

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

**GENERAL FUND**

2/29/2024

<u>REVENUE</u>	TOTAL FISCAL YEAR BUDGET	ACTUAL FISCAL YEAR TO DATE	PERCENTAGE OF LINE ITEM OF BUDGET
Real Estate Taxes	\$ 24,048,000	\$ 19,711,576	82%
State Foundation	\$ 6,250,000	\$ 4,073,944	65%
State/Federal Assistance	\$ 2,713,000	\$ 1,685,469	62%
Tuition/Investment Earnings	\$ 608,000	\$ 1,092,782	180%
Class Fees/Miscellaneous	\$ 1,202,000	\$ 709,493	59%
			(includes advances)
Totals	<u>\$ 34,821,000</u>	<u>\$ 27,273,264</u>	<b>78.0%</b>

**EXPENDITURES**

Employee Salaries	\$ 18,282,000	\$ 12,130,944	66%
Employee Retirement/Benefits	\$ 6,100,000	\$ 4,196,699	69%
Purchased Services	\$ 4,982,000	\$ 3,500,379	70%
Supplies and Materials	\$ 1,119,400	\$ 678,024	61%
Capital Outlay	\$ 250,000	\$ 772,867	310%
Other	\$ 634,555	\$ 733,228	116%
Totals	<u>\$ 31,367,955</u>	<u>\$ 22,012,141</u>	<b>70.0%</b>

(67% OF THE YEAR HAS ELAPSED.)