8,614,847	\$ 8,617,799	\$ 8,617,799	\$ 8,616,921	\$ 8,690,932	\$ 8,690,932	\$ 8,691,532
31 - Counseling Services	\$ 5,771,468	\$ 5,772,468	\$ 5,772,468	\$ 5,772,428	\$ 5,862,050	\$ 5,862,050	\$ 5,863,497
32 - Social Work Services	\$ 166,394	\$ 166,394	\$ 166,394	\$ 166,394	\$ 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
34 - Student Transportation	\$ 3,977,158	\$ 3,977,158	\$ 3,977,158	\$ 3,977,158	\$ 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
41 - General Administration	\$ 4,244,704	\$ 4,244,704	\$ 4,244,704	\$ 4,246,774	\$ 4,271,602	\$ 4,271,602	\$ 4,271,602
51 - Maintenance & Facilities	\$ 15,985,584	\$ 15,575,584	\$ 15,575,584	\$ 15,573,514	\$ 15,635,513	\$ 15,635,513	\$ 15,645,513
52 - Security	\$ 522,940	\$ 522,940	\$ 522,940	\$ 522,940	\$ 525,084	\$ 525,084	\$ 528,319
53 - Technology	\$ 1,710,100	\$ 1,710,100	\$ 1,710,100	\$ 1,710,100	\$ 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
81 - Facilities Acquisition & Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 - Other Intergovernmental Charges	\$ 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
91 - Recapture	34,825,656	36,721,774	37,664,035	36,843,935	35,061,265	34,617,879	37,268,150
97 - TIF	\$ 6,929,410	\$ 13,721,517	\$ 13,721,518	\$ 13,721,518	\$ 13,721,518	\$ 13,721,518	\$ 13,721,518
Total	\$ 184,824,841	\$ 192,953,066	\$ 193,899,628	\$ 193,079,528	\$ 192,236,463	\$ 191,793,077	\$ 194,443,348
Revenue-Expenditures	\$ 471,531	\$ (955,475)	\$ (838,231)	\$ 1,977,576	\$ 479,952	\$ 421,117	\$ 759,515

* Increase in estimated current year tax collections & associated increase in estimated recapture payment. Source document: November snapshot report from tax office.