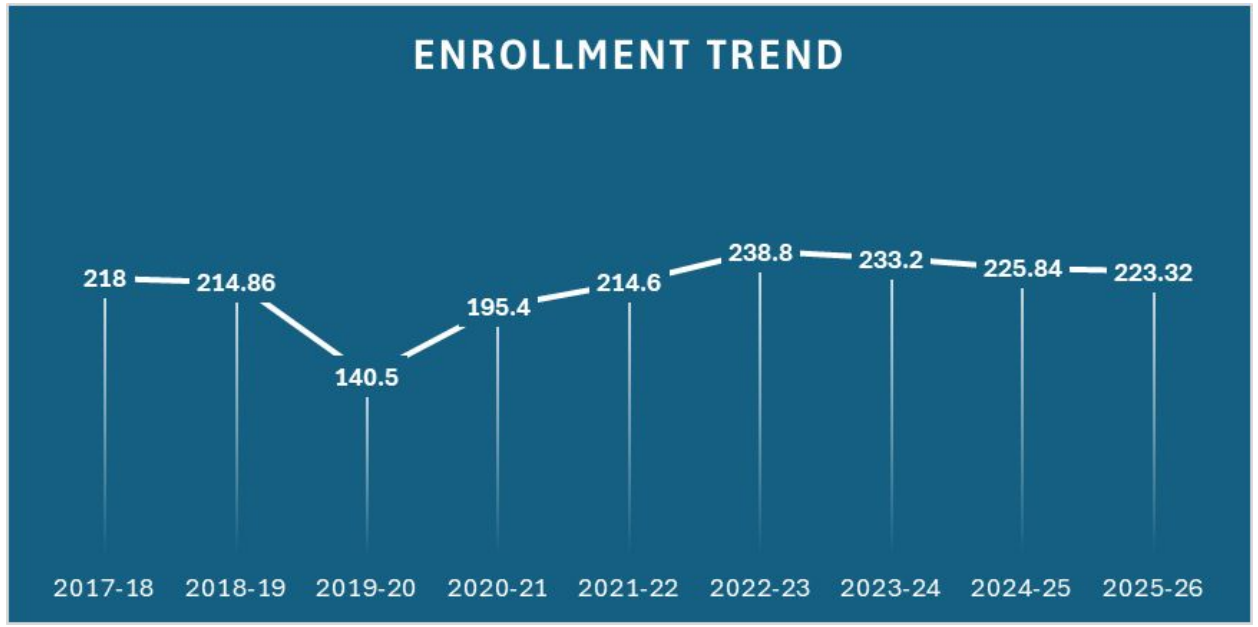
GRAPEVIEW SCHOOL DISTRICT

Budget Status Report

September 2025

ENROLLMENT

Grade	2025-26 Budget	YTD Average	Difference to Budget
TK	14	12.00	-2
K	16	24.00	8.00
1	17	17.00	0.00
2	22	28.00	6.00
3	21	21.00	0.00
4	22	24.00	2.00
5	23	20.06	-2.94
6	28	27.06	-0.94
7	26	28.20	2.20
8	21	22.00	1.00
Totals	**210**	**223.32**	**13.32**



General Fund Revenues & Expenditures Compared to Budget

REVENUES		
Actual Revenue Year to Date	$	311,532
Budgeted Revenue Year to Date	$	268,682
Difference	**$**	**42,850**

EXPENDITURES		
Actual Expenditures Year to Date	$	493,268
Budgeted Expenditures Year to Date	$	500,733
Difference	**$**	**(7,465)**

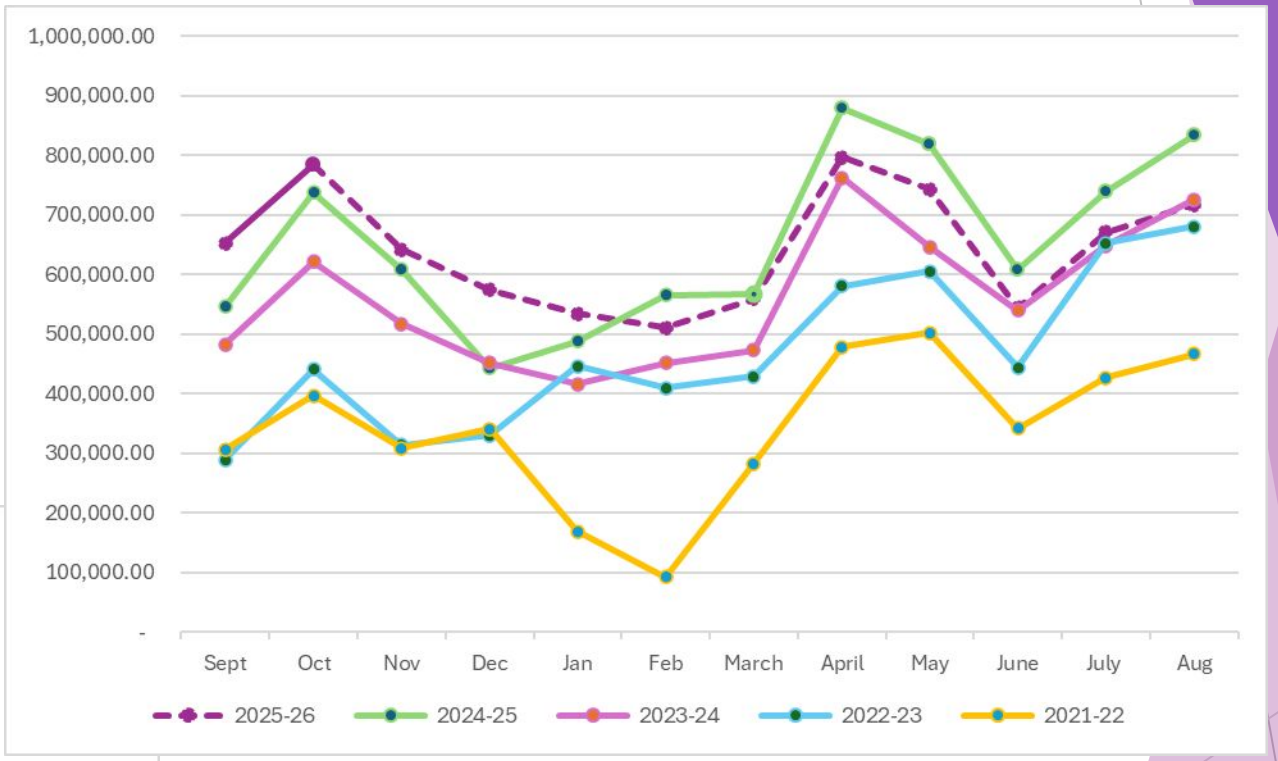
General Fund Expenditures By Object

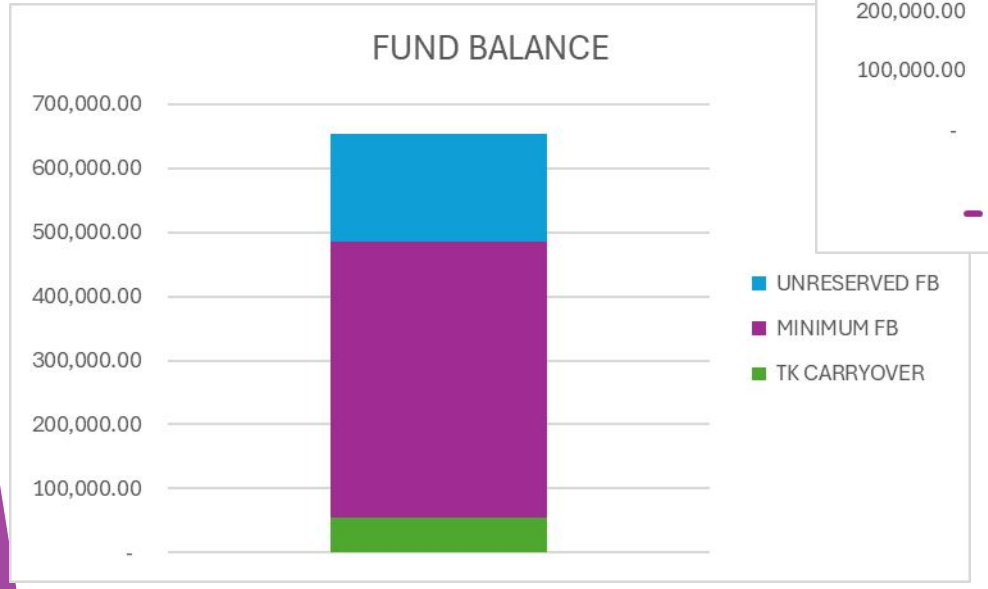
Object	Description	Budget	September	YTD Activity	Encumbrance	Balance
2000	Certificated Salaries	1,646,120	148,408	148,408	1,469,043	28,669
3000	Classified Salaries	905,072	85,851	85,851	771,331	47,891
4000	Employee Benefits & Payroll Taxes	960,761	86,722	86,722	920,038	-45,998
5000	Supplies & Instructional Resources	572,849	38,740	38,740	0	534,109
7000	Purchased Services	689,653	132,809	132,809	0	556,844
8000	Travel	4,000	739	739	0	3,261
9000	Capital Outlay	0	0	0	0	0
		$4,778,455	$ 493,268	$ 493,268	$ 3,160,412	$1,124,776

General Fund Balance

The District maintains a Minimum Fund Balance Reserve Policy of 9-14% of budgeted expenditures. For 2025-26, the minimum is $430,061. The fund balance also includes carryover of $55,428 in TK revenue from 2024-25.

Ending Fund Balances	
2025-26	*716,891.84*
2024-25	834,035.45
2023-24	726,008.68
2022-23	681,215.50
2021-22	466,689.95
** 2025-26 Is a projection*	





Other Fund Balances

Debt Service		
	Beginning Fund Balance	689,427.57
	Revenues	16,380.42
	Expenditures	-
	Ending Fund Balance	**$ 705,807.99**

Capital Projects		
	Beginning Fund Balance	134,567.85
	Revenues	486.07
	Expenditures	32,228.98
	Ending Fund Balance	**$ 102,824.94**

Transportation Vehicle		
	Beginning Fund Balance	86,408.73
	Revenues	201.07
	Expenditures	-
	Ending Fund Balance	**$ 86,609.80**

ASB		
	Beginning Fund Balance	16,212.34
	Revenues	56.74
	Expenditures	-
	Ending Fund Balance	**$ 16,269.08**

A look ahead

Enrollment numbers for the 25-26 year are a bit above budget at this time.