

BUDGET TO ACTUAL COMPARISON REPORT

April 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	25,416,560	8,054,075	75.94%	73.90%
TRANSPORTATION	1,585,000	1,608,646	0	1,608,646	0.00%	4.00%
CAPITAL OUTLAY	1,272,560	1,310,481	0	1,310,481	0.00%	0.25%
STUDENT ACTIVITIES	200,000	200,000	205,449	(5,449)	102.72%	114.31%
FOOD SERVICE	2,315,248	2,327,070	1,704,979	622,091	73.27%	79.64%
COMMUNITY SERVICE	1,883,068	1,949,824	1,570,168	379,656	80.53%	88.32%
BUILDING CONSTRUCTION	75,000	100,000	92,804	7,196	92.80%	99.97%
DEBT REDEMPTION	3,268,863	3,247,680	1,708,816	1,538,864	52.62%	54.94%
OPEB TRUST	25,000	25,000	0	25,000	0.00%	0.00%
TOTALS	44,792,457	44,239,336	30,698,777	13,540,559	69.39%	73.04%

	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	24,934,819	9,438,256	72.54%	73.16%
TRANSPORTATION	1,585,000	1,687,000	1,314,619	372,381	77.93%	86.16%
CAPITAL OUTLAY	1,329,873	1,398,476	917,002	481,474	65.57%	80.73%
STUDENT ACTIVITIES	200,000	200,000	193,575	6,425	96.79%	81.50%
FOOD SERVICE	2,315,248	2,483,890	1,660,452	823,438	66.85%	61.55%
COMMUNITY SERVICE	2,090,986	2,228,809	1,821,083	407,726	81.71%	82.62%
BUILDING CONSTRUCTION	5,533,000	4,826,087	4,091,670	734,417	84.78%	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%	0.00%
TOTALS	50,533,306	50,555,616	38,162,650	12,392,966	75.49%	78.11%

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	5,491,059	1,350,927	80.26%	75.19%
COLD SPRING ELEM	7,216,603	7,666,410	5,440,101	2,226,309	70.96%	70.91%
ST. BONIFACE	121,968	107,282	74,174	33,108	69.14%	66.32%
ROCKVILLE ELEM	1,580,823	1,664,966	1,124,621	540,345	67.55%	73.83%
RICHMOND ELEM	1,945,193	2,090,439	1,442,751	647,688	69.02%	76.32%
STS. PETER & PAUL	46,500	33,210	23,987	9,223	72.23%	64.51%
SS-ELEM	32,370	25,192	24,035	1,157	95.41%	86.51%
ELEM/SECONDARY	379,538	535,038	320,587	214,451	59.92%	59.54%
ROCORI MIDDLE SCH	5,254,608	4,974,417	3,484,264	1,490,153	70.04%	72.33%
ROCORI HIGH SCHOOL	10,130,583	10,434,135	7,509,242	2,924,893	71.97%	73.86%
TOTALS	34,125,920	34,373,075	24,934,820	9,438,255	72.54%	73.16%