

BUDGET TO ACTUAL COMPARISON REPORT

September 30, 2025

	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	34,167,718	5,354,918	28,812,800	15.67%	16.86%
TRANSPORTATION	1,585,000	1,585,000	0	1,585,000	0.00%	0.00%
CAPITAL OUTLAY	1,272,560	1,272,560	0	1,272,560	0.00%	0.00%
STUDENT ACTIVITIES	200,000	200,000	39,677	160,323	19.84%	26.79%
FOOD SERVICE	2,315,248	2,315,248	85,989	2,229,259	3.71%	6.98%
COMMUNITY SERVICE	1,883,068	1,883,068	548,818	1,334,250	29.14%	26.99%
BUILDING CONSTRUCTION	75,000	75,000	150,010	(75,010)	200.01%	99.14%
DEBT REDEMPTION	3,268,863	3,268,863	262,603	3,006,260	8.03%	8.36%
OPEB TRUST	25,000	25,000	0	25,000	0.00%	0.00%
TOTALS	44,792,457	44,792,457	6,442,015	38,350,442	14.38%	27.59%

	2025-26	2025-26	2025-26	Unexpended	2025-26	2024-25
EXPENDITURES:	Original Budget	Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %
GENERAL FUND	34,125,920	34,125,920	4,347,874	29,778,046	12.74%	13.33%
TRANSPORTATION	1,585,000	1,585,000	217,594	1,367,406	13.73%	8.16%
CAPITAL OUTLAY	1,329,873	1,329,873	1,316,020	13,853	98.96%	55.91%
STUDENT ACTIVITIES	200,000	200,000	44,159	155,841	22.08%	20.73%
FOOD SERVICE	2,315,248	2,315,248	143,392	2,171,856	6.19%	12.39%
COMMUNITY SERVICE	2,090,986	2,090,986	633,680	1,457,306	30.31%	29.24%
BUILDING CONSTRUCTION	5,533,000	5,533,000	2,969,213	2,563,787	53.66%	55.48%
DEBT REDEMPTION	3,233,029	3,233,029	511,027	2,722,002	15.81%	12.78%
OPEB TRUST	125,250	125,250	0	125,250	0.00%	0.00%
TOTALS	50,538,306	50,538,306	10,182,959	40,355,347	20.15%	17.36%

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	7,417,734	1,635,581	5,782,153	22.05%	22.86%
COLD SPRING ELEM	7,216,603	7,216,603	679,682	6,536,921	9.42%	9.61%
ST. BONIFACE	121,968	121,968	8,610	113,358	7.06%	8.23%
ROCKVILLE ELEM	1,580,823	1,580,823	172,628	1,408,195	10.92%	11.80%
RICHMOND ELEM	1,945,193	1,945,193	180,736	1,764,457	9.29%	12.11%
STS. PETER & PAUL	46,500	46,500	2,319	44,181	4.99%	6.68%
SS-ELEM	32,370	32,370	23,089	9,281	71.33%	79.14%
ELEM/SECONDARY	379,538	379,538	51,146	328,392	13.48%	10.47%
ROCORI MIDDLE SCH	5,254,608	5,254,608	494,340	4,760,268	9.41%	11.01%
ROCORI HIGH SCHOOL	10,130,583	10,130,583	1,099,743	9,030,840	10.86%	11.67%
TOTALS	34,125,920	34,125,920	4,347,874	29,778,046	12.74%	13.33%