

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISON

	2018-2019 - Audited			2019-2020 - Unaudited			CURRENT YEAR		
	July	Year- End Actual	YTD %	July	Year- End Actual	YTD %	July	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	\$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%
<b>Total Revenue Limit</b>	<b>\$0.00</b>	<b>\$58,581,582.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$60,391,673.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$61,901,620.00</b>	<b>0.00%</b>
Interest 280	\$26,095.99	\$424,968.97	6.14%	\$44,772.07	\$281,996.19	15.88%	\$4,840.82	\$250,000.00	1.94%
Other Local 200	\$103,891.55	\$731,506.76	14.20%	\$117,588.70	\$809,229.71	14.53%	\$126,535.51	\$715,900.00	17.68%
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%
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	\$7,061.28	\$242,660.70	2.91%	\$145.00	\$774,523.74	0.02%	\$413.87	\$313,200.00	0.13%
<b>Total Fund 10 Revenue</b>	<b>\$137,048.82</b>	<b>\$72,453,400.99</b>	<b>0.19%</b>	<b>\$162,505.77</b>	<b>\$75,129,360.83</b>	<b>0.22%</b>	<b>\$132,162.32</b>	<b>\$75,815,104.00</b>	<b>0.17%</b>
<b>SPECIAL EDUCATION FUND (27)</b>									
<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%	\$0.00	\$5,817.66	0.00%	\$0.00	\$600.00	0.00%
<b>Total Fund 27 Revenue</b>	<b>\$13,280.98</b>	<b>\$8,368,898.47</b>	<b>0.16%</b>	<b>\$0.00</b>	<b>\$9,029,289.66</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$9,512,897.00</b>	<b>0.00%</b>
<b>Total General/Special Education Fund Revenue</b>	<b>\$150,329.80</b>	<b>\$80,822,299.46</b>	<b>0.19%</b>	<b>\$162,505.77</b>	<b>\$84,158,650.49</b>	<b>0.19%</b>	<b>\$132,162.32</b>	<b>\$85,328,001.00</b>	<b>0.15%</b>

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<b>GENERAL FUND (10)</b>										
<u><b>EXPENSES</b></u>										
Salaries	100	\$449,948.34	\$34,610,909.53	1.30%	\$485,373.46	\$35,570,332.45	1.36%	\$851,179.33	\$35,539,566.00	2.40%
Benefits	200	\$155,464.49	\$13,269,135.61	1.17%	\$479,022.08	\$13,492,564.01	3.55%	\$238,969.42	\$15,323,841.00	1.56%
Utilities	330-339	\$110,569.65	\$1,618,020.36	6.83%	\$116,522.50	\$1,370,541.82	8.50%	\$79,093.16	\$1,689,330.00	4.68%
Transportation	341	\$875.63	\$3,142,910.30	0.03%	\$2,278.30	\$2,604,947.82	0.09%	\$0.00	\$3,100,545.00	0.00%
Purchased Services	300	\$306,828.28	\$8,119,712.43	3.78%	\$391,848.56	\$8,680,824.88	4.51%	\$197,677.34	\$9,176,718.00	2.15%
Supplies	400	\$124,675.93	\$2,527,902.82	4.93%	\$114,662.72	\$2,040,532.14	5.62%	\$113,244.93	\$2,282,749.00	4.96%
Capital Purchases	500	\$177,908.38	\$1,515,420.44	11.74%	\$602,961.29	\$1,736,070.22	34.73%	\$353,646.59	\$1,218,328.00	29.03%
Insurance	700	\$0.00	\$440,184.34	0.00%	\$436,386.00	\$457,688.30	95.35%	\$436,741.00	\$448,741.00	97.33%
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	\$26,739.79	\$287,123.83	9.31%	\$26,082.57	\$275,355.72	9.47%	\$24,971.61	\$366,256.00	6.82%
<b>Total Fund 10 Expense</b>		<b>\$1,353,010.49</b>	<b>\$71,611,898.53</b>	<b>1.89%</b>	<b>\$2,655,137.48</b>	<b>\$73,343,033.00</b>	<b>3.62%</b>	<b>\$2,295,523.38</b>	<b>\$75,258,084.00</b>	<b>3.05%</b>
<b>SPECIAL EDUCATION FUND (27)</b>										
<u><b>EXPENSES</b></u>										
Salaries	100	\$13,071.58	\$5,593,092.34	0.23%	\$13,188.78	\$6,152,459.17	0.21%	\$38,940.54	\$6,134,522.00	0.63%
Benefits	200	\$2,618.40	\$2,154,359.75	0.12%	\$64,332.13	\$2,325,590.85	2.77%	\$9,615.82	\$2,730,091.00	0.35%
Purchased Services	300	\$1,221.30	\$570,509.41	0.21%	\$2,278.54	\$482,825.10	0.47%	\$10,252.55	\$578,534.00	1.77%
Supplies	400	\$0.00	\$46,059.19	0.00%	(\$59.50)	\$59,435.09	-0.10%	\$274.82	\$62,500.00	0.44%
Capital Purchases	500	\$0.00	\$0.00	#DIV/0!	\$7,349.40	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Miscellaneous	900	\$858.33	\$4,877.78	17.60%	\$161.76	\$8,979.45	1.80%	\$565.09	\$7,250.00	7.79%
<b>Total Fund 27 Revenue</b>		<b>\$17,769.61</b>	<b>\$8,368,898.47</b>	<b>0.21%</b>	<b>\$87,251.11</b>	<b>\$9,029,289.66</b>	<b>0.97%</b>	<b>\$59,648.82</b>	<b>\$9,512,897.00</b>	<b>0.63%</b>
<b>Total General/Special Education Fund Expense</b>		<b>\$1,370,780.10</b>	<b>\$79,980,797.00</b>	<b>1.71%</b>	<b>\$2,742,388.59</b>	<b>\$82,372,322.66</b>	<b>3.33%</b>	<b>\$2,355,172.20</b>	<b>\$84,770,981.00</b>	<b>2.78%</b>

Fund Balance - 13 Month View

