

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISON

	2018-2019 - Audited			2019-2020 - Audited			CURRENT YEAR		
	December	Year- End Actual	YTD %	December	Year- End Actual	YTD %	December	Budget	YTD %
<b>GENERAL FUND (10)</b>									
<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	\$12,892,126.00	\$32,778,487.00	39.33%	\$13,262,145.00	\$33,707,433.00	39.34%	\$13,430,979.00	\$34,116,507.00	39.37%
<b>Total Revenue Limit</b>	<b>\$12,892,126.00</b>	<b>\$58,581,582.00</b>	<b>22.01%</b>	<b>\$13,262,145.00</b>	<b>\$60,391,673.00</b>	<b>21.96%</b>	<b>\$13,430,979.00</b>	<b>\$62,154,688.00</b>	<b>21.61%</b>
Interest 280	\$176,850.96	\$424,968.97	41.62%	\$181,205.98	\$281,996.19	64.26%	\$12,765.63	\$250,000.00	5.11%
Other Local 200	\$547,215.53	\$731,506.76	74.81%	\$618,913.33	\$809,229.71	76.48%	\$533,111.84	\$681,895.00	78.18%
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	\$72,307.21	\$372,843.88	19.39%	\$49,179.11	\$292,876.95	16.79%	\$84,584.28	\$279,647.00	30.25%
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	\$56,624.40	\$1,459,490.61	3.88%	\$159,354.91	\$1,096,581.04	14.53%	\$34,243.60	\$769,021.00	4.45%
Title I 751	\$135,512.17	\$540,935.29	25.05%	\$143,648.61	\$525,550.85	27.33%	\$123,897.41	\$544,411.00	22.76%
Other Federal 700	\$4,061.59	\$619,318.67	0.66%	\$58,971.82	\$697,574.31	8.45%	\$529,812.80	\$1,126,553.00	47.03%
Miscellaneous 900	\$56,581.11	\$242,660.70	23.32%	\$79,354.53	\$774,523.74	10.25%	\$53,753.27	\$313,200.00	17.16%
<b>Total Fund 10 Revenue</b>	<b>\$13,941,278.97</b>	<b>\$72,453,400.99</b>	<b>19.24%</b>	<b>\$14,557,285.05</b>	<b>\$75,129,360.83</b>	<b>19.38%</b>	<b>\$14,805,407.31</b>	<b>\$76,985,338.00</b>	<b>19.23%</b>
<b>SPECIAL EDUCATION FUND (27)</b>									
<u>REVENUES</u>									
Fund 10 Transfer 110	\$2,067,099.10	\$5,452,589.87	37.91%	\$2,311,516.34	\$5,897,584.64	39.19%	\$2,037,548.16	\$5,970,750.00	34.13%
State Aid via CESA 516	\$0.00	\$2,131.56	0.00%	\$0.00	\$2,019.97	0.00%	\$0.00	\$2,000.00	29.84%
State Aid 600	\$518,619.00	\$1,818,319.00	28.52%	\$536,789.00	\$1,865,904.00	28.77%	\$650,979.00	\$2,181,854.00	29.84%
Flow Through 730/341	\$151,470.03	\$809,653.22	18.71%	\$292,784.36	\$1,052,527.16	27.82%	\$174,703.25	\$1,123,057.00	15.56%
Other Federal 700	\$51,317.69	\$285,593.83	17.97%	\$44,530.51	\$205,436.23	21.68%	\$108,357.34	\$209,000.00	51.85%
Miscellaneous 900	\$610.99	\$610.99	100.00%	\$5,817.66	\$5,817.66	100.00%	\$0.00	\$600.00	0.00%
<b>Total Fund 27 Revenue</b>	<b>\$2,789,116.81</b>	<b>\$8,368,898.47</b>	<b>33.33%</b>	<b>\$3,191,437.87</b>	<b>\$9,029,289.66</b>	<b>35.35%</b>	<b>\$2,971,587.75</b>	<b>\$9,487,261.00</b>	<b>31.32%</b>
<b>Total General/Special Education Fund Revenue</b>	<b>\$16,730,395.78</b>	<b>\$80,822,299.46</b>	<b>20.70%</b>	<b>\$17,748,722.92</b>	<b>\$84,158,650.49</b>	<b>21.09%</b>	<b>\$17,776,995.06</b>	<b>\$86,472,599.00</b>	<b>20.56%</b>

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<b>GENERAL FUND (10)</b>									
<u><b>EXPENSES</b></u>									
Salaries 100	\$13,029,232.22	\$34,610,909.53	37.64%	\$13,527,890.15	\$35,570,332.45	38.03%	\$13,607,254.19	\$35,944,842.00	37.86%
Benefits 200	\$4,783,537.48	\$13,269,135.61	36.05%	\$4,904,081.80	\$13,492,564.01	36.35%	\$4,863,389.81	\$15,110,948.00	32.18%
Utilities 330-339	\$767,890.95	\$1,618,020.36	47.46%	\$752,414.43	\$1,370,541.82	54.90%	\$556,387.63	\$1,689,330.00	32.94%
Transportation 341	\$1,379,891.46	\$3,142,910.30	43.90%	\$1,326,113.21	\$2,604,947.82	50.91%	\$997,118.16	\$2,950,727.00	33.79%
Purchased Services 300	\$3,132,250.52	\$8,119,712.43	38.58%	\$3,283,004.89	\$8,680,824.88	37.82%	\$3,356,835.05	\$9,666,052.00	34.73%
Supplies 400	\$1,319,730.49	\$2,527,902.82	52.21%	\$1,068,024.61	\$2,040,532.14	52.34%	\$1,242,440.77	\$2,291,749.00	54.21%
Capital Purchases 500	\$1,273,973.99	\$1,515,420.44	84.07%	\$1,076,277.60	\$1,736,070.22	62.00%	\$996,840.76	\$2,468,328.00	40.39%
Insurance 700	\$430,933.59	\$440,184.34	97.90%	\$440,572.00	\$457,688.30	96.26%	\$478,584.41	\$472,741.00	101.24%
Fund Transfers 800	\$2,067,099.10	\$6,080,578.87	34.00%	\$2,311,516.34	\$7,114,175.64	32.49%	\$2,037,548.16	\$5,970,750.00	34.13%
Miscellaneous 900	\$174,989.39	\$287,123.83	60.95%	\$101,091.38	\$275,355.72	36.71%	\$84,632.17	\$366,256.00	23.11%
<b>Total Fund 10 Expense</b>	<b>\$28,359,529.19</b>	<b>\$71,611,898.53</b>	<b>39.60%</b>	<b>\$28,790,986.41</b>	<b>\$73,343,033.00</b>	<b>39.26%</b>	<b>\$28,221,031.11</b>	<b>\$76,931,723.00</b>	<b>36.68%</b>
<b>SPECIAL EDUCATION FUND (27)</b>									
<u><b>EXPENSES</b></u>									
Salaries 100	\$1,974,189.39	\$5,593,092.34	35.30%	\$2,197,761.78	\$6,152,459.17	35.72%	\$2,105,121.80	\$6,164,476.00	34.15%
Benefits 200	\$762,487.99	\$2,154,359.75	35.39%	\$803,352.47	\$2,325,590.85	34.54%	\$800,874.42	\$2,668,501.00	30.01%
Purchased Services 300	\$205,306.09	\$570,509.41	35.99%	\$201,597.95	\$482,825.10	41.75%	\$246,576.58	\$578,534.00	42.62%
Supplies 400	\$24,335.88	\$46,059.19	52.84%	\$49,689.03	\$59,435.09	83.60%	\$39,315.94	\$68,500.00	57.40%
Capital Purchases 500	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Miscellaneous 900	\$2,914.00	\$4,877.78	59.74%	\$6,775.56	\$8,979.45	75.46%	\$2,313.89	\$7,250.00	31.92%
<b>Total Fund 27 Revenue</b>	<b>\$2,969,233.35</b>	<b>\$8,368,898.47</b>	<b>35.48%</b>	<b>\$3,259,176.79</b>	<b>\$9,029,289.66</b>	<b>36.10%</b>	<b>\$3,194,202.63</b>	<b>\$9,487,261.00</b>	<b>33.67%</b>
<b>Total General/Special Education Fund Expense</b>	<b>\$31,328,762.54</b>	<b>\$79,980,797.00</b>	<b>39.17%</b>	<b>\$32,050,163.20</b>	<b>\$82,372,322.66</b>	<b>38.91%</b>	<b>\$31,415,233.74</b>	<b>\$86,418,984.00</b>	<b>36.35%</b>

Fund Balance - 13 Month View

