

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

GENERAL FUND

4/30/2024

<u>REVENUE</u>	TOTAL FISCAL YEAR BUDGET	ACTUAL FISCAL YEAR TO DATE	PERCENTAGE OF LINE ITEM OF BUDGET
Real Estate Taxes	\$ 24,048,000	\$ 24,337,382	101%
State Foundation	\$ 6,250,000	\$ 5,018,392	80%
State/Federal Assistance	\$ 2,713,000	\$ 3,072,588	113%
Tuition/Investment Earnings	\$ 608,000	\$ 1,457,621	240%
Class Fees/Miscellaneous	\$ 1,202,000	\$ 803,122	67%
			(includes advances)
Totals	<u>\$ 34,821,000</u>	<u>\$ 34,689,105</u>	100.0%

EXPENDITURES

Employee Salaries	\$ 18,282,000	\$ 15,734,462	86%
Employee Retirement/Benefits	\$ 6,100,000	\$ 5,187,090	85%
Purchased Services	\$ 4,982,000	\$ 4,266,765	86%
Supplies and Materials	\$ 1,119,400	\$ 793,991	71%
Capital Outlay	\$ 250,000	\$ 797,815	319%
Other	\$ 634,555	\$ 875,593	138%
Totals	<u>\$ 31,367,955</u>	<u>\$ 27,655,716</u>	88.0%

(83% OF THE YEAR HAS ELAPSED.)