

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

	2016-2017 - Audited			2017-2018 - Unaudited			CURRENT YEAR			
	October	Year- End Actual	YTD %	October	Year- End Actual	YTD %	October	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	\$25,803,095.00	0.00%
General Aid	621	\$4,383,700.00	\$32,302,092.00	13.57%	\$4,761,978.00	\$32,426,653.00	14.69%	\$4,788,605.00	\$32,762,405.00	14.62%
Total Revenue Limit		\$4,383,700.00	\$57,888,340.00	7.57%	\$4,761,978.00	\$58,292,033.00	8.17%	\$4,788,605.00	\$58,565,500.00	8.18%
Interest	280	\$24,745.76	\$95,551.98	25.90%	\$69,204.73	\$252,353.42	27.42%	\$132,851.52	\$245,000.00	54.23%
Other Local	200	\$382,702.77	\$742,901.16	51.51%	\$356,744.16	\$683,729.28	52.18%	\$461,628.22	\$661,934.00	69.74%
Open Enrollment	345	\$0.00	\$3,396,948.00	0.00%	\$1,446.00	\$4,068,839.00	0.04%	\$0.00	\$4,462,836.00	0.00%
Other Interdistrict	300	\$3,252.22	\$476,646.76	0.68%	\$24,888.68	\$419,252.65	5.94%	\$24,355.50	\$369,500.00	6.59%
Categorical Aids	610-619	\$0.00	\$1,208,280.69	0.00%	\$0.00	\$1,064,280.83	0.00%	\$0.00	\$898,627.00	0.00%
Per Pupil Aid	695	\$0.00	\$1,570,500.00	0.00%	\$0.00	\$2,835,450.00	0.00%	\$0.00	\$4,113,660.00	0.00%
Other State	600	\$0.00	\$556,099.91	0.00%	\$2,671.00	\$584,558.47	0.46%	\$0.00	\$915,911.00	0.00%
Title I	751	\$0.00	\$636,046.26	0.00%	\$0.00	\$542,996.07	0.00%	\$0.00	\$543,185.00	0.00%
Other Federal	700	\$0.00	\$440,082.62	0.00%	\$0.00	\$490,916.51	0.00%	\$8,681.66	\$579,095.00	1.50%
Miscellaneous	900	\$200,279.50	\$229,949.88	87.10%	\$10,666.50	\$467,378.75	2.28%	\$28,694.97	\$407,500.00	7.04%
Total Fund 10 Revenue		\$4,994,680.25	\$67,241,347.26	7.43%	\$5,227,599.07	\$69,701,787.98	7.50%	\$5,444,816.87	\$71,762,748.00	7.59%
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	\$5,774,239.00	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	\$1,755,000.00	0.00%
Flow Through	730/341	\$0.00	\$905,502.04	0.00%	\$0.00	\$947,442.00	0.00%	\$0.00	\$868,714.00	0.00%
Other Federal	700	\$0.00	\$256,214.40	0.00%	\$25,187.54	\$228,806.15	11.01%	\$0.00	\$231,483.00	0.00%
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		\$1,788.74	\$7,929,225.57	0.02%	\$25,718.38	\$8,301,912.98	0.31%	\$610.99	\$8,629,436.00	0.01%
Total General/Special Education Fund Revenue		\$4,996,468.99	\$75,170,572.83	6.65%	\$5,253,317.45	\$78,003,700.96	6.73%	\$5,445,427.86	\$80,392,184.00	6.77%

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GENERAL FUND (10)									
<u>EXPENSES</u>									
Salaries 100	\$7,305,966.01	\$32,288,746.98	22.63%	\$7,055,052.90	\$33,569,429.37	21.02%	\$7,399,290.55	\$34,780,008.00	21.27%
Benefits 200	\$3,066,907.57	\$14,295,456.56	21.45%	\$2,761,582.87	\$14,507,635.01	19.04%	\$2,804,906.37	\$14,506,050.00	19.34%
Utilities 330-339	\$369,522.82	\$1,246,952.98	29.63%	\$385,635.27	\$1,463,548.77	26.35%	\$489,866.05	\$1,391,072.00	35.22%
Transportation 341	\$387,517.65	\$3,209,616.07	12.07%	\$63,427.55	\$3,019,072.63	2.10%	\$683,683.17	\$3,251,050.00	21.03%
Purchased Services 300	\$1,137,978.44	\$6,051,995.33	18.80%	\$1,472,346.33	\$7,191,532.82	20.47%	\$2,353,987.95	\$7,529,786.00	31.26%
Supplies 400	\$1,111,980.14	\$2,058,256.56	54.03%	\$1,183,251.31	\$2,461,301.67	48.07%	\$998,867.24	\$2,112,117.00	47.29%
Capital Purchases 500	\$540,631.40	\$1,095,802.78	49.34%	\$508,374.96	\$1,512,878.02	33.60%	\$1,071,014.91	\$1,547,307.00	69.22%
Insurance 700	\$499,503.00	\$503,145.54	99.28%	\$391,997.00	\$457,291.39	85.72%	\$430,933.59	\$436,604.00	98.70%
Fund Transfers 800	\$0.00	\$5,209,991.39	0.00%	\$0.00	\$5,677,356.99	0.00%	\$0.00	\$5,966,810.00	0.00%
Miscellaneous 900	\$83,897.31	\$192,208.57	43.65%	\$103,480.62	\$192,223.33	53.83%	\$123,340.34	\$201,016.00	61.36%
Total Fund 10 Expense	\$14,503,904.34	\$66,152,172.76	21.93%	\$13,925,148.81	\$70,052,270.00	19.88%	\$16,355,890.17	\$71,721,820.00	22.80%
SPECIAL EDUCATION FUND (27)									
<u>EXPENSES</u>									
Salaries 100	\$1,019,138.70	\$5,000,769.13	20.38%	\$1,015,096.38	\$5,293,267.79	19.18%	\$1,067,911.95	\$5,548,594.00	19.25%
Benefits 200	\$428,493.72	\$2,218,078.56	19.32%	\$374,609.03	\$2,291,334.09	16.35%	\$416,940.82	\$2,452,136.00	17.00%
Purchased Services 300	\$93,517.53	\$683,911.03	13.67%	\$50,348.97	\$626,089.66	8.04%	\$86,364.67	\$539,791.00	16.00%
Supplies 400	\$24,450.48	\$11,559.97	211.51%	\$41,383.81	\$75,211.30	55.02%	\$20,128.32	\$66,865.00	30.10%
Capital Purchases 500	\$7,142.40	\$7,142.40	100.00%	\$8,226.28	\$8,201.28	100.30%	\$0.00	\$16,000.00	0.00%
Insurance 700	\$0.00	\$2,051.04	0.00%	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00%
Miscellaneous 900	\$3,830.70	\$5,713.44	67.05%	\$3,198.33	\$7,808.86	40.96%	\$2,397.33	\$6,050.00	39.63%
Total Fund 27 Revenue	\$1,576,573.53	\$7,929,225.57	19.88%	\$1,492,862.80	\$8,301,912.98	17.98%	\$1,593,743.09	\$8,629,436.00	18.47%
Total General/Special Education Fund Expense	\$16,080,477.87	\$74,081,398.33	21.71%	\$15,418,011.61	\$78,354,182.98	19.68%	\$17,949,633.26	\$80,351,256.00	22.34%