

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

	2017-2018 - Audited			2018-2019 - Unaudited			CURRENT YEAR		
	December	Year- End Actual	YTD %	December	Year- End Actual	YTD %	December	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	\$12,749,871.00	\$32,426,653.00	39.32%	\$12,892,126.00	\$32,778,487.00	39.33%	\$13,262,145.00	\$33,707,433.00	39.34%
Total Revenue Limit	\$12,749,871.00	\$58,292,033.00	21.87%	\$12,892,126.00	\$58,581,582.00	22.01%	\$13,262,145.00	\$60,391,673.00	21.96%
Interest 280	\$95,951.36	\$252,353.42	38.02%	\$176,850.96	\$424,968.97	41.62%	\$166,962.27	\$369,000.00	45.25%
Other Local 200	\$422,334.94	\$683,729.28	61.77%	\$547,215.53	\$731,506.76	74.81%	\$618,913.33	\$663,487.00	93.28%
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%	\$72,307.21	\$372,843.88	19.39%	\$49,179.11	\$280,656.00	17.52%
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%	\$56,624.40	\$1,441,490.61	3.93%	\$159,354.91	\$836,961.00	19.04%
Title I 751	\$0.00	\$542,996.07	0.00%	\$135,512.17	\$540,935.29	25.05%	\$143,648.61	\$507,104.00	28.33%
Other Federal 700	\$25,949.98	\$499,598.17	5.19%	\$4,061.59	\$619,318.67	0.66%	\$58,971.82	\$685,385.00	8.60%
Miscellaneous 900	\$82,769.81	\$467,378.75	17.71%	\$56,581.11	\$242,660.70	23.32%	\$79,354.53	\$603,000.00	13.16%
Total Fund 10 Revenue	\$13,443,084.77	\$69,710,469.64	19.28%	\$13,941,278.97	\$72,453,400.99	19.24%	\$14,543,041.34	\$74,630,360.00	19.49%
SPECIAL EDUCATION FUND (27)									
<u>REVENUES</u>									
Fund 10 Transfer 110	\$0.00	\$5,355,829.99	0.00%	\$2,067,099.10	\$5,452,589.87	37.91%	\$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	29.06%
State Aid 600	\$517,810.00	\$1,769,304.00	29.27%	\$518,619.00	\$1,818,319.00	28.52%	\$536,789.00	\$1,847,081.00	29.06%
Flow Through 730/341	\$233,845.36	\$947,442.00	24.68%	\$151,470.03	\$809,653.22	18.71%	\$292,784.36	\$965,124.00	30.34%
Other Federal 700	\$57,137.42	\$228,806.15	24.97%	\$51,317.69	\$285,593.83	17.97%	\$44,530.51	\$237,567.00	18.74%
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	\$809,323.62	\$8,301,912.98	9.75%	\$2,789,116.81	\$8,368,898.47	33.33%	\$879,921.53	\$9,410,816.00	9.35%
Total General/Special Education Fund Revenue	\$14,252,408.39	\$78,012,382.62	18.27%	\$16,730,395.78	\$80,822,299.46	20.70%	\$15,422,962.87	\$84,041,176.00	18.35%

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GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$12,573,421.02	\$33,569,429.37	37.45%	\$13,029,232.22	\$34,610,909.53	37.64%	\$13,527,890.15	\$35,658,908.00	37.94%
Benefits	200	\$4,673,181.98	\$14,507,635.01	32.21%	\$4,783,537.48	\$13,269,135.61	36.05%	\$4,904,081.80	\$14,970,997.00	32.76%
Utilities	330-339	\$573,136.06	\$1,463,548.77	39.16%	\$767,890.95	\$1,618,020.36	47.46%	\$752,414.43	\$1,667,585.00	45.12%
Transportation	341	\$1,004,453.81	\$3,019,072.63	33.27%	\$1,379,891.46	\$3,142,910.30	43.90%	\$1,326,113.21	\$3,136,525.00	42.28%
Purchased Services	300	\$2,171,715.55	\$7,191,532.82	30.20%	\$3,132,250.52	\$8,119,712.43	38.58%	\$3,284,104.89	\$8,408,563.00	39.06%
Supplies	400	\$1,521,245.53	\$2,461,301.67	61.81%	\$1,319,730.49	\$2,527,902.82	52.21%	\$1,067,869.59	\$2,310,174.00	46.22%
Capital Purchases	500	\$689,976.16	\$1,512,878.02	45.61%	\$1,273,973.99	\$1,515,420.44	84.07%	\$1,076,277.60	\$1,300,800.00	82.74%
Insurance	700	\$455,434.02	\$457,291.39	99.59%	\$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%	\$2,067,099.10	\$6,080,578.87	34.00%	\$0.00	\$6,418,019.00	0.00%
Miscellaneous	900	\$129,883.00	\$192,223.33	67.57%	\$174,989.39	\$287,123.83	60.95%	\$101,091.38	\$219,904.00	45.97%
Total Fund 10 Expense		\$23,792,447.13	\$70,052,270.00	33.96%	\$28,359,529.19	\$71,611,898.53	39.60%	\$26,480,415.05	\$74,540,017.00	35.53%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$1,904,304.05	\$5,293,267.79	35.98%	\$1,974,189.39	\$5,593,092.34	35.30%	\$2,197,761.78	\$6,044,269.00	36.36%
Benefits	200	\$693,022.84	\$2,291,334.09	30.25%	\$762,487.99	\$2,154,359.75	35.39%	\$803,352.47	\$2,611,231.00	30.77%
Purchased Services	300	\$243,316.19	\$626,089.66	38.86%	\$205,306.09	\$570,509.41	35.99%	\$201,597.95	\$653,576.00	30.85%
Supplies	400	\$49,344.65	\$75,211.30	65.61%	\$24,335.88	\$46,059.19	52.84%	\$49,689.03	\$98,740.00	50.32%
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	\$5,272.33	\$7,808.86	67.52%	\$2,914.00	\$4,877.78	59.74%	\$6,775.56	\$3,000.00	225.85%
Total Fund 27 Revenue		\$2,903,486.34	\$8,301,912.98	34.97%	\$2,969,233.35	\$8,368,898.47	35.48%	\$3,259,176.79	\$9,410,816.00	34.63%
Total General/Special Education Fund Expense		\$26,695,933.47	\$78,354,182.98	34.07%	\$31,328,762.54	\$79,980,797.00	39.17%	\$29,739,591.84	\$83,950,833.00	35.43%

Fund Balance - 13 Month View

