

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

		2016-2017 - Audited			2017-2018 - Audited			CURRENT YEAR		
		February	Year- End Actual	YTD %	February	Year- End Actual	YTD %	February	Budget	YTD %
GENERAL FUND (10)										
REVENUES										
Property Tax	211	\$25,586,248.00	\$25,586,248.00	100.00%	\$18,140,220.57	\$25,865,380.00	70.13%	\$17,379,908.91	\$25,803,095.00	67.36%
General Aid	621	\$32,302,092.00	\$32,302,092.00	100.00%	\$12,749,871.00	\$32,426,653.00	39.32%	\$12,892,126.00	\$32,762,405.00	39.35%
Total Revenue Limit		\$57,888,340.00	\$57,888,340.00	100.00%	\$30,890,091.57	\$58,292,033.00	52.99%	\$30,272,034.91	\$58,565,500.00	51.69%
Interest	280	\$49,776.16	\$95,551.98	52.09%	\$137,478.74	\$252,353.42	54.48%	\$245,791.28	\$245,000.00	100.32%
Other Local	200	\$569,679.33	\$742,901.16	76.68%	\$444,115.74	\$683,729.28	64.95%	\$623,631.27	\$661,934.00	94.21%
Open Enrollment	345	\$0.00	\$3,396,948.00	0.00%	\$1,928.00	\$4,068,839.00	0.05%	\$0.00	\$4,462,836.00	0.00%
Other Interdistrict	300	\$86,555.56	\$476,646.76	18.16%	\$155,564.60	\$419,252.65	37.11%	\$124,090.51	\$369,500.00	33.58%
Categorical Aids	610-619	\$139,370.50	\$1,208,280.69	11.53%	\$130,225.00	\$1,064,280.83	12.24%	\$122,975.00	\$898,627.00	13.68%
Per Pupil Aid	695	\$0.00	\$1,570,500.00	0.00%	\$0.00	\$2,835,450.00	0.00%	\$0.00	\$4,113,660.00	0.00%
Other State	600	\$0.00	\$556,099.91	0.00%	\$39,391.00	\$584,558.47	6.74%	\$275,676.40	\$915,911.00	30.10%
Title I	751	\$0.00	\$636,046.26	0.00%	\$0.00	\$542,996.07	0.00%	\$236,286.81	\$543,185.00	43.50%
Other Federal	700	\$0.00	\$440,082.62	0.00%	\$127,111.74	\$490,916.51	25.89%	\$8,526.90	\$579,095.00	1.47%
Miscellaneous	900	\$217,721.11	\$229,949.88	94.68%	\$363,829.94	\$467,378.75	77.84%	\$214,151.26	\$407,500.00	52.55%
Total Fund 10 Revenue		\$58,951,442.66	\$67,241,347.26	87.67%	\$32,289,736.33	\$69,701,787.98	46.33%	\$32,123,164.34	\$71,762,748.00	44.76%
SPECIAL EDUCATION FUND (27)										
REVENUES										
Fund 10 Transfer	110	\$1,981,499.41	\$4,909,991.39	40.36%	\$2,499,033.61	\$5,355,829.99	46.66%	\$3,025,996.05	\$5,774,239.00	52.41%
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	\$0.00	#DIV/0!	\$0.00	\$0.00	59.10%
State Aid	600	\$1,033,723.00	\$1,855,729.00	55.70%	\$1,031,591.00	\$1,769,304.00	58.30%	\$1,037,237.00	\$1,755,000.00	59.10%
Flow Through	730/341	\$0.00	\$905,502.04	0.00%	\$464,843.29	\$947,442.00	49.06%	\$340,919.42	\$868,714.00	39.24%
Other Federal	700	\$57,694.92	\$256,214.40	22.52%	\$102,669.03	\$228,806.15	44.87%	\$88,115.98	\$231,483.00	38.07%
Miscellaneous	900	\$1,788.74	\$1,788.74	100.00%	\$530.84	\$530.84	100.00%	\$610.99	\$0.00	#DIV/0!
Total Fund 27 Revenue		\$3,074,706.07	\$7,929,225.57	38.78%	\$4,098,667.77	\$8,301,912.98	49.37%	\$4,492,879.44	\$8,629,436.00	52.06%
Total General/Special Education Fund Revenue		\$62,026,148.73	\$75,170,572.83	82.51%	\$36,388,404.10	\$78,003,700.96	46.65%	\$36,616,043.78	\$80,392,184.00	45.55%

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GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$18,174,602.20	\$32,288,746.98	56.29%	\$17,745,086.97	\$33,569,429.37	52.86%	\$18,270,775.25	\$34,780,008.00	52.53%
Benefits	200	\$9,190,246.92	\$14,295,456.56	64.29%	\$8,991,244.20	\$14,507,635.01	61.98%	\$8,732,436.29	\$14,506,050.00	60.20%
Utilities	330-339	\$838,000.70	\$1,246,952.98	67.20%	\$923,097.64	\$1,463,548.77	63.07%	\$1,078,725.75	\$1,391,072.00	77.55%
Transportation	341	\$1,689,674.48	\$3,209,616.07	52.64%	\$1,300,359.23	\$3,019,072.63	43.07%	\$1,953,262.98	\$3,251,050.00	60.08%
Purchased Services	300	\$2,486,585.18	\$6,051,995.33	41.09%	\$2,853,940.77	\$7,191,532.82	39.68%	\$3,861,796.25	\$7,529,786.00	51.29%
Supplies	400	\$1,646,577.33	\$2,058,256.56	80.00%	\$1,825,395.76	\$2,461,301.67	74.16%	\$2,553,235.82	\$2,112,117.00	120.89%
Capital Purchases	500	\$678,516.28	\$1,095,802.78	61.92%	\$820,752.92	\$1,512,878.02	54.25%	\$1,408,912.00	\$1,547,307.00	91.06%
Insurance	700	\$500,244.00	\$503,145.54	99.42%	\$456,654.43	\$457,291.39	99.86%	\$433,607.33	\$436,604.00	99.31%
Fund Transfers	800	\$1,981,499.41	\$5,209,991.39	38.03%	\$2,499,033.61	\$5,677,356.99	44.02%	\$3,025,996.05	\$5,966,810.00	50.71%
Miscellaneous	900	\$150,378.22	\$192,208.57	78.24%	\$154,816.07	\$192,223.33	80.54%	\$187,636.28	\$201,016.00	93.34%
Total Fund 10 Expense		\$37,336,324.72	\$66,152,172.76	56.44%	\$37,570,381.60	\$70,052,270.00	53.63%	\$41,506,384.00	\$71,721,820.00	57.87%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$2,726,069.27	\$5,000,769.13	54.51%	\$2,706,836.18	\$5,293,267.79	51.14%	\$2,821,002.29	\$5,548,594.00	50.84%
Benefits	200	\$1,373,978.40	\$2,218,078.56	61.94%	\$1,335,303.56	\$2,291,334.09	58.28%	\$1,450,330.85	\$2,452,136.00	59.15%
Purchased Services	300	\$366,587.24	\$683,911.03	53.60%	\$366,088.00	\$626,089.66	58.47%	\$329,021.49	\$539,791.00	60.95%
Supplies	400	\$40,136.25	\$11,559.97	347.20%	\$62,743.70	\$75,211.30	83.42%	\$32,543.25	\$66,865.00	48.67%
Capital Purchases	500	\$7,142.40	\$7,142.40	100.00%	\$8,201.28	\$8,201.28	100.00%	\$0.00	\$16,000.00	0.00%
Insurance	700	\$2,051.04	\$2,051.04	100.00%	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00%
Miscellaneous	900	\$5,136.36	\$5,713.44	89.90%	\$7,282.31	\$7,808.86	93.26%	\$3,479.00	\$6,050.00	57.50%
Total Fund 27 Revenue		\$4,521,100.96	\$7,929,225.57	57.02%	\$4,486,455.03	\$8,301,912.98	54.04%	\$4,636,376.88	\$8,629,436.00	53.73%
Total General/Special Education Fund Expense		\$41,857,425.68	\$74,081,398.33	56.50%	\$42,056,836.63	\$78,354,182.98	53.68%	\$46,142,760.88	\$80,351,256.00	57.43%