

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

GENERAL FUND (10)		2017-2018 - Audited			2018-2019 - Unaudited			CURRENT YEAR		
		November	Year- End Actual	YTD %	November	Year- End Actual	YTD %	November	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	\$26,684,240.00	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	\$80,864.00	\$252,353.42	32.04%	\$156,380.16	\$424,968.97	36.80%	\$164,974.78	\$369,000.00	44.71%
Other Local	200	\$379,652.02	\$683,729.28	55.53%	\$530,069.18	\$731,506.76	72.46%	\$509,558.96	\$663,487.00	76.80%
Open Enrollment	345	\$1,928.00	\$4,068,839.00	0.05%	\$0.00	\$4,397,499.00	0.00%	\$0.00	\$4,840,261.00	0.00%
Other Interdistrict	300	\$24,888.68	\$419,252.65	5.94%	\$24,355.50	\$372,843.88	6.53%	\$27,042.44	\$280,656.00	9.64%
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	\$39,391.00	\$584,558.47	6.74%	\$0.00	\$1,441,490.61	0.00%	\$159,354.91	\$836,961.00	19.04%
Title I	751	\$0.00	\$542,996.07	0.00%	\$0.00	\$540,935.29	0.00%	\$143,648.61	\$507,104.00	28.33%
Other Federal	700	\$0.00	\$499,598.17	0.00%	\$0.00	\$619,318.67	0.00%	\$18,485.92	\$685,385.00	2.70%
Miscellaneous	900	\$10,764.50	\$467,378.75	2.30%	\$49,634.97	\$242,660.70	20.45%	\$64,878.09	\$603,000.00	10.76%
Total Fund 10 Revenue		\$5,299,466.20	\$69,710,469.64	7.60%	\$5,549,044.81	\$72,453,400.99	7.66%	\$5,922,641.47	\$74,630,360.00	7.94%
SPECIAL EDUCATION FUND (27)										
<u>REVENUES</u>										
Fund 10 Transfer	110	\$0.00	\$5,355,829.99	0.00%	\$1,955,635.31	\$5,452,589.87	35.87%	\$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	15.00%
State Aid	600	\$258,905.00	\$1,769,304.00	14.63%	\$259,309.00	\$1,818,319.00	14.26%	\$277,053.00	\$1,847,081.00	15.00%
Flow Through	730/341	\$0.00	\$947,442.00	0.00%	\$151,407.03	\$809,653.22	18.70%	\$166,771.06	\$965,124.00	17.28%
Other Federal	700	\$25,187.54	\$228,806.15	11.01%	\$5,264.05	\$285,593.83	1.84%	\$8,582.71	\$237,567.00	3.61%
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		\$284,623.38	\$8,301,912.98	3.43%	\$2,372,226.38	\$8,368,898.47	28.35%	\$458,224.43	\$9,410,816.00	4.87%
Total General/Special Education Fund Revenue		\$5,584,089.58	\$78,012,382.62	7.16%	\$7,921,271.19	\$80,822,299.46	9.80%	\$6,380,865.90	\$84,041,176.00	7.59%

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GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$10,006,096.66	\$33,569,429.37	29.81%	\$10,168,530.23	\$34,610,909.53	29.38%	\$10,809,797.01	\$35,658,908.00	30.31%
Benefits	200	\$3,695,299.27	\$14,507,635.01	25.47%	\$3,726,332.84	\$13,269,135.61	28.08%	\$3,810,475.25	\$14,970,997.00	25.45%
Utilities	330-339	\$491,180.69	\$1,463,548.77	33.56%	\$597,542.56	\$1,618,020.36	36.93%	\$587,386.68	\$1,667,585.00	35.22%
Transportation	341	\$696,546.93	\$3,019,072.63	23.07%	\$1,047,073.99	\$3,142,910.30	33.32%	\$1,036,040.79	\$3,136,525.00	33.03%
Purchased Services	300	\$1,871,831.79	\$7,191,532.82	26.03%	\$2,738,230.99	\$8,119,712.43	33.72%	\$2,881,560.45	\$8,408,563.00	34.27%
Supplies	400	\$1,374,357.84	\$2,461,301.67	55.84%	\$1,126,013.56	\$2,527,902.82	44.54%	\$947,007.83	\$2,310,174.00	40.99%
Capital Purchases	500	\$570,676.65	\$1,512,878.02	37.72%	\$1,240,892.90	\$1,515,420.44	81.88%	\$1,061,086.06	\$1,300,800.00	81.57%
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%	\$1,955,635.31	\$6,080,578.87	32.16%	\$0.00	\$6,418,019.00	0.00%
Miscellaneous	900	\$117,347.87	\$192,223.33	61.05%	\$165,718.68	\$287,123.83	57.72%	\$95,317.34	\$219,904.00	43.34%
Total Fund 10 Expense		\$19,215,334.70	\$70,052,270.00	27.43%	\$23,196,904.65	\$71,611,898.53	32.39%	\$21,669,243.41	\$74,540,017.00	29.07%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$1,482,592.92	\$5,293,267.79	28.01%	\$1,504,346.37	\$5,593,092.34	26.90%	\$1,709,963.26	\$6,044,269.00	28.29%
Benefits	200	\$521,174.46	\$2,291,334.09	22.75%	\$570,581.91	\$2,154,359.75	26.48%	\$610,331.90	\$2,611,231.00	23.37%
Purchased Services	300	\$125,637.76	\$626,089.66	20.07%	\$125,180.74	\$570,509.41	21.94%	\$123,213.15	\$653,576.00	18.85%
Supplies	400	\$44,946.07	\$75,211.30	59.76%	\$22,340.32	\$46,059.19	48.50%	\$47,286.44	\$98,740.00	47.89%
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	\$3,443.33	\$7,808.86	44.10%	\$2,772.33	\$4,877.78	56.84%	\$6,318.80	\$3,000.00	210.63%
Total Fund 27 Revenue		\$2,186,020.82	\$8,301,912.98	26.33%	\$2,225,221.67	\$8,368,898.47	26.59%	\$2,497,113.55	\$9,410,816.00	26.53%
Total General/Special Education Fund Expense		\$21,401,355.52	\$78,354,182.98	27.31%	\$25,422,126.32	\$79,980,797.00	31.79%	\$24,166,356.96	\$83,950,833.00	28.79%

Fund Balance - 13 Month View

