

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

		2017-2018 - Audited			2018-2019 - Unaudited			CURRENT YEAR		
		February	Year- End Actual	YTD %	February	Year- End Actual	YTD %	February	Budget	YTD %
GENERAL FUND (10)										
REVENUES										
Property Tax	211	\$18,140,220.57	\$25,865,380.00	70.13%	\$17,379,908.91	\$25,803,095.00	67.36%	\$18,095,684.96	\$26,684,240.00	67.81%
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		\$30,890,091.57	\$58,292,033.00	52.99%	\$30,272,034.91	\$58,581,582.00	51.68%	\$31,357,829.96	\$60,391,673.00	51.92%
Interest	280	\$137,478.74	\$252,353.42	54.48%	\$245,791.28	\$424,968.97	57.84%	\$236,063.38	\$369,000.00	63.97%
Other Local	200	\$444,115.74	\$683,729.28	64.95%	\$623,631.27	\$731,506.76	85.25%	\$688,231.47	\$663,487.00	103.73%
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	\$155,564.60	\$419,252.65	37.11%	\$124,090.51	\$372,843.88	33.28%	\$133,813.12	\$280,656.00	47.68%
Categorical Aids	610-619	\$130,225.00	\$1,064,280.83	12.24%	\$122,975.00	\$986,935.11	12.46%	\$127,201.76	\$824,979.00	15.42%
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%	\$275,676.40	\$1,441,490.61	19.12%	\$215,567.21	\$836,961.00	25.76%
Title I	751	\$0.00	\$542,996.07	0.00%	\$236,286.81	\$540,935.29	43.68%	\$213,533.96	\$507,104.00	42.11%
Other Federal	700	\$127,111.74	\$499,598.17	25.44%	\$8,526.90	\$619,318.67	1.38%	\$209,418.52	\$685,385.00	30.55%
Miscellaneous	900	\$363,829.94	\$467,378.75	77.84%	\$214,151.26	\$242,660.70	88.25%	\$691,139.75	\$603,000.00	114.62%
Total Fund 10 Revenue		\$32,289,736.33	\$69,710,469.64	46.32%	\$32,123,164.34	\$72,453,400.99	44.34%	\$33,872,799.13	\$74,630,360.00	45.39%
SPECIAL EDUCATION FUND (27)										
REVENUES										
Fund 10 Transfer	110	\$2,499,033.61	\$5,355,829.99	46.66%	\$3,025,996.05	\$5,452,589.87	55.50%	\$2,311,516.34	\$6,360,544.00	36.34%
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	\$1,031,591.00	\$1,769,304.00	58.30%	\$1,037,237.00	\$1,818,319.00	57.04%	\$1,073,578.00	\$1,847,081.00	58.12%
Flow Through	730/341	\$464,843.29	\$947,442.00	49.06%	\$340,919.42	\$809,653.22	42.11%	\$356,433.24	\$965,124.00	36.93%
Other Federal	700	\$102,669.03	\$228,806.15	44.87%	\$88,115.98	\$285,593.83	30.85%	\$87,463.72	\$237,567.00	36.82%
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		\$4,098,667.77	\$8,301,912.98	49.37%	\$4,492,879.44	\$8,368,898.47	53.69%	\$3,834,808.96	\$9,410,816.00	40.75%
Total General/Special Education Fund Revenue		\$36,388,404.10	\$78,012,382.62	46.64%	\$36,616,043.78	\$80,822,299.46	45.30%	\$37,707,608.09	\$84,041,176.00	44.87%

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

		2017-2018 - Audited			2018-2019 - Unaudited			CURRENT YEAR		
		February	Year- End Actual	YTD %	February	Year- End Actual	YTD %	February	Budget	YTD %
GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$17,745,086.97	\$33,569,429.37	52.86%	\$18,270,775.25	\$34,610,909.53	52.79%	\$20,287,564.04	\$35,658,908.00	56.89%
Benefits	200	\$8,991,244.20	\$14,507,635.01	61.98%	\$8,732,436.29	\$13,269,135.61	65.81%	\$9,051,331.55	\$14,970,997.00	60.46%
Utilities	330-339	\$923,097.64	\$1,463,548.77	63.07%	\$1,078,725.75	\$1,618,020.36	66.67%	\$1,006,272.49	\$1,667,585.00	60.34%
Transportation	341	\$1,300,359.23	\$3,019,072.63	43.07%	\$1,953,262.98	\$3,142,910.30	62.15%	\$1,925,623.68	\$3,136,525.00	61.39%
Purchased Services	300	\$2,853,940.77	\$7,191,532.82	39.68%	\$3,861,796.25	\$8,119,712.43	47.56%	\$4,040,988.99	\$8,408,563.00	48.06%
Supplies	400	\$1,825,395.76	\$2,461,301.67	74.16%	\$2,553,235.82	\$2,527,902.82	101.00%	\$1,506,799.21	\$2,310,174.00	65.22%
Capital Purchases	500	\$820,752.92	\$1,512,878.02	54.25%	\$1,408,912.00	\$1,515,420.44	92.97%	\$1,100,993.89	\$1,300,800.00	84.64%
Insurance	700	\$456,654.43	\$457,291.39	99.86%	\$433,607.33	\$440,184.34	98.51%	\$440,572.00	\$448,542.00	98.22%
Fund Transfers	800	\$2,499,033.61	\$5,677,356.99	44.02%	\$3,025,996.05	\$6,080,578.87	49.76%	\$2,311,516.34	\$6,418,019.00	36.02%
Miscellaneous	900	\$154,816.07	\$192,223.33	80.54%	\$187,636.28	\$287,123.83	65.35%	\$259,499.63	\$219,904.00	118.01%
Total Fund 10 Expense		\$37,570,381.60	\$70,052,270.00	53.63%	\$41,506,384.00	\$71,611,898.53	57.96%	\$41,931,161.82	\$74,540,017.00	56.25%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$2,706,836.18	\$5,293,267.79	51.14%	\$2,821,002.29	\$5,593,092.34	50.44%	\$3,375,586.88	\$6,044,269.00	55.85%
Benefits	200	\$1,335,303.56	\$2,291,334.09	58.28%	\$1,450,330.85	\$2,154,359.75	67.32%	\$1,505,414.57	\$2,611,231.00	57.65%
Purchased Services	300	\$366,088.00	\$626,089.66	58.47%	\$329,021.49	\$570,509.41	57.67%	\$340,498.53	\$653,576.00	52.10%
Supplies	400	\$62,743.70	\$75,211.30	83.42%	\$32,543.25	\$46,059.19	70.66%	\$57,106.27	\$98,740.00	57.83%
Capital Purchases	500	\$8,201.28	\$8,201.28	100.00%	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Miscellaneous	900	\$7,282.31	\$7,808.86	93.26%	\$3,479.00	\$4,877.78	71.32%	\$7,909.08	\$3,000.00	263.64%
Total Fund 27 Revenue		\$4,486,455.03	\$8,301,912.98	54.04%	\$4,636,376.88	\$8,368,898.47	55.40%	\$5,286,515.33	\$9,410,816.00	56.17%
Total General/Special Education Fund Expense		\$42,056,836.63	\$78,354,182.98	53.68%	\$46,142,760.88	\$79,980,797.00	57.69%	\$47,217,677.15	\$83,950,833.00	56.24%

Fund Balance - 13 Month View

