

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

	2016-2017 - Audited			2017-2018 - Unaudited			CURRENT YEAR			
	July	Year- End Actual	YTD %	July	Year- End Actual	YTD %	July	Budget	YTD %	
GENERAL FUND (10)										
<u>REVENUES</u>										
Property Tax	211	\$0.00	\$25,586,248.00	0.00%	\$0.00	\$25,865,380.00	0.00%	\$0.00	\$26,014,314.00	0.00%
General Aid	621	\$0.00	\$32,302,092.00	0.00%	\$0.00	\$32,426,653.00	0.00%	\$0.00	\$32,762,405.00	0.00%
Total Revenue Limit		\$0.00	\$57,888,340.00	0.00%	\$0.00	\$58,292,033.00	0.00%	\$0.00	\$58,776,719.00	0.00%
Interest	280	\$6,165.21	\$95,551.98	6.45%	\$16,480.87	\$252,353.42	6.53%	\$26,095.99	\$230,000.00	11.35%
Other Local	200	\$81,547.08	\$742,901.16	10.98%	\$69,354.46	\$683,729.28	10.14%	\$103,891.55	\$667,534.00	15.56%
Open Enrollment	345	\$0.00	\$3,396,948.00	0.00%	\$0.00	\$4,068,839.00	0.00%	\$0.00	\$4,710,340.00	0.00%
Other Interdistrict	300	\$0.00	\$476,646.76	0.00%	\$0.00	\$419,252.65	0.00%	\$0.00	\$453,427.00	0.00%
Categorical Aids	610-619	\$0.00	\$1,208,280.69	0.00%	\$0.00	\$1,064,280.83	0.00%	\$0.00	\$899,197.00	0.00%
Per Pupil Aid	695	\$0.00	\$1,570,500.00	0.00%	\$0.00	\$2,835,450.00	0.00%	\$0.00	\$4,110,390.00	0.00%
Other State	600	\$0.00	\$556,099.91	0.00%	\$0.00	\$584,558.47	0.00%	\$0.00	\$592,369.00	0.00%
Title I	751	\$0.00	\$636,046.26	0.00%	\$0.00	\$542,996.07	0.00%	\$0.00	\$543,301.00	0.00%
Other Federal	700	\$0.00	\$440,082.62	0.00%	\$0.00	\$490,916.51	0.00%	\$0.00	\$533,167.00	0.00%
Miscellaneous	900	\$1,026.00	\$229,949.88	0.45%	\$500.00	\$467,378.75	0.11%	\$7,061.28	\$382,000.00	1.85%
Total Fund 10 Revenue		\$88,738.29	\$67,241,347.26	0.13%	\$86,335.33	\$69,701,787.98	0.12%	\$137,048.82	\$71,898,444.00	0.19%
SPECIAL EDUCATION FUND (27)										
<u>REVENUES</u>										
Fund 10 Transfer	110	\$0.00	\$4,909,991.39	0.00%	\$0.00	\$5,355,829.99	0.00%	\$0.00	\$5,747,963.00	0.00%
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	0.00%
State Aid	600	\$0.00	\$1,855,729.00	0.00%	\$0.00	\$1,769,304.00	0.00%	\$0.00	\$1,785,000.00	0.00%
Flow Through	730/341	\$0.00	\$905,502.04	0.00%	\$0.00	\$947,442.00	0.00%	\$0.00	\$982,799.00	0.00%
Other Federal	700	\$0.00	\$256,214.40	0.00%	\$25,187.54	\$228,806.15	11.01%	\$13,280.98	\$226,483.00	5.86%
Miscellaneous	900	\$0.00	\$1,788.74	0.00%	\$0.00	\$530.84	0.00%	\$0.00	\$0.00	#DIV/0!
Total Fund 27 Revenue		\$0.00	\$7,929,225.57	0.00%	\$25,187.54	\$8,301,912.98	0.30%	\$13,280.98	\$8,742,245.00	0.15%
Total General/Special Education Fund Revenue		\$88,738.29	\$75,170,572.83	0.12%	\$111,522.87	\$78,003,700.96	0.14%	\$150,329.80	\$80,640,689.00	0.19%

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	July	Year- End Actual	YTD %	July	Year- End Actual	YTD %	July	Budget	YTD %	
GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$526,411.03	\$32,288,746.98	1.63%	\$407,489.46	\$33,569,429.37	1.21%	\$449,948.34		#DIV/0!
Benefits	200	\$687,234.62	\$14,295,456.56	4.81%	\$574,216.78	\$14,507,635.01	3.96%	\$155,464.49		#DIV/0!
Utilities	330-339	\$74,972.96	\$1,246,952.98	6.01%	\$89,408.76	\$1,463,548.77	6.11%	\$110,569.65	\$1,391,072.00	7.95%
Transportation	341	\$2,018.85	\$3,209,616.07	0.06%	\$0.00	\$3,019,072.63	0.00%	\$875.63	\$3,251,050.00	0.03%
Purchased Services	300	\$221,320.94	\$6,051,995.33	3.66%	\$147,877.73	\$7,191,532.82	2.06%	\$306,828.28	\$8,129,886.00	3.77%
Supplies	400	\$447,958.58	\$2,058,256.56	21.76%	\$186,538.50	\$2,461,301.67	7.58%	\$124,675.93	\$2,072,093.00	6.02%
Capital Purchases	500	\$206,186.51	\$1,095,802.78	18.82%	\$14,660.99	\$1,512,878.02	0.97%	\$177,908.38	\$1,490,755.00	11.93%
Insurance	700	\$440,770.00	\$503,145.54	87.60%	\$391,822.00	\$457,291.39	85.68%	\$0.00	\$404,653.00	0.00%
Fund Transfers	800	\$0.00	\$5,209,991.39	0.00%	\$0.00	\$5,677,356.99	0.00%	\$0.00	\$5,747,963.00	0.00%
Miscellaneous	900	\$37,502.23	\$192,208.57	19.51%	\$39,410.49	\$192,223.33	20.50%	\$26,739.79	\$200,216.00	13.36%
Total Fund 10 Expense		\$2,644,375.72	\$66,152,172.76	4.00%	\$1,851,424.71	\$70,052,270.00	2.64%	\$1,353,010.49	\$22,687,688.00	5.96%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$16,115.60	\$5,000,769.13	0.32%	\$12,935.69	\$5,293,267.79	0.24%	\$13,071.58	\$0.00	#DIV/0!
Benefits	200	\$71,216.12	\$2,218,078.56	3.21%	\$42,634.70	\$2,291,334.09	1.86%	\$2,618.40	\$0.00	#DIV/0!
Purchased Services	300	\$1,221.97	\$683,911.03	0.18%	\$214.91	\$626,089.66	0.03%	\$1,221.30	\$0.00	#DIV/0!
Supplies	400	\$0.00	\$11,559.97	0.00%	\$0.00	\$75,211.30	0.00%	\$0.00	\$0.00	#DIV/0!
Capital Purchases	500	\$7,142.40	\$7,142.40	100.00%	\$7,334.40	\$8,201.28	89.43%	\$0.00	\$0.00	#DIV/0!
Insurance	700	\$0.00	\$2,051.04	0.00%	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00%
Miscellaneous	900	\$660.00	\$5,713.44	11.55%	\$405.00	\$7,808.86	5.19%	\$858.33	\$0.00	#DIV/0!
Total Fund 27 Revenue		\$96,356.09	\$7,929,225.57	1.22%	\$63,524.70	\$8,301,912.98	0.77%	\$17,769.61	\$0.00	#DIV/0!
Total General/Special Education Fund Expense		\$2,740,731.81	\$74,081,398.33	3.70%	\$1,914,949.41	\$78,354,182.98	2.44%	\$1,370,780.10	\$22,687,688.00	6.04%