

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

GENERAL FUND (10)		2017-2018 - Audited			2018-2019 - Audited			CURRENT YEAR		
		May	Year- End Actual	YTD %	May	Year- End Actual	YTD %	May	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	\$197,018.14	\$252,353.42	78.07%	\$382,104.33	\$424,968.97	89.91%	\$275,448.69	\$369,000.00	74.65%
Other Local	200	\$638,103.67	\$683,729.28	93.33%	\$694,526.42	\$731,506.76	94.94%	\$757,498.63	\$663,487.00	114.17%
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%	\$261,408.04	\$372,843.88	70.11%	\$207,977.31	\$280,656.00	74.10%
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%	\$830,239.45	\$1,441,490.61	57.60%	\$505,687.89	\$836,961.00	60.42%
Title I	751	\$458,347.26	\$542,996.07	84.41%	\$397,933.32	\$540,935.29	73.56%	\$441,405.93	\$507,104.00	87.04%
Other Federal	700	\$234,133.21	\$499,598.17	46.86%	\$268,031.94	\$619,318.67	43.28%	\$743,092.36	\$685,385.00	108.42%
Miscellaneous	900	\$387,209.62	\$467,378.75	82.85%	\$233,632.56	\$242,660.70	96.28%	\$771,859.56	\$603,000.00	128.00%
Total Fund 10 Revenue		\$46,831,995.01	\$69,710,469.64	67.18%	\$49,075,102.61	\$72,453,400.99	67.73%	\$51,707,188.88	\$74,630,360.00	69.28%
SPECIAL EDUCATION FUND (27)										
<u>REVENUES</u>										
Fund 10 Transfer	110	\$4,376,558.60	\$5,355,829.99	81.72%	\$4,744,848.17	\$5,452,589.87	87.02%	\$4,997,767.93	\$6,360,544.00	78.57%
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%	\$1,115.44	\$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	\$665,205.52	\$947,442.00	70.21%	\$542,090.11	\$809,653.22	66.95%	\$467,618.14	\$965,124.00	48.45%
Other Federal	700	\$146,332.09	\$228,806.15	63.95%	\$164,554.53	\$285,593.83	57.62%	\$185,728.67	\$237,567.00	78.18%
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		\$6,478,116.05	\$8,301,912.98	78.03%	\$6,749,785.56	\$8,368,898.47	80.65%	\$7,000,019.84	\$9,410,816.00	74.38%
Total General/Special Education Fund Revenue		\$53,310,111.06	\$78,012,382.62	68.34%	\$55,824,888.17	\$80,822,299.46	69.07%	\$58,707,208.72	\$84,041,176.00	69.86%

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GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$26,905,340.33	\$33,569,429.37	80.15%	\$27,759,839.86	\$34,610,909.53	80.21%	\$28,586,430.30	\$35,658,908.00	80.17%
Benefits	200	\$11,994,865.21	\$14,507,635.01	82.68%	\$11,837,298.88	\$13,269,135.61	89.21%	\$12,005,251.28	\$14,970,997.00	80.19%
Utilities	330-339	\$1,309,434.98	\$1,463,548.77	89.47%	\$1,481,701.53	\$1,618,020.36	91.57%	\$1,297,469.74	\$1,667,585.00	77.81%
Transportation	341	\$2,533,016.12	\$3,019,072.63	83.90%	\$2,959,695.48	\$3,142,910.30	94.17%	\$2,592,244.04	\$3,136,525.00	82.65%
Purchased Services	300	\$3,904,273.91	\$7,191,532.82	54.29%	\$4,858,822.58	\$8,119,712.43	59.84%	\$4,898,072.31	\$8,408,563.00	58.25%
Supplies	400	\$2,255,921.67	\$2,461,301.67	91.66%	\$4,313,667.11	\$2,527,902.82	170.64%	\$2,054,511.66	\$2,310,174.00	88.93%
Capital Purchases	500	\$996,953.25	\$1,512,878.02	65.90%	\$1,656,965.23	\$1,515,420.44	109.34%	\$1,233,010.89	\$1,300,800.00	94.79%
Insurance	700	\$457,014.39	\$457,291.39	99.94%	\$438,813.19	\$440,184.34	99.69%	\$445,620.95	\$448,542.00	99.35%
Fund Transfers	800	\$4,376,558.60	\$5,677,356.99	77.09%	\$4,744,848.17	\$6,080,578.87	78.03%	\$4,997,767.93	\$6,418,019.00	77.87%
Miscellaneous	900	\$190,424.61	\$192,223.33	99.06%	\$234,374.26	\$287,123.83	81.63%	\$270,760.35	\$219,904.00	123.13%
Total Fund 10 Expense		\$54,923,803.07	\$70,052,270.00	78.40%	\$60,286,026.29	\$71,611,898.53	84.18%	\$58,381,139.45	\$74,540,017.00	78.32%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$4,187,966.87	\$5,293,267.79	79.12%	\$4,404,637.46	\$5,593,092.34	78.75%	\$4,860,225.02	\$6,044,269.00	80.41%
Benefits	200	\$1,834,303.36	\$2,291,334.09	80.05%	\$1,962,574.28	\$2,154,359.75	91.10%	\$2,025,676.85	\$2,611,231.00	77.58%
Purchased Services	300	\$563,221.96	\$626,089.66	89.96%	\$489,635.83	\$570,509.41	85.82%	\$454,581.25	\$653,576.00	69.55%
Supplies	400	\$58,326.54	\$75,211.30	77.55%	\$45,040.25	\$46,059.19	97.79%	\$59,117.64	\$98,740.00	59.87%
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	\$7,682.84	\$7,808.86	98.39%	\$4,626.02	\$4,877.78	94.84%	\$8,494.36	\$3,000.00	283.15%
Total Fund 27 Revenue		\$6,659,702.85	\$8,301,912.98	80.22%	\$6,906,513.84	\$8,368,898.47	82.53%	\$7,408,095.12	\$9,410,816.00	78.72%
Total General/Special Education Fund Expense		\$61,583,505.92	\$78,354,182.98	78.60%	\$67,192,540.13	\$79,980,797.00	84.01%	\$65,789,234.57	\$83,950,833.00	78.37%

Fund Balance - 13 Month View

