

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

GENERAL FUND (10)		2017-2018 - Audited			2018-2019 - Audited			CURRENT YEAR		
		April	Year- End Actual	YTD %	April	Year- End Actual	YTD %	April	Budget	YTD %
<u>REVENUES</u>										
Property Tax	211	\$20,725,159.55	\$25,865,380.00	80.13%	\$20,553,414.55	\$25,803,095.00	79.65%	\$21,364,337.75	\$26,684,240.00	80.06%
General Aid	621	\$20,718,540.00	\$32,426,653.00	63.89%	\$20,949,705.00	\$32,778,487.00	63.91%	\$21,550,986.00	\$33,707,433.00	63.94%
Total Revenue Limit		\$41,443,699.55	\$58,292,033.00	71.10%	\$41,503,119.55	\$58,581,582.00	70.85%	\$42,915,323.75	\$60,391,673.00	71.06%
Interest	280	\$171,689.37	\$252,353.42	68.04%	\$314,955.06	\$424,968.97	74.11%	\$262,942.87	\$369,000.00	71.26%
Other Local	200	\$624,090.51	\$683,729.28	91.28%	\$677,070.01	\$731,506.76	92.56%	\$739,366.09	\$663,487.00	111.44%
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	\$253,582.56	\$419,252.65	60.48%	\$236,247.75	\$372,843.88	63.36%	\$165,380.59	\$280,656.00	58.93%
Categorical Aids	610-619	\$345,060.00	\$1,064,280.83	32.42%	\$390,447.00	\$986,935.11	39.56%	\$450,652.76	\$824,979.00	54.63%
Per Pupil Aid	695	\$2,835,450.00	\$2,835,450.00	100.00%	\$4,113,660.00	\$4,113,660.00	100.00%	\$4,638,242.00	\$4,627,854.00	100.22%
Other State	600	\$39,391.00	\$584,558.47	6.74%	\$343,707.05	\$1,441,490.61	23.84%	\$230,487.57	\$836,961.00	27.54%
Title I	751	\$391,885.03	\$542,996.07	72.17%	\$397,933.32	\$540,935.29	73.56%	\$373,355.25	\$507,104.00	73.62%
Other Federal	700	\$143,599.85	\$499,598.17	28.74%	\$77,179.46	\$619,318.67	12.46%	\$507,375.10	\$685,385.00	74.03%
Miscellaneous	900	\$372,911.67	\$467,378.75	79.79%	\$233,493.56	\$242,660.70	96.22%	\$766,152.92	\$603,000.00	127.06%
Total Fund 10 Revenue		\$46,621,359.54	\$69,710,469.64	66.88%	\$48,287,812.76	\$72,453,400.99	66.65%	\$51,049,278.90	\$74,630,360.00	68.40%
SPECIAL EDUCATION FUND (27)										
<u>REVENUES</u>										
Fund 10 Transfer	110	\$3,805,606.46	\$5,355,829.99	71.06%	\$3,025,996.05	\$5,452,589.87	55.50%	\$3,828,480.06	\$6,360,544.00	60.19%
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!	\$1,134.76	\$2,131.56	53.24%	\$0.00	\$0.00	0.00%
State Aid	600	\$1,289,489.00	\$1,769,304.00	72.88%	\$1,296,547.00	\$1,818,319.00	71.30%	\$1,341,972.00	\$1,847,081.00	72.65%
Flow Through	730/341	\$604,974.67	\$947,442.00	63.85%	\$542,090.11	\$809,653.22	66.95%	\$467,618.14	\$965,124.00	48.45%
Other Federal	700	\$120,349.07	\$228,806.15	52.60%	\$143,614.51	\$285,593.83	50.29%	\$163,292.95	\$237,567.00	68.74%
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		\$5,820,950.04	\$8,301,912.98	70.12%	\$5,009,993.42	\$8,368,898.47	59.86%	\$5,807,180.81	\$9,410,816.00	61.71%
Total General/Special Education Fund Revenue		\$52,442,309.58	\$78,012,382.62	67.22%	\$53,297,806.18	\$80,822,299.46	65.94%	\$56,856,459.71	\$84,041,176.00	67.65%

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GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$24,305,363.51	\$33,569,429.37	72.40%	\$25,120,797.42	\$34,610,909.53	72.58%	\$25,829,824.24	\$35,658,908.00	72.44%
Benefits	200	\$11,059,656.41	\$14,507,635.01	76.23%	\$10,871,370.62	\$13,269,135.61	81.93%	\$11,034,495.55	\$14,970,997.00	73.71%
Utilities	330-339	\$1,197,394.34	\$1,463,548.77	81.81%	\$1,366,429.15	\$1,618,020.36	84.45%	\$1,223,375.63	\$1,667,585.00	73.36%
Transportation	341	\$2,252,693.36	\$3,019,072.63	74.62%	\$2,672,193.02	\$3,142,910.30	85.02%	\$2,260,770.91	\$3,136,525.00	72.08%
Purchased Services	300	\$3,520,266.60	\$7,191,532.82	48.95%	\$4,565,278.17	\$8,119,712.43	56.22%	\$4,747,109.49	\$8,408,563.00	56.46%
Supplies	400	\$2,165,053.33	\$2,461,301.67	87.96%	\$3,643,514.99	\$2,527,902.82	144.13%	\$1,811,411.95	\$2,310,174.00	78.41%
Capital Purchases	500	\$892,596.33	\$1,512,878.02	59.00%	\$1,510,321.93	\$1,515,420.44	99.66%	\$1,169,781.29	\$1,300,800.00	89.93%
Insurance	700	\$456,989.39	\$457,291.39	99.93%	\$436,742.45	\$440,184.34	99.22%	\$441,562.00	\$448,542.00	98.44%
Fund Transfers	800	\$3,805,606.46	\$5,677,356.99	67.03%	\$3,025,996.05	\$6,080,578.87	49.76%	\$3,828,480.06	\$6,418,019.00	59.65%
Miscellaneous	900	\$188,062.34	\$192,223.33	97.84%	\$219,114.93	\$287,123.83	76.31%	\$271,934.79	\$219,904.00	123.66%
Total Fund 10 Expense		\$49,843,682.07	\$70,052,270.00	71.15%	\$53,431,758.73	\$71,611,898.53	74.61%	\$52,618,745.91	\$74,540,017.00	70.59%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$3,758,882.12	\$5,293,267.79	71.01%	\$3,959,117.29	\$5,593,092.34	70.79%	\$4,351,273.63	\$6,044,269.00	71.99%
Benefits	200	\$1,672,911.02	\$2,291,334.09	73.01%	\$1,803,259.15	\$2,154,359.75	83.70%	\$1,851,740.47	\$2,611,231.00	70.91%
Purchased Services	300	\$501,760.34	\$626,089.66	80.14%	\$437,582.53	\$570,509.41	76.70%	\$413,722.11	\$653,576.00	63.30%
Supplies	400	\$63,727.64	\$75,211.30	84.73%	\$40,940.38	\$46,059.19	88.89%	\$58,623.47	\$98,740.00	59.37%
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	\$7,349.51	\$7,808.86	94.12%	\$4,464.26	\$4,877.78	91.52%	\$8,242.60	\$3,000.00	274.75%
Total Fund 27 Revenue		\$6,012,831.91	\$8,301,912.98	72.43%	\$6,245,363.61	\$8,368,898.47	74.63%	\$6,683,602.28	\$9,410,816.00	71.02%
Total General/Special Education Fund Expense		\$55,856,513.98	\$78,354,182.98	71.29%	\$59,677,122.34	\$79,980,797.00	74.61%	\$59,302,348.19	\$83,950,833.00	70.64%

Fund Balance - 13 Month View

