

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

	2019-2020 - Audited			2020-2021 - Unaudited			CURRENT YEAR		
	October	Year- End Actual	YTD %	October	Year- End Actual	YTD %	October	Budget	YTD %
GENERAL FUND (10)									
REVENUES									
Property Tax 211	\$0.00	\$26,684,240.00	0.00%	\$0.00	\$28,038,181.00	0.00%	\$0.00	\$24,941,485.00	0.00%
General Aid 621	\$4,830,186.00	\$33,707,433.00	14.33%	\$4,986,972.00	\$34,116,507.00	14.62%	\$5,125,992.00	\$37,133,625.00	13.80%
Total Revenue Limit	\$4,830,186.00	\$60,391,673.00	8.00%	\$4,986,972.00	\$62,154,688.00	8.02%	\$5,125,992.00	\$62,075,110.00	8.26%
Interest 280	\$151,877.26	\$281,996.19	53.86%	\$9,511.58	\$18,309.10	51.95%	(\$560.60)	\$40,000.00	-1.40%
Other Local 200	\$473,015.24	\$809,229.71	58.45%	\$422,377.80	\$741,493.23	56.96%	\$458,986.60	\$684,193.00	67.08%
Open Enrollment 345	\$0.00	\$4,724,321.00	0.00%	\$0.00	\$5,567,390.00	0.00%	\$0.00	\$6,319,302.00	0.00%
Other Interdistrict 300	\$0.00	\$292,876.95	0.00%	\$9,925.73	\$353,074.96	2.81%	\$9,499.14	\$280,000.00	3.39%
Intermediate Sources 500	\$0.00	\$10,000.00	0.00%	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Categorical Aids 610-619	\$4,511.76	\$886,792.04	0.51%	\$2,259.48	\$743,727.48	0.30%	\$2,280.73	\$560,643.00	0.41%
Per Pupil Aid 695	\$0.00	\$4,638,242.00	0.00%	\$0.00	\$4,595,948.00	0.00%	\$0.00	\$4,567,752.00	0.00%
Other State 600	\$32,000.00	\$1,096,581.04	2.92%	\$0.00	\$928,136.59	0.00%	\$0.00	\$839,461.00	0.00%
Title I 751	\$0.00	\$525,550.85	0.00%	\$78,872.12	\$505,118.22	15.61%	\$0.00	\$565,000.00	0.00%
Other Federal 700	\$11,162.74	\$697,574.31	1.60%	\$0.00	\$2,989,490.67	0.00%	\$5,027.49	\$1,386,999.00	0.36%
Miscellaneous 900	\$61,632.94	\$774,523.74	7.96%	(\$1,717.41)	\$462,060.66	-0.37%	\$60,464.40	\$458,200.00	13.20%
Total Fund 10 Revenue	\$5,564,385.94	\$75,129,360.83	7.41%	\$5,508,201.30	\$79,059,436.91	6.97%	\$5,661,689.76	\$77,776,660.00	7.28%
SPECIAL EDUCATION FUND (27)									
REVENUES									
Fund 10 Transfer 110	\$0.00	\$5,897,584.64	0.00%	\$0.00	\$5,782,656.49	0.00%	\$0.00	\$6,381,792.00	0.00%
State Aid via CESA 516	\$0.00	\$2,019.97	0.00%	\$0.00	\$5,241.14	0.00%	\$0.00	\$2,000.00	0.00%
State Aid 600	\$0.00	\$1,865,904.00	0.00%	\$0.00	\$2,209,977.00	0.00%	\$0.00	\$2,340,185.00	0.00%
Flow Through 730/341	\$166,777.06	\$1,052,527.16	15.85%	\$174,703.25	\$1,094,515.29	15.96%	\$0.00	\$997,300.00	0.00%
Other Federal 700	(\$6.00)	\$205,436.23	0.00%	\$5,789.54	\$258,491.09	2.24%	\$0.00	\$285,219.00	0.00%
Miscellaneous 900	\$5,817.66	\$5,817.66	100.00%	\$0.00	\$3,494.45	0.00%	\$0.00	\$600.00	0.00%
Total Fund 27 Revenue	\$172,588.72	\$9,029,289.66	1.91%	\$180,492.79	\$9,354,375.46	1.93%	\$0.00	\$10,007,096.00	0.00%
Total General/Special Education Fund Revenue	\$5,736,974.66	\$84,158,650.49	6.82%	\$5,688,694.09	\$88,413,812.37	6.43%	\$5,661,689.76	\$87,783,756.00	6.45%

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		October	Year- End Actual	YTD %	October	Year- End Actual	YTD %	October	Budget	YTD %
GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$7,920,459.79	\$35,570,332.45	22.27%	\$7,968,354.02	\$36,602,335.64	21.77%	\$7,912,700.65	\$36,680,560.00	21.57%
Benefits	200	\$2,834,902.49	\$13,492,564.01	21.01%	\$2,747,160.07	\$14,026,934.41	19.58%	\$2,768,896.33	\$15,253,558.00	18.15%
Utilities	330-339	\$491,173.16	\$1,370,541.82	35.84%	\$362,166.04	\$1,353,906.27	26.75%	\$474,333.07	\$1,525,264.00	31.10%
Transportation	341	\$662,750.62	\$2,604,947.82	25.44%	\$343,907.78	\$2,482,175.43	13.86%	\$724,592.32	\$3,113,732.00	23.27%
Purchased Services	300	\$2,480,744.71	\$8,680,824.88	28.58%	\$2,490,607.65	\$10,124,710.73	24.60%	\$2,046,260.20	\$10,314,298.00	19.84%
Supplies	400	\$744,042.64	\$2,040,532.14	36.46%	\$953,012.87	\$2,825,809.76	33.73%	\$683,705.84	\$2,469,995.00	27.68%
Capital Purchases	500	\$1,056,479.56	\$1,736,070.22	60.85%	\$931,782.53	\$1,959,789.65	47.55%	\$1,098,023.72	\$914,137.00	120.12%
Insurance	700	\$440,572.00	\$457,688.30	96.26%	\$461,645.98	\$510,561.92	90.42%	\$519,319.62	\$530,008.00	97.98%
Fund Transfers	800	\$0.00	\$7,114,175.64	0.00%	\$0.00	\$8,477,628.99	0.00%	\$0.00	\$6,381,792.00	0.00%
Miscellaneous	900	\$86,267.33	\$275,355.72	31.33%	\$71,332.30	\$168,797.60	42.26%	\$90,003.68	\$593,316.00	15.17%
Total Fund 10 Expense		\$16,717,392.30	\$73,343,033.00	22.79%	\$16,329,969.24	\$78,532,650.40	20.79%	\$16,317,835.43	\$77,776,660.00	20.98%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$1,224,991.09	\$6,152,459.17	19.91%	\$1,188,059.24	\$6,111,025.65	19.44%	\$1,281,184.46	\$6,547,763.00	19.57%
Benefits	200	\$444,714.94	\$2,325,590.85	19.12%	\$427,334.65	\$2,397,729.59	17.82%	\$459,476.01	\$2,615,355.00	17.57%
Purchased Services	300	\$63,638.64	\$482,825.10	13.18%	\$28,251.36	\$781,406.72	3.62%	\$126,240.43	\$763,533.00	16.53%
Supplies	400	\$22,463.65	\$59,435.09	37.80%	\$24,428.79	\$60,167.30	40.60%	\$38,051.90	\$73,195.00	51.99%
Capital Purchases	500	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Miscellaneous	900	\$3,167.04	\$8,979.45	35.27%	\$1,535.27	\$4,046.20	37.94%	\$1,408.44	\$7,250.00	19.43%
Total Fund 27 Expenses		\$1,758,975.36	\$9,029,289.66	19.48%	\$1,669,609.31	\$9,354,375.46	17.85%	\$1,906,361.24	\$10,007,096.00	19.05%
Total General/Special Education Fund Expense		\$18,476,367.66	\$82,372,322.66	22.43%	\$17,999,578.55	\$87,887,025.86	20.48%	\$18,224,196.67	\$87,783,756.00	20.76%

Fund Balance - 13 Month View

