

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISON

GENERAL FUND (10)		2018-2019 - Audited			2019-2020 - Audited			CURRENT YEAR		
		May	Year- End Actual	YTD %	May	Year- End Actual	YTD %	May	Budget	YTD %
<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	\$382,104.33	\$424,968.97	89.91%	\$275,448.69	\$281,996.19	97.68%	\$19,576.14	\$250,000.00	7.83%
Other Local	200	\$694,526.42	\$731,506.76	94.94%	\$757,498.63	\$809,229.71	93.61%	\$672,801.82	\$681,895.00	98.67%
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	\$261,408.04	\$372,843.88	70.11%	\$207,977.31	\$292,876.95	71.01%	\$252,235.00	\$279,647.00	90.20%
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	\$830,239.45	\$1,459,490.61	56.89%	\$505,687.89	\$1,096,581.04	46.11%	\$314,509.12	\$769,021.00	40.90%
Title I	751	\$397,933.32	\$540,935.29	73.56%	\$441,405.93	\$525,550.85	83.99%	\$346,415.10	\$544,411.00	63.63%
Other Federal	700	\$268,031.94	\$619,318.67	43.28%	\$743,092.36	\$697,574.31	106.53%	\$2,451,122.64	\$1,126,553.00	217.58%
Miscellaneous	900	\$233,632.56	\$242,660.70	96.28%	\$771,859.56	\$774,523.74	99.66%	\$443,081.72	\$313,200.00	141.47%
Total Fund 10 Revenue		\$49,075,102.61	\$72,453,400.99	67.73%	\$51,707,188.88	\$75,129,360.83	68.82%	\$53,680,083.60	\$76,985,338.00	69.73%
<b>SPECIAL EDUCATION FUND (27)</b>										
<u>REVENUES</u>										
Fund 10 Transfer	110	\$4,744,848.17	\$5,452,589.87	87.02%	\$4,997,767.93	\$5,897,584.64	84.74%	\$4,841,170.83	\$5,970,750.00	81.08%
State Aid via CESA	516	\$1,134.76	\$2,131.56	53.24%	\$1,115.44	\$2,019.97	55.22%	\$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	\$164,554.53	\$285,593.83	57.62%	\$185,728.67	\$205,436.23	90.41%	\$232,546.61	\$209,000.00	111.27%
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		\$6,749,785.56	\$8,368,898.47	80.65%	\$7,000,019.84	\$9,029,289.66	77.53%	\$7,321,423.11	\$9,487,261.00	77.17%
Total General/Special Education Fund Revenue		\$55,824,888.17	\$80,822,299.46	69.07%	\$58,707,208.72	\$84,158,650.49	69.76%	\$61,001,506.71	\$86,472,599.00	70.54%

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<b>GENERAL FUND (10)</b>										
<u><b>EXPENSES</b></u>										
Salaries	100	\$27,759,839.86	\$34,610,909.53	80.21%	\$28,586,430.30	\$35,570,332.45	80.37%	\$29,376,308.85	\$35,944,842.00	81.73%
Benefits	200	\$11,837,298.88	\$13,269,135.61	89.21%	\$12,005,251.28	\$13,492,564.01	88.98%	\$12,038,439.60	\$15,110,948.00	79.67%
Utilities	330-339	\$1,481,701.53	\$1,618,020.36	91.57%	\$1,297,469.74	\$1,370,541.82	94.67%	\$1,134,908.61	\$1,689,330.00	67.18%
Transportation	341	\$2,959,695.48	\$3,142,910.30	94.17%	\$2,592,244.04	\$2,604,947.82	99.51%	\$1,985,086.08	\$2,950,727.00	67.27%
Purchased Services	300	\$4,858,822.58	\$8,119,712.43	59.84%	\$4,898,072.31	\$8,680,824.88	56.42%	\$5,355,238.93	\$9,666,052.00	55.40%
Supplies	400	\$4,313,667.11	\$2,527,902.82	170.64%	\$2,054,511.66	\$2,040,532.14	100.69%	\$2,807,231.37	\$2,291,749.00	122.49%
Capital Purchases	500	\$1,656,965.23	\$1,515,420.44	109.34%	\$1,233,010.89	\$1,736,070.22	71.02%	\$1,486,270.53	\$2,468,328.00	60.21%
Insurance	700	\$438,813.19	\$440,184.34	99.69%	\$445,620.95	\$457,688.30	97.36%	\$507,467.60	\$472,741.00	107.35%
Fund Transfers	800	\$4,744,848.17	\$6,080,578.87	78.03%	\$4,997,767.93	\$7,114,175.64	70.25%	\$4,841,170.83	\$5,970,750.00	81.08%
Miscellaneous	900	\$234,374.26	\$287,123.83	81.63%	\$270,760.35	\$275,355.72	98.33%	\$137,437.78	\$366,256.00	37.53%
<b>Total Fund 10 Expense</b>		<b>\$60,286,026.29</b>	<b>\$71,611,898.53</b>	<b>84.18%</b>	<b>\$58,381,139.45</b>	<b>\$73,343,033.00</b>	<b>79.60%</b>	<b>\$59,669,560.18</b>	<b>\$76,931,723.00</b>	<b>77.56%</b>
<b>SPECIAL EDUCATION FUND (27)</b>										
<u><b>EXPENSES</b></u>										
Salaries	100	\$4,404,637.46	\$5,593,092.34	78.75%	\$4,860,225.02	\$6,152,459.17	79.00%	\$4,843,704.57	\$6,164,476.00	78.57%
Benefits	200	\$1,962,574.28	\$2,154,359.75	91.10%	\$2,025,676.85	\$2,325,590.85	87.10%	\$2,019,868.59	\$2,668,501.00	75.69%
Purchased Services	300	\$489,635.83	\$570,509.41	85.82%	\$454,581.25	\$482,825.10	94.15%	\$681,604.44	\$578,534.00	117.82%
Supplies	400	\$45,040.25	\$46,059.19	97.79%	\$59,117.64	\$59,435.09	99.47%	\$58,774.78	\$68,500.00	85.80%
Capital Purchases	500	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Miscellaneous	900	\$4,626.02	\$4,877.78	94.84%	\$8,494.36	\$8,979.45	94.60%	\$3,557.76	\$7,250.00	49.07%
<b>Total Fund 27 Expenses</b>		<b>\$6,906,513.84</b>	<b>\$8,368,898.47</b>	<b>82.53%</b>	<b>\$7,408,095.12</b>	<b>\$9,029,289.66</b>	<b>82.05%</b>	<b>\$7,607,510.14</b>	<b>\$9,487,261.00</b>	<b>80.19%</b>
<b>Total General/Special Education Fund Expense</b>		<b>\$67,192,540.13</b>	<b>\$79,980,797.00</b>	<b>84.01%</b>	<b>\$65,789,234.57</b>	<b>\$82,372,322.66</b>	<b>79.87%</b>	<b>\$67,277,070.32</b>	<b>\$86,418,984.00</b>	<b>77.85%</b>

Fund Balance - 13 Month View

