

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

GENERAL FUND (10)		2018-2019 - Audited			2019-2020 - Unaudited			CURRENT YEAR		
		September	Year- End Actual	YTD %	September	Year- End Actual	YTD %	September	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	\$109,150.32	\$424,968.97	25.68%	\$124,503.05	\$281,996.19	44.15%	\$8,637.48	\$250,000.00	3.45%
Other Local	200	\$342,773.05	\$731,506.76	46.86%	\$351,886.02	\$809,229.71	43.48%	\$315,713.79	\$681,895.00	46.30%
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	\$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%	\$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%	\$0.00	\$1,096,581.04	0.00%	\$0.00	\$769,021.00	0.00%
Title I	751	\$0.00	\$540,935.29	0.00%	\$0.00	\$525,550.85	0.00%	\$0.00	\$544,411.00	0.00%
Other Federal	700	\$0.00	\$619,318.67	0.00%	\$0.00	\$697,574.31	0.00%	\$0.00	\$1,126,553.00	0.00%
Miscellaneous	900	\$23,574.38	\$242,660.70	9.71%	\$7,368.94	\$774,523.74	0.95%	(\$5,955.98)	\$313,200.00	-1.90%
Total Fund 10 Revenue		\$5,264,102.75	\$72,453,400.99	7.27%	\$5,318,455.77	\$75,129,360.83	7.08%	\$5,307,998.89	\$76,985,338.00	6.89%
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	\$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	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	\$1,123,057.00	0.00%
Other Federal	700	\$0.00	\$285,593.83	0.00%	\$0.00	\$205,436.23	0.00%	\$0.00	\$209,000.00	0.00%
Miscellaneous	900	\$0.00	\$610.99	0.00%	\$5,817.66	\$5,817.66	100.00%	\$0.00	\$600.00	0.00%
Total Fund 27 Revenue		\$0.00	\$8,368,898.47	0.00%	\$5,817.66	\$9,029,289.66	0.06%	\$0.00	\$9,487,261.00	0.00%
Total General/Special Education Fund Revenue		\$5,264,102.75	\$80,822,299.46	6.51%	\$5,324,273.43	\$84,158,650.49	6.33%	\$5,307,998.89	\$86,472,599.00	6.14%

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		September	Year- End Actual	YTD %	September	Year- End Actual	YTD %	September	Budget	YTD %
GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$4,797,816.92	\$34,610,909.53	13.86%	\$5,174,074.57	\$35,570,332.45	14.55%	\$5,219,151.90	\$35,944,842.00	14.52%
Benefits	200	\$1,882,419.98	\$13,269,135.61	14.19%	\$1,868,932.40	\$13,492,564.01	13.85%	\$1,791,417.07	\$15,110,948.00	11.86%
Utilities	330-339	\$319,766.94	\$1,618,020.36	19.76%	\$361,901.33	\$1,370,541.82	26.41%	\$270,199.32	\$1,689,330.00	15.99%
Transportation	341	\$364,229.18	\$3,142,910.30	11.59%	\$329,906.41	\$2,604,947.82	12.66%	\$326,069.72	\$2,950,727.00	11.05%
Purchased Services	300	\$1,426,324.14	\$8,119,712.43	17.57%	\$1,837,910.19	\$8,680,824.88	21.17%	\$839,708.80	\$9,666,052.00	8.69%
Supplies	400	\$694,670.60	\$2,527,902.82	27.48%	\$509,201.70	\$2,040,532.14	24.95%	\$769,113.90	\$2,291,749.00	33.56%
Capital Purchases	500	\$843,492.30	\$1,515,420.44	55.66%	\$1,031,391.52	\$1,736,070.22	59.41%	\$1,974,595.19	\$2,468,328.00	80.00%
Insurance	700	\$430,503.34	\$440,184.34	97.80%	\$440,064.00	\$457,688.30	96.15%	\$457,366.63	\$472,741.00	96.75%
Fund Transfers	800	\$0.00	\$6,080,578.87	0.00%	\$0.00	\$7,114,175.64	0.00%	\$0.00	\$5,970,750.00	0.00%
Miscellaneous	900	\$62,602.71	\$287,123.83	21.80%	\$57,245.79	\$275,355.72	20.79%	\$52,694.79	\$366,256.00	14.39%
Total Fund 10 Expense		\$10,821,826.11	\$71,611,898.53	15.11%	\$11,610,627.91	\$73,343,033.00	15.83%	\$11,700,317.32	\$76,931,723.00	15.21%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$629,204.28	\$5,593,092.34	11.25%	\$735,583.38	\$6,152,459.17	11.96%	\$716,444.98	\$6,164,476.00	11.62%
Benefits	200	\$259,725.73	\$2,154,359.75	12.06%	\$278,742.88	\$2,325,590.85	11.99%	\$259,615.30	\$2,668,501.00	9.73%
Purchased Services	300	\$22,431.90	\$570,509.41	3.93%	\$12,841.34	\$482,825.10	2.66%	\$20,833.11	\$578,534.00	3.60%
Supplies	400	\$9,399.25	\$46,059.19	20.41%	\$15,489.09	\$59,435.09	26.06%	\$16,621.85	\$68,500.00	24.27%
Capital Purchases	500	\$7,349.40	\$0.00	#DIV/0!	\$7,349.40	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Miscellaneous	900	\$2,202.33	\$4,877.78	45.15%	\$688.52	\$8,979.45	7.67%	\$1,295.27	\$7,250.00	17.87%
Total Fund 27 Revenue		\$930,312.89	\$8,368,898.47	11.12%	\$1,050,694.61	\$9,029,289.66	11.64%	\$1,014,810.51	\$9,487,261.00	10.70%
Total General/Special Education Fund Expense		\$11,752,139.00	\$79,980,797.00	14.69%	\$12,661,322.52	\$82,372,322.66	15.37%	\$12,715,127.83	\$86,418,984.00	14.71%

Fund Balance - 13 Month View

