

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

**GENERAL FUND**

4/30/2023

<b><u>REVENUE</u></b>	<b><u>TOTAL FISCAL YEAR BUDGET</u></b>	<b><u>ACTUAL FISCAL YEAR TO DATE</u></b>	<b><u>PERCENTAGE OF LINE ITEM OF BUDGET</u></b>	
Real Estate Taxes	\$ 24,048,000	\$ 24,026,789	100%	
State Foundation	\$ 6,250,000	\$ 4,924,158	79%	
State/Federal Assistance	\$ 2,713,000	\$ 2,793,858	103%	
Tuition/Investment Earnings	\$ 608,000	\$ 921,521	152%	
Class Fees/Miscellaneous	\$ 1,202,000	\$ 1,802,641	150%	(includes advances)
Totals	<u>\$ 34,821,000</u>	<u>\$ 34,468,967</u>	<b>99.0%</b>	

**EXPENDITURES**

Employee Salaries	\$ 18,282,000	\$ 14,896,701	81%
Employee Retirement/Benefits	\$ 6,100,000	\$ 5,072,004	83%
Purchased Services	\$ 4,982,000	\$ 3,679,329	74%
Supplies and Materials	\$ 1,119,400	\$ 746,927	67%
Capital Outlay	\$ 250,000	\$ 166,816	67%
Other	\$ 634,555	\$ 1,257,339	198%
Totals	<u>\$ 31,367,955</u>	<u>\$ 25,819,116</u>	<b>82.0%</b>

(83% OF THE YEAR HAS ELAPSED.)