

BELLBROOK-SUGARCREEK SCHOOLS
TREASURER'S BOARD MEETING BUDGET COMPARISON REPORT
FISCAL YEAR 2022
7/1/2022 - 6/30/2023

GENERAL FUND

2/28/2023

<u>REVENUE</u>	TOTAL FISCAL YEAR BUDGET	ACTUAL FISCAL YEAR TO DATE	PERCENTAGE OF LINE ITEM OF BUDGET	
Real Estate Taxes	\$ 24,048,000	\$ 19,816,947	82%	
State Foundation	\$ 6,250,000	\$ 3,939,365	63%	
State/Federal Assistance	\$ 2,713,000	\$ 1,596,328	59%	
Tuition/Investment Earnings	\$ 608,000	\$ 586,461	96%	
Class Fees/Miscellaneous	\$ 1,202,000	\$ 1,273,623	106%	(includes advances)
Totals	<u>\$ 34,821,000</u>	<u>\$ 27,212,724</u>	78.0%	

EXPENDITURES

Employee Salaries	\$ 18,282,000	\$ 11,543,054	63%
Employee Retirement/Benefits	\$ 6,100,000	\$ 4,036,373	66%
Purchased Services	\$ 4,982,000	\$ 2,925,872	59%
Supplies and Materials	\$ 1,119,400	\$ 583,716	52%
Capital Outlay	\$ 250,000	\$ 156,883	63%
Other	\$ 634,555	\$ 1,103,824	174%
Totals	<u>\$ 31,367,955</u>	<u>\$ 20,349,722</u>	65.0%

(67% OF THE YEAR HAS ELAPSED.)