

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

	2016-2017 - Audited			2017-2018 - Audited			CURRENT YEAR		
	November	Year- End Actual	YTD %	November	Year- End Actual	YTD %	November	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	\$32,302,092.00	\$32,302,092.00	100.00%	\$4,761,978.00	\$32,426,653.00	14.69%	\$4,788,605.00	\$32,762,405.00	14.62%
Total Revenue Limit	\$32,302,092.00	\$57,888,340.00	55.80%	\$4,761,978.00	\$58,292,033.00	8.17%	\$4,788,605.00	\$58,565,500.00	8.18%
Interest 280	\$28,599.35	\$95,551.98	29.93%	\$80,864.00	\$252,353.42	32.04%	\$155,954.02	\$245,000.00	63.65%
Other Local 200	\$498,239.47	\$742,901.16	67.07%	\$379,652.02	\$683,729.28	55.53%	\$530,069.18	\$661,934.00	80.08%
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	\$26,645.34	\$476,646.76	5.59%	\$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%	\$39,391.00	\$584,558.47	6.74%	\$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%	\$0.00	\$579,095.00	0.00%
Miscellaneous 900	\$200,592.00	\$229,949.88	87.23%	\$10,764.50	\$467,378.75	2.30%	\$49,634.97	\$407,500.00	12.18%
Total Fund 10 Revenue	\$33,056,168.16	\$67,241,347.26	49.16%	\$5,299,466.20	\$69,701,787.98	7.60%	\$5,548,618.67	\$71,762,748.00	7.73%
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%	\$1,955,635.31	\$5,774,239.00	33.87%
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	14.78%
State Aid 600	\$258,431.00	\$1,855,729.00	13.93%	\$258,905.00	\$1,769,304.00	14.63%	\$259,309.00	\$1,755,000.00	14.78%
Flow Through 730/341	\$0.00	\$905,502.04	0.00%	\$0.00	\$947,442.00	0.00%	\$151,470.03	\$868,714.00	17.44%
Other Federal 700	\$0.00	\$256,214.40	0.00%	\$25,187.54	\$228,806.15	11.01%	\$5,201.05	\$231,483.00	2.25%
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	\$260,219.74	\$7,929,225.57	3.28%	\$284,623.38	\$8,301,912.98	3.43%	\$2,372,226.38	\$8,629,436.00	27.49%
Total General/Special Education Fund Revenue	\$33,316,387.90	\$75,170,572.83	44.32%	\$5,584,089.58	\$78,003,700.96	7.16%	\$7,920,845.05	\$80,392,184.00	9.85%

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GENERAL FUND (10)									
<u>EXPENSES</u>									
Salaries 100	\$10,079,325.77	\$32,288,746.98	31.22%	\$10,006,096.66	\$33,569,429.37	29.81%	\$10,168,530.23	\$34,780,008.00	29.24%
Benefits 200	\$3,971,107.86	\$14,295,456.56	27.78%	\$3,695,299.27	\$14,507,635.01	25.47%	\$3,726,332.84	\$14,506,050.00	25.69%
Utilities 330-339	\$389,259.28	\$1,246,952.98	31.22%	\$491,180.69	\$1,463,548.77	33.56%	\$597,542.56	\$1,391,072.00	42.96%
Transportation 341	\$738,812.83	\$3,209,616.07	23.02%	\$696,546.93	\$3,019,072.63	23.07%	\$1,047,073.99	\$3,251,050.00	32.21%
Purchased Services 300	\$1,338,042.96	\$6,051,995.33	22.11%	\$1,871,831.79	\$7,191,532.82	26.03%	\$2,738,230.99	\$7,529,786.00	36.37%
Supplies 400	\$1,242,493.65	\$2,058,256.56	60.37%	\$1,374,357.84	\$2,461,301.67	55.84%	\$1,126,013.56	\$2,112,117.00	53.31%
Capital Purchases 500	\$600,220.96	\$1,095,802.78	54.77%	\$570,676.65	\$1,512,878.02	37.72%	\$1,240,892.90	\$1,547,307.00	80.20%
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%	\$1,955,635.31	\$5,966,810.00	32.78%
Miscellaneous 900	\$113,162.15	\$192,208.57	58.87%	\$117,347.87	\$192,223.33	61.05%	\$165,718.68	\$201,016.00	82.44%
Total Fund 10 Expense	\$18,971,928.46	\$66,152,172.76	28.68%	\$19,215,334.70	\$70,052,270.00	27.43%	\$23,196,904.65	\$71,721,820.00	32.34%
SPECIAL EDUCATION FUND (27)									
<u>EXPENSES</u>									
Salaries 100	\$1,441,300.43	\$5,000,769.13	28.82%	\$1,482,592.92	\$5,293,267.79	28.01%	\$1,504,346.37	\$5,548,594.00	27.11%
Benefits 200	\$571,623.67	\$2,218,078.56	25.77%	\$521,174.46	\$2,291,334.09	22.75%	\$570,581.91	\$2,452,136.00	23.27%
Purchased Services 300	\$148,323.13	\$683,911.03	21.69%	\$125,637.76	\$626,089.66	20.07%	\$125,180.74	\$539,791.00	23.19%
Supplies 400	\$28,041.85	\$11,559.97	242.58%	\$44,946.07	\$75,211.30	59.76%	\$22,340.32	\$66,865.00	33.41%
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	\$1,025.52	\$2,051.04	50.00%	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00%
Miscellaneous 900	\$4,045.70	\$5,713.44	70.81%	\$3,443.33	\$7,808.86	44.10%	\$2,772.33	\$6,050.00	45.82%
Total Fund 27 Revenue	\$2,201,502.70	\$7,929,225.57	27.76%	\$2,186,020.82	\$8,301,912.98	26.33%	\$2,225,221.67	\$8,629,436.00	25.79%
Total General/Special Education Fund Expense	\$21,173,431.16	\$74,081,398.33	28.58%	\$21,401,355.52	\$78,354,182.98	27.31%	\$25,422,126.32	\$80,351,256.00	31.64%