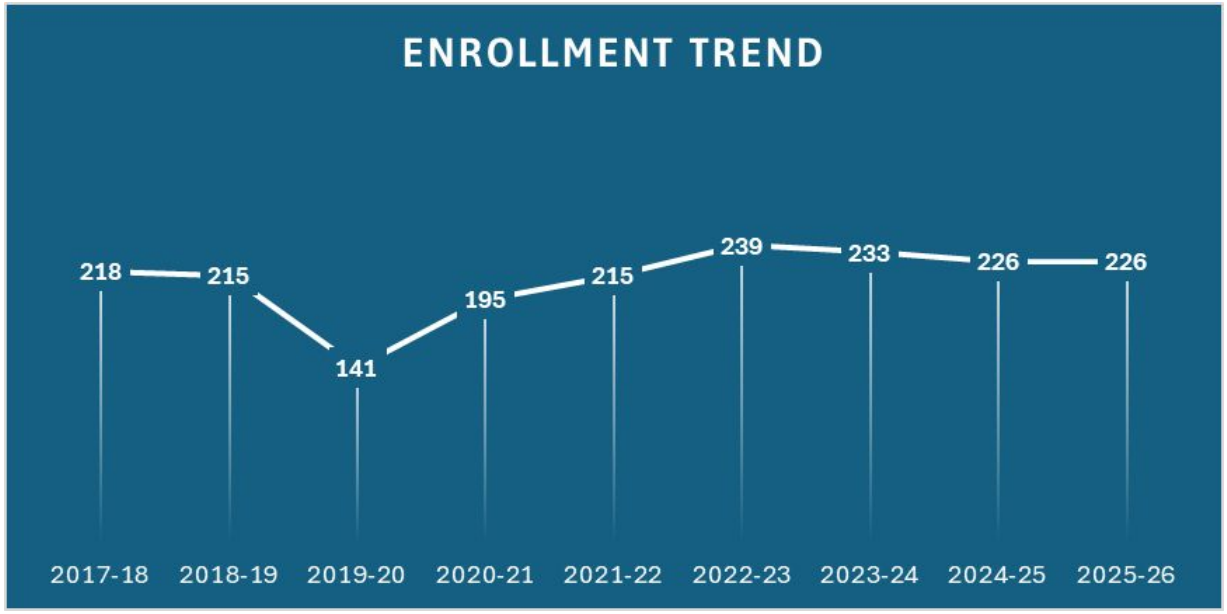
GRAPEVIEW SCHOOL DISTRICT

Budget Status Report

October 2025

ENROLLMENT



Grade	2025-26 Budget	YTD Average	Difference to Budget
TK	14	13.67	-0.33
K	16	23.33	7.33
1	17	18.00	1.00
2	22	27.33	5.33
3	21	20.33	-0.67
4	22	23.33	1.33
5	23	21.39	-1.61
6	28	27.39	-0.61
7	26	29.47	3.47
8	21	21.67	0.67
Totals	**210**	**225.92**	**15.92**

General Fund Revenues & Expenditures Compared to Budget

REVENUES		
Actual Revenue Year to Date	$	581,261
Budgeted Revenue Year to Date	$	523,409
Difference	**$**	**57,852**

EXPENDITURES		
Actual Expenditures Year to Date	$	375,574
Budgeted Expenditures Year to Date	$	390,270
Difference	**$**	**(14,696)**

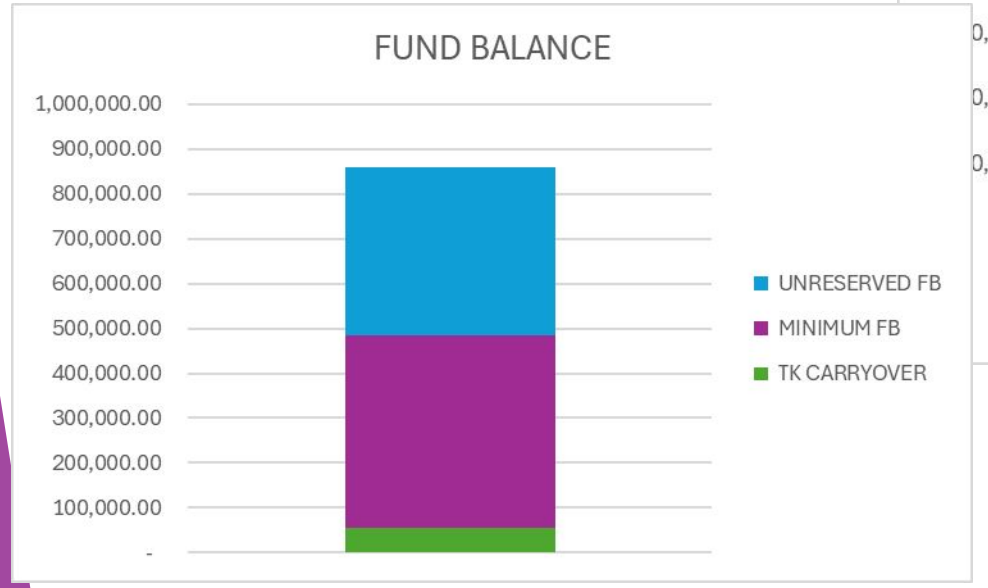
General Fund Expenditures By Object

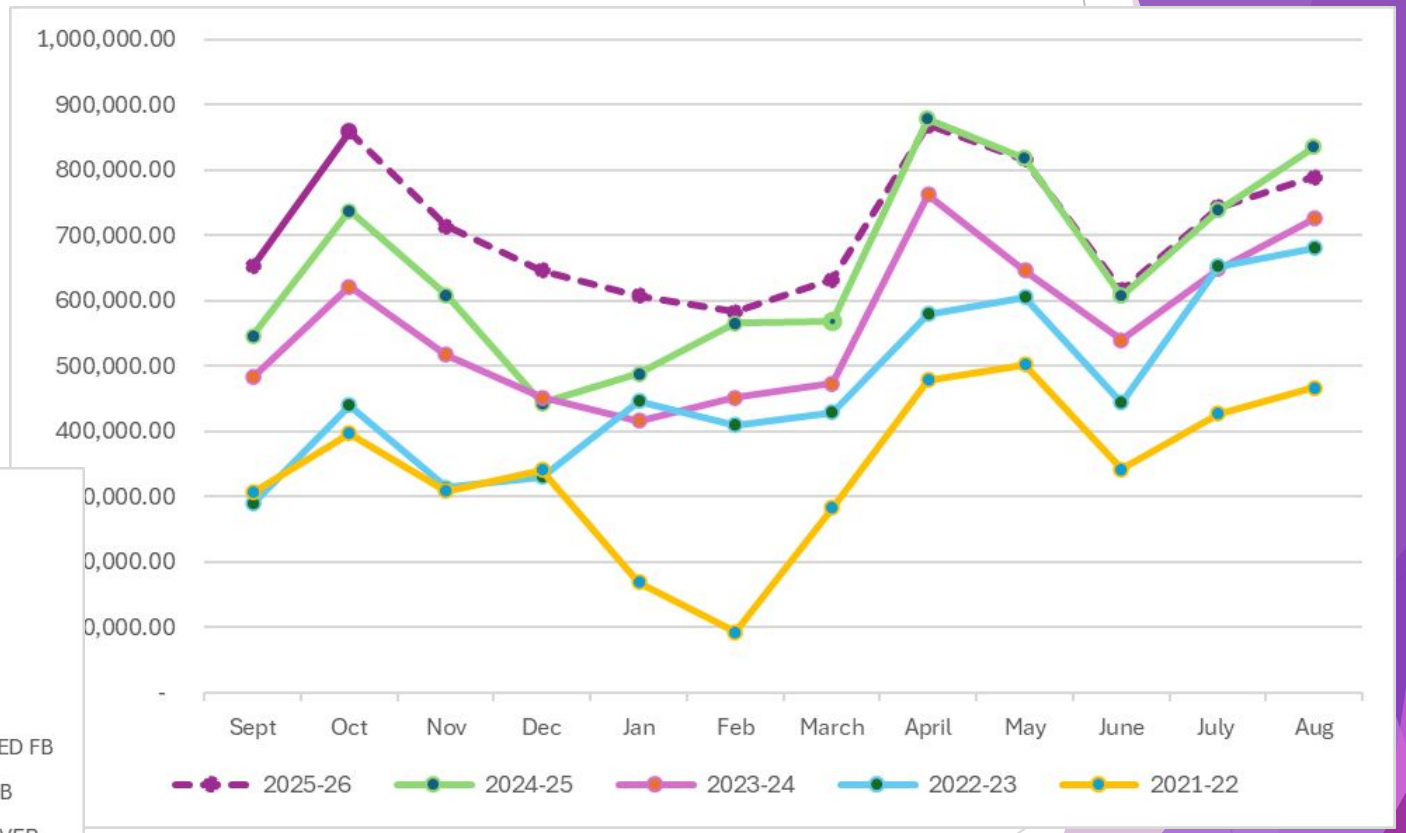
General Fund Expenditures by Object						
Object	Description	Budget	October	YTD Activity	Encumbrance	Balance
2000	Certificated Salaries	1,646,120	151,018	299,426	1,189,986	156,708
3000	Classified Salaries	905,072	82,556	168,407	618,631	118,034
4000	Employee Benefits & Payroll Taxes	960,761	85,063	171,785	796,982	-8,005
5000	Supplies & Instructional Resources	572,849	24,718	63,458	0	509,391
7000	Purchased Services	689,653	32,022	164,831	0	524,822
8000	Travel	4,000	197	936	0	3,064
9000	Capital Outlay	0	0	0	0	0
		$4,778,455	$ 375,574	$ 868,842	$ 2,605,599	$1,304,014

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	*789,600.55*
2024-25	834,191.86
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	326,547.91
	Expenditures	-
	Ending Fund Balance	**$ 1,015,975.48**

Capital Projects		
	Beginning Fund Balance	134,567.85
	Revenues	58,181.42
	Expenditures	53,448.92
	Ending Fund Balance	**$ 139,300.35**

Transportation Vehicle		
	Beginning Fund Balance	86,408.73
	Revenues	397.59
	Expenditures	-
	Ending Fund Balance	**$ 86,806.32**

ASB		
	Beginning Fund Balance	16,212.34
	Revenues	110.72
	Expenditures	65.01
	Ending Fund Balance	**$ 16,258.05**

A look ahead

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