

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

	2017-2018 - Audited			2018-2019 - Unaudited			CURRENT YEAR		
	September	Year- End Actual	YTD %	September	Year- End Actual	YTD %	September	Budget	YTD %
GENERAL FUND (10)									
<u>REVENUES</u>									
Property Tax 211	\$0.00	\$25,865,380.00	0.00%	\$0.00	\$25,803,095.00	0.00%	\$0.00	\$26,684,240.00	0.00%
General Aid 621	\$4,761,978.00	\$32,426,653.00	14.69%	\$4,788,605.00	\$32,778,487.00	14.61%	\$4,830,186.00	\$33,707,433.00	14.33%
Total Revenue Limit	\$4,761,978.00	\$58,292,033.00	8.17%	\$4,788,605.00	\$58,581,582.00	8.17%	\$4,830,186.00	\$60,391,673.00	8.00%
Interest 280	\$52,387.51	\$252,353.42	20.76%	\$109,150.32	\$424,968.97	25.68%	\$124,503.05	\$369,000.00	33.74%
Other Local 200	\$298,922.85	\$683,729.28	43.72%	\$342,773.05	\$731,506.76	46.86%	\$351,886.02	\$663,487.00	53.04%
Open Enrollment 345	\$0.00	\$4,068,839.00	0.00%	\$0.00	\$4,397,499.00	0.00%	\$0.00	\$4,840,261.00	0.00%
Other Interdistrict 300	\$1,507.28	\$419,252.65	0.36%	\$0.00	\$372,843.88	0.00%	\$0.00	\$280,656.00	0.00%
Categorical Aids 610-619	\$0.00	\$1,064,280.83	0.00%	\$0.00	\$986,935.11	0.00%	\$4,511.76	\$824,979.00	0.55%
Per Pupil Aid 695	\$0.00	\$2,835,450.00	0.00%	\$0.00	\$4,113,660.00	0.00%	\$0.00	\$4,627,854.00	0.00%
Other State 600	\$2,671.00	\$584,558.47	0.46%	\$0.00	\$1,441,490.61	0.00%	\$0.00	\$836,961.00	0.00%
Title I 751	\$0.00	\$542,996.07	0.00%	\$0.00	\$540,935.29	0.00%	\$0.00	\$507,104.00	0.00%
Other Federal 700	\$0.00	\$499,598.17	0.00%	\$0.00	\$619,318.67	0.00%	\$0.00	\$685,385.00	0.00%
Miscellaneous 900	\$10,155.00	\$467,378.75	2.17%	\$23,574.38	\$242,660.70	9.71%	\$7,368.94	\$603,000.00	1.22%
Total Fund 10 Revenue	\$5,127,621.64	\$69,710,469.64	7.36%	\$5,264,102.75	\$72,453,400.99	7.27%	\$5,318,455.77	\$74,630,360.00	7.13%
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	\$6,360,544.00	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	\$1,847,081.00	0.00%
Flow Through 730/341	\$0.00	\$947,442.00	0.00%	\$0.00	\$809,653.22	0.00%	\$0.00	\$965,124.00	0.00%
Other Federal 700	\$25,187.54	\$228,806.15	11.01%	\$0.00	\$285,593.83	0.00%	\$0.00	\$237,567.00	0.00%
Miscellaneous 900	\$0.00	\$530.84	0.00%	\$0.00	\$610.99	0.00%	\$5,817.66	\$500.00	1163.53%
Total Fund 27 Revenue	\$25,187.54	\$8,301,912.98	0.30%	\$0.00	\$8,368,898.47	0.00%	\$5,817.66	\$9,410,816.00	0.06%
Total General/Special Education Fund Revenue	\$5,152,809.18	\$78,012,382.62	6.61%	\$5,264,102.75	\$80,822,299.46	6.51%	\$5,324,273.43	\$84,041,176.00	6.34%

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GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$4,545,619.77	\$33,569,429.37	13.54%	\$4,797,816.92	\$34,610,909.53	13.86%	\$5,174,074.57	\$35,658,908.00	14.51%
Benefits	200	\$1,886,093.47	\$14,507,635.01	13.00%	\$1,882,419.98	\$13,269,135.61	14.19%	\$1,868,932.40	\$14,970,997.00	12.48%
Utilities	330-339	\$259,163.17	\$1,463,548.77	17.71%	\$319,766.94	\$1,618,020.36	19.76%	\$361,901.33	\$1,667,585.00	21.70%
Transportation	341	\$39,628.70	\$3,019,072.63	1.31%	\$364,229.18	\$3,142,910.30	11.59%	\$329,906.41	\$3,136,525.00	10.52%
Purchased Services	300	\$781,745.53	\$7,191,532.82	10.87%	\$1,426,324.14	\$8,119,712.43	17.57%	\$1,837,910.19	\$8,408,563.00	21.86%
Supplies	400	\$798,466.41	\$2,461,301.67	32.44%	\$694,670.60	\$2,527,902.82	27.48%	\$509,201.70	\$2,310,174.00	22.04%
Capital Purchases	500	\$390,361.20	\$1,512,878.02	25.80%	\$843,492.30	\$1,515,420.44	55.66%	\$1,031,391.52	\$1,300,800.00	79.29%
Insurance	700	\$391,972.00	\$457,291.39	85.72%	\$430,503.34	\$440,184.34	97.80%	\$440,064.00	\$448,542.00	98.11%
Fund Transfers	800	\$0.00	\$5,677,356.99	0.00%	\$0.00	\$6,080,578.87	0.00%	\$0.00	\$6,418,019.00	0.00%
Miscellaneous	900	\$87,815.47	\$192,223.33	45.68%	\$62,602.71	\$287,123.83	21.80%	\$57,245.79	\$219,904.00	26.03%
Total Fund 10 Expense		\$9,180,865.72	\$70,052,270.00	13.11%	\$10,821,826.11	\$71,611,898.53	15.11%	\$11,610,627.91	\$74,540,017.00	15.58%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$606,270.83	\$5,293,267.79	11.45%	\$629,204.28	\$5,593,092.34	11.25%	\$735,583.38	\$6,044,269.00	12.17%
Benefits	200	\$235,671.90	\$2,291,334.09	10.29%	\$259,725.73	\$2,154,359.75	12.06%	\$278,742.88	\$2,611,231.00	10.67%
Purchased Services	300	\$7,240.98	\$626,089.66	1.16%	\$22,431.90	\$570,509.41	3.93%	\$12,841.34	\$653,576.00	1.96%
Supplies	400	\$21,879.81	\$75,211.30	29.09%	\$9,399.25	\$46,059.19	20.41%	\$15,489.00	\$98,740.00	15.69%
Capital Purchases	500	\$7,359.40	\$8,201.28	89.73%	\$7,349.40	\$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	\$3,078.33	\$7,808.86	39.42%	\$2,202.33	\$4,877.78	45.15%	\$688.52	\$3,000.00	22.95%
Total Fund 27 Revenue		\$881,501.25	\$8,303,964.02	10.62%	\$930,312.89	\$8,368,898.47	11.12%	\$1,050,694.52	\$9,410,816.00	11.16%
Total General/Special Education Fund Expense		\$10,062,366.97	\$78,356,234.02	12.84%	\$11,752,139.00	\$79,980,797.00	14.69%	\$12,661,322.43	\$83,950,833.00	15.08%

Fund Balance - 13 MONTH view

