

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISON

		2018-2019 - Audited			2019-2020 - Audited			CURRENT YEAR		
		March	Year- End Actual	YTD %	March	Year- End Actual	YTD %	March	Budget	YTD %
<b>GENERAL FUND (10)</b>										
<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	\$20,949,705.00	\$32,778,487.00	63.91%	\$21,550,986.00	\$33,707,433.00	63.94%	\$21,825,341.00	\$34,116,507.00	63.97%
<b>Total Revenue Limit</b>		<b>\$38,329,613.91</b>	<b>\$58,581,582.00</b>	<b>65.43%</b>	<b>\$39,646,670.96</b>	<b>\$60,391,673.00</b>	<b>65.65%</b>	<b>\$40,064,109.06</b>	<b>\$62,154,688.00</b>	<b>64.46%</b>
Interest	280	\$275,233.34	\$424,968.97	64.77%	\$252,350.38	\$281,996.19	89.49%	\$14,076.31	\$250,000.00	5.63%
Other Local	200	\$654,500.61	\$731,506.76	89.47%	\$733,220.67	\$809,229.71	90.61%	\$627,916.92	\$681,895.00	92.08%
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	\$172,257.79	\$372,843.88	46.20%	\$133,813.12	\$292,876.95	45.69%	\$198,264.53	\$279,647.00	70.90%
Intermediate Sources	500	\$0.00	\$0.00	#DIV/0!	\$0.00	\$10,000.00	0.00%	\$0.00	\$0.00	#DIV/0!
Categorial Aids	610-619	\$122,975.00	\$968,935.11	12.69%	\$148,185.76	\$886,792.04	16.71%	\$142,592.48	\$640,537.00	22.26%
Per Pupil Aid	695	\$4,113,660.00	\$4,113,660.00	100.00%	\$4,638,242.00	\$4,638,242.00	100.00%	\$4,595,948.00	\$4,587,786.00	100.18%
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%	\$307,901.26	\$525,550.85	58.59%	\$279,585.73	\$544,411.00	51.36%
Other Federal	700	\$8,526.90	\$619,318.67	1.38%	\$259,052.49	\$697,574.31	37.14%	\$649,691.22	\$1,126,553.00	57.67%
Miscellaneous	900	\$231,365.56	\$242,660.70	95.35%	\$718,764.06	\$774,523.74	92.80%	\$328,694.53	\$313,200.00	104.95%
<b>Total Fund 10 Revenue</b>		<b>\$44,420,096.32</b>	<b>\$72,453,400.99</b>	<b>61.31%</b>	<b>\$47,053,767.91</b>	<b>\$75,129,360.83</b>	<b>62.63%</b>	<b>\$46,971,122.38</b>	<b>\$76,985,338.00</b>	<b>61.01%</b>
<b>SPECIAL EDUCATION FUND (27)</b>										
<u>REVENUES</u>										
Fund 10 Transfer	110	\$3,025,996.05	\$5,452,589.87	55.50%	\$3,828,480.06	\$5,897,584.64	64.92%	\$3,812,945.42	\$5,970,750.00	63.86%
State Aid via CESA	516	\$0.00	\$2,131.56	0.00%	\$0.00	\$2,019.97	0.00%	\$5,241.14	\$2,000.00	59.61%
State Aid	600	\$1,296,547.00	\$1,818,319.00	71.30%	\$1,341,972.00	\$1,865,904.00	71.92%	\$1,300,572.00	\$2,181,854.00	59.61%
Flow Through	730/341	\$340,919.42	\$809,653.22	42.11%	\$462,475.84	\$1,052,527.16	43.94%	\$332,738.12	\$1,123,057.00	29.63%
Other Federal	700	\$107,399.87	\$285,593.83	37.61%	\$104,615.88	\$205,436.23	50.92%	\$196,737.16	\$209,000.00	94.13%
Miscellaneous	900	\$610.99	\$610.99	100.00%	\$5,817.66	\$5,817.66	100.00%	\$0.00	\$600.00	0.00%
<b>Total Fund 27 Revenue</b>		<b>\$4,771,473.33</b>	<b>\$8,368,898.47</b>	<b>57.01%</b>	<b>\$5,743,361.44</b>	<b>\$9,029,289.66</b>	<b>63.61%</b>	<b>\$5,648,233.84</b>	<b>\$9,487,261.00</b>	<b>59.53%</b>
<b>Total General/Special Education Fund Revenue</b>		<b>\$49,191,569.65</b>	<b>\$80,822,299.46</b>	<b>60.86%</b>	<b>\$52,797,129.35</b>	<b>\$84,158,650.49</b>	<b>62.74%</b>	<b>\$52,619,356.22</b>	<b>\$86,472,599.00</b>	<b>60.85%</b>

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<b>GENERAL FUND (10)</b>										
<u><b>EXPENSES</b></u>										
Salaries	100	\$22,413,727.51	\$34,610,909.53	64.76%	\$23,154,603.89	\$35,570,332.45	65.10%	\$23,384,541.65	\$35,944,842.00	65.06%
Benefits	200	\$9,906,852.36	\$13,269,135.61	74.66%	\$10,075,102.71	\$13,492,564.01	74.67%	\$10,000,984.89	\$15,110,948.00	66.18%
Utilities	330-339	\$1,231,391.06	\$1,618,020.36	76.10%	\$1,123,041.96	\$1,370,541.82	81.94%	\$939,647.56	\$1,689,330.00	55.62%
Transportation	341	\$2,279,256.93	\$3,142,910.30	72.52%	\$2,253,018.12	\$2,604,947.82	86.49%	\$1,669,430.05	\$2,950,727.00	56.58%
Purchased Services	300	\$4,180,287.39	\$8,119,712.43	51.48%	\$4,438,264.38	\$8,680,824.88	51.13%	\$4,526,421.47	\$9,666,052.00	46.83%
Supplies	400	\$3,148,482.54	\$2,527,902.82	124.55%	\$1,713,569.37	\$2,040,532.14	83.98%	\$2,168,346.69	\$2,291,749.00	94.62%
Capital Purchases	500	\$1,456,061.37	\$1,515,420.44	96.08%	\$1,126,232.33	\$1,736,070.22	64.87%	\$1,120,826.16	\$2,468,328.00	45.41%
Insurance	700	\$434,783.00	\$440,184.34	98.77%	\$440,572.00	\$457,688.30	96.26%	\$504,910.74	\$472,741.00	106.80%
Fund Transfers	800	\$3,025,996.05	\$6,080,578.87	49.76%	\$3,828,480.06	\$7,114,175.64	53.81%	\$3,812,945.42	\$5,970,750.00	63.86%
Miscellaneous	900	\$199,258.66	\$287,123.83	69.40%	\$269,213.63	\$275,355.72	97.77%	\$114,381.09	\$366,256.00	31.23%
<b>Total Fund 10 Expense</b>		<b>\$48,276,096.87</b>	<b>\$71,611,898.53</b>	<b>67.41%</b>	<b>\$48,422,098.45</b>	<b>\$73,343,033.00</b>	<b>66.02%</b>	<b>\$48,242,435.72</b>	<b>\$76,931,723.00</b>	<b>62.71%</b>
<b>SPECIAL EDUCATION FUND (27)</b>										
<u><b>EXPENSES</b></u>										
Salaries	100	\$3,498,313.30	\$5,593,092.34	62.55%	\$3,874,707.05	\$6,152,459.17	62.98%	\$3,780,883.30	\$6,164,476.00	61.33%
Benefits	200	\$1,642,100.73	\$2,154,359.75	76.22%	\$1,676,832.25	\$2,325,590.85	72.10%	\$1,662,732.61	\$2,668,501.00	62.31%
Purchased Services	300	\$381,080.69	\$570,509.41	66.80%	\$395,321.28	\$482,825.10	81.88%	\$566,515.84	\$578,534.00	97.92%
Supplies	400	\$33,234.92	\$46,059.19	72.16%	\$58,453.48	\$59,435.09	98.35%	\$54,249.12	\$68,500.00	79.20%
Capital Purchases	500	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Miscellaneous	900	\$3,767.42	\$4,877.78	77.24%	\$8,075.84	\$8,979.45	89.94%	\$3,225.87	\$7,250.00	44.49%
<b>Total Fund 27 Revenue</b>		<b>\$5,558,497.06</b>	<b>\$8,368,898.47</b>	<b>66.42%</b>	<b>\$6,013,389.90</b>	<b>\$9,029,289.66</b>	<b>66.60%</b>	<b>\$6,067,606.74</b>	<b>\$9,487,261.00</b>	<b>63.96%</b>
<b>Total General/Special Education Fund Expense</b>		<b>\$53,834,593.93</b>	<b>\$79,980,797.00</b>	<b>67.31%</b>	<b>\$54,435,488.35</b>	<b>\$82,372,322.66</b>	<b>66.08%</b>	<b>\$54,310,042.46</b>	<b>\$86,418,984.00</b>	<b>62.85%</b>

Fund Balance - 13 Month View

