BUDGET TO ACTUAL COMPARISON REPORT

October 31, 2026

REVENUES:	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Unexpended Balance	2026-27 FYTD %	2025-26 FYTD %
GENERAL FUND	34,579,329	34,579,329	10,826,563	23,752,766	31.31%	22.17%
TRANSPORTATION	1,653,000	1,653,000	14,790	1,638,210	0.89%	0.00%
CAPITAL OUTLAY	1,310,623	1,310,623	0	1,310,623	0.00%	0.00%
STUDENT ACTIVITIES	200,000	200,000	81,434	118,566	40.72%	25.15%
FOOD SERVICE	2,506,100	2,506,100	57,196	2,448,904	2.28%	14.85%
COMMUNITY SERVICE	1,990,125	1,990,125	910,834	1,079,291	45.77%	40.85%
BUILDING CONSTRUCTION	25,000	25,000	12,197	12,803	48.79%	68.43%
DEBT REDEMPTION	2,831,304	2,831,304	930,109	1,901,195	32.85%	27.77%
OPEB TRUST	25,000	25,000	0	25,000	0.00%	0.00%
TOTALS	45,120,481	45,120,481	12,833,124	32,287,357	28.44%	22.09%

EXPENDITURES:	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Unexpended Balance	2026-27 FYTD %	2025-26 FYTD %
GENERAL FUND	34,735,020	34,735,020	8,241,525	26,493,495	23.73%	22.85%
TRANSPORTATION	1,725,000	1,725,000	479,284	1,245,716	27.78%	29.06%
CAPITAL OUTLAY	1,252,600	1,252,600	713,085	539,515	56.93%	83.82%
STUDENT ACTIVITIES	200,000	200,000	59,518	140,482	29.76%	26.71%
FOOD SERVICE	2,517,530	2,517,530	660,248	1,857,282	26.23%	20.39%
COMMUNITY SERVICE	2,279,784	2,279,784	690,146	1,589,638	30.27%	36.84%
BUILDING CONSTRUCTION	697,483	697,483	6,004	691,479	0.86%	90.52%
DEBT REDEMPTION	2,835,581	2,835,581	463,844	2,371,737	16.36%	15.82%
OPEB TRUST	125,250	125,250	0	125,250	0.00%	0.00%
TOTALS	46,368,248	46,368,248	11,313,655	35,054,593	24.40%	30.01%

GENERAL FUND EXPENDITURES DETAIL:	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Activity	Unexpended Balance	2026-27 FYTD %	2025-26 FYTD %
DISTRICT WIDE	7,081,245	7,083,658	2,773,483	4,310,175	39.15%	37.85%
COLD SPRING ELEM	7,826,772	7,826,772	1,366,286	6,460,486	17.46%	17.53%
ST. BONIFACE	132,277	132,277	17,553	114,724	13.27%	15.64%
ROCKVILLE ELEM	1,636,394	1,636,394	340,822	1,295,572	20.83%	19.61%
RICHMOND ELEM	2,145,263	2,145,263	369,542	1,775,721	17.23%	18.46%
STS. PETER & PAUL	37,134	33,210	5,782	27,428	17.41%	18.32%
SS-ELEM	23,681	25,192	26,673	(1,481)	105.88%	97.06%
ELEM/SECONDARY	420,699	420,699	120,957	299,742	28.75%	18.27%
ROCORI MIDDLE SCH	4,799,074	4,799,074	942,239	3,856,835	19.63%	19.01%
ROCORI HIGH SCHOOL	10,632,481	10,632,481	2,278,188	8,354,293	21.43%	19.89%
TOTALS	34,735,020	34,735,020	8,241,525	26,493,495	23.73%	22.85%