

BUDGET TO ACTUAL COMPARISON REPORT

July 31, 2026

	2026-27	2026-27	2026-27	Unexpended	2026-27	2025-26
REVENUES:	Original Budget	Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %
GENERAL FUND	34,579,329	34,579,329	340,848	34,238,481	0.99%	0.27%
TRANSPORTATION	1,653,000	1,653,000	0	1,653,000	0.00%	0.00%
CAPITAL OUTLAY	1,310,623	1,310,623	0	1,310,623	0.00%	0.00%
STUDENT ACTIVITIES	200,000	200,000	5,321	194,679	2.66%	0.30%
FOOD SERVICE	2,506,100	2,506,100	14,395	2,491,705	0.57%	2.39%
COMMUNITY SERVICE	1,990,125	1,990,125	136,243	1,853,882	6.85%	9.04%
BUILDING CONSTRUCTION	25,000	25,000	2,964	22,036	11.85%	0.00%
DEBT REDEMPTION	2,831,304	2,831,304	84,385	2,746,919	2.98%	2.70%
OPEB TRUST	25,000	25,000	0	25,000	0.00%	0.00%
TOTALS	45,120,481	45,120,481	584,155	44,536,326	1.29%	0.90%

	2025-26	2025-26	2025-26	Unexpended	2025-26	2024-25
EXPENDITURES:	Original Budget	Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %
GENERAL FUND	34,735,020	34,735,020	1,480,284	33,254,736	4.26%	3.71%
TRANSPORTATION	1,725,000	1,725,000	49,146	1,675,854	2.85%	0.00%
CAPITAL OUTLAY	1,252,600	1,252,600	139,832	1,112,768	11.16%	51.34%
STUDENT ACTIVITIES	200,000	200,000	0	200,000	0.00%	6.05%
FOOD SERVICE	2,517,530	2,517,530	27,550	2,489,980	1.09%	1.29%
COMMUNITY SERVICE	2,279,784	2,279,784	172,676	2,107,108	7.57%	8.61%
BUILDING CONSTRUCTION	697,483	697,483	3,334	694,149	0.48%	100.00%
DEBT REDEMPTION	2,835,581	2,835,581	452,791	2,382,790	15.97%	15.38%
OPEB TRUST	125,250	125,250	0	125,250	0.00%	0.00%
TOTALS	46,368,248	46,368,248	2,325,612	44,042,636	5.02%	13.53%

GENERAL FUND EXPENDITURES DETAIL:						
	2025-26	2025-26	2025-26	Unexpended	2025-26	2024-25
	Original Budget	Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %
DISTRICT WIDE	7,081,245	7,083,658	1,018,192	6,065,466	14.37%	12.79%
COLD SPRING ELEM	7,826,772	7,826,772	121,397	7,705,375	1.55%	1.32%
ST. BONIFACE	132,277	132,277	85	132,192	0.06%	0.00%
ROCKVILLE ELEM	1,636,394	1,636,394	21,646	1,614,748	1.32%	1.41%
RICHMOND ELEM	2,145,263	2,145,263	22,997	2,122,266	1.07%	1.11%
STS. PETER & PAUL	37,134	33,210	229	32,981	0.69%	0.00%
SS-ELEM	23,681	25,192	14,130	11,062	56.09%	59.56%
ELEM/SECONDARY	420,699	420,699	10,052	410,647	2.39%	2.00%
ROCORI MIDDLE SCH	4,799,074	4,799,074	66,491	4,732,583	1.39%	0.89%
ROCORI HIGH SCHOOL	10,632,481	10,632,481	205,064	10,427,417	1.93%	1.50%
TOTALS	34,735,020	34,735,020	1,480,284	33,254,736	4.26%	3.71%