

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

	2016-2017 - Audited			2017-2018 - Unaudited			CURRENT YEAR		
	August	Year- End Actual	YTD %	August	Year- End Actual	YTD %	August	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	\$12,685.44	\$95,551.98	13.28%	\$34,281.22	\$252,353.42	13.58%	\$81,699.97	\$230,000.00	35.52%
Other Local 200	\$244,186.75	\$742,901.16	32.87%	\$253,129.16	\$683,729.28	37.02%	\$255,990.96	\$667,534.00	38.35%
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	\$3,252.22	\$476,646.76	0.68%	\$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	\$27,241.40	\$229,949.88	11.85%	\$10,140.00	\$467,378.75	2.17%	\$16,140.16	\$382,000.00	4.23%
Total Fund 10 Revenue	\$287,365.81	\$67,241,347.26	0.43%	\$297,550.38	\$69,701,787.98	0.43%	\$353,831.09	\$71,898,444.00	0.49%
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	\$287,365.81	\$75,170,572.83	0.38%	\$322,737.92	\$78,003,700.96	0.41%	\$367,112.07	\$80,640,689.00	0.46%

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GENERAL FUND (10)									
<u>EXPENSES</u>									
Salaries 100	\$2,058,528.19	\$32,288,746.98	6.38%	\$920,401.04	\$33,569,429.37	2.74%	\$2,236,222.94		#DIV/0!
Benefits 200	\$1,246,982.40	\$14,295,456.56	8.72%	\$748,684.25	\$14,507,635.01	5.16%	\$970,280.84		#DIV/0!
Utilities 330-339	\$154,233.39	\$1,246,952.98	12.37%	\$117,260.44	\$1,463,548.77	8.01%	\$214,069.64	\$1,391,072.00	15.39%
Transportation 341	\$6,110.56	\$3,209,616.07	0.19%	\$5,920.97	\$3,019,072.63	0.20%	\$362,206.05	\$3,251,050.00	11.14%
Purchased Services 300	\$537,715.70	\$6,051,995.33	8.88%	\$533,635.02	\$7,191,532.82	7.42%	\$886,507.28	\$8,129,886.00	10.90%
Supplies 400	\$690,506.96	\$2,058,256.56	33.55%	\$452,141.07	\$2,461,301.67	18.37%	\$317,096.79	\$2,072,093.00	15.30%
Capital Purchases 500	\$333,204.59	\$1,095,802.78	30.41%	\$180,089.27	\$1,512,878.02	11.90%	\$527,976.60	\$1,490,755.00	35.42%
Insurance 700	\$499,503.00	\$503,145.54	99.28%	\$391,972.00	\$457,291.39	85.72%	\$423,681.00	\$404,653.00	104.70%
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	\$52,955.48	\$192,208.57	27.55%	\$64,368.19	\$192,223.33	33.49%	\$39,061.84	\$200,216.00	19.51%
Total Fund 10 Expense	\$5,579,740.27	\$66,152,172.76	8.43%	\$3,414,472.25	\$70,052,270.00	4.87%	\$5,977,102.98	\$22,687,688.00	26.35%
SPECIAL EDUCATION FUND (27)									
<u>EXPENSES</u>									
Salaries 100	\$211,426.04	\$5,000,769.13	4.23%	\$29,335.00	\$5,293,267.79	0.55%	\$203,414.89	\$0.00	#DIV/0!
Benefits 200	\$150,669.98	\$2,218,078.56	6.79%	\$47,171.85	\$2,291,334.09	2.06%	\$104,524.65	\$0.00	#DIV/0!
Purchased Services 300	\$19,493.41	\$683,911.03	2.85%	\$1,965.96	\$626,089.66	0.31%	\$3,682.00	\$0.00	#DIV/0!
Supplies 400	\$980.15	\$11,559.97	8.48%	\$5,676.54	\$75,211.30	7.55%	\$353.33	\$0.00	#DIV/0!
Capital Purchases 500	\$7,142.40	\$7,142.40	100.00%	\$7,359.40	\$8,201.28	89.73%	\$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	\$2,491.70	\$5,713.44	43.61%	\$2,455.00	\$7,808.86	31.44%	\$0.00	\$0.00	#DIV/0!
Total Fund 27 Revenue	\$392,203.68	\$7,929,225.57	4.95%	\$93,963.75	\$8,301,912.98	1.13%	\$311,974.87	\$0.00	#DIV/0!
Total General/Special Education Fund Expense	\$5,971,943.95	\$74,081,398.33	8.06%	\$3,508,436.00	\$78,354,182.98	4.48%	\$6,289,077.85	\$22,687,688.00	27.72%