

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISON

		2018-2019 - Audited			2019-2020 - Audited			CURRENT YEAR		
		June	Year- End Actual	YTD %	June	Year- End Actual	YTD %	June	Budget	YTD %
GENERAL FUND (10)										
REVENUES										
Property Tax	211	\$25,803,095.00	\$25,803,095.00	100.00%	\$26,684,240.00	\$26,684,240.00	100.00%	\$28,038,181.00	\$28,038,181.00	100.00%
General Aid	621	\$32,778,487.00	\$32,778,487.00	100.00%	\$33,707,433.00	\$33,707,433.00	100.00%	\$34,116,507.00	\$34,116,507.00	100.00%
Total Revenue Limit		\$58,581,582.00	\$58,581,582.00	100.00%	\$60,391,673.00	\$60,391,673.00	100.00%	\$62,154,688.00	\$62,154,688.00	100.00%
Interest	280	\$424,968.97	\$424,968.97	100.00%	\$281,996.19	\$281,996.19	100.00%	\$18,309.10	\$250,000.00	7.32%
Other Local	200	\$731,506.76	\$731,506.76	100.00%	\$809,229.71	\$809,229.71	100.00%	\$741,493.23	\$681,895.00	108.74%
Open Enrollment	345	\$4,397,499.00	\$4,397,499.00	100.00%	\$4,724,321.00	\$4,724,321.00	100.00%	\$5,567,390.00	\$5,637,600.00	98.75%
Other Interdistrict	300	\$372,843.88	\$372,843.88	100.00%	\$292,876.95	\$292,876.95	100.00%	\$353,074.96	\$279,647.00	126.26%
Intermediate Sources	500	\$0.00	\$0.00	#DIV/0!	\$10,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	#DIV/0!
Categorical Aids	610-619	\$968,935.11	\$968,935.11	100.00%	\$886,792.04	\$886,792.04	100.00%	\$743,727.48	\$640,537.00	116.11%
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	\$1,459,490.61	\$1,459,490.61	100.00%	\$1,096,572.96	\$1,096,581.04	100.00%	\$928,136.59	\$769,021.00	120.69%
Title I	751	\$540,935.29	\$540,935.29	100.00%	\$525,550.85	\$525,550.85	100.00%	\$505,118.22	\$544,411.00	92.78%
Other Federal	700	\$619,318.67	\$619,318.67	100.00%	\$697,574.31	\$697,574.31	100.00%	\$2,989,490.67	\$1,126,553.00	265.37%
Miscellaneous	900	\$242,660.70	\$242,660.70	100.00%	\$774,523.74	\$774,523.74	100.00%	\$462,060.66	\$313,200.00	147.53%
Total Fund 10 Revenue		\$72,453,400.99	\$72,453,400.99	100.00%	\$75,129,352.75	\$75,129,360.83	100.00%	\$79,059,436.91	\$76,985,338.00	102.69%
SPECIAL EDUCATION FUND (27)										
REVENUES										
Fund 10 Transfer	110	\$5,452,589.87	\$5,452,589.87	100.00%	\$5,897,584.64	\$5,897,584.64	100.00%	\$5,782,656.49	\$5,970,750.00	96.85%
State Aid via CESA	516	\$2,131.56	\$2,131.56	100.00%	\$2,019.97	\$2,019.97	100.00%	\$5,241.14	\$2,000.00	101.29%
State Aid	600	\$1,818,319.00	\$1,818,319.00	100.00%	\$1,865,904.00	\$1,865,904.00	100.00%	\$2,209,977.00	\$2,181,854.00	101.29%
Flow Through	730/341	\$809,653.22	\$809,653.22	100.00%	\$1,052,527.16	\$1,052,527.16	100.00%	\$1,094,515.29	\$1,123,057.00	97.46%
Other Federal	700	\$285,593.83	\$285,593.83	100.00%	\$205,436.23	\$205,436.23	100.00%	\$258,491.09	\$209,000.00	123.68%
Miscellaneous	900	\$610.99	\$610.99	100.00%	\$5,817.66	\$5,817.66	100.00%	\$3,494.45	\$600.00	582.41%
Total Fund 27 Revenue		\$8,368,898.47	\$8,368,898.47	100.00%	\$9,029,289.66	\$9,029,289.66	100.00%	\$9,354,375.46	\$9,487,261.00	98.60%
Total General/Special Education Fund Revenue		\$80,822,299.46	\$80,822,299.46	100.00%	\$84,158,642.41	\$84,158,650.49	100.00%	\$88,413,812.37	\$86,472,599.00	102.24%

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<b>GENERAL FUND (10)</b>										
<u><b>EXPENSES</b></u>										
Salaries	100	\$34,610,909.53	\$34,610,909.53	100.00%	\$35,570,332.45	\$35,570,332.45	100.00%	\$36,602,335.64	\$35,944,842.00	101.83%
Benefits	200	\$13,269,135.61	\$13,269,135.61	100.00%	\$13,492,564.01	\$13,492,564.01	100.00%	\$14,026,934.41	\$15,110,948.00	92.83%
Utilities	330-339	\$1,618,020.36	\$1,618,020.36	100.00%	\$1,370,541.82	\$1,370,541.82	100.00%	\$1,353,906.27	\$1,689,330.00	80.14%
Transportation	341	\$3,142,910.30	\$3,142,910.30	100.00%	\$2,604,947.82	\$2,604,947.82	100.00%	\$2,482,175.43	\$2,950,727.00	84.12%
Purchased Services	300	\$8,119,712.43	\$8,119,712.43	100.00%	\$8,680,824.88	\$8,680,824.88	100.00%	\$10,114,090.73	\$9,666,052.00	104.64%
Supplies	400	\$2,527,902.82	\$2,527,902.82	100.00%	\$2,040,532.14	\$2,040,532.14	100.00%	\$2,825,809.76	\$2,291,749.00	123.30%
Capital Purchases	500	\$1,515,420.44	\$1,515,420.44	100.00%	\$1,736,070.22	\$1,736,070.22	100.00%	\$1,959,789.65	\$2,468,328.00	79.40%
Insurance	700	\$440,184.34	\$440,184.34	100.00%	\$457,688.30	\$457,688.30	100.00%	\$510,561.92	\$472,741.00	108.00%
Fund Transfers	800	\$6,080,578.87	\$6,080,578.87	100.00%	\$7,114,175.64	\$7,114,175.64	100.00%	\$8,477,629.00	\$5,970,750.00	141.99%
Miscellaneous	900	\$287,123.83	\$287,123.83	100.00%	\$275,355.72	\$275,355.72	100.00%	\$168,797.60	\$366,256.00	46.09%
<b>Total Fund 10 Expense</b>		<b>\$71,611,898.53</b>	<b>\$71,611,898.53</b>	<b>100.00%</b>	<b>\$73,343,033.00</b>	<b>\$73,343,033.00</b>	<b>100.00%</b>	<b>\$78,522,030.41</b>	<b>\$76,931,723.00</b>	<b>102.07%</b>
<b>SPECIAL EDUCATION FUND (27)</b>										
<u><b>EXPENSES</b></u>										
Salaries	100	\$5,593,092.34	\$5,593,092.34	100.00%	\$6,152,459.17	\$6,152,459.17	100.00%	\$6,111,025.65	\$6,164,476.00	99.13%
Benefits	200	\$2,154,359.75	\$2,154,359.75	100.00%	\$2,325,590.85	\$2,325,590.85	100.00%	\$2,397,729.59	\$2,668,501.00	89.85%
Purchased Services	300	\$570,509.41	\$570,509.41	100.00%	\$482,825.10	\$482,825.10	100.00%	\$781,406.72	\$578,534.00	135.07%
Supplies	400	\$46,059.19	\$46,059.19	100.00%	\$59,435.09	\$59,435.09	100.00%	\$60,167.30	\$68,500.00	87.84%
Capital Purchases	500	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Miscellaneous	900	\$4,877.78	\$4,877.78	100.00%	\$8,979.45	\$8,979.45	100.00%	\$4,046.20	\$7,250.00	55.81%
<b>Total Fund 27 Expenses</b>		<b>\$8,368,898.47</b>	<b>\$8,368,898.47</b>	<b>100.00%</b>	<b>\$9,029,289.66</b>	<b>\$9,029,289.66</b>	<b>100.00%</b>	<b>\$9,354,375.46</b>	<b>\$9,487,261.00</b>	<b>98.60%</b>
<b>Total General/Special Education Fund Expense</b>		<b>\$79,980,797.00</b>	<b>\$79,980,797.00</b>	<b>100.00%</b>	<b>\$82,372,322.66</b>	<b>\$82,372,322.66</b>	<b>100.00%</b>	<b>\$87,876,405.87</b>	<b>\$86,418,984.00</b>	<b>101.69%</b>

Fund Balance - 13 Month View

