



Centerville City Schools - FY2023

REVENUE	July	August	September		October	November	December		January	February	March		April	May	June	Fiscal Year
Plan	31,270,736	6,448,954	7,933,849	45,653,539	1,520,736	5,510,736	1,220,736	53,905,747	2,953,954	26,270,736	11,770,736	94,901,173	9,476,609	5,546,236	1,297,533	111,221,551
Actual	34,136,152	1,464,114	9,322,834	44,923,101	1,778,092	5,552,364	1,744,846	53,998,402	-	-	-	94,993,828	-	-	-	111,314,206
Variance over/(under)	2,865,416	(4,984,840)	1,388,985	(730,438)	257,356	41,628	524,110	92,655				92,655				92,655
2022	34,591,042	1,336,702	8,853,904	44,781,647	1,570,455	5,411,180	1,666,914	53,430,196	4,739,556	31,216,473	7,987,975	97,374,200	8,421,602	5,304,324	967,145	112,067,271
2021	6,959,115	27,916,709	1,507,091	36,382,915	1,144,570	12,240,621	1,134,741	50,902,847	1,898,758	19,910,051	21,906,701	94,618,356	1,222,266	12,251,629	1,219,952	109,312,204
Property Taxes																
Plan	30,000,000	5,000,000	6,313,113	41,313,113	-	-	-	41,313,113	1,500,000	25,000,000	10,000,000	77,813,113	8,255,873	-	-	86,068,986
Actual	32,906,194	-	8,051,882	40,958,076	-	-	465,112	41,423,188				77,923,188				86,179,061
Variance over/(under)	2,906,194	(5,000,000)	1,738,769	(355,037)	-	-	465,112	110,075				110,075				110,075
2022	33,003,266		7,210,223	40,213,489	-	-	532,327	40,745,817	1,283,596	30,211,715	6,403,520	78,644,649	7,452,653	-	-	86,097,301
2021	5,949,297	26,734,766	-	32,684,063	-	6,729,311	-	39,413,374	536,648	17,897,576	20,134,503	77,982,101	-	6,687,504	-	84,669,606
State Funding																
Plan	1,120,736	1,373,954	1,120,736	3,615,426	1,120,736	1,120,736	1,120,736	6,977,634	1,373,954	1,120,736	1,120,736	10,593,060	1,120,736	1,120,736	1,120,740	13,955,272
Actual	1,121,352	1,386,756	1,121,337	3,629,445	1,126,718	1,118,393	1,148,468	7,023,023				10,638,449				14,000,661
Variance over/(under)	616	12,802	601	14,019	5,982	(2,343)	27,732	45,389				45,389				45,389
2022	1,014,171	1,261,316	1,014,105	3,289,592	1,014,171	1,019,978	1,009,512	6,333,253	3,372,089	870,558	869,448	11,445,348	865,011	869,110	742,077	13,921,546
2021	1,039,321	1,185,667	1,066,514	3,291,502	1,071,439	1,071,439	1,109,181	6,543,560	1,308,399	1,841,451	1,146,960	10,840,370	1,140,413	1,137,328	893,601	14,011,713
Rollback																
Plan	-	-	-	-	-	4,330,000	-	4,330,000	-	-	-	4,330,000	-	4,325,500	-	8,655,500
Actual	-	-	-	-	-	4,317,763	-	4,317,763				4,317,763				8,643,263
Variance over/(under)	-	-	-	-	-	(12,237)	-	(12,237)				(12,237)				(12,237)
2022	-	-	-	-	-	4,328,456	-	4,328,456	-	-	-	4,328,456	-	4,317,058	-	8,645,514
2021	-	-	-	-	-	4,376,938	-	4,376,938	-	-	-	4,376,938	-	4,323,217	-	8,700,156
Local/Other																
Plan	150,000	75,000	500,000	725,000	400,000	60,000	100,000	1,285,000	80,000	150,000	650,000	2,165,000	100,000	100,000	176,793	2,541,793
Actual	108,606	77,358	149,616	335,580	651,374	116,209	131,266	1,234,428				2,114,428				2,491,221
Variance over/(under)	(41,394)	2,358	(350,384)	(389,420)	251,374	56,209	31,266	(50,572)				(50,572)				(50,572)
2022	573,605	75,386	629,575	1,278,566	556,284	62,746	125,075	2,022,670	83,871	134,200	715,006	2,955,747	103,939	118,155	225,068	3,402,909
2021	(29,502)	(3,725)	440,577	407,350	73,132	62,932	25,560	568,975	53,710	171,024	625,237	1,418,946	81,853	103,580	326,351	1,930,730
EXPENSE	July	August	September		October	November	December		January	February	March		April	May	June	Fiscal Year
Plan	8,600,822	8,720,252	11,932,543	29,253,618	8,806,235	8,926,934	8,998,179	55,984,966	11,706,266	8,684,100	11,472,164	87,847,495	9,489,962	8,982,775	9,227,631	115,547,863
Actual	8,375,633	8,932,320	11,952,404	29,260,358	8,547,521	8,952,086	8,506,175	55,266,140	-	-	-	87,128,669	-	-	-	114,829,038
Variance over/(under)	(225,189)	212,068	19,861	6,740	(258,714)	25,153	(492,004)	(718,825)				(718,825)				(718,825)
2022	8,140,516	8,273,970	8,857,398	25,271,885	10,753,377	8,451,481	8,507,981	52,984,723	11,102,851	8,225,534	8,362,622	80,675,730	11,428,034	8,503,900	8,726,503	109,334,167
2021	7,816,209	8,258,286	8,057,714	24,132,209	10,024,394	8,583,645	7,890,811	50,631,058	11,605,815	7,444,767	7,552,074	77,233,714	10,407,572	8,927,278	8,717,216	105,285,781
Wages																
Plan	5,025,221	5,318,272	7,800,111	18,143,604	5,288,532	5,371,444	5,401,352	34,204,932	5,219,844	5,253,828	7,968,431	52,647,035	5,334,333	5,454,960	5,462,881	68,899,209
Actual	4,945,589	5,527,278	7,910,112	18,382,979	5,314,696	5,407,457	5,357,549	34,462,681				52,904,784				69,156,958
Variance over/(under)	(79,632)	209,006	110,001	239,375	26,164	36,014	(43,803)	257,749				257,749				257,749
2022	4,849,105	5,131,885	5,103,188	15,084,178	7,526,745	5,183,193	5,212,054	33,006,170	5,036,907	5,069,699	5,147,383	48,260,159	7,689,166	5,263,783	5,271,427	66,484,535
2021	4,861,523	5,010,013	4,835,643	14,707,179	7,161,596	5,045,798	4,950,263	31,864,836	4,789,523	4,893,874	4,953,344	46,501,577	7,373,526	5,030,764	5,024,282	63,930,149
Benefits																
Plan	2,686,795	2,649,027	2,665,598	8,001,421	2,541,870	2,630,956	2,570,062	15,744,308	5,713,670	2,561,709	2,544,325	26,564,012	2,358,937	2,586,359	2,736,629	34,245,937
Actual	2,584,833	2,571,063	2,497,503	7,653,399	2,551,837	2,542,616	2,551,910	15,299,762				26,119,466				33,801,390
Variance over/(under)	(101,962)	(77,964)	(168,095)	(348,021)	9,967	(88,340)	(18,152)	(444,547)				(444,547)				(444,547)
2022	2,548,868	2,513,039	2,528,758	7,590,664	2,411,382	2,495,895	2,438,126	14,936,068	5,420,357	2,430,203	2,413,711	25,200,338	2,237,840	2,453,587	2,596,143	32,487,908
2021	2,458,174	2,483,841	2,660,540	7,602,555	2,301,963	2,354,300	2,314,380	14,573,197	5,823,321	2,325,706	1,907,560	24,629,785	2,359,373	2,428,985	2,433,332	31,851,474
Educational Support																
Plan	888,806	752,952	1,466,834	3,108,593	975,833	924,534	1,026,765	6,035,725	772,752	868,563	959,408	8,636,448	1,796,692	941,456	1,028,121	12,402,717
Actual	845,211	833,978	1,544,790	3,223,979	680,989	1,002,013	596,716	5,503,697				8,104,420				11,870,689
Variance over/(under)	(43,595)	81,026	77,955	115,387	(294,845)	77,479	(430,049)	(532,028)				(532,028)				(532,028)
2022	742,544	629,046	1,225,452	2,597,042	815,250	772,393	857,800	5,042,486	645,588	725,632	801,527	7,215,233	1,501,028	786,530	858,934	10,361,725
2021	496,512	764,432	561,531	1,822,475	560,835	1,183,547	626,168	4,193,025	992,970	225,187	691,170	6,102,353	674,674	1,467,529	1,259,603	9,504,158