

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

	2017-2018 - Audited			2018-2019 - 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	\$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	\$69,204.73	\$252,353.42	27.42%	\$132,851.52	\$424,968.97	31.26%	\$151,877.26	\$369,000.00	41.16%
Other Local 200	\$356,744.16	\$683,729.28	52.18%	\$461,628.22	\$731,506.76	63.11%	\$473,015.24	\$663,487.00	71.29%
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	\$26,334.68	\$419,252.65	6.28%	\$24,355.50	\$372,843.88	6.53%	\$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%	\$32,000.00	\$836,961.00	3.82%
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%	\$8,681.66	\$619,318.67	1.40%	\$11,162.74	\$685,385.00	1.63%
Miscellaneous 900	\$10,666.50	\$467,378.75	2.28%	\$28,694.97	\$242,660.70	11.83%	\$61,632.94	\$603,000.00	10.22%
Total Fund 10 Revenue	\$5,227,599.07	\$69,710,469.64	7.50%	\$5,444,816.87	\$72,453,400.99	7.51%	\$5,564,385.94	\$74,630,360.00	7.46%
SPECIAL EDUCATION FUND (27)									
REVENUES									
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%	\$166,771.06	\$965,124.00	17.28%
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	\$530.84	\$530.84	100.00%	\$610.99	\$610.99	100.00%	\$5,817.66	\$500.00	1163.53%
Total Fund 27 Revenue	\$25,718.38	\$8,301,912.98	0.31%	\$610.99	\$8,368,898.47	0.01%	\$172,588.72	\$9,410,816.00	1.83%
Total General/Special Education Fund Revenue	\$5,253,317.45	\$78,012,382.62	6.73%	\$5,445,427.86	\$80,822,299.46	6.74%	\$5,736,974.66	\$84,041,176.00	6.83%

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GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$7,055,052.90	\$33,569,429.37	21.02%	\$7,399,290.55	\$34,610,909.53	21.38%	\$7,920,459.79	\$35,658,908.00	22.21%
Benefits	200	\$2,761,582.87	\$14,507,635.01	19.04%	\$2,804,906.37	\$13,269,135.61	21.14%	\$2,834,902.49	\$14,970,997.00	18.94%
Utilities	330-339	\$385,635.27	\$1,463,548.77	26.35%	\$489,866.05	\$1,618,020.36	30.28%	\$491,173.16	\$1,667,585.00	29.45%
Transportation	341	\$63,427.55	\$3,019,072.63	2.10%	\$683,683.17	\$3,142,910.30	21.75%	\$662,750.62	\$3,136,525.00	21.13%
Purchased Services	300	\$1,472,346.33	\$7,191,532.82	20.47%	\$2,353,987.95	\$8,119,712.43	28.99%	\$2,480,744.71	\$8,408,563.00	29.50%
Supplies	400	\$1,183,251.31	\$2,461,301.67	48.07%	\$998,867.24	\$2,527,902.82	39.51%	\$744,042.64	\$2,310,174.00	32.21%
Capital Purchases	500	\$508,374.96	\$1,512,878.02	33.60%	\$1,071,014.91	\$1,515,420.44	70.67%	\$1,056,479.56	\$1,300,800.00	81.22%
Insurance	700	\$391,997.00	\$457,291.39	85.72%	\$430,933.59	\$440,184.34	97.90%	\$440,572.00	\$448,542.00	98.22%
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	\$103,480.62	\$192,223.33	53.83%	\$123,340.34	\$287,123.83	42.96%	\$86,267.33	\$219,904.00	39.23%
Total Fund 10 Expense		\$13,925,148.81	\$70,052,270.00	19.88%	\$16,355,890.17	\$71,611,898.53	22.84%	\$16,717,392.30	\$74,540,017.00	22.43%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$1,015,096.38	\$5,293,267.79	19.18%	\$1,067,911.95	\$5,593,092.34	19.09%	\$1,224,991.09	\$6,044,269.00	20.27%
Benefits	200	\$374,609.03	\$2,291,334.09	16.35%	\$416,940.82	\$2,154,359.75	19.35%	\$444,714.94	\$2,611,231.00	17.03%
Purchased Services	300	\$50,348.97	\$626,089.66	8.04%	\$86,364.67	\$570,509.41	15.14%	\$63,638.64	\$653,576.00	9.74%
Supplies	400	\$41,383.81	\$75,211.30	55.02%	\$20,128.32	\$46,059.19	43.70%	\$22,463.65	\$98,740.00	22.75%
Capital Purchases	500	\$8,226.28	\$8,201.28	100.30%	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Miscellaneous	900	\$3,198.33	\$7,808.86	40.96%	\$2,397.33	\$4,877.78	49.15%	\$3,167.04	\$3,000.00	105.57%
Total Fund 27 Revenue		\$1,492,862.80	\$8,301,912.98	17.98%	\$1,593,743.09	\$8,368,898.47	19.04%	\$1,758,975.36	\$9,410,816.00	18.69%
Total General/Special Education Fund Expense		\$15,418,011.61	\$78,354,182.98	19.68%	\$17,949,633.26	\$79,980,797.00	22.44%	\$18,476,367.66	\$83,950,833.00	22.01%

Fund Balance - 13 MONTH VIEW

