

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

GENERAL FUND

3/31/2024

<u>REVENUE</u>	TOTAL FISCAL YEAR BUDGET	ACTUAL FISCAL YEAR TO DATE	PERCENTAGE OF LINE ITEM OF BUDGET
Real Estate Taxes	\$ 24,048,000	\$ 24,324,725	101%
State Foundation	\$ 6,250,000	\$ 4,546,403	73%
State/Federal Assistance	\$ 2,713,000	\$ 2,870,987	106%
Tuition/Investment Earnings	\$ 608,000	\$ 1,315,041	216%
Class Fees/Miscellaneous	\$ 1,202,000	\$ 760,139	63%
			(includes advances)
Totals	<u>\$ 34,821,000</u>	<u>\$ 33,817,295</u>	97.0%

EXPENDITURES

Employee Salaries	\$ 18,282,000	\$ 14,276,921	78%
Employee Retirement/Benefits	\$ 6,100,000	\$ 4,700,683	77%
Purchased Services	\$ 4,982,000	\$ 3,906,607	78%
Supplies and Materials	\$ 1,119,400	\$ 722,922	65%
Capital Outlay	\$ 250,000	\$ 784,166	314%
Other	\$ 634,555	\$ 870,856	137%
Totals	<u>\$ 31,367,955</u>	<u>\$ 25,262,155</u>	81.0%

(75% OF THE YEAR HAS ELAPSED.)