

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISON

		2018-2019 - Audited			2019-2020 - Audited			CURRENT YEAR		
		January	Year- End Actual	YTD %	January	Year- End Actual	YTD %	January	Budget	YTD %
GENERAL FUND (10)										
REVENUES										
Property Tax	211	\$16,911,323.31	\$25,803,095.00	65.54%	\$18,872,874.47	\$26,684,240.00	70.73%	\$17,953,538.04	\$28,038,181.00	64.03%
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		\$29,803,449.31	\$58,581,582.00	50.88%	\$32,135,019.47	\$60,391,673.00	53.21%	\$31,384,517.04	\$62,154,688.00	50.49%
Interest	280	\$205,708.08	\$424,968.97	48.41%	\$208,222.75	\$281,996.19	73.84%	\$14,906.98	\$250,000.00	5.96%
Other Local	200	\$571,467.89	\$731,506.76	78.12%	\$665,925.03	\$809,229.71	82.29%	\$579,991.94	\$681,895.00	85.06%
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	\$101,906.42	\$372,843.88	27.33%	\$70,250.14	\$292,876.95	23.99%	\$108,472.85	\$279,647.00	38.79%
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	\$56,624.40	\$1,459,490.61	3.88%	\$159,354.91	\$1,096,581.04	14.53%	\$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%	\$191,927.42	\$697,574.31	27.51%	\$596,636.32	\$1,126,553.00	52.96%
Miscellaneous	900	\$206,595.77	\$242,660.70	85.14%	\$154,711.83	\$774,523.74	19.98%	\$53,857.52	\$313,200.00	17.20%
Total Fund 10 Revenue		\$31,313,540.58	\$72,453,400.99	43.22%	\$33,926,147.27	\$75,129,360.83	45.16%	\$33,139,294.73	\$76,985,338.00	43.05%
SPECIAL EDUCATION FUND (27)										
REVENUES										
Fund 10 Transfer	110	\$2,067,099.10	\$5,452,589.87	37.91%	\$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	44.71%
State Aid	600	\$777,928.00	\$1,818,319.00	42.78%	\$805,183.00	\$1,865,904.00	43.15%	\$975,429.00	\$2,181,854.00	44.71%
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	\$72,249.61	\$285,593.83	25.30%	\$87,463.72	\$205,436.23	42.57%	\$143,105.56	\$209,000.00	68.47%
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		\$3,258,807.12	\$8,368,898.47	38.94%	\$3,566,413.96	\$9,029,289.66	39.50%	\$3,488,820.84	\$9,487,261.00	36.77%
Total General/Special Education Fund Revenue		\$34,572,347.70	\$80,822,299.46	42.78%	\$37,492,561.23	\$84,158,650.49	44.55%	\$36,628,115.57	\$86,472,599.00	42.36%

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<b>GENERAL FUND (10)</b>										
<u><b>EXPENSES</b></u>										
Salaries	100	\$15,640,520.58	\$34,610,909.53	45.19%	\$17,555,121.56	\$35,570,332.45	49.35%	\$17,687,946.31	\$35,944,842.00	49.21%
Benefits	200	\$7,773,340.26	\$13,269,135.61	58.58%	\$6,249,630.78	\$13,492,564.01	46.32%	\$6,154,686.50	\$15,110,948.00	40.73%
Utilities	330-339	\$919,101.51	\$1,618,020.36	56.80%	\$892,800.07	\$1,370,541.82	65.14%	\$648,473.77	\$1,689,330.00	38.39%
Transportation	341	\$1,639,332.45	\$3,142,910.30	52.16%	\$1,577,772.92	\$2,604,947.82	60.57%	\$1,124,839.27	\$2,950,727.00	38.12%
Purchased Services	300	\$3,595,833.47	\$8,119,712.43	44.29%	\$3,650,600.38	\$8,680,824.88	42.05%	\$3,618,763.13	\$9,666,052.00	37.44%
Supplies	400	\$1,476,642.01	\$2,527,902.82	58.41%	\$1,324,527.52	\$2,040,532.14	64.91%	\$1,791,380.10	\$2,291,749.00	78.17%
Capital Purchases	500	\$1,341,716.84	\$1,515,420.44	88.54%	\$1,094,628.55	\$1,736,070.22	63.05%	\$1,029,632.50	\$2,468,328.00	41.71%
Insurance	700	\$431,757.33	\$440,184.34	98.09%	\$440,572.00	\$457,688.30	96.26%	\$492,494.83	\$472,741.00	104.18%
Fund Transfers	800	\$2,067,099.10	\$6,080,578.87	34.00%	\$2,311,516.34	\$7,114,175.64	32.49%	\$2,037,548.16	\$5,970,750.00	34.13%
Miscellaneous	900	\$176,889.05	\$287,123.83	61.61%	\$103,257.16	\$275,355.72	37.50%	\$90,794.46	\$366,256.00	24.79%
<b>Total Fund 10 Expense</b>		<b>\$35,062,232.60</b>	<b>\$71,611,898.53</b>	<b>48.96%</b>	<b>\$35,200,427.28</b>	<b>\$73,343,033.00</b>	<b>47.99%</b>	<b>\$34,676,559.03</b>	<b>\$76,931,723.00</b>	<b>45.07%</b>
<b>SPECIAL EDUCATION FUND (27)</b>										
<u><b>EXPENSES</b></u>										
Salaries	100	\$2,390,038.96	\$5,593,092.34	42.73%	\$2,893,715.87	\$6,152,459.17	47.03%	\$2,785,446.06	\$6,164,476.00	45.19%
Benefits	200	\$1,292,869.27	\$2,154,359.75	60.01%	\$1,041,668.07	\$2,325,590.85	44.79%	\$1,042,969.82	\$2,668,501.00	39.08%
Purchased Services	300	\$265,627.61	\$570,509.41	46.56%	\$283,230.85	\$482,825.10	58.66%	\$409,421.20	\$578,534.00	70.77%
Supplies	400	\$28,214.39	\$46,059.19	61.26%	\$51,074.23	\$59,435.09	85.93%	\$41,165.50	\$68,500.00	60.10%
Capital Purchases	500	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Miscellaneous	900	\$3,024.00	\$4,877.78	62.00%	\$7,142.32	\$8,979.45	79.54%	\$2,475.66	\$7,250.00	34.15%
<b>Total Fund 27 Revenue</b>		<b>\$3,979,774.23</b>	<b>\$8,368,898.47</b>	<b>47.55%</b>	<b>\$4,276,831.34</b>	<b>\$9,029,289.66</b>	<b>47.37%</b>	<b>\$4,281,478.24</b>	<b>\$9,487,261.00</b>	<b>45.13%</b>
<b>Total General/Special Education Fund Expense</b>		<b>\$39,042,006.83</b>	<b>\$79,980,797.00</b>	<b>48.81%</b>	<b>\$39,477,258.62</b>	<b>\$82,372,322.66</b>	<b>47.93%</b>	<b>\$38,958,037.27</b>	<b>\$86,418,984.00</b>	<b>45.08%</b>

Fund Balance - 13 Month View

