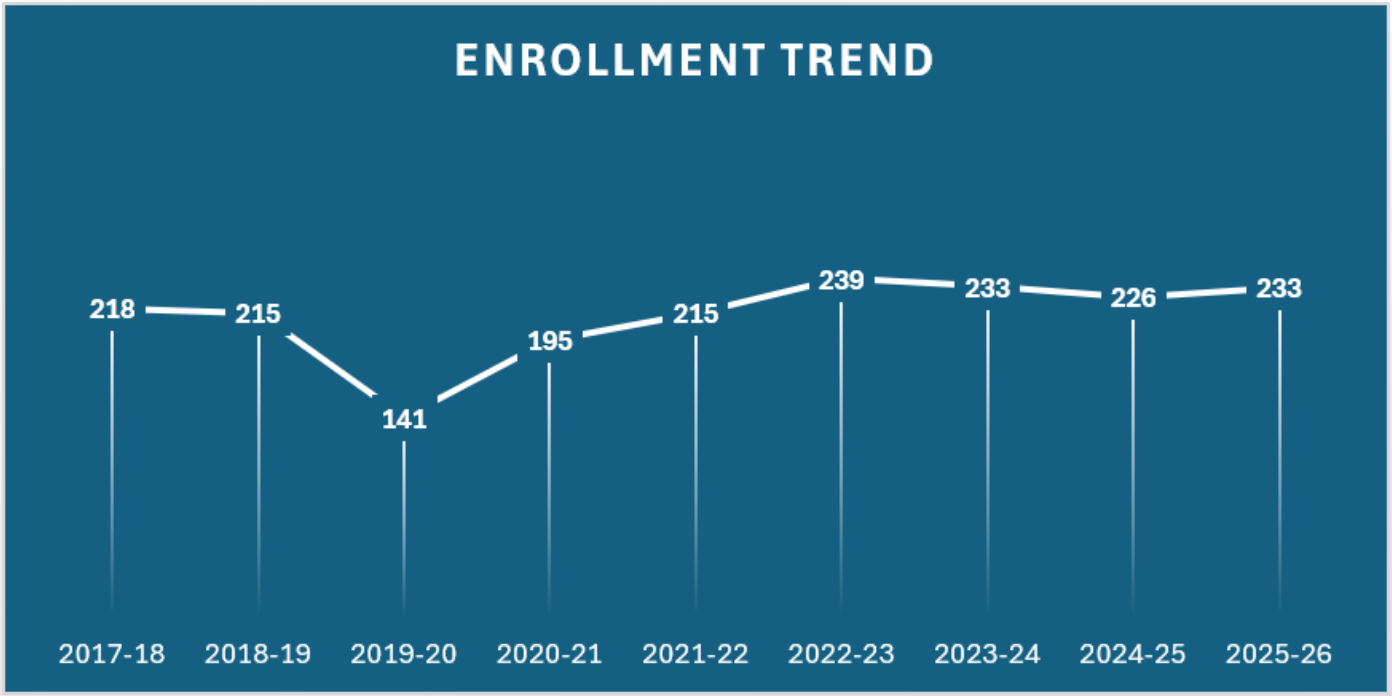
GRAPEVIEW SCHOOL DISTRICT

BUDGET STATUS REPORT
MAY 2026

Enrollment

Grade	2025-26 Budget	YTD Average	Difference to Budget
TK	14	14.44	0.44
K	16	23.56	7.56
1	17	19.45	2.45
2	22	27.78	5.78
3	21	21.89	0.89
4	22	24.56	2.56
5	23	22.05	-0.95
6	28	27.94	-0.06
7	26	30.16	4.16
8	21	21.11	0.11
Totals	**210**	**232.92**	**22.92**



General Fund Revenues & Expenditures Compared to Budget

	REVENUES	EXPENDITURES
Actual Year to Date	$ 3,683,246	$ 3,523,706
Budgeted Year to Date	$ 3,494,650	$ 3,635,674
Difference	$ 188,595	$ (111,968)

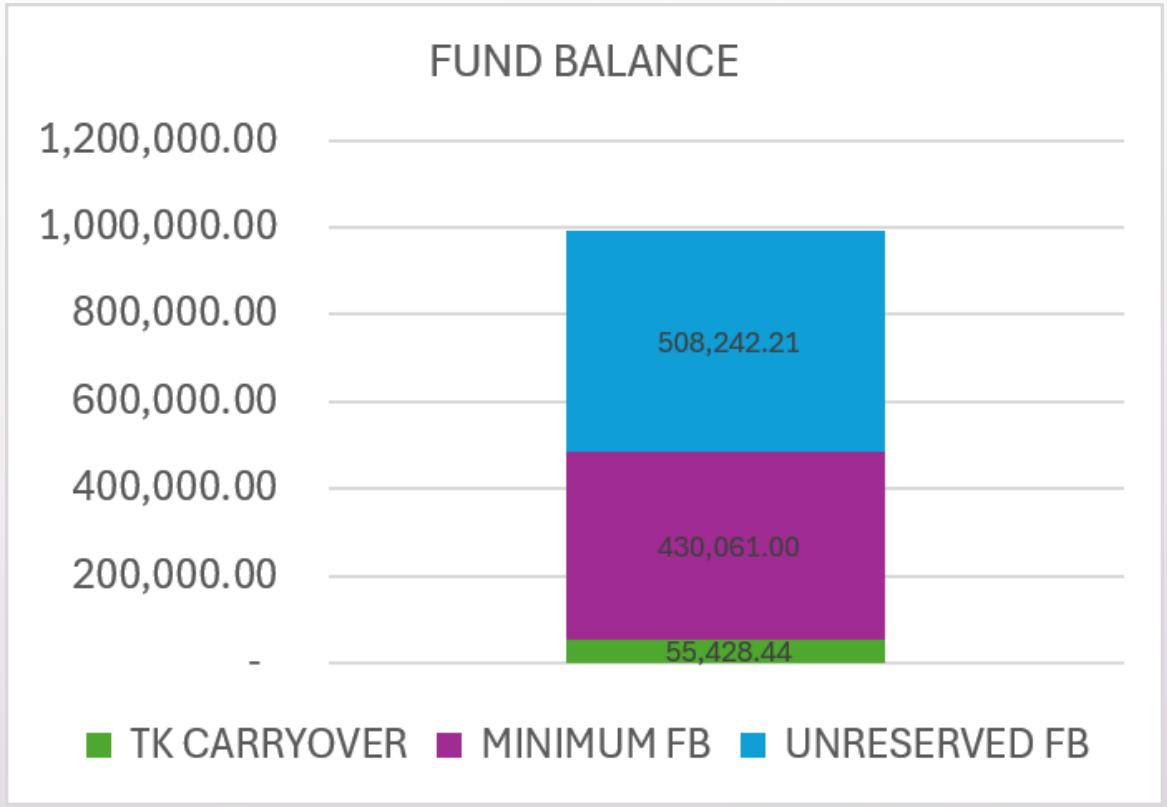
General Fund Expenditures by Object

General Fund Expenditures by Object					
Description	**Budget**	**May**	**YTD Activity**	**Encumbrance**	**Balance**
Certificated Salaries	1,646,120	134,467.42	1,270,046.91	375,334.01	739
Classified Salaries	905,072	80,314.68	769,830.87	204,756.32	-69,515
Employee Benefits & Payroll Taxes	960,761	84,448.68	765,903.30	369,069.15	-174,211
Supplies & Instructional Resources	572,849	23,833.71	322,822.08	7,796.42	242,231
Purchased Services	689,653	27,393.85	386,102.04	0	303,551
Travel	4,000	1,822.91	9,000.75	0	-5,001
Capital Outlay	0	0.00	0.00	25,542.72	-25,543
	$ 4,778,455	**$ 352,281**	**$ 3,523,706**	**$ 982,499**	**$ 272,250**

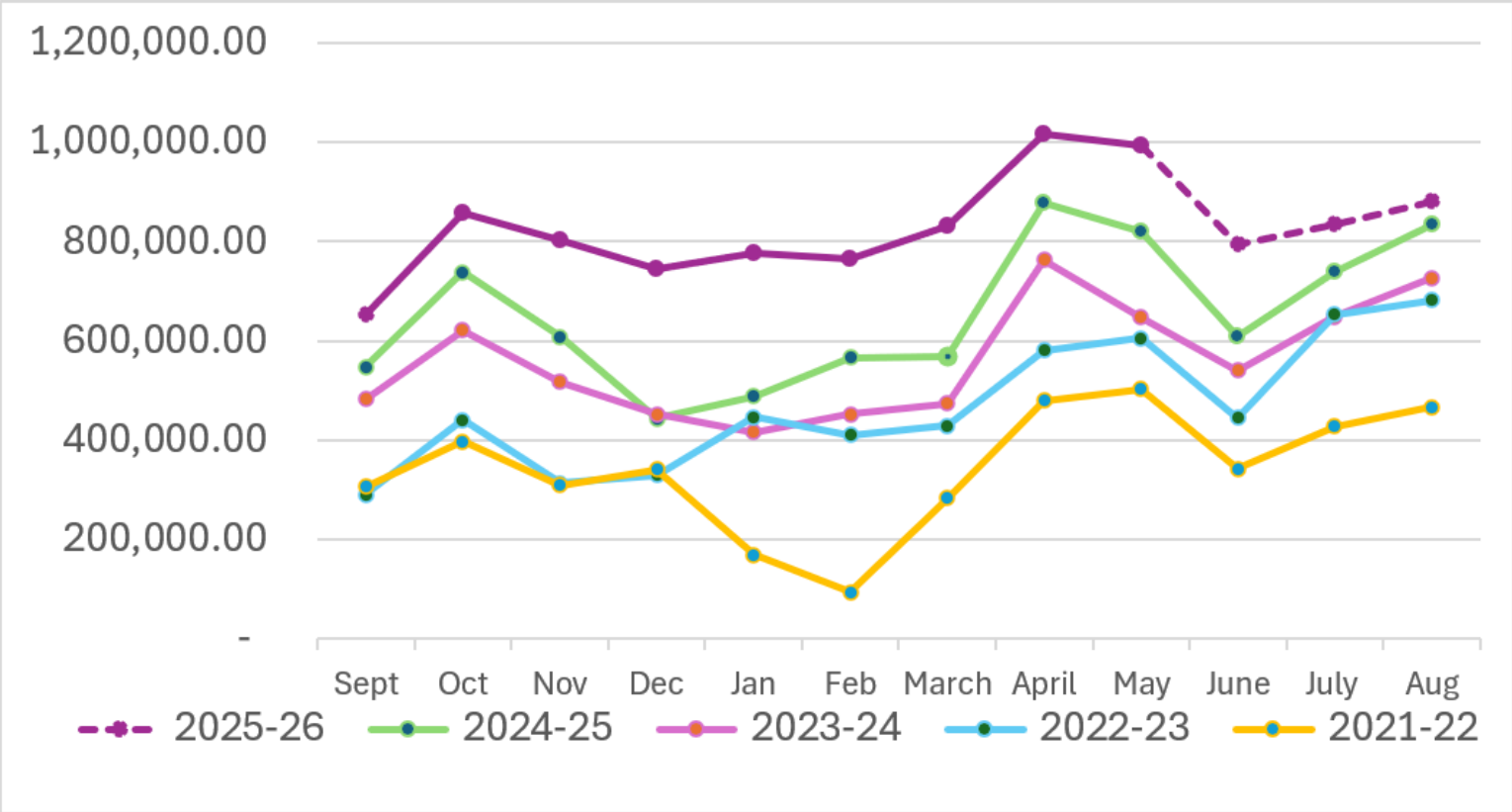
GENERAL FUND BALANCE

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	*881,346.78*
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	80,210
Expenditures	72,695
Ending Fund Balance	**142,083**

Debt Service	
Beginning Fund Balance	689,428
Revenues	999,909
Expenditures	917,125
Ending Fund Balance	**772,212**

ASB	
Beginning Fund Balance	16,212
Revenues	7,221
Expenditures	4,844
Ending Fund Balance	**18,589**

Transportation Vehicle	
Beginning Fund Balance	86,409
Revenues	6,167
Expenditures	-
Ending Fund Balance	**92,575**

A LOOK AHEAD