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***	**3,023,197**	**34,257,268**	**5,203,292**	***96,482,160***	**10,277,744**	**-**	**-**	***113,603,673***
Variance over/(under)	*2,865,416*	*(4,984,840)*	*1,388,985*	***(730,438)***	*257,356*	*41,628*	*524,110*	***92,655***	*69,243*	*7,986,532*	*(6,567,444)*	***1,580,987***	*801,135*			***2,382,122***
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***	**1,323,615**	**32,989,793**	**2,964,112**	***78,700,708***	**8,963,124**			***87,663,832***
Variance over/(under)	*2,906,194*	*(5,000,000)*	*1,738,769*	***(355,037)***	*-*	*-*	*465,112*	***110,075***	*(176,385)*	*7,989,793*	*(7,035,888)*	***887,595***	*707,251*			***1,594,846***
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***	**1,378,183**	**1,136,577**	**1,122,775**	***10,660,558***	**1,125,586**			***14,027,620***
Variance over/(under)	*616*	*12,802*	*601*	***14,019***	*5,982*	*(2,343)*	*27,732*	***45,389***	*4,229*	*15,841*	*2,039*	***67,498***	*4,850*			***72,348***
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***	**321,399**	**130,898**	**1,116,406**	***2,803,131***	**189,034**			***3,268,959***
Variance over/(under)	*(41,394)*	*2,358*	*(350,384)*	***(389,420)***	*251,374*	*56,209*	*31,266*	***(50,572)***	*241,399*	*(19,102)*	*466,406*	***638,131***	*89,034*			***727,166***
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***	**11,450,816**	**8,908,938**	**12,357,260**	***87,983,155***	**9,380,461**	**-**	**-**	***115,574,022***
Variance over/(under)	*(225,189)*	*212,068*	*19,861*	***6,740***	*(258,714)*	*25,153*	*(492,004)*	***(718,825)***	*(255,449)*	*224,838*	*885,096*	***135,660***	*(109,501)*			***26,159***
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***	**5,192,138**	**5,259,696**	**7,918,358**	***52,832,874***	**5,246,039**			***68,996,755***
Variance over/(under)	*(79,632)*	*209,006*	*110,001*	***239,375***	*26,164*	*36,014*	*(43,803)*	***257,749***	*(27,705)*	*5,868*	*(50,073)*	***185,839***	*(88,294)*			***97,546***
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***	***5,556,724***	***2,654,189***	**2,540,185**	***26,050,860***	***2,646,696***			***34,020,543***
Variance over/(under)	*(101,962)*	*(77,964)*	*(168,095)*	***(348,021)***	*9,967*	*(88,340)*	*(18,152)*	***(444,547)***	*(156,946)*	*92,480*	*(4,140)*	***(513,153)***	*287,759*			***(225,394)***
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***	**701,954**	**995,053**	**1,898,717**	***9,099,421***	***1,487,726***			***12,556,724***
Variance over/(under)	*(43,595)*	*81,026*	*77,955*	***115,387***	*(294,845)*	*77,479*	*(430,049)*	***(532,028)***	*(70,798)*	*126,490*	*939,310*	***462,973***	*(308,966)*			***154,007***
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***