

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

		2018-2019 - Audited			2019-2020 - Audited			CURRENT YEAR		
		February	Year- End Actual	YTD %	February	Year- End Actual	YTD %	February	Budget	YTD %
GENERAL FUND (10)										
<u>REVENUES</u>										
Property Tax	211	\$17,379,908.91	\$25,803,095.00	67.36%	\$18,095,684.96	\$26,684,240.00	67.81%	\$18,238,768.06	\$28,038,181.00	65.05%
General Aid	621	\$12,892,126.00	\$32,778,487.00	39.33%	\$13,262,145.00	\$33,707,433.00	39.34%	\$13,430,979.00	\$34,116,507.00	39.37%
Total Revenue Limit		\$30,272,034.91	\$58,581,582.00	51.68%	\$31,357,829.96	\$60,391,673.00	51.92%	\$31,669,747.06	\$62,154,688.00	50.95%
Interest	280	\$245,791.28	\$424,968.97	57.84%	\$236,063.38	\$281,996.19	83.71%	\$14,137.15	\$250,000.00	5.65%
Other Local	200	\$623,631.27	\$731,506.76	85.25%	\$688,231.47	\$809,229.71	85.05%	\$593,903.09	\$681,895.00	87.10%
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	\$124,090.51	\$372,843.88	33.28%	\$133,813.12	\$292,876.95	45.69%	\$161,605.07	\$279,647.00	57.79%
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	\$122,975.00	\$968,935.11	12.69%	\$127,201.76	\$886,792.04	14.34%	\$123,769.48	\$640,537.00	19.32%
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	\$275,676.40	\$1,459,490.61	18.89%	\$215,567.21	\$1,096,581.04	19.66%	\$70,243.60	\$769,021.00	9.13%
Title I	751	\$236,286.81	\$540,935.29	43.68%	\$213,533.96	\$525,550.85	40.63%	\$206,899.00	\$544,411.00	38.00%
Other Federal	700	\$8,526.90	\$619,318.67	1.38%	\$209,418.52	\$697,574.31	30.02%	\$596,636.32	\$1,126,553.00	52.96%
Miscellaneous	900	\$214,151.26	\$242,660.70	88.25%	\$691,139.75	\$774,523.74	89.23%	\$328,591.75	\$313,200.00	104.91%
Total Fund 10 Revenue		\$32,123,164.34	\$72,453,400.99	44.34%	\$33,872,799.13	\$75,129,360.83	45.09%	\$33,765,532.52	\$76,985,338.00	43.86%
SPECIAL EDUCATION FUND (27)										
<u>REVENUES</u>										
Fund 10 Transfer	110	\$3,025,996.05	\$5,452,589.87	55.50%	\$2,311,516.34	\$5,897,584.64	39.19%	\$2,037,548.16	\$5,970,750.00	34.13%
State Aid via CESA	516	\$0.00	\$2,131.56	0.00%	\$0.00	\$2,019.97	0.00%	\$0.00	\$2,000.00	59.61%
State Aid	600	\$1,037,237.00	\$1,818,319.00	57.04%	\$1,073,578.00	\$1,865,904.00	57.54%	\$1,300,572.00	\$2,181,854.00	59.61%
Flow Through	730/341	\$340,919.42	\$809,653.22	42.11%	\$356,433.24	\$1,052,527.16	33.86%	\$332,738.12	\$1,123,057.00	29.63%
Other Federal	700	\$88,115.98	\$285,593.83	30.85%	\$87,463.72	\$205,436.23	42.57%	\$159,210.39	\$209,000.00	76.18%
Miscellaneous	900	\$610.99	\$610.99	100.00%	\$5,817.66	\$5,817.66	100.00%	\$0.00	\$600.00	0.00%
Total Fund 27 Revenue		\$4,492,879.44	\$8,368,898.47	53.69%	\$3,834,808.96	\$9,029,289.66	42.47%	\$3,830,068.67	\$9,487,261.00	40.37%
Total General/Special Education Fund Revenue		\$36,616,043.78	\$80,822,299.46	45.30%	\$37,707,608.09	\$84,158,650.49	44.81%	\$37,595,601.19	\$86,472,599.00	43.48%

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GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$18,270,775.25	\$34,610,909.53	52.79%	\$20,287,564.04	\$35,570,332.45	57.04%	\$20,474,371.92	\$35,944,842.00	56.96%
Benefits	200	\$8,732,436.29	\$13,269,135.61	65.81%	\$9,051,331.55	\$13,492,564.01	67.08%	\$8,963,223.17	\$15,110,948.00	59.32%
Utilities	330-339	\$1,078,725.75	\$1,618,020.36	66.67%	\$1,006,272.49	\$1,370,541.82	73.42%	\$692,204.69	\$1,689,330.00	40.98%
Transportation	341	\$1,953,262.98	\$3,142,910.30	62.15%	\$1,925,623.68	\$2,604,947.82	73.92%	\$1,147,396.97	\$2,950,727.00	38.89%
Purchased Services	300	\$3,861,796.25	\$8,119,712.43	47.56%	\$4,067,051.00	\$8,680,824.88	46.85%	\$4,095,568.39	\$9,666,052.00	42.37%
Supplies	400	\$2,553,235.82	\$2,527,902.82	101.00%	\$1,498,168.69	\$2,040,532.14	73.42%	\$1,922,848.62	\$2,291,749.00	83.90%
Capital Purchases	500	\$1,408,912.00	\$1,515,420.44	92.97%	\$1,100,993.89	\$1,736,070.22	63.42%	\$1,080,084.20	\$2,468,328.00	43.76%
Insurance	700	\$433,607.33	\$440,184.34	98.51%	\$440,572.00	\$457,688.30	96.26%	\$495,373.17	\$472,741.00	104.79%
Fund Transfers	800	\$3,025,996.05	\$6,080,578.87	49.76%	\$2,311,516.34	\$7,114,175.64	32.49%	\$2,037,548.16	\$5,970,750.00	34.13%
Miscellaneous	900	\$187,636.28	\$287,123.83	65.35%	\$259,499.63	\$275,355.72	94.24%	\$104,726.95	\$366,256.00	28.59%
Total Fund 10 Expense		\$41,506,384.00	\$71,611,898.53	57.96%	\$41,948,593.31	\$73,343,033.00	57.20%	\$41,013,346.24	\$76,931,723.00	53.31%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$2,821,002.29	\$5,593,092.34	50.44%	\$3,375,586.88	\$6,152,459.17	54.87%	\$3,273,895.66	\$6,164,476.00	53.11%
Benefits	200	\$1,450,330.85	\$2,154,359.75	67.32%	\$1,505,414.57	\$2,325,590.85	64.73%	\$1,485,415.05	\$2,668,501.00	55.66%
Purchased Services	300	\$329,021.49	\$570,509.41	57.67%	\$340,498.53	\$482,825.10	70.52%	\$433,390.93	\$578,534.00	74.91%
Supplies	400	\$32,543.25	\$46,059.19	70.66%	\$57,106.27	\$59,435.09	96.08%	\$52,104.91	\$68,500.00	76.07%
Capital Purchases	500	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Miscellaneous	900	\$3,479.00	\$4,877.78	71.32%	\$7,909.08	\$8,979.45	88.08%	\$2,937.43	\$7,250.00	40.52%
Total Fund 27 Revenue		\$4,636,376.88	\$8,368,898.47	55.40%	\$5,286,515.33	\$9,029,289.66	58.55%	\$5,247,743.98	\$9,487,261.00	55.31%
Total General/Special Education Fund Expense		\$46,142,760.88	\$79,980,797.00	57.69%	\$47,235,108.64	\$82,372,322.66	57.34%	\$46,261,090.22	\$86,418,984.00	53.53%

Fund Balance - 13 Month View

