

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

	2018-2019 - Audited			2019-2020 - Unaudited			CURRENT YEAR		
	August	Year- End Actual	YTD %	August	Year- End Actual	YTD %	August	Budget	YTD %
GENERAL FUND (10)									
<u>REVENUES</u>									
Property Tax 211	\$0.00	\$25,803,095.00	0.00%	\$0.00	\$26,684,240.00	0.00%	\$0.00	\$27,825,835.00	0.00%
General Aid 621	\$0.00	\$32,778,487.00	0.00%	\$0.00	\$33,707,433.00	0.00%	\$0.00	\$34,075,785.00	0.00%
Total Revenue Limit	\$0.00	\$58,581,582.00	0.00%	\$0.00	\$60,391,673.00	0.00%	\$0.00	\$61,901,620.00	0.00%
Interest 280	\$81,699.97	\$424,968.97	19.22%	\$87,092.49	\$281,996.19	30.88%	\$7,225.52	\$250,000.00	2.89%
Other Local 200	\$255,990.96	\$731,506.76	35.00%	\$247,449.72	\$809,229.71	30.58%	\$189,462.23	\$715,900.00	26.46%
Open Enrollment 345	\$0.00	\$4,397,499.00	0.00%	\$0.00	\$4,724,321.00	0.00%	\$0.00	\$5,098,077.00	0.00%
Other Interdistrict 300	\$0.00	\$372,843.88	0.00%	\$0.00	\$292,876.95	0.00%	\$372.12	\$279,647.00	0.13%
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%	\$0.00	\$886,792.04	0.00%	\$0.00	\$653,638.00	0.00%
Per Pupil Aid 695	\$0.00	\$4,113,660.00	0.00%	\$0.00	\$4,638,242.00	0.00%	\$0.00	\$4,596,690.00	0.00%
Other State 600	\$0.00	\$1,459,490.61	0.00%	\$0.00	\$1,096,581.04	0.00%	\$0.00	\$825,000.00	0.00%
Title I 751	\$0.00	\$540,935.29	0.00%	\$0.00	\$525,550.85	0.00%	\$0.00	\$585,885.00	0.00%
Other Federal 700	\$0.00	\$619,318.67	0.00%	\$0.00	\$697,574.31	0.00%	\$0.00	\$595,447.00	0.00%
Miscellaneous 900	\$16,140.16	\$242,660.70	6.65%	\$6,648.94	\$774,523.74	0.86%	(\$955.98)	\$313,200.00	-0.31%
Total Fund 10 Revenue	\$353,831.09	\$72,453,400.99	0.49%	\$341,191.15	\$75,129,360.83	0.45%	\$196,103.89	\$75,815,104.00	0.26%
SPECIAL EDUCATION FUND (27)									
<u>REVENUES</u>									
Fund 10 Transfer 110	\$0.00	\$5,452,589.87	0.00%	\$0.00	\$5,897,584.64	0.00%	\$0.00	\$6,112,010.00	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	0.00%
State Aid 600	\$0.00	\$1,818,319.00	0.00%	\$0.00	\$1,865,904.00	0.00%	\$0.00	\$2,181,854.00	0.00%
Flow Through 730/341	\$0.00	\$809,653.22	0.00%	\$0.00	\$1,052,527.16	0.00%	\$0.00	\$969,542.00	0.00%
Other Federal 700	\$13,280.98	\$285,593.83	4.65%	\$0.00	\$205,436.23	0.00%	\$0.00	\$246,891.00	0.00%
Miscellaneous 900	\$0.00	\$610.99	0.00%	\$3,499.77	\$5,817.66	60.16%	\$0.00	\$600.00	0.00%
Total Fund 27 Revenue	\$13,280.98	\$8,368,898.47	0.16%	\$3,499.77	\$9,029,289.66	0.04%	\$0.00	\$9,512,897.00	0.00%
Total General/Special Education Fund Revenue	\$367,112.07	\$80,822,299.46	0.45%	\$344,690.92	\$84,158,650.49	0.41%	\$196,103.89	\$85,328,001.00	0.23%

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GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$2,231,597.94	\$34,610,909.53	6.45%	\$2,276,246.82	\$35,570,332.45	6.40%	\$2,339,074.78	\$35,539,566.00	6.58%
Benefits	200	\$974,905.84	\$13,269,135.61	7.35%	\$869,884.32	\$13,492,564.01	6.45%	\$763,765.04	\$15,323,841.00	4.98%
Utilities	330-339	\$214,069.64	\$1,618,020.36	13.23%	\$225,359.35	\$1,370,541.82	16.44%	\$119,958.26	\$1,689,330.00	7.10%
Transportation	341	\$362,206.05	\$3,142,910.30	11.52%	\$324,657.10	\$2,604,947.82	12.46%	\$0.00	\$3,100,545.00	0.00%
Purchased Services	300	\$886,507.28	\$8,119,712.43	10.92%	\$998,507.72	\$8,680,824.88	11.50%	\$536,162.68	\$9,176,718.00	5.84%
Supplies	400	\$317,096.79	\$2,527,902.82	12.54%	\$267,085.45	\$2,040,532.14	13.09%	\$448,774.02	\$2,282,749.00	19.66%
Capital Purchases	500	\$527,976.60	\$1,515,420.44	34.84%	\$834,883.93	\$1,736,070.22	48.09%	\$1,776,954.64	\$1,218,328.00	145.85%
Insurance	700	\$423,681.00	\$440,184.34	96.25%	\$439,422.00	\$457,688.30	96.01%	\$445,923.14	\$448,741.00	99.37%
Fund Transfers	800	\$0.00	\$6,080,578.87	0.00%	\$0.00	\$7,114,175.64	0.00%	\$0.00	\$6,112,010.00	0.00%
Miscellaneous	900	\$39,061.84	\$287,123.83	13.60%	\$35,109.51	\$275,355.72	12.75%	\$38,652.60	\$366,256.00	10.55%
Total Fund 10 Expense		\$5,977,102.98	\$71,611,898.53	8.35%	\$6,271,156.20	\$73,343,033.00	8.55%	\$6,469,265.16	\$75,258,084.00	8.60%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$203,414.89	\$5,593,092.34	3.64%	\$239,943.27	\$6,152,459.17	3.90%	\$265,236.35	\$6,134,522.00	4.32%
Benefits	200	\$104,524.65	\$2,154,359.75	4.85%	\$108,113.45	\$2,325,590.85	4.65%	\$99,485.97	\$2,730,091.00	3.64%
Purchased Services	300	\$3,682.00	\$570,509.41	0.65%	\$4,118.92	\$482,825.10	0.85%	\$15,555.29	\$578,534.00	2.69%
Supplies	400	\$1,000.00	\$46,059.19	2.17%	\$2,141.42	\$59,435.09	3.60%	\$16,197.44	\$62,500.00	25.92%
Capital Purchases	500	\$0.00	\$0.00	#DIV/0!	\$7,349.40	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Miscellaneous	900	(\$646.67)	\$4,877.78	-13.26%	\$526.76	\$8,979.45	5.87%	\$1,135.18	\$7,250.00	15.66%
Total Fund 27 Revenue		\$311,974.87	\$8,368,898.47	3.73%	\$362,193.22	\$9,029,289.66	4.01%	\$397,610.23	\$9,512,897.00	4.18%
Total General/Special Education Fund Expense		\$6,289,077.85	\$79,980,797.00	7.86%	\$6,633,349.42	\$82,372,322.66	8.05%	\$6,866,875.39	\$84,770,981.00	8.10%

Fund Balance - 13 Month View

