

BUDGET TO ACTUAL COMPARISON REPORT

December 31, 2025

REVENUES:	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FYTD %	2024-25 FYTD %
GENERAL FUND	34,167,718	34,167,718	12,564,798	21,602,920	36.77%	36.55%
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	114,033	85,967	57.02%	69.85%
FOOD SERVICE	2,315,248	2,315,248	819,995	1,495,253	35.42%	39.59%
COMMUNITY SERVICE	1,883,068	1,883,068	1,082,160	800,908	57.47%	60.17%
BUILDING CONSTRUCTION	75,000	75,000	77,240	(2,240)	102.99%	99.58%
DEBT REDEMPTION	3,268,863	3,268,863	1,684,888	1,583,975	51.54%	54.21%
OPEB TRUST	25,000	25,000	0	25,000	0.00%	0.00%
TOTALS	44,792,457	44,792,457	16,343,114	28,449,343	36.49%	45.91%

EXPENDITURES:	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FYTD %	2024-25 FYTD %
GENERAL FUND	34,125,920	34,125,920	13,110,597	21,015,323	38.42%	38.89%
TRANSPORTATION	1,585,000	1,585,000	784,217	800,783	49.48%	43.11%
CAPITAL OUTLAY	1,329,873	1,329,873	1,406,784	(76,911)	105.78%	73.63%
STUDENT ACTIVITIES	200,000	200,000	124,556	75,444	62.28%	47.46%
FOOD SERVICE	2,315,248	2,315,248	834,130	1,481,118	36.03%	34.72%
COMMUNITY SERVICE	2,090,986	2,090,986	1,152,446	938,540	55.11%	51.75%
BUILDING CONSTRUCTION	5,533,000	5,533,000	3,871,176	1,661,824	69.97%	58.70%
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	21,794,933	28,743,373	43.13%	39.77%

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	3,523,023	3,894,711	47.49%	46.45%
COLD SPRING ELEM	7,216,603	7,216,603	2,572,178	4,644,425	35.64%	35.07%
ST. BONIFACE	121,968	121,968	34,553	87,415	28.33%	33.18%
ROCKVILLE ELEM	1,580,823	1,580,823	576,284	1,004,539	36.45%	38.71%
RICHMOND ELEM	1,945,193	1,945,193	727,554	1,217,639	37.40%	39.33%
STS. PETER & PAUL	46,500	46,500	11,801	34,699	25.38%	31.02%
SS-ELEM	32,370	32,370	23,569	8,801	72.81%	84.67%
ELEM/SECONDARY	379,538	379,538	153,247	226,291	40.38%	38.35%
ROCORI MIDDLE SCH	5,254,608	5,254,608	1,740,690	3,513,918	33.13%	36.67%
ROCORI HIGH SCHOOL	10,130,583	10,130,583	3,748,057	6,382,526	37.00%	37.94%
TOTALS	34,125,920	34,125,920	13,110,957	21,014,963	38.42%	38.89%