

BELLBROOK-SUGARCREEK SCHOOLS
TREASURER'S BOARD MEETING BUDGET COMPARISON REPORT
FISCAL YEAR 2024
7/1/2023 - 6/30/2024

GENERAL FUND

8/31/2023

<u>REVENUE</u>	<u>TOTAL FISCAL YEAR BUDGET</u>	<u>ACTUAL FISCAL YEAR TO DATE</u>	<u>PERCENTAGE OF LINE ITEM OF BUDGET</u>	
Real Estate Taxes	\$ 24,048,000	\$ 11,406,482	47%	
State Foundation	\$ 6,250,000	\$ 1,040,917	17%	
State/Federal Assistance	\$ 2,713,000	\$ 1,312,023	48%	
Tuition/Investment Earnings	\$ 608,000	\$ 286,058	47%	
Class Fees/Miscellaneous	\$ 1,202,000	\$ 157,993	13%	(includes advances)
Totals	<u>\$ 34,821,000</u>	<u>\$ 14,203,473</u>		

EXPENDITURES

Employee Salaries	\$ 18,282,000	\$ 2,697,946	15%
Employee Retirement/Benefits	\$ 6,100,000	\$ 1,049,674	17%
Purchased Services	\$ 4,982,000	\$ 1,080,241	22%
Supplies and Materials	\$ 1,119,400	\$ 215,853	19%
Capital Outlay	\$ 250,000	\$ 78,109	31%
Other	\$ 634,555	\$ 178,006	28%
Totals	<u>\$ 31,367,955</u>	<u>\$ 5,299,829</u>	

(17% OF THE YEAR HAS ELAPSED.)