

# BUDGET TO ACTUAL COMPARISON REPORT

April 30, 2025

	2024-25	2024-25	2024-25	Unexpended	2024-25	2023-24
REVENUES:	Original Budget	Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %
GENERAL FUND	31,702,537	32,227,654	23,815,198	8,412,456	73.90%	75.63%
TRANSPORTATION	1,485,000	1,552,620	62,113	1,490,507	4.00%	5.17%
CAPITAL OUTLAY	1,593,981	1,593,981	4,051	1,589,930	0.25%	0.00%
STUDENT ACTIVITIES	200,000	200,000	228,615	(28,615)	114.31%	105.46%
FOOD SERVICE	2,202,205	2,161,482	1,721,506	439,976	79.64%	78.72%
COMMUNITY SERVICE	1,636,135	1,857,348	1,640,376	216,972	88.32%	89.71%
BUILDING CONSTRUCTION	0	7,529,728	7,527,649	2,079	99.97%	0.00%
DEBT REDEMPTION	3,090,075	3,090,075	1,697,658	1,392,417	54.94%	51.90%
OPEB TRUST	30,000	30,000	0	30,000	0.00%	0.00%
TOTALS	41,939,933	50,242,888	36,697,165	13,545,723	73.04%	69.96%

	2024-25	2024-25	2024-25	Unexpended	2024-25	2023-24
EXPENDITURES:	Original Budget	Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %
GENERAL FUND	31,198,358	31,723,474	23,209,358	8,514,116	73.16%	69.27%
TRANSPORTATION	1,485,000	1,552,620	1,337,673	214,947	86.16%	83.50%
CAPITAL OUTLAY	1,750,000	1,750,000	1,412,836	337,164	80.73%	81.15%
STUDENT ACTIVITIES	200,000	200,000	163,003	36,997	81.50%	90.40%
FOOD SERVICE	2,115,351	2,789,647	1,716,974	1,072,673	61.55%	72.30%
COMMUNITY SERVICE	1,575,440	2,094,050	1,728,902	365,148	82.56%	88.52%
BUILDING CONSTRUCTION	0	2,070,995	1,481,184	589,811	71.52%	0.00%
DEBT REDEMPTION	3,127,703	3,134,909	3,131,308	3,601	99.89%	100.00%
OPEB TRUST	90,250	90,250	0	90,250	0.00%	0.00%
TOTALS	41,542,102	45,405,945	34,181,238	11,224,707	75.28%	73.61%

GENERAL FUND EXPENDITURES DETAIL:						
	2024-25	2024-25	2024-25	Unexpended	2024-25	2023-24
	Original Budget	Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %
DISTRICT WIDE	6,142,948	6,133,126	4,572,882	1,560,244	74.56%	67.43%
COLD SPRING ELEM	6,802,918	7,026,630	4,968,867	2,057,763	70.71%	64.96%
ST. BONIFACE	115,995	115,995	69,062	46,933	59.54%	64.74%
ROCKVILLE ELEM	1,462,758	1,474,140	1,134,620	339,520	76.97%	63.48%
RICHMOND ELEM	1,746,497	1,914,862	1,398,664	516,198	73.04%	71.20%
STS. PETER & PAUL	43,009	43,009	19,080	23,929	44.36%	48.37%
SS-ELEM	8,148	33,602	30,174	3,428	89.80%	79.33%
ELEM/SECONDARY	328,639	381,219	251,235	129,984	65.90%	57.65%
ROCORI MIDDLE SCH	5,144,653	5,156,766	3,514,568	1,642,198	68.15%	64.56%
ROCORI HIGH SCHOOL	9,402,793	9,444,125	7,251,208	2,192,917	76.78%	78.44%
TOTALS	31,198,358	31,723,474	23,210,360	8,513,114	73.16%	69.27%