

BUDGET TO ACTUAL COMPARISON REPORT

June 30, 2026

	2025-26	2025-26	2025-26	Unexpended	2025-26	2024-25
REVENUES:	Original Budget	Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %
GENERAL FUND	34,167,718	33,470,635	34,321,662	(851,027)	102.54%	100.19%
TRANSPORTATION	1,585,000	1,608,646	1,606,824	1,822	99.89%	100.80%
CAPITAL OUTLAY	1,272,560	1,310,481	343,495	966,986	26.21%	80.45%
STUDENT ACTIVITIES	200,000	200,000	235,895	(35,895)	117.95%	134.69%
FOOD SERVICE	2,315,248	2,327,070	2,330,564	(3,494)	100.15%	105.71%
COMMUNITY SERVICE	1,883,068	1,949,824	1,792,100	157,724	91.91%	101.98%
BUILDING CONSTRUCTION	75,000	100,000	98,605	1,395	98.60%	102.79%
DEBT REDEMPTION	3,268,863	3,247,680	3,239,043	8,637	99.73%	92.19%
OPEB TRUST	25,000	25,000	0	25,000	0.00%	131.71%
TOTALS	44,792,457	44,239,336	43,968,188	271,148	99.39%	99.94%

	2025-26	2025-26	2025-26	Unexpended	2025-26	2024-25
EXPENDITURES:	Original Budget	Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %
GENERAL FUND	34,120,920	34,373,075	34,144,495	228,580	99.34%	101.24%
TRANSPORTATION	1,585,000	1,687,000	1,539,743	147,257	91.27%	102.54%
CAPITAL OUTLAY	1,329,873	1,398,476	944,905	453,571	67.57%	115.65%
STUDENT ACTIVITIES	200,000	200,000	256,877	(56,877)	128.44%	105.09%
FOOD SERVICE	2,315,248	2,483,890	2,172,535	311,355	87.47%	95.23%
COMMUNITY SERVICE	2,090,986	2,228,809	2,223,715	5,094	99.77%	105.36%
BUILDING CONSTRUCTION	5,533,000	4,826,087	4,094,643	731,444	84.84%	133.55%
DEBT REDEMPTION	3,233,029	3,233,029	3,229,429	3,600	99.89%	99.89%
OPEB TRUST	125,250	125,250	0	125,250	0.00%	1.85%
TOTALS	50,533,306	50,555,616	48,606,343	1,949,273	96.14%	102.86%

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	7,417,734	6,841,986	7,011,710	(169,724)	102.48%	103.41%
COLD SPRING ELEM	7,216,603	7,666,410	7,662,638	3,772	99.95%	102.69%
ST. BONIFACE	121,968	107,282	110,216	(2,934)	102.73%	98.86%
ROCKVILLE ELEM	1,580,823	1,664,966	1,590,614	74,352	95.53%	102.58%
RICHMOND ELEM	1,945,193	2,090,439	1,979,191	111,248	94.68%	104.85%
STS. PETER & PAUL	46,500	33,210	34,524	(1,314)	103.96%	94.08%
SS-ELEM	32,370	25,192	24,035	1,157	95.41%	86.51%
ELEM/SECONDARY	379,538	535,038	453,818	81,220	84.82%	98.25%
ROCORI MIDDLE SCH	5,254,608	4,974,417	4,925,110	49,307	99.01%	97.42%
ROCORI HIGH SCHOOL	10,130,583	10,434,135	10,352,640	81,495	99.22%	100.09%
TOTALS	34,125,920	34,373,075	34,144,495	228,580	99.34%	101.24%