

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISON

GENERAL FUND (10)		2017-2018 - Audited			2018-2019 - Unaudited			CURRENT YEAR		
		July	Year- End Actual	YTD %	July	Year- End Actual	YTD %	July	Budget	YTD %
<u>REVENUES</u>										
Property Tax	211	\$0.00	\$25,865,380.00	0.00%	\$0.00	\$25,803,095.00	0.00%	\$0.00	\$26,645,730.00	0.00%
General Aid	621	\$0.00	\$32,426,653.00	0.00%	\$0.00	\$32,778,487.00	0.00%	\$0.00	\$33,737,368.00	0.00%
Total Revenue Limit		\$0.00	\$58,292,033.00	0.00%	\$0.00	\$58,581,582.00	0.00%	\$0.00	\$60,383,098.00	0.00%
Interest	280	\$16,480.87	\$252,353.42	6.53%	\$26,095.99	\$424,968.97	6.14%	\$33,520.47	\$310,000.00	10.81%
Other Local	200	\$69,354.46	\$683,729.28	10.14%	\$103,891.55	\$731,506.76	14.20%	\$117,588.70	\$689,605.00	17.05%
Open Enrollment	345	\$0.00	\$4,068,839.00	0.00%	\$0.00	\$4,397,499.00	0.00%	\$0.00	\$5,022,424.00	0.00%
Other Interdistrict	300	\$0.00	\$419,252.65	0.00%	\$0.00	\$372,843.88	0.00%	\$0.00	\$270,166.00	0.00%
Categorical Aids	610-619	\$0.00	\$1,064,280.83	0.00%	\$0.00	\$986,935.11	0.00%	\$0.00	\$824,897.00	0.00%
Per Pupil Aid	695	\$0.00	\$2,835,450.00	0.00%	\$0.00	\$4,113,660.00	0.00%	\$0.00	\$4,663,470.00	0.00%
Other State	600	\$0.00	\$584,558.47	0.00%	\$0.00	\$1,446,002.37	0.00%	\$0.00	\$907,402.00	0.00%
Title I	751	\$0.00	\$542,996.07	0.00%	\$0.00	\$540,935.29	0.00%	\$0.00	\$530,000.00	0.00%
Other Federal	700	\$0.00	\$499,598.17	0.00%	\$0.00	\$619,318.67	0.00%	\$0.00	\$598,215.00	0.00%
Miscellaneous	900	\$500.00	\$467,378.75	0.11%	\$7,061.28	\$242,660.70	2.91%	\$145.00	\$673,000.00	0.02%
Total Fund 10 Revenue		\$86,335.33	\$69,710,469.64	0.12%	\$137,048.82	\$72,457,912.75	0.19%	\$151,254.17	\$74,872,277.00	0.20%
SPECIAL EDUCATION FUND (27)										
<u>REVENUES</u>										
Fund 10 Transfer	110	\$0.00	\$5,355,829.99	0.00%	\$0.00	\$5,452,589.87	0.00%	\$0.00	\$6,414,998.00	0.00%
Open Enrollment	340-349	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00%
Other Interdistrict	300	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00%
State Aid via CESA	516	\$0.00	\$0.00	#DIV/0!	\$0.00	\$2,131.56	0.00%	\$0.00	\$0.00	0.00%
State Aid	600	\$0.00	\$1,769,304.00	0.00%	\$0.00	\$1,818,319.00	0.00%	\$0.00	\$1,832,081.00	0.00%
Flow Through	730/341	\$0.00	\$947,442.00	0.00%	\$0.00	\$809,653.22	0.00%	\$0.00	\$961,021.00	0.00%
Other Federal	700	\$25,187.54	\$228,806.15	11.01%	\$13,280.98	\$285,593.83	4.65%	\$0.00	\$237,500.00	0.00%
Miscellaneous	900	\$0.00	\$530.84	0.00%	\$0.00	\$610.99	0.00%	\$0.00	\$500.00	0.00%
Total Fund 27 Revenue		\$25,187.54	\$8,301,912.98	0.30%	\$13,280.98	\$8,368,898.47	0.16%	\$0.00	\$9,446,100.00	0.00%
Total General/Special Education Fund Revenue		\$111,522.87	\$78,012,382.62	0.14%	\$150,329.80	\$80,826,811.22	0.19%	\$151,254.17	\$84,318,377.00	0.18%

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		July	Year- End Actual	YTD %	July	Year- End Actual	YTD %	July	Budget	YTD %
<b>GENERAL FUND (10)</b>										
<u><b>EXPENSES</b></u>										
Salaries	100	\$407,489.46	\$33,569,429.37	1.21%	\$449,948.34	\$34,610,909.53	1.30%	\$485,373.46		#DIV/0!
Benefits	200	\$574,216.78	\$14,507,635.01	3.96%	\$155,464.49	\$13,269,135.61	1.17%	\$479,022.08		#DIV/0!
Utilities	330-339	\$89,408.76	\$1,463,548.77	6.11%	\$110,569.65	\$1,618,020.36	6.83%	\$116,522.50	\$1,667,585.00	6.99%
Transportation	341	\$0.00	\$3,019,072.63	0.00%	\$875.63	\$3,142,910.30	0.03%	\$2,278.30	\$3,211,525.00	0.07%
Purchased Services	300	\$147,877.73	\$7,191,532.82	2.06%	\$306,828.28	\$8,119,712.43	3.78%	\$391,848.56	\$8,138,359.00	4.81%
Supplies	400	\$186,538.50	\$2,461,301.67	7.58%	\$124,675.93	\$2,527,902.82	4.93%	\$114,662.72	\$2,192,204.00	5.23%
Capital Purchases	500	\$14,660.99	\$1,512,878.02	0.97%	\$177,908.38	\$1,515,420.44	11.74%	\$602,961.29	\$1,359,210.00	44.36%
Insurance	700	\$391,822.00	\$457,291.39	85.68%	\$0.00	\$440,184.34	0.00%	\$436,386.00	\$448,542.00	97.29%
Fund Transfers	800	\$0.00	\$5,677,356.99	0.00%	\$0.00	\$6,080,578.87	0.00%	\$0.00	\$6,414,998.00	0.00%
Miscellaneous	900	\$39,410.49	\$192,223.33	20.50%	\$26,739.79	\$287,123.83	9.31%	\$26,082.57	\$219,904.00	11.86%
<b>Total Fund 10 Expense</b>		<b>\$1,851,424.71</b>	<b>\$70,052,270.00</b>	<b>2.64%</b>	<b>\$1,353,010.49</b>	<b>\$71,611,898.53</b>	<b>1.89%</b>	<b>\$2,655,137.48</b>	<b>\$23,652,327.00</b>	<b>11.23%</b>
<b>SPECIAL EDUCATION FUND (27)</b>										
<u><b>EXPENSES</b></u>										
Salaries	100	\$12,935.69	\$5,293,267.79	0.24%	\$13,071.58	\$5,593,092.34	0.23%	\$13,188.78	\$0.00	#DIV/0!
Benefits	200	\$42,634.70	\$2,291,334.09	1.86%	\$2,618.40	\$2,154,359.75	0.12%	\$64,332.13	\$0.00	#DIV/0!
Purchased Services	300	\$214.91	\$626,089.66	0.03%	\$1,221.30	\$570,509.41	0.21%	\$2,278.54	\$506,233.00	0.45%
Supplies	400	\$0.00	\$75,211.30	0.00%	\$0.00	\$46,059.19	0.00%	(\$59.50)	\$0.00	#DIV/0!
Capital Purchases	500	\$7,334.40	\$8,201.28	89.43%	\$0.00	\$0.00	#DIV/0!	\$7,349.40	\$0.00	#DIV/0!
Insurance	700	\$0.00	\$2,051.04	0.00%	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00%
Miscellaneous	900	\$405.00	\$7,808.86	5.19%	\$858.33	\$4,877.78	17.60%	\$161.76	\$3,000.00	5.39%
<b>Total Fund 27 Revenue</b>		<b>\$63,524.70</b>	<b>\$8,303,964.02</b>	<b>0.76%</b>	<b>\$17,769.61</b>	<b>\$8,368,898.47</b>	<b>0.21%</b>	<b>\$87,251.11</b>	<b>\$509,233.00</b>	<b>17.13%</b>
<b>Total General/Special Education Fund Expense</b>		<b>\$1,914,949.41</b>	<b>\$78,356,234.02</b>	<b>2.44%</b>	<b>\$1,370,780.10</b>	<b>\$79,980,797.00</b>	<b>1.71%</b>	<b>\$2,742,388.59</b>	<b>\$24,161,560.00</b>	<b>11.35%</b>

Fund Balance - 13 Month View

