

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

		2018-2019 - Audited			2019-2020 - Audited			CURRENT YEAR		
		April	Year- End Actual	YTD %	April	Year- End Actual	YTD %	April	Budget	YTD %
GENERAL FUND (10)										
<u>REVENUES</u>										
Property Tax	211	\$20,553,414.55	\$25,803,095.00	79.65%	\$21,364,337.75	\$26,684,240.00	80.06%	\$22,346,465.58	\$28,038,181.00	79.70%
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%
Total Revenue Limit		\$41,503,119.55	\$58,581,582.00	70.85%	\$42,915,323.75	\$60,391,673.00	71.06%	\$44,171,806.58	\$62,154,688.00	71.07%
Interest	280	\$314,955.06	\$424,968.97	74.11%	\$262,942.87	\$281,996.19	93.24%	\$16,584.43	\$250,000.00	6.63%
Other Local	200	\$677,070.01	\$731,506.76	92.56%	\$739,366.09	\$809,229.71	91.37%	\$642,912.06	\$681,895.00	94.28%
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	\$236,247.75	\$372,843.88	63.36%	\$165,380.59	\$292,876.95	56.47%	\$224,052.73	\$279,647.00	80.12%
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	\$390,447.00	\$968,935.11	40.30%	\$450,652.76	\$886,792.04	50.82%	\$412,587.48	\$640,537.00	64.41%
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	\$343,707.05	\$1,459,490.61	23.55%	\$230,487.57	\$1,096,581.04	21.02%	\$102,024.42	\$769,021.00	13.27%
Title I	751	\$397,933.32	\$540,935.29	73.56%	\$373,355.25	\$525,550.85	71.04%	\$346,415.10	\$544,411.00	63.63%
Other Federal	700	\$77,179.46	\$619,318.67	12.46%	\$507,375.10	\$697,574.31	72.73%	\$843,031.62	\$1,126,553.00	74.83%
Miscellaneous	900	\$233,493.56	\$242,660.70	96.22%	\$766,152.92	\$774,523.74	98.92%	\$328,796.53	\$313,200.00	104.98%
Total Fund 10 Revenue		\$48,287,812.76	\$72,453,400.99	66.65%	\$51,049,278.90	\$75,129,360.83	67.95%	\$51,684,158.95	\$76,985,338.00	67.14%
SPECIAL EDUCATION FUND (27)										
<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	\$1,134.76	\$2,131.56	53.24%	\$0.00	\$2,019.97	0.00%	\$5,241.14	\$2,000.00	74.51%
State Aid	600	\$1,296,547.00	\$1,818,319.00	71.30%	\$1,341,972.00	\$1,865,904.00	71.92%	\$1,625,715.00	\$2,181,854.00	74.51%
Flow Through	730/341	\$542,090.11	\$809,653.22	66.95%	\$467,618.14	\$1,052,527.16	44.43%	\$616,749.53	\$1,123,057.00	54.92%
Other Federal	700	\$143,614.51	\$285,593.83	50.29%	\$163,292.95	\$205,436.23	79.49%	\$211,976.26	\$209,000.00	101.42%
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		\$5,009,993.42	\$8,368,898.47	59.86%	\$5,807,180.81	\$9,029,289.66	64.31%	\$6,272,627.35	\$9,487,261.00	66.12%
Total General/Special Education Fund Revenue		\$53,297,806.18	\$80,822,299.46	65.94%	\$56,856,459.71	\$84,158,650.49	67.56%	\$57,956,786.30	\$86,472,599.00	67.02%

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GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$25,120,797.42	\$34,610,909.53	72.58%	\$25,829,824.24	\$35,570,332.45	72.62%	\$26,097,912.18	\$35,944,842.00	72.61%
Benefits	200	\$10,871,370.62	\$13,269,135.61	81.93%	\$11,034,495.55	\$13,492,564.01	81.78%	\$10,978,638.76	\$15,110,948.00	72.65%
Utilities	330-339	\$1,366,429.15	\$1,618,020.36	84.45%	\$1,223,375.63	\$1,370,541.82	89.26%	\$1,053,310.06	\$1,689,330.00	62.35%
Transportation	341	\$2,672,193.02	\$3,142,910.30	85.02%	\$2,260,770.91	\$2,604,947.82	86.79%	\$2,005,807.51	\$2,950,727.00	67.98%
Purchased Services	300	\$4,565,278.17	\$8,119,712.43	56.22%	\$4,747,109.49	\$8,680,824.88	54.69%	\$5,007,245.24	\$9,666,052.00	51.80%
Supplies	400	\$3,643,514.99	\$2,527,902.82	144.13%	\$1,811,411.95	\$2,040,532.14	88.77%	\$2,432,762.57	\$2,291,749.00	106.15%
Capital Purchases	500	\$1,510,321.93	\$1,515,420.44	99.66%	\$1,169,781.29	\$1,736,070.22	67.38%	\$1,148,636.89	\$2,468,328.00	46.54%
Insurance	700	\$436,742.45	\$440,184.34	99.22%	\$441,562.00	\$457,688.30	96.48%	\$507,682.31	\$472,741.00	107.39%
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	\$219,114.93	\$287,123.83	76.31%	\$271,934.79	\$275,355.72	98.76%	\$131,556.61	\$366,256.00	35.92%
Total Fund 10 Expense		\$53,431,758.73	\$71,611,898.53	74.61%	\$52,618,745.91	\$73,343,033.00	71.74%	\$53,176,497.55	\$76,931,723.00	69.12%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$3,959,117.29	\$5,593,092.34	70.79%	\$4,351,273.63	\$6,152,459.17	70.72%	\$4,256,981.98	\$6,164,476.00	69.06%
Benefits	200	\$1,803,259.15	\$2,154,359.75	83.70%	\$1,851,740.47	\$2,325,590.85	79.62%	\$1,833,253.83	\$2,668,501.00	68.70%
Purchased Services	300	\$437,582.53	\$570,509.41	76.70%	\$413,722.11	\$482,825.10	85.69%	\$644,672.40	\$578,534.00	111.43%
Supplies	400	\$40,940.38	\$46,059.19	88.89%	\$58,623.47	\$59,435.09	98.63%	\$57,655.24	\$68,500.00	84.17%
Capital Purchases	500	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Miscellaneous	900	\$4,464.26	\$4,877.78	91.52%	\$8,242.60	\$8,979.45	91.79%	\$3,390.98	\$7,250.00	46.77%
Total Fund 27 Revenue		\$6,245,363.61	\$8,368,898.47	74.63%	\$6,683,602.28	\$9,029,289.66	74.02%	\$6,795,954.43	\$9,487,261.00	71.63%
Total General/Special Education Fund Expense		\$59,677,122.34	\$79,980,797.00	74.61%	\$59,302,348.19	\$82,372,322.66	71.99%	\$59,972,451.98	\$86,418,984.00	69.40%

Fund Balance - 13 Month View

