

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

GENERAL FUND (10)		2019-2020 - Audited			2020-2021 - Audited			CURRENT YEAR		
		January	Year- End Actual	YTD %	January	Year- End Actual	YTD %	January	Budget	YTD %
<u>REVENUES</u>										
Property Tax	211	\$18,872,874.47	\$26,684,240.00	70.73%	\$17,953,538.04	\$28,038,181.00	64.03%	\$18,849,629.77	\$24,941,485.00	75.58%
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%
Total Revenue Limit		\$32,135,019.47	\$60,391,673.00	53.21%	\$31,384,517.04	\$62,154,688.00	50.49%	\$33,703,079.77	\$62,075,110.00	54.29%
Interest	280	\$208,222.75	\$281,996.19	73.84%	\$14,906.98	\$18,309.10	81.42%	\$1,565.74	\$40,000.00	3.91%
Other Local	200	\$665,925.03	\$809,229.71	82.29%	\$579,991.94	\$741,493.23	78.22%	\$619,311.29	\$684,193.00	90.52%
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	\$70,250.14	\$292,876.95	23.99%	\$108,472.85	\$353,074.96	30.72%	\$122,930.34	\$280,000.00	43.90%
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	\$127,201.76	\$886,792.04	14.34%	\$123,769.48	\$743,727.48	16.64%	\$77,115.73	\$560,643.00	13.75%
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%	\$70,243.60	\$928,136.59	7.57%	\$5,000.00	\$839,461.00	0.60%
Title I	751	\$213,533.96	\$525,550.85	40.63%	\$206,899.08	\$505,118.22	40.96%	\$207,510.01	\$565,000.00	36.73%
Other Federal	700	\$191,927.42	\$697,574.31	27.51%	\$596,636.24	\$2,989,490.67	19.96%	\$1,765,755.12	\$1,386,999.00	127.31%
Miscellaneous	900	\$154,711.83	\$774,523.74	19.98%	\$53,857.52	\$462,060.66	11.66%	\$140,429.30	\$458,200.00	30.65%
Total Fund 10 Revenue		\$33,926,147.27	\$75,129,360.83	45.16%	\$33,139,294.73	\$79,059,436.91	41.92%	\$36,642,697.30	\$77,776,660.00	47.11%
SPECIAL EDUCATION FUND (27)										
<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	45.42%
State Aid	600	\$805,183.00	\$1,865,904.00	43.15%	\$975,429.00	\$2,209,977.00	44.14%	\$1,062,956.00	\$2,340,185.00	45.42%
Flow Through	730/341	\$356,433.24	\$1,052,527.16	33.86%	\$332,738.12	\$1,094,515.29	30.40%	\$343,886.04	\$997,300.00	34.48%
Other Federal	700	\$87,463.72	\$205,436.23	42.57%	\$143,105.56	\$258,491.09	55.36%	\$77,625.14	\$285,219.00	27.22%
Miscellaneous	900	\$5,817.66	\$5,817.66	100.00%	\$0.00	\$3,494.45	0.00%	\$0.00	\$600.00	0.00%
Total Fund 27 Revenue		\$3,566,413.96	\$9,029,289.66	39.50%	\$3,488,820.84	\$9,354,375.46	37.30%	\$4,051,596.54	\$10,007,096.00	40.49%
Total General/Special Education Fund Revenue		\$37,492,561.23	\$84,158,650.49	44.55%	\$36,628,115.57	\$88,413,812.37	41.43%	\$40,694,293.84	\$87,783,756.00	46.36%

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GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$17,555,121.56	\$35,570,332.45	49.35%	\$17,687,946.31	\$36,602,335.64	48.32%	\$18,156,986.15	\$36,680,560.00	49.50%
Benefits	200	\$6,249,630.78	\$13,492,564.01	46.32%	\$6,154,686.50	\$14,026,934.41	43.88%	\$6,289,693.64	\$15,253,558.00	41.23%
Utilities	330-339	\$892,800.07	\$1,370,541.82	65.14%	\$648,473.77	\$1,353,906.27	47.90%	\$967,982.15	\$1,525,264.00	63.46%
Transportation	341	\$1,577,772.92	\$2,604,947.82	60.57%	\$1,124,839.27	\$2,482,175.43	45.32%	\$1,639,163.58	\$3,113,732.00	52.64%
Purchased Services	300	\$3,650,600.38	\$8,680,824.88	42.05%	\$3,618,763.13	\$10,124,710.73	35.74%	\$3,510,687.77	\$10,314,698.00	34.04%
Supplies	400	\$1,324,527.52	\$2,040,532.14	64.91%	\$1,791,380.10	\$2,825,809.76	63.39%	\$1,552,103.80	\$2,469,995.00	62.84%
Capital Purchases	500	\$1,094,628.55	\$1,736,070.22	63.05%	\$1,029,632.50	\$1,959,789.65	52.54%	\$1,348,249.03	\$913,737.00	147.55%
Insurance	700	\$440,572.00	\$457,688.30	96.26%	\$492,494.83	\$510,561.92	96.46%	\$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	\$103,257.16	\$275,355.72	37.50%	\$90,794.46	\$168,797.60	53.79%	\$146,432.89	\$593,316.00	24.68%
Total Fund 10 Expense		\$35,200,427.28	\$73,343,033.00	47.99%	\$34,676,559.03	\$78,532,650.40	44.16%	\$36,698,617.99	\$77,776,660.00	47.18%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$2,893,715.87	\$6,152,459.17	47.03%	\$2,785,446.06	\$6,111,025.65	45.58%	\$3,132,894.53	\$6,547,763.00	47.85%
Benefits	200	\$1,041,668.07	\$2,325,590.85	44.79%	\$1,042,969.82	\$2,397,729.59	43.50%	\$1,084,706.42	\$2,615,355.00	41.47%
Purchased Services	300	\$283,230.85	\$482,825.10	58.66%	\$409,421.20	\$781,406.72	52.40%	\$407,479.27	\$763,533.00	53.37%
Supplies	400	\$51,074.23	\$59,435.09	85.93%	\$41,165.50	\$60,167.30	68.42%	\$59,092.13	\$73,195.00	80.73%
Capital Purchases	500	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Miscellaneous	900	\$7,142.32	\$8,979.45	79.54%	\$2,475.66	\$4,046.20	61.18%	\$2,370.56	\$7,250.00	32.70%
Total Fund 27 Expenses		\$4,276,831.34	\$9,029,289.66	47.37%	\$4,281,478.24	\$9,354,375.46	45.77%	\$4,686,542.91	\$10,007,096.00	46.83%
Total General/Special Education Fund Expense		\$39,477,258.62	\$82,372,322.66	47.93%	\$38,958,037.27	\$87,887,025.86	44.33%	\$41,385,160.90	\$87,783,756.00	47.14%

Fund Balance - 13 Month View

