

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

		2017-2018 - Audited			2018-2019 - Audited			CURRENT YEAR		
		June	Year- End Actual	YTD %	June	Year- End Actual	YTD %	June	Budget	YTD %
GENERAL FUND (10)										
REVENUES										
Property Tax	211	\$25,865,380.00	\$25,865,380.00	100.00%	\$25,803,095.00	\$25,803,095.00	100.00%	\$26,684,240.00	\$26,684,240.00	100.00%
General Aid	621	\$32,426,653.00	\$32,426,653.00	100.00%	\$32,778,487.00	\$32,778,487.00	100.00%	\$33,707,433.00	\$33,707,433.00	100.00%
Total Revenue Limit		\$58,292,033.00	\$58,292,033.00	100.00%	\$58,581,582.00	\$58,581,582.00	100.00%	\$60,391,673.00	\$60,391,673.00	100.00%
Interest	280	\$252,353.42	\$252,353.42	100.00%	\$424,968.97	\$424,968.97	100.00%	\$281,996.19	\$369,000.00	76.42%
Other Local	200	\$683,729.28	\$683,729.28	100.00%	\$731,506.76	\$731,506.76	100.00%	\$809,229.71	\$663,487.00	121.97%
Open Enrollment	345	\$4,068,839.00	\$4,068,839.00	100.00%	\$4,397,499.00	\$4,397,499.00	100.00%	\$4,724,321.00	\$4,840,261.00	97.60%
Other Interdistrict	300	\$419,252.65	\$419,252.65	100.00%	\$372,843.88	\$372,843.88	100.00%	\$292,876.95	\$280,656.00	104.35%
Other Payment From CESA	500	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$10,000.00	\$0.00	#DIV/0!
Categorical Aids	610-619	\$1,064,280.83	\$1,064,280.83	100.00%	\$968,935.11	\$986,935.11	98.18%	\$886,792.04	\$824,979.00	107.49%
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	\$584,558.47	\$584,558.47	100.00%	\$1,459,490.61	\$1,441,490.61	101.25%	\$1,096,581.04	\$836,961.00	131.02%
Title I	751	\$542,996.07	\$542,996.07	100.00%	\$540,935.29	\$540,935.29	100.00%	\$525,550.85	\$507,104.00	103.64%
Other Federal	700	\$499,598.17	\$499,598.17	100.00%	\$619,318.67	\$619,318.67	100.00%	\$697,574.31	\$685,385.00	101.78%
Miscellaneous	900	\$467,378.75	\$467,378.75	100.00%	\$242,660.70	\$242,660.70	100.00%	\$774,523.74	\$603,000.00	128.45%
Total Fund 10 Revenue		\$69,710,469.64	\$69,710,469.64	100.00%	\$72,453,400.99	\$72,453,400.99	100.00%	\$75,129,360.83	\$74,630,360.00	100.67%
SPECIAL EDUCATION FUND (27)										
REVENUES										
Fund 10 Transfer	110	\$5,355,829.99	\$5,355,829.99	100.00%	\$5,452,589.87	\$5,452,589.87	100.00%	\$5,897,584.64	\$6,360,544.00	92.72%
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!	\$2,131.56	\$2,131.56	100.00%	\$2,019.97	\$0.00	0.00%
State Aid	600	\$1,769,304.00	\$1,769,304.00	100.00%	\$1,818,319.00	\$1,818,319.00	100.00%	\$1,865,904.00	\$1,847,081.00	101.02%
Flow Through	730/341	\$947,442.00	\$947,442.00	100.00%	\$809,653.22	\$809,653.22	100.00%	\$1,052,527.16	\$965,124.00	109.06%
Other Federal	700	\$228,806.15	\$228,806.15	100.00%	\$285,593.83	\$285,593.83	100.00%	\$205,436.23	\$237,567.00	86.48%
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		\$8,301,912.98	\$8,301,912.98	100.00%	\$8,368,898.47	\$8,368,898.47	100.00%	\$9,029,289.66	\$9,410,816.00	95.95%
Total General/Special Education Fund Revenue		\$78,012,382.62	\$78,012,382.62	100.00%	\$80,822,299.46	\$80,822,299.46	100.00%	\$84,158,650.49	\$84,041,176.00	100.14%

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GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$33,569,429.37	\$33,569,429.37	100.00%	\$34,610,909.53	\$34,610,909.53	100.00%	\$35,567,898.85	\$35,658,908.00	99.74%
Benefits	200	\$14,507,635.01	\$14,507,635.01	100.00%	\$13,269,135.61	\$13,269,135.61	100.00%	\$13,492,213.57	\$14,970,997.00	90.12%
Utilities	330-339	\$1,463,548.77	\$1,463,548.77	100.00%	\$1,618,020.36	\$1,618,020.36	100.00%	\$1,370,541.82	\$1,667,585.00	82.19%
Transportation	341	\$3,019,072.63	\$3,019,072.63	100.00%	\$3,142,910.30	\$3,142,910.30	100.00%	\$2,604,947.82	\$3,136,525.00	83.05%
Purchased Services	300	\$7,191,532.82	\$7,191,532.82	100.00%	\$8,119,712.43	\$8,119,712.43	100.00%	\$8,576,374.20	\$8,408,563.00	102.00%
Supplies	400	\$2,461,301.67	\$2,461,301.67	100.00%	\$2,527,902.82	\$2,527,902.82	100.00%	\$2,040,532.14	\$2,310,174.00	88.33%
Capital Purchases	500	\$1,512,878.02	\$1,512,878.02	100.00%	\$1,515,420.44	\$1,515,420.44	100.00%	\$1,736,070.22	\$1,300,800.00	133.46%
Insurance	700	\$457,291.39	\$457,291.39	100.00%	\$440,184.34	\$440,184.34	100.00%	\$457,688.30	\$448,542.00	102.04%
Fund Transfers	800	\$5,677,356.99	\$5,677,356.99	100.00%	\$6,080,578.87	\$6,080,578.87	100.00%	\$7,314,175.64	\$6,418,019.00	113.96%
Miscellaneous	900	\$192,223.33	\$192,223.33	100.00%	\$287,123.83	\$287,123.83	100.00%	\$275,355.72	\$219,904.00	125.22%
Total Fund 10 Expense		\$70,052,270.00	\$70,052,270.00	100.00%	\$71,611,898.53	\$71,611,898.53	100.00%	\$73,435,798.28	\$74,540,017.00	98.52%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$5,293,267.79	\$5,293,267.79	100.00%	\$5,593,092.34	\$5,593,092.34	100.00%	\$6,152,459.17	\$6,044,269.00	101.79%
Benefits	200	\$2,291,334.09	\$2,291,334.09	100.00%	\$2,154,359.75	\$2,154,359.75	100.00%	\$2,325,590.85	\$2,611,231.00	89.06%
Purchased Services	300	\$626,089.66	\$626,089.66	100.00%	\$570,509.41	\$570,509.41	100.00%	\$482,825.10	\$653,576.00	73.87%
Supplies	400	\$75,211.30	\$75,211.30	100.00%	\$46,059.19	\$46,059.19	100.00%	\$59,435.09	\$98,740.00	60.19%
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	\$7,808.86	\$7,808.86	100.00%	\$4,877.78	\$4,877.78	100.00%	\$8,979.45	\$3,000.00	299.32%
Total Fund 27 Revenue		\$8,301,912.98	\$8,301,912.98	100.00%	\$8,368,898.47	\$8,368,898.47	100.00%	\$9,029,289.66	\$9,410,816.00	95.95%
Total General/Special Education Fund Expense		\$78,354,182.98	\$78,354,182.98	100.00%	\$79,980,797.00	\$79,980,797.00	100.00%	\$82,465,087.94	\$83,950,833.00	98.23%

Fund Balance - 13 Month View

