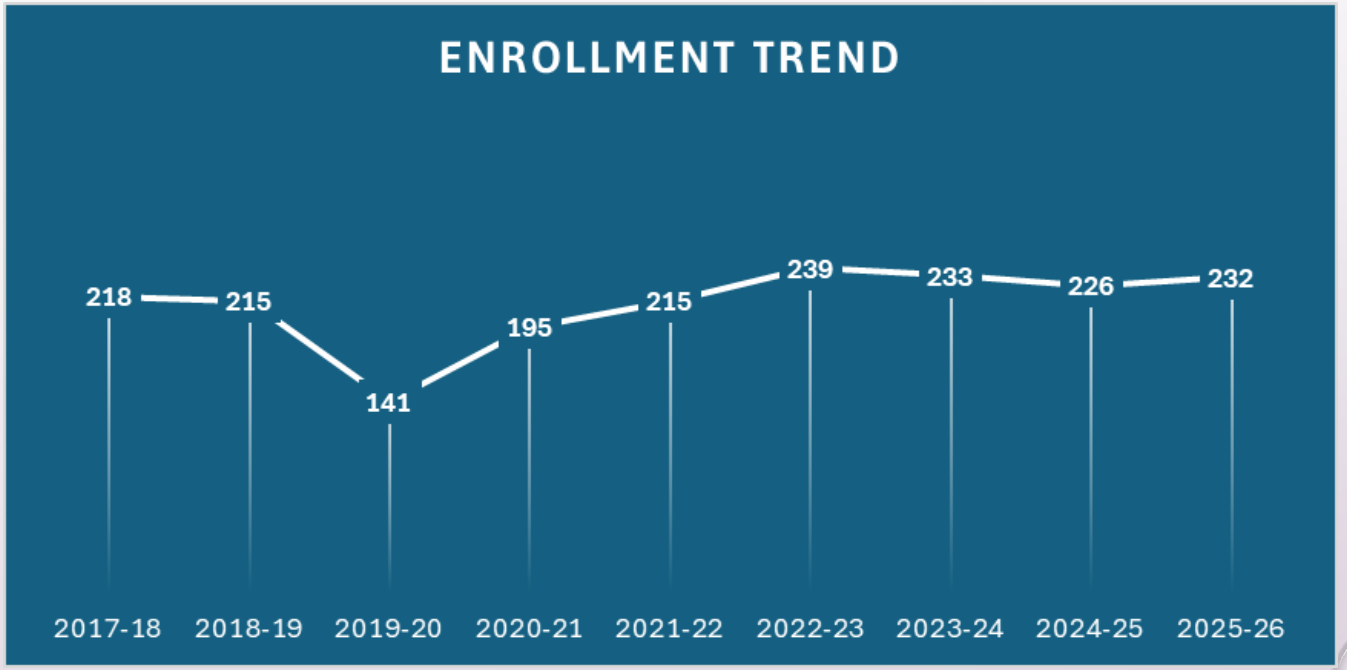
GRAPEVIEW SCHOOL DISTRICT

BUDGET STATUS REPORT
FEBRUARY 2026

Enrollment

Grade	2025-26 Budget	YTD Average	Difference to Budget
TK	14	14.33	0.33
K	16	23.50	7.50
1	17	18.84	1.84
2	22	27.67	5.67
3	21	21.50	0.50
4	22	24.33	2.33
5	23	22.06	-0.94
6	28	28.39	0.39
7	26	30.23	4.23
8	21	21.33	0.33
Totals	**210**	**232.19**	**22.19**



General Fund Revenues & Expenditures Compared to Budget

	REVENUES	EXPENDITURES
Actual Year to Date	$ 2,259,210	$ 2,328,263.81
Budgeted Year to Date	$ 2,097,979	$ 2,471,788.74
Difference	$ 161,231	$ (143,525)

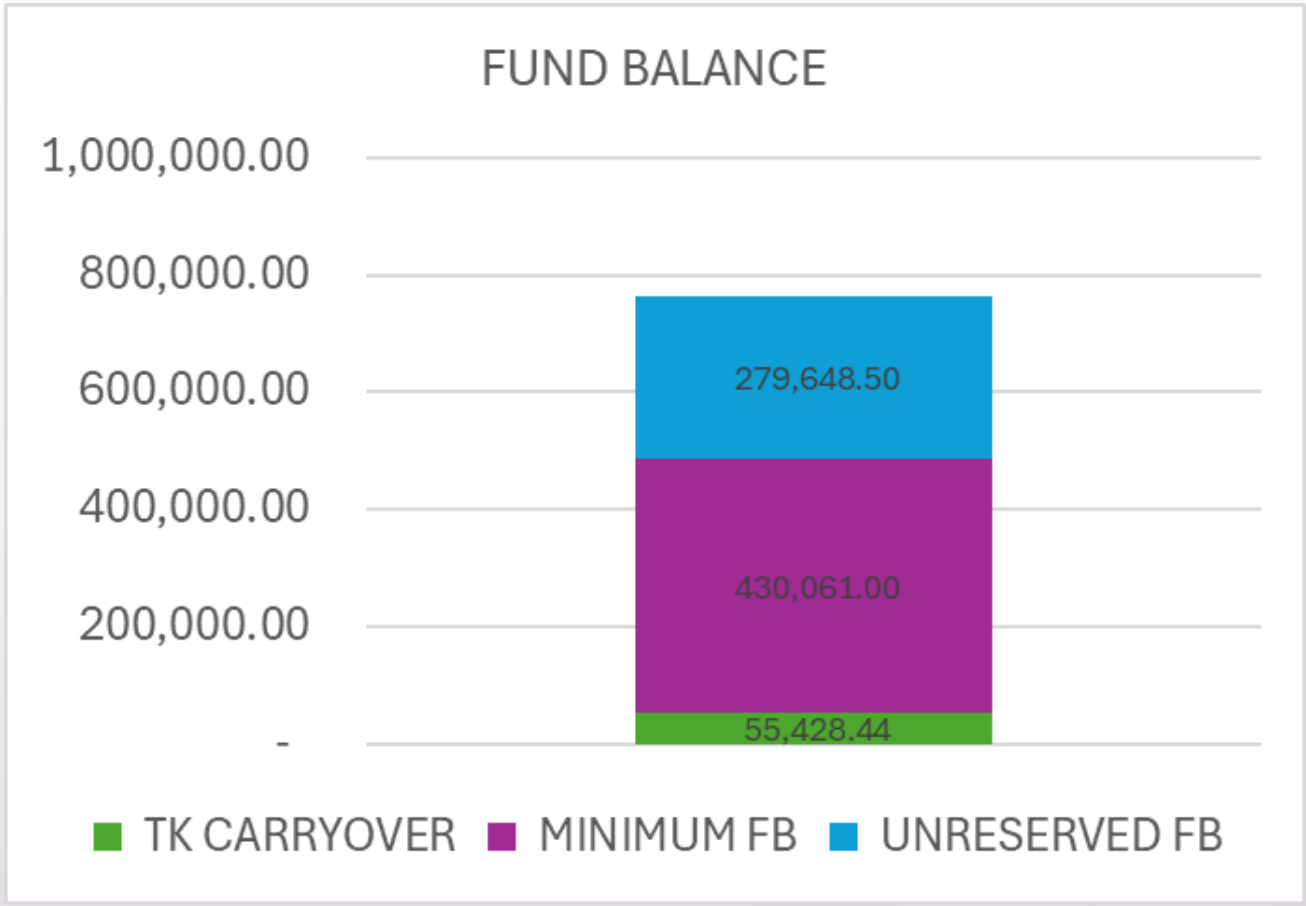
General Fund Expenditures by Object

General Fund Expenditures by Object					
Description	**Budget**	**February**	**YTD Activity**	**Encumbrance**	**Balance**
Certificated Salaries	1,646,120	136,028.51	860,581.81	792,023.52	-6,485
Classified Salaries	905,072	108,739.03	525,680.95	444,693.32	-65,302
Employee Benefits & Payroll Taxes	960,761	86,930.55	511,863.51	568,141.98	-119,244
Supplies & Instructional Resources	572,849	17,796.87	129,534.45	466.80	442,848
Purchased Services	689,653	24,855.47	297,887.54	0	391,765
Travel	4,000	818.21	2,715.55	0	1,284
Capital Outlay	0	0	0	0	0
	$ 4,778,455	**$ 375,169**	**$ 2,328,264**	**$ 1,805,326**	**$ 644,866**

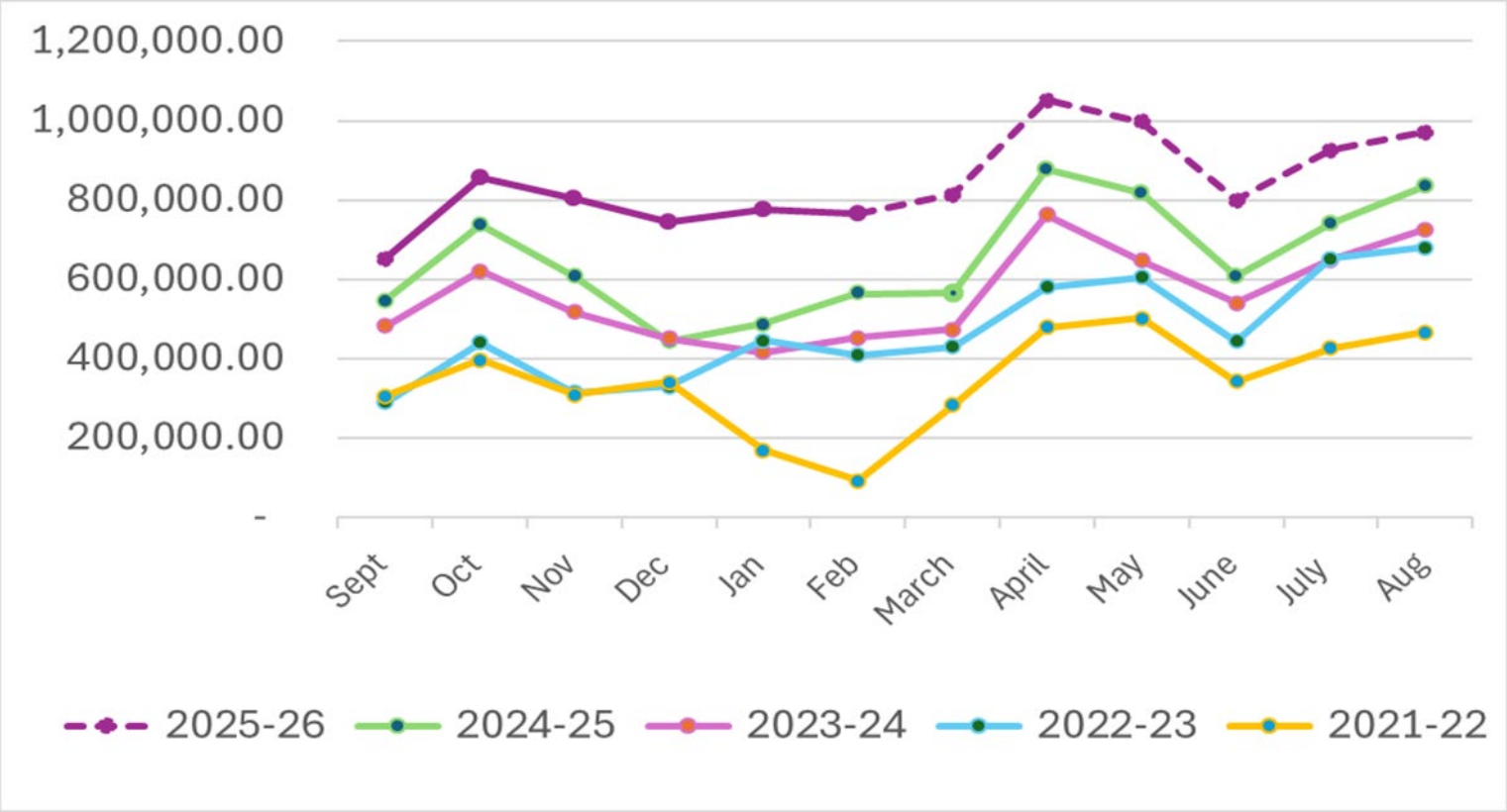
GENERAL FUND BALANCE

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 TTK revenue from 2024-25.



ENDING FUND BALANCE



Ending Fund Balances	
2025-26	*971,538.69*
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

Capital Projects	
Beginning Fund Balance	134,568
Revenues	78,776
Expenditures	72,440
Ending Fund Balance	**140,904**

ASB	
Beginning Fund Balance	16,212
Revenues	1,492
Expenditures	2,547
Ending Fund Balance	**15,158**

Debt Service	
Beginning Fund Balance	689,428
Revenues	452,120
Expenditures	763,500
Ending Fund Balance	**378,048**

Transportation Vehicle	
Beginning Fund Balance	86,409
Revenues	1,497
Expenditures	-
Ending Fund Balance	**87,906**

A LOOK AHEAD

- No significant changes planned to staffing model or programs at this time for the 2026-27 budget
- Curriculum Adoption Update