

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

GENERAL FUND (10)		2018-2019 - Audited			2019-2020 - Audited			CURRENT YEAR		
		November	Year- End Actual	YTD %	November	Year- End Actual	YTD %	November	Budget	YTD %
<u>REVENUES</u>										
Property Tax	211	\$0.00	\$25,803,095.00	0.00%	\$0.00	\$26,684,240.00	0.00%	\$0.00	\$28,038,181.00	0.00%
General Aid	621	\$4,788,605.00	\$32,778,487.00	14.61%	\$4,830,186.00	\$33,707,433.00	14.33%	\$4,986,972.00	\$34,116,507.00	14.62%
Total Revenue Limit		\$4,788,605.00	\$58,581,582.00	8.17%	\$4,830,186.00	\$60,391,673.00	8.00%	\$4,986,972.00	\$62,154,688.00	8.02%
Interest	280	\$156,380.16	\$424,968.97	36.80%	\$164,974.78	\$281,996.19	58.50%	\$10,234.12	\$250,000.00	4.09%
Other Local	200	\$530,069.18	\$731,506.76	72.46%	\$509,558.96	\$809,229.71	62.97%	\$449,585.20	\$681,895.00	65.93%
Open Enrollment	345	\$0.00	\$4,397,499.00	0.00%	\$0.00	\$4,724,321.00	0.00%	\$0.00	\$5,637,600.00	0.00%
Other Interdistrict	300	\$24,355.50	\$372,843.88	6.53%	\$27,042.44	\$292,876.95	9.23%	\$33,530.85	\$279,647.00	11.99%
Intermediate Sources	500	\$0.00	\$0.00	#DIV/0!	\$0.00	\$10,000.00	0.00%	\$0.00	\$0.00	#DIV/0!
Categorical Aids	610-619	\$0.00	\$968,935.11	0.00%	\$4,511.76	\$886,792.04	0.51%	\$2,259.48	\$640,537.00	0.35%
Per Pupil Aid	695	\$0.00	\$4,113,660.00	0.00%	\$0.00	\$4,638,242.00	0.00%	\$0.00	\$4,587,786.00	0.00%
Other State	600	\$0.00	\$1,459,490.61	0.00%	\$159,354.91	\$1,096,581.04	14.53%	\$34,243.60	\$769,021.00	4.45%
Title I	751	\$0.00	\$540,935.29	0.00%	\$143,648.61	\$525,550.85	27.33%	\$123,897.41	\$544,411.00	22.76%
Other Federal	700	\$0.00	\$619,318.67	0.00%	\$18,485.92	\$697,574.31	2.65%	\$527,494.14	\$1,126,553.00	46.82%
Miscellaneous	900	\$49,634.97	\$242,660.70	20.45%	\$64,878.09	\$774,523.74	8.38%	\$53,220.27	\$313,200.00	16.99%
Total Fund 10 Revenue		\$5,549,044.81	\$72,453,400.99	7.66%	\$5,922,641.47	\$75,129,360.83	7.88%	\$6,221,437.07	\$76,985,338.00	8.08%
SPECIAL EDUCATION FUND (27)										
<u>REVENUES</u>										
Fund 10 Transfer	110	\$1,955,635.31	\$5,452,589.87	35.87%	\$0.00	\$5,897,584.64	0.00%	\$0.00	\$5,970,750.00	0.00%
State Aid via CESA	516	\$0.00	\$2,131.56	0.00%	\$0.00	\$2,019.97	0.00%	\$0.00	\$2,000.00	14.92%
State Aid	600	\$259,309.00	\$1,818,319.00	14.26%	\$277,053.00	\$1,865,904.00	14.85%	\$325,489.00	\$2,181,854.00	14.92%
Flow Through	730/341	\$151,470.03	\$809,653.22	18.71%	\$166,771.06	\$1,052,527.16	15.84%	\$174,703.25	\$1,123,057.00	15.56%
Other Federal	700	\$5,201.05	\$285,593.83	1.82%	\$8,582.71	\$205,436.23	4.18%	\$85,371.49	\$209,000.00	40.85%
Miscellaneous	900	\$610.99	\$610.99	100.00%	\$5,817.66	\$5,817.66	100.00%	\$0.00	\$600.00	0.00%
Total Fund 27 Revenue		\$2,372,226.38	\$8,368,898.47	28.35%	\$458,224.43	\$9,029,289.66	5.07%	\$585,563.74	\$9,487,261.00	6.17%
Total General/Special Education Fund Revenue		\$7,921,271.19	\$80,822,299.46	9.80%	\$6,380,865.90	\$84,158,650.49	7.58%	\$6,807,000.81	\$86,472,599.00	7.87%

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		November	Year- End Actual	YTD %	November	Year- End Actual	YTD %	November	Budget	YTD %
GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$10,168,530.23	\$34,610,909.53	29.38%	\$10,809,797.01	\$35,570,332.45	30.39%	\$10,858,567.59	\$35,944,842.00	30.21%
Benefits	200	\$3,726,332.84	\$13,269,135.61	28.08%	\$3,810,475.25	\$13,492,564.01	28.24%	\$3,722,675.72	\$15,110,948.00	24.64%
Utilities	330-339	\$597,542.56	\$1,618,020.36	36.93%	\$587,386.68	\$1,370,541.82	42.86%	\$448,138.53	\$1,689,330.00	26.53%
Transportation	341	\$1,047,073.99	\$3,142,910.30	33.32%	\$1,036,040.79	\$2,604,947.82	39.77%	\$852,428.64	\$2,950,727.00	28.89%
Purchased Services	300	\$2,738,230.99	\$8,119,712.43	33.72%	\$2,881,560.45	\$8,680,824.88	33.19%	\$3,074,465.82	\$9,666,052.00	31.81%
Supplies	400	\$1,126,013.56	\$2,527,902.82	44.54%	\$947,007.83	\$2,040,532.14	46.41%	\$1,111,763.73	\$2,291,749.00	48.51%
Capital Purchases	500	\$1,240,892.90	\$1,515,420.44	81.88%	\$1,061,086.06	\$1,736,070.22	61.12%	\$971,122.84	\$2,468,328.00	39.34%
Insurance	700	\$430,933.59	\$440,184.34	97.90%	\$440,572.00	\$457,688.30	96.26%	\$464,275.54	\$472,741.00	98.21%
Fund Transfers	800	\$1,955,635.31	\$6,080,578.87	32.16%	\$0.00	\$7,114,175.64	0.00%	\$0.00	\$5,970,750.00	0.00%
Miscellaneous	900	\$165,718.68	\$287,123.83	57.72%	\$95,317.34	\$275,355.72	34.62%	\$76,930.48	\$366,256.00	21.00%
Total Fund 10 Expense		\$23,196,904.65	\$71,611,898.53	32.39%	\$21,669,243.41	\$73,343,033.00	29.55%	\$21,580,368.89	\$76,931,723.00	28.05%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$1,504,346.37	\$5,593,092.34	26.90%	\$1,709,963.26	\$6,152,459.17	27.79%	\$1,642,211.97	\$6,164,476.00	26.64%
Benefits	200	\$570,581.91	\$2,154,359.75	26.48%	\$610,331.90	\$2,325,590.85	26.24%	\$594,178.40	\$2,668,501.00	22.27%
Purchased Services	300	\$125,180.74	\$570,509.41	21.94%	\$123,213.15	\$482,825.10	25.52%	\$151,427.22	\$578,534.00	26.17%
Supplies	400	\$22,340.32	\$46,059.19	48.50%	\$47,286.44	\$59,435.09	79.56%	\$28,625.51	\$68,500.00	41.79%
Capital Purchases	500	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Miscellaneous	900	\$2,772.33	\$4,877.78	56.84%	\$6,318.80	\$8,979.45	70.37%	\$1,805.36	\$7,250.00	24.90%
Total Fund 27 Revenue		\$2,225,221.67	\$8,368,898.47	26.59%	\$2,497,113.55	\$9,029,289.66	27.66%	\$2,418,248.46	\$9,487,261.00	25.49%
Total General/Special Education Fund Expense		\$25,422,126.32	\$79,980,797.00	31.79%	\$24,166,356.96	\$82,372,322.66	29.34%	\$23,998,617.35	\$86,418,984.00	27.77%

Fund Balance - 13 Month View

