

# BUDGET TO ACTUAL COMPARISON REPORT

March 31, 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	31,702,537	20,630,954	11,071,583	65.08%	65.07%
TRANSPORTATION	1,485,000	1,485,000	62,113	1,422,887	4.18%	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	186,347	13,653	93.17%	92.12%
FOOD SERVICE	2,202,205	2,202,205	1,496,185	706,020	67.94%	68.63%
COMMUNITY SERVICE	1,636,135	1,636,135	1,516,833	119,302	92.71%	82.07%
BUILDING CONSTRUCTION	0	0	7,520,345	(7,520,345)	100.00%	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	41,939,933	33,114,486	8,825,447	78.96%	60.95%

	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	31,198,358	20,292,075	10,906,283	65.04%	61.25%
TRANSPORTATION	1,485,000	1,485,000	1,160,670	324,330	78.16%	77.72%
CAPITAL OUTLAY	1,750,000	1,750,000	1,354,744	395,256	77.41%	78.17%
STUDENT ACTIVITIES	200,000	200,000	139,300	60,700	69.65%	81.45%
FOOD SERVICE	2,115,351	2,115,351	1,499,074	616,277	70.87%	61.55%
COMMUNITY SERVICE	1,575,440	1,575,440	1,564,032	11,408	99.28%	80.39%
BUILDING CONSTRUCTION	0	0	1,320,995	(1,320,995)	100.00%	0.00%
DEBT REDEMPTION	3,127,703	3,127,703	3,131,308	(3,605)	100.12%	100.00%
OPEB TRUST	90,250	90,250	0	90,250	0.00%	0.00%
TOTALS	41,542,102	41,542,102	30,462,199	11,079,903	73.33%	66.05%

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	6,142,948	4,057,075	2,085,873	66.04%	60.67%
COLD SPRING ELEM	6,802,918	6,802,918	4,298,594	2,504,324	63.19%	56.77%
ST. BONIFACE	115,995	115,995	60,495	55,500	52.15%	56.34%
ROCKVILLE ELEM	1,462,758	1,462,758	997,320	465,438	68.18%	55.35%
RICHMOND ELEM	1,746,497	1,746,497	1,221,432	525,065	69.94%	62.75%
STS. PETER & PAUL	43,009	43,009	15,676	27,333	36.45%	42.33%
SS-ELEM	8,148	8,148	29,942	(21,794)	367.48%	79.33%
ELEM/SECONDARY	328,639	328,639	228,223	100,416	69.44%	50.39%
ROCORI MIDDLE SCH	5,144,653	5,144,653	3,063,466	2,081,187	59.55%	56.67%
ROCORI HIGH SCHOOL	9,402,793	9,402,793	6,319,852	3,082,941	67.21%	69.41%
TOTALS	31,198,358	31,198,358	20,292,075	10,906,283	65.04%	61.25%