

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISON

	2019-2020 - Audited			2020-2021 - 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	\$26,684,240.00	0.00%	\$0.00	\$28,038,181.00	0.00%	\$0.00	\$24,941,485.00	0.00%
General Aid 621	\$13,262,145.00	\$33,707,433.00	39.34%	\$13,430,979.00	\$34,116,507.00	39.37%	\$14,853,450.00	\$37,133,625.00	40.00%
<b>Total Revenue Limit</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>	<b>\$14,853,450.00</b>	<b>\$62,075,110.00</b>	<b>23.93%</b>
Interest 280	\$181,205.98	\$281,996.19	64.26%	\$12,765.63	\$18,309.10	69.72%	\$248.56	\$40,000.00	0.62%
Other Local 200	\$618,913.33	\$809,229.71	76.48%	\$533,111.84	\$741,493.23	71.90%	\$566,469.07	\$684,193.00	82.79%
Open Enrollment 345	\$0.00	\$4,724,321.00	0.00%	\$0.00	\$5,567,390.00	0.00%	\$0.00	\$6,319,302.00	0.00%
Other Interdistrict 300	\$49,179.11	\$292,876.95	16.79%	\$84,584.28	\$353,074.96	23.96%	\$57,613.11	\$280,000.00	20.58%
Intermediate Sources 500	\$0.00	\$10,000.00	0.00%	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Categorical Aids 610-619	\$4,511.76	\$886,792.04	0.51%	\$2,259.48	\$743,727.48	0.30%	\$2,280.73	\$560,643.00	0.41%
Per Pupil Aid 695	\$0.00	\$4,638,242.00	0.00%	\$0.00	\$4,595,948.00	0.00%	\$0.00	\$4,567,752.00	0.00%
Other State 600	\$159,354.91	\$1,096,581.04	14.53%	\$34,243.60	\$928,136.59	3.69%	\$5,000.00	\$839,461.00	0.60%
Title I 751	\$143,648.61	\$525,550.85	27.33%	\$123,897.41	\$505,118.22	24.53%	\$185,048.38	\$565,000.00	32.75%
Other Federal 700	\$58,971.82	\$697,574.31	8.45%	\$529,812.80	\$2,989,490.67	17.72%	\$887,018.46	\$1,386,999.00	63.95%
Miscellaneous 900	\$79,354.53	\$774,523.74	10.25%	\$53,753.27	\$462,060.66	11.63%	\$134,239.40	\$458,200.00	29.30%
<b>Total Fund 10 Revenue</b>	<b>\$14,557,285.05</b>	<b>\$75,129,360.83</b>	<b>19.38%</b>	<b>\$14,805,407.31</b>	<b>\$79,059,436.91</b>	<b>18.73%</b>	<b>\$16,691,367.71</b>	<b>\$77,776,660.00</b>	<b>21.46%</b>
<b>SPECIAL EDUCATION FUND (27)</b>									
<u>REVENUES</u>									
Fund 10 Transfer 110	\$2,311,516.34	\$5,897,584.64	39.19%	\$2,037,548.16	\$5,782,656.49	35.24%	\$2,567,129.36	\$6,381,792.00	40.23%
State Aid via CESA 516	\$0.00	\$2,019.97	0.00%	\$0.00	\$5,241.14	0.00%	\$0.00	\$2,000.00	30.23%
State Aid 600	\$536,789.00	\$1,865,904.00	28.77%	\$650,979.00	\$2,209,977.00	29.46%	\$707,452.00	\$2,340,185.00	30.23%
Flow Through 730/341	\$292,784.36	\$1,052,527.16	27.82%	\$174,703.25	\$1,094,515.29	15.96%	\$343,886.04	\$997,300.00	34.48%
Other Federal 700	\$44,530.51	\$205,436.23	21.68%	\$108,357.34	\$258,491.09	41.92%	\$52,652.32	\$285,219.00	18.46%
Miscellaneous 900	\$5,817.66	\$5,817.66	100.00%	\$0.00	\$3,494.45	0.00%	\$0.00	\$600.00	0.00%
<b>Total Fund 27 Revenue</b>	<b>\$3,191,437.87</b>	<b>\$9,029,289.66</b>	<b>35.35%</b>	<b>\$2,971,587.75</b>	<b>\$9,354,375.46</b>	<b>31.77%</b>	<b>\$3,671,119.72</b>	<b>\$10,007,096.00</b>	<b>36.69%</b>
<b>Total General/Special Education Fund Revenue</b>	<b>\$17,748,722.92</b>	<b>\$84,158,650.49</b>	<b>21.09%</b>	<b>\$17,776,995.06</b>	<b>\$88,413,812.37</b>	<b>20.11%</b>	<b>\$20,362,487.43</b>	<b>\$87,783,756.00</b>	<b>23.20%</b>

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<b>GENERAL FUND (10)</b>										
<u>EXPENSES</u>										
Salaries	100	\$13,527,890.15	\$35,570,332.45	38.03%	\$13,607,254.19	\$36,602,335.64	37.18%	\$15,388,426.57	\$36,680,560.00	41.95%
Benefits	200	\$4,904,081.80	\$13,492,564.01	36.35%	\$4,863,389.81	\$14,026,934.41	34.67%	\$5,164,701.45	\$15,253,558.00	33.86%
Utilities	330-339	\$752,414.43	\$1,370,541.82	54.90%	\$556,387.63	\$1,353,906.27	41.09%	\$868,244.56	\$1,525,264.00	56.92%
Transportation	341	\$1,326,113.21	\$2,604,947.82	50.91%	\$997,118.16	\$2,482,175.43	40.17%	\$1,366,238.69	\$3,113,732.00	43.88%
Purchased Services	300	\$3,283,004.89	\$8,680,824.88	37.82%	\$3,356,835.05	\$10,124,710.73	33.15%	\$3,191,703.08	\$10,314,698.00	30.94%
Supplies	400	\$1,068,024.61	\$2,040,532.14	52.34%	\$1,242,440.77	\$2,825,809.76	43.97%	\$1,463,615.23	\$2,469,995.00	59.26%
Capital Purchases	500	\$1,076,277.60	\$1,736,070.22	62.00%	\$996,840.76	\$1,959,789.65	50.86%	\$916,348.89	\$913,737.00	100.29%
Insurance	700	\$440,572.00	\$457,688.30	96.26%	\$478,584.41	\$510,561.92	93.74%	\$520,189.62	\$530,008.00	98.15%
Fund Transfers	800	\$2,311,516.34	\$7,114,175.64	32.49%	\$2,037,548.16	\$8,477,628.99	24.03%	\$2,567,129.36	\$6,381,792.00	40.23%
Miscellaneous	900	\$101,091.38	\$275,355.72	36.71%	\$84,632.17	\$168,797.60	50.14%	\$130,891.27	\$593,316.00	22.06%
<b>Total Fund 10 Expense</b>		<b>\$28,790,986.41</b>	<b>\$73,343,033.00</b>	<b>39.26%</b>	<b>\$28,221,031.11</b>	<b>\$78,532,650.40</b>	<b>35.94%</b>	<b>\$31,577,488.72</b>	<b>\$77,776,660.00</b>	<b>40.60%</b>
<b>SPECIAL EDUCATION FUND (27)</b>										
<u>EXPENSES</u>										
Salaries	100	\$2,197,761.78	\$6,152,459.17	35.72%	\$2,105,121.80	\$6,111,025.65	34.45%	\$2,625,553.58	\$6,547,763.00	40.10%
Benefits	200	\$803,352.47	\$2,325,590.85	34.54%	\$800,874.42	\$2,397,729.59	33.40%	\$887,635.88	\$2,615,355.00	33.94%
Purchased Services	300	\$201,597.95	\$482,825.10	41.75%	\$246,576.58	\$781,406.72	31.56%	\$304,545.24	\$763,533.00	39.89%
Supplies	400	\$49,689.03	\$59,435.09	83.60%	\$39,315.94	\$60,167.30	65.34%	\$51,519.39	\$73,195.00	70.39%
Capital Purchases	500	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Miscellaneous	900	\$6,775.56	\$8,979.45	75.46%	\$2,313.89	\$4,046.20	57.19%	\$2,208.78	\$7,250.00	30.47%
<b>Total Fund 27 Expenses</b>		<b>\$3,259,176.79</b>	<b>\$9,029,289.66</b>	<b>36.10%</b>	<b>\$3,194,202.63</b>	<b>\$9,354,375.46</b>	<b>34.15%</b>	<b>\$3,871,462.87</b>	<b>\$10,007,096.00</b>	<b>38.69%</b>
<b>Total General/Special Education Fund Expense</b>		<b>\$32,050,163.20</b>	<b>\$82,372,322.66</b>	<b>38.91%</b>	<b>\$31,415,233.74</b>	<b>\$87,887,025.86</b>	<b>35.75%</b>	<b>\$35,448,951.59</b>	<b>\$87,783,756.00</b>	<b>40.38%</b>

Fund Balance - 13 Month View

