

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISON

	2016-2017 - Audited			2017-2018 - Audited			CURRENT YEAR		
	January	Year- End Actual	YTD %	January	Year- End Actual	YTD %	January	Budget	YTD %
<b>GENERAL FUND (10)</b>									
<u>REVENUES</u>									
Property Tax 211	\$25,586,248.00	\$25,586,248.00	100.00%	\$18,140,220.57	\$25,865,380.00	70.13%	\$16,911,323.51	\$25,803,095.00	65.54%
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%
<b>Total Revenue Limit</b>	<b>\$57,888,340.00</b>	<b>\$57,888,340.00</b>	<b>100.00%</b>	<b>\$30,890,091.57</b>	<b>\$58,292,033.00</b>	<b>52.99%</b>	<b>\$29,803,449.51</b>	<b>\$58,565,500.00</b>	<b>50.89%</b>
Interest 280	\$41,149.15	\$95,551.98	43.06%	\$137,478.74	\$252,353.42	54.48%	\$205,708.08	\$245,000.00	83.96%
Other Local 200	\$561,204.27	\$742,901.16	75.54%	\$444,115.74	\$683,729.28	64.95%	\$581,983.35	\$661,934.00	87.92%
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	\$65,039.71	\$476,646.76	13.65%	\$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%	\$93,344.40	\$915,911.00	10.19%
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	\$201,139.42	\$229,949.88	87.47%	\$363,829.94	\$467,378.75	77.84%	\$208,541.82	\$407,500.00	51.18%
<b>Total Fund 10 Revenue</b>	<b>\$58,896,243.05</b>	<b>\$67,241,347.26</b>	<b>87.59%</b>	<b>\$32,289,736.33</b>	<b>\$69,701,787.98</b>	<b>46.33%</b>	<b>\$31,384,906.38</b>	<b>\$71,762,748.00</b>	<b>43.73%</b>
<b>SPECIAL EDUCATION FUND (27)</b>									
<u>REVENUES</u>									
Fund 10 Transfer 110	\$1,981,499.41	\$4,909,991.39	40.36%	\$2,499,033.61	\$5,355,829.99	46.66%	\$2,067,099.10	\$5,774,239.00	35.80%
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	44.33%
State Aid 600	\$775,292.00	\$1,855,729.00	41.78%	\$1,031,591.00	\$1,769,304.00	58.30%	\$777,928.00	\$1,755,000.00	44.33%
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	\$45,619.69	\$256,214.40	17.81%	\$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!
<b>Total Fund 27 Revenue</b>	<b>\$2,804,199.84</b>	<b>\$7,929,225.57</b>	<b>35.37%</b>	<b>\$4,098,667.77</b>	<b>\$8,301,912.98</b>	<b>49.37%</b>	<b>\$3,274,673.49</b>	<b>\$8,629,436.00</b>	<b>37.95%</b>
<b>Total General/Special Education Fund Revenue</b>	<b>\$61,700,442.89</b>	<b>\$75,170,572.83</b>	<b>82.08%</b>	<b>\$36,388,404.10</b>	<b>\$78,003,700.96</b>	<b>46.65%</b>	<b>\$34,659,579.87</b>	<b>\$80,392,184.00</b>	<b>43.11%</b>

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<b>GENERAL FUND (10)</b>										
<u>EXPENSES</u>										
Salaries	100	\$15,533,304.00	\$32,288,746.98	48.11%	\$17,745,086.97	\$33,569,429.37	52.86%	\$15,640,520.58	\$34,780,008.00	44.97%
Benefits	200	\$8,231,360.52	\$14,295,456.56	57.58%	\$8,991,244.20	\$14,507,635.01	61.98%	\$7,773,340.26	\$14,506,050.00	53.59%
Utilities	330-339	\$715,924.04	\$1,246,952.98	57.41%	\$923,097.64	\$1,463,548.77	63.07%	\$919,101.51	\$1,391,072.00	66.07%
Transportation	341	\$1,355,518.69	\$3,209,616.07	42.23%	\$1,300,359.23	\$3,019,072.63	43.07%	\$1,639,332.45	\$3,251,050.00	50.42%
Purchased Services	300	\$2,259,863.13	\$6,051,995.33	37.34%	\$2,853,940.77	\$7,191,532.82	39.68%	\$3,595,833.47	\$7,529,786.00	47.75%
Supplies	400	\$1,492,063.01	\$2,058,256.56	72.49%	\$1,825,395.76	\$2,461,301.67	74.16%	\$1,476,642.01	\$2,112,117.00	69.91%
Capital Purchases	500	\$632,091.52	\$1,095,802.78	57.68%	\$820,752.92	\$1,512,878.02	54.25%	\$1,341,716.84	\$1,547,307.00	86.71%
Insurance	700	\$500,244.00	\$503,145.54	99.42%	\$456,654.43	\$457,291.39	99.86%	\$431,757.33	\$436,604.00	98.89%
Fund Transfers	800	\$1,981,499.41	\$5,209,991.39	38.03%	\$2,499,033.61	\$5,677,356.99	44.02%	\$2,067,099.10	\$5,966,810.00	34.64%
Miscellaneous	900	\$139,239.99	\$192,208.57	72.44%	\$154,816.07	\$192,223.33	80.54%	\$176,889.05	\$201,016.00	88.00%
<b>Total Fund 10 Expense</b>		<b>\$32,841,108.31</b>	<b>\$66,152,172.76</b>	<b>49.64%</b>	<b>\$37,570,381.60</b>	<b>\$70,052,270.00</b>	<b>53.63%</b>	<b>\$35,062,232.60</b>	<b>\$71,721,820.00</b>	<b>48.89%</b>
<b>SPECIAL EDUCATION FUND (27)</b>										
<u>EXPENSES</u>										
Salaries	100	\$2,301,684.43	\$5,000,769.13	46.03%	\$2,706,836.18	\$5,293,267.79	51.14%	\$2,390,038.96	\$5,548,594.00	43.07%
Benefits	200	\$1,217,937.64	\$2,218,078.56	54.91%	\$1,335,303.56	\$2,291,334.09	58.28%	\$1,292,869.27	\$2,452,136.00	52.72%
Purchased Services	300	\$308,770.90	\$683,911.03	45.15%	\$366,088.00	\$626,089.66	58.47%	\$265,627.61	\$539,791.00	49.21%
Supplies	400	\$31,816.39	\$11,559.97	275.23%	\$11,559.97	\$75,211.30	15.37%	\$28,214.39	\$66,865.00	42.20%
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	\$4,921.36	\$5,713.44	86.14%	\$7,282.31	\$7,808.86	93.26%	\$3,024.00	\$6,050.00	49.98%
<b>Total Fund 27 Revenue</b>		<b>\$3,874,324.16</b>	<b>\$7,929,225.57</b>	<b>48.86%</b>	<b>\$4,435,271.30</b>	<b>\$8,301,912.98</b>	<b>53.42%</b>	<b>\$3,979,774.23</b>	<b>\$8,629,436.00</b>	<b>46.12%</b>
<b>Total General/Special Education Fund Expense</b>		<b>\$36,715,432.47</b>	<b>\$74,081,398.33</b>	<b>49.56%</b>	<b>\$42,005,652.90</b>	<b>\$78,354,182.98</b>	<b>53.61%</b>	<b>\$39,042,006.83</b>	<b>\$80,351,256.00</b>	<b>48.59%</b>