



Oakwood City School District

REVENUE	July	August	September		October	November	December		January	February	March		April	May	June		Fiscal Year
Plan	8,140,273	806,745	3,040,273	11,987,291	690,273	1,800,273	690,273	15,168,110	1,156,750	7,590,273	2,240,273	26,155,406	3,359,380	1,857,070	852,326	32,224,182	32,224,182
Actual	8,058,578	842,744	2,985,465	11,886,787	684,872	1,744,037	585,544	14,901,240	1,256,027	8,268,840	2,039,245	26,465,353	4,009,894	1,927,380	671,838	33,074,465	33,074,465
Variance																	
over/(under)	(81,695)	35,999	(54,808)	(100,504)	(5,401)	(56,236)	(104,729)	(266,870)	99,277	678,567	(201,028)	309,947	650,514	70,310	(180,488)	850,283	850,283
2023	8,312,492	667,830	2,675,055	11,655,377	590,310	1,683,321	769,359	14,698,367	1,222,124	8,114,095	1,977,216	26,011,801	2,670,922	1,841,635	747,087	31,271,446	31,271,446
2022	8,427,165	616,008	2,676,102	11,719,275	582,050	1,646,578	525,510	14,473,413	1,566,805	7,035,023	3,304,115	26,746,297	2,372,925	1,081,454	591,981	31,088,884	31,088,884
Property																	
Plan	7,500,000	-	2,400,000	9,900,000	-	-	-	9,900,000	500,000	7,000,000	1,500,000	18,900,000	2,619,107	-	-	21,519,107	21,519,107
Actual	7,413,066	-	2,351,223	9,764,289	-	-	-	9,764,289	594,916	7,639,327	1,346,490	19,345,022	3,202,130	-	-	22,547,152	22,547,152
Variance																	
over/(under)	(86,934)	-	(48,777)	(135,711)	-	-	-	(135,711)	94,916	639,327	(153,510)	445,022	583,023	-	-	1,028,045	1,028,045
2023	7,764,893	-	2,042,483	9,807,375	-	-	-	9,807,375	584,365	7,543,359	1,377,637	19,312,737	2,079,445	-	-	21,392,181	21,392,181
2022	7,848,436	-	2,054,547	9,902,983	-	-	-	9,902,983	-	6,619,257	2,936,539	19,351,241	1,983,249	419,960	-	20,804,155	20,804,155
State Funding																	
Plan	540,273	606,745	540,273	1,687,291	540,273	540,273	540,273	3,308,110	606,750	540,273	540,273	4,995,406	540,273	540,273	540,273	6,616,225	6,616,225
Actual	539,987	634,259	537,518	1,711,764	598,555	535,670	532,209	3,378,198	596,790	551,633	532,429	5,059,050	619,770	529,393	529,786	6,737,998	6,737,998
Variance																	
over/(under)	(286)	27,514	(2,755)	24,473	58,282	(4,604)	(8,064)	70,088	(9,960)	11,360	(7,844)	63,644	79,497	(10,880)	(10,487)	121,773	121,773
2023	542,957	609,390	541,410	1,693,756	545,883	541,527	541,186	3,322,352	600,537	542,329	537,263	5,002,480	537,204	537,697	538,845	6,616,225	6,616,225
2022	520,710	583,407	522,468	1,626,585	523,337	516,807	520,711	3,187,440	1,542,466	379,849	374,744	5,927,961	371,981	374,104	383,083	7,594,457	7,594,457
Rollback																	
Plan	-	-	-	-	-	1,110,000	-	1,110,000	-	-	-	1,110,000	-	1,116,797	-	2,226,797	2,226,797
Actual	-	-	-	-	-	1,110,503	-	1,110,503	-	-	-	1,110,503	-	1,257,496	(127,948)	2,240,050	2,240,050
Variance																	
over/(under)	-	-	-	-	-	503	-	503	-	-	-	503	-	140,699	(127,948)	13,253	13,253
2023	-	-	-	-	-	1,115,374	-	1,115,374	-	-	-	1,115,374	-	1,244,114	(133,597)	2,225,891	2,225,891
2022	-	-	-	-	-	1,116,926	-	1,116,926	-	-	-	1,116,926	-	1,116,650	-	2,282,303	2,282,303
Local/Other																	
Plan	100,000	200,000	100,000	400,000	150,000	150,000	150,000	850,000	50,000	50,000	200,000	1,150,000	200,000	200,000	312,053	1,862,053	1,862,053
Actual	105,525	208,485	96,723	410,734	86,317	97,865	53,334	648,251	64,321	77,880	160,327	950,778	187,994	140,491	270,001	1,549,265	1,549,265
Variance																	
over/(under)	5,525	8,485	(3,277)	10,734	(63,683)	(52,135)	(96,666)	(201,749)	14,321	27,880	(39,673)	(199,222)	(12,006)	(59,509)	(42,052)	(312,788)	(312,788)
2023	4,643	58,440	91,163	154,246	44,427	26,421	228,173	453,266	37,222	28,407	62,316	581,211	54,274	59,825	341,839	1,037,149	1,037,149
2022	58,019	32,601	99,087	189,707	58,713	12,845	4,799	266,064	24,339	35,917	(7,168)	350,169	17,695	10,660	208,899	407,968	407,968
EXPENSE	July	August	September		October	November	December		January	February	March		April	May	June		Fiscal Year
Plan	2,352,131	2,669,855	2,853,709	7,875,695	2,643,801	2,524,373	2,471,646	15,515,515	2,815,077	2,604,547	2,556,433	23,491,571	2,988,745	2,774,357	2,650,114	31,904,787	31,904,787
Actual	2,488,137	2,516,055	2,892,430	7,896,623	2,503,547	2,499,035	2,470,580	15,369,785	2,712,986	2,409,391	2,090,902	22,583,064	2,672,303	2,823,622	2,700,907	30,779,897	30,779,897
Variance																	
over/(under)	136,006	(153,800)	38,721	20,927	(140,253)	(25,337)	(1,066)	(145,729)	(102,091)	(195,156)	(465,530)	(908,507)	(316,442)	49,265	50,793	(1,124,890)	(1,124,890)
2023	2,203,796	2,417,206	2,582,938	7,203,940	2,438,426	2,333,275	2,294,926	14,270,568	2,583,482	2,401,066	2,337,262	21,592,378	2,665,245	2,512,754	2,408,359	29,178,737	29,178,737
2022	2,580,657	2,233,275	2,688,551	7,502,483	2,200,416	2,551,116	2,250,558	14,504,573	2,575,618	2,202,111	2,169,983	21,452,285	2,451,430	2,366,658	2,456,364	28,726,737	28,726,737
Wages																	
Plan	1,443,215	1,496,686	1,605,387	4,545,288	1,662,486	1,582,997	1,566,634	9,357,405	1,564,538	1,615,915	1,489,899	14,027,757	1,547,377	1,566,399	1,506,819	18,648,352	18,648,352
Actual	1,473,187	1,433,970	1,886,991	4,794,148	1,526,255	1,581,612	1,558,500	9,460,515	1,630,576	1,510,180	1,436,107	14,037,378	1,557,133	1,601,538	1,567,331	18,763,380	18,763,380
Variance																	
over/(under)	29,972	(62,716)	281,603	248,860	(136,231)	(1,385)	(8,134)	103,110	66,039	(105,736)	(53,792)	9,621	9,756	35,139	60,512	115,028	115,028
2023	1,366,348	1,416,971	1,519,883	4,303,202	1,573,941	1,498,685	1,483,193	8,859,021	1,481,209	1,529,850	1,410,546	13,280,626	1,464,962	1,482,971	1,426,564	17,655,124	17,655,124
2022	1,342,171	1,367,882	1,518,332	4,228,386	1,376,697	1,757,167	1,445,227	8,807,477	1,447,613	1,426,872	1,389,035	13,070,996	1,415,978	1,449,772	1,405,500	17,342,245	17,342,245
Benefits																	
Plan	705,337	588,435	621,124	1,914,895	603,232	599,784	614,048	3,731,959	771,186	608,863	604,372	5,716,380	608,771	605,436	601,503	7,532,090	7,532,090
Actual	711,235	585,409	593,792	1,890,436	587,576	585,388	610,172	3,673,572	786,117	585,509	578,162	5,623,360	604,368	609,476	605,552	7,442,757	7,442,757
Variance																	
over/(under)	5,898	(3,025)	(27,332)	(24,459)	(15,656)	(14,396)	(3,877)	(58,387)	14,931	(23,354)	(26,210)	(93,020)	(4,404)	4,041	4,049	(89,333)	(89,333)
2023	689,468	575,196	607,150	1,871,814	589,660	586,290	600,233	3,647,997	753,836	595,164	590,775	5,587,773	595,075	591,814	587,971	7,362,633	7,362,633
2022	655,859	536,989	556,908	1,749,756	547,835	545,666	576,784	3,420,041	820,783	544,532	551,973	5,337,329	547,053	547,350	548,129	6,979,861	6,979,861
Educational																	
Plan	203,580	584,734	627,198	1,415,512	378,083	341,592	290,964	2,426,151	479,353	379,769	462,161	3,747,434	832,596	602,523	541,792	5,724,345	5,724,345
Actual	303,716	496,675	411,648	1,212,039	389,717	332,035	301,909	2,235,699	296,292	313,702	76,633	2,922,326	510,803	612,607	528,024	4,573,760	4,573,760
Variance																	
over/(under)	100,136	(88,059)	(215,550)	(203,474)	11,634	(9,557)	10,944	(190,452)	(183,061)	(66,067)	(385,528)	(825,108)	(321,794)	10,085	(13,768)	(1,150,585)	(1,150,585)
2023	147,981	425,038	455,905	1,028,924	274,825	248,300	211,499	1,763,549	348,438	276,051	335,941	2,723,979	605,207	437,969	393,824	4,160,980	4,160,980
2022	582,627	328,404	613,311	1,524,342	275,884	248,284	228,547	2,277,057	307,221	230,707	228,976	3,043,961	488,399	369,536	702,736	4,604,632	4,604,632