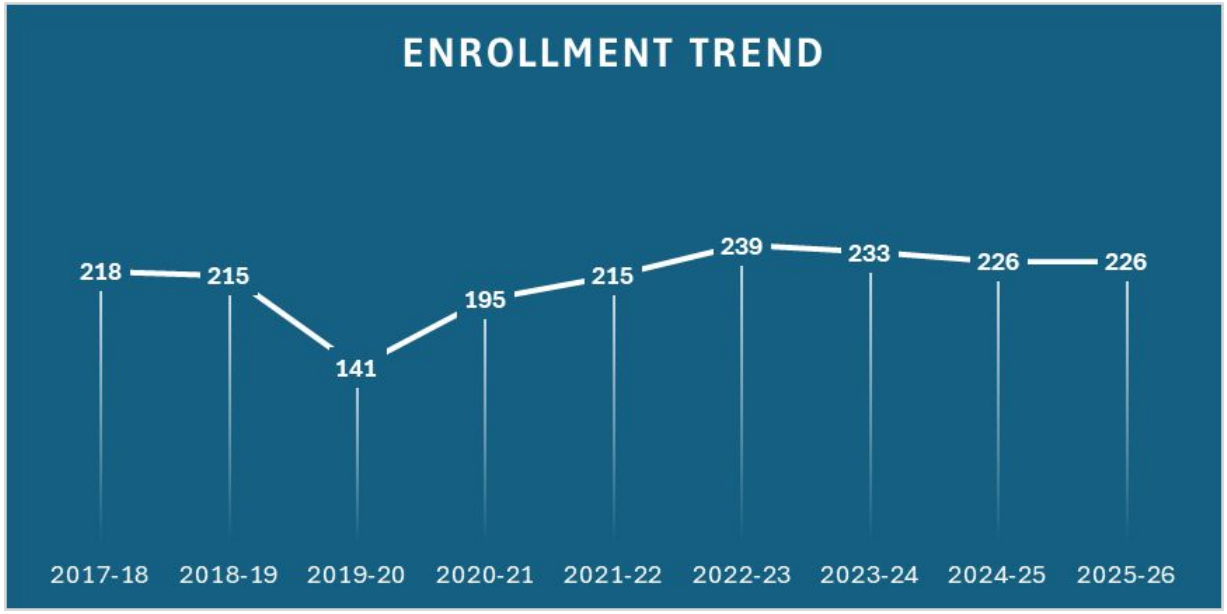
GRAPEVIEW SCHOOL DISTRICT

Budget Status Report

November 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	$	294,359
Budgeted Revenue Year to Date	$	245,429
Difference	**$**	**48,930**

EXPENDITURES		
Actual Expenditures Year to Date	$	359,515
Budgeted Expenditures Year to Date	$	389,032
Difference	**$**	**(29,516)**

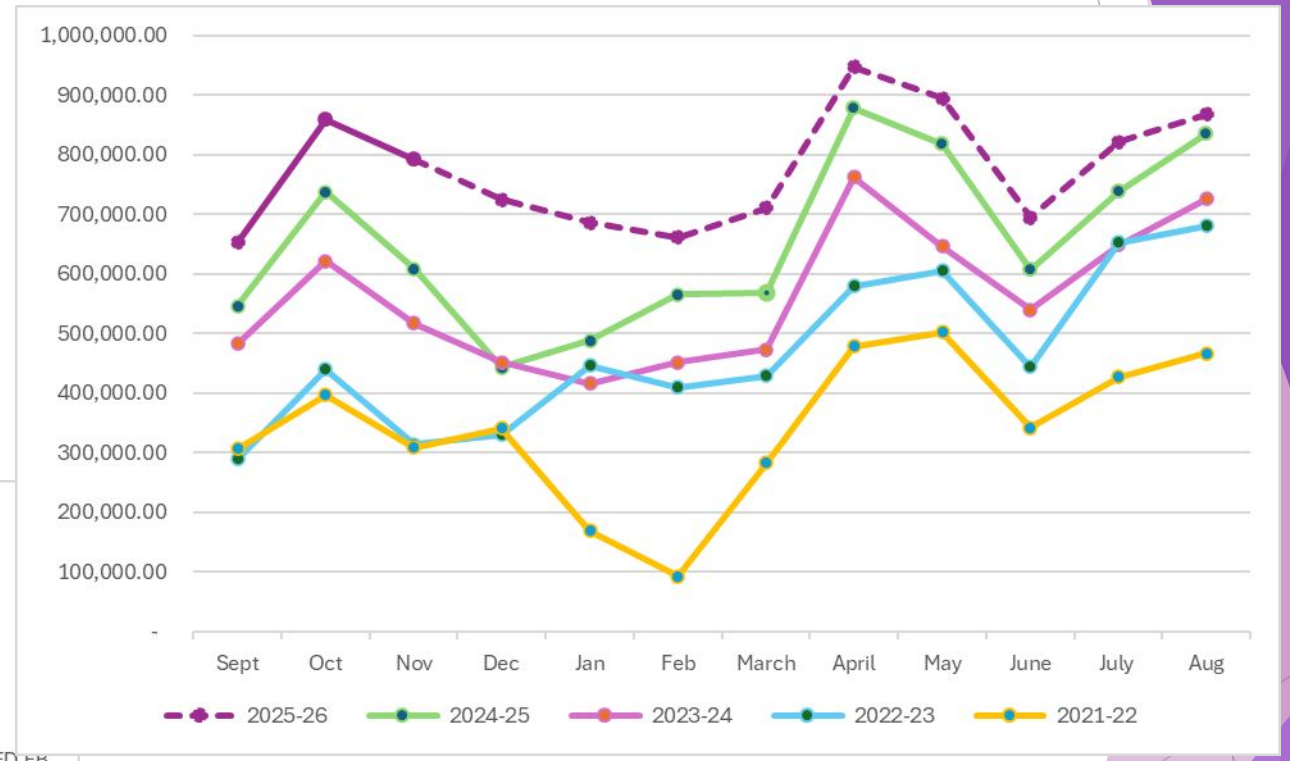
General Fund Expenditures By Object

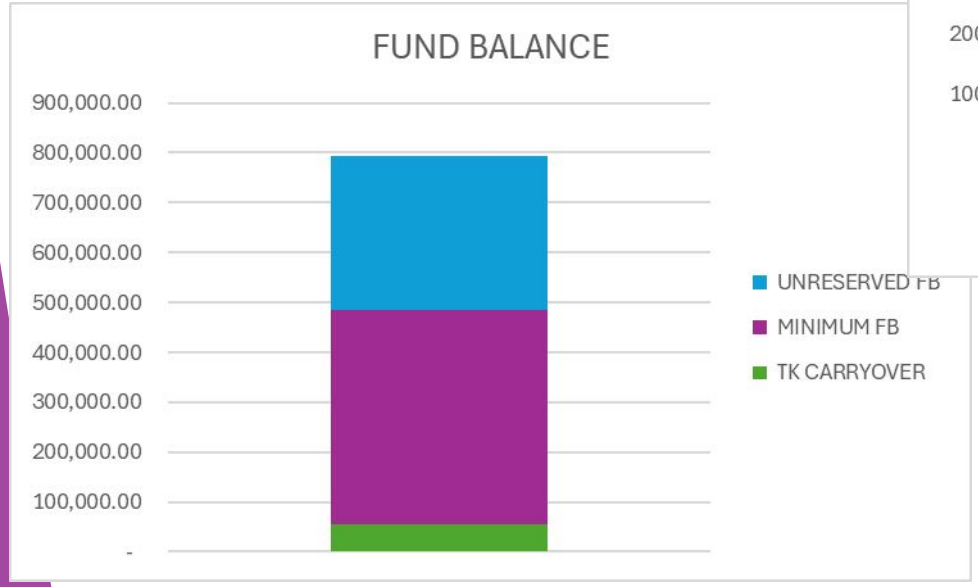
General Fund Expenditures by Object						
Object	Description	Budget	November	YTD Activity	Encumbrance	Balance
2000	Certificated Salaries	1,646,120	138,988	438,414	1,057,598	150,108
3000	Classified Salaries	905,072	80,082	248,489	542,189	114,394
4000	Employee Benefits & Payroll Taxes	960,761	83,083	254,868	731,890	-25,997
5000	Supplies & Instructional Resources	572,849	21,071	84,529	0	488,320
7000	Purchased Services	689,653	35,778	200,609	0	489,044
8000	Travel	4,000	513	1,449	0	2,551
9000	Capital Outlay	0	0	0	0	0
		$4,778,455	$ 359,515	$ 1,228,357	$ 2,331,678	$1,218,420

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	*868,047.03*
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		416,486.84
	Expenditures		763,500.00
	Ending Fund Balance	**$**	**342,414.41**

Capital Projects			
	Beginning Fund Balance		134,567.85
	Revenues		58,502.67
	Expenditures		53,448.92
	Ending Fund Balance	**$**	**139,621.60**

Transportation Vehicle			
	Beginning Fund Balance		86,408.73
	Revenues		688.20
	Expenditures		-
	Ending Fund Balance	**$**	**87,096.93**

ASB			
	Beginning Fund Balance		16,212.34
	Revenues		165.07
	Expenditures		1,785.46
	Ending Fund Balance	**$**	**14,591.95**

A look ahead

- Enrollment numbers for the 25-26 year are continuing to trend above budget at this time.
- Still evaluating Curriculum, planning an adoption of new curriculum for the 26-27 School Year. We should have an estimated cost available by early spring.