

RECEIPTS / DISBURSEMENT SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
FINANCIAL STATEMENTS  
GENERAL FUND

OCTOBER 2018

| DESCRIPTION   | 2018-19<br>CURRENT<br>BUDGET | RCPTS/DISB<br>YTD                             | BUDGET<br>REMAINING   | % OF<br>BUDGET | RCPTS/DISB<br>PRIOR YEAR<br>TO DATE | % OF<br>BUDGET | 2016-17<br>BUDGET    |
|---|------------------------------|---|-----------------------|----------------|-------------------------------------|----------------|----------------------|
| <b>REVENUE</b>  |                              |   |                       |                |                                     |                |                      |
| LOCAL   | 6,692,909                    | 4,791,881                                     | 1,901,028             | 72.4%          | 4,763,915                           | 71.9%          | 6,621,261            |
| STATE   | 10,765,187                   | 3,352,079                                     | 7,413,108             | 32.0%          | 2,701,757                           | 25.8%          | 10,472,809           |
| FEDERAL   | 217,391                      | 27,990  | 189,401               | 11.0%          | 42,404                              | 16.7%          | 253,379              |
| OTHER   |                              | -   | -                     | 0.0%           | -                                   |                |                      |
| FUND BALANCE  | 835,337                      | -   | 835,337               |                | -                                   |                | 857,150              |
| <b>TOTAL REVENUE</b>                                  | <b>\$ 18,510,824</b>         | <b>\$ 8,171,950</b>                           | <b>\$ 10,338,874</b>  | <b>44.1%</b>   | <b>\$ 7,508,076</b>                 | <b>41.2%</b>   | <b>\$ 18,204,599</b> |
| <b>EXPENSES</b>                                       |                              |   |                       |                |                                     |                |                      |
| INSTRUCTIONAL   | \$ 10,389,626                | 2,312,016                                     | 8,077,610             | 22.3%          | 2,467,486                           | 23.9%          | 10,336,595           |
| SUPPORT SERVICES                                      | 5,824,865                    | 1,628,751                                     | 4,196,114             | 28.0%          | 1,554,092                           | 28.3%          | 5,498,773            |
| NON INSTRUCTIONAL                                     | 605,644                      | 57,718  | 547,926               | 9.5%           | 149,606                             | 22.6%          | 661,675              |
| OTHER FINANCING USES                                  | 1,690,689                    | 345,356                                       | 1,345,333             | 20.4%          | 715,456                             | 41.9%          | 1,707,556            |
|   |                              | <small>*inc. 198K of capital projects</small> |                       |                |                                     |                |                      |
| <b>TOTAL EXPENSES</b>                                 | <b>\$ 18,510,824</b>         | <b>4,343,841</b>                              | <b>\$ 14,166,983</b>  | <b>23.5%</b>   | <b>\$ 4,886,640</b>                 | <b>26.8%</b>   | <b>\$ 18,204,599</b> |
| <b>EXCESS (DEFICIENCY) OF<br/>REVENUE OVER EXPEND</b> | <b>\$ -</b>                  | <b>\$ 3,828,109</b>                           | <b>\$ (3,828,109)</b> | <b>-</b>       |                                     |                |                      |

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REVENUE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
FINANCIAL REPORTS  
GENERAL FUND

OCTOBER 2018

| DESCRIPTION                   | CURRENT BUDGET       | RECEIPTS YTD        | BUDGET REMAINING     | PRIOR YEAR TO DATE  |
|-------------------------------|----------------------|---------------------|----------------------|---------------------|
| <b>LOCAL</b>                  |                      |                     |                      |                     |
| TAX REVENUES                  | \$ 6,263,909         | 4,752,103           | 1,511,806            | 4,714,782           |
| INTEREST                      | 25,000               | 8,343               | 16,657               | 1,863               |
| IDEA FUNDS                    | 225,000              | 3,807               | 221,193              | -                   |
| REFUND PRIOR YRS EXP          | -                    | -                   | -                    | -                   |
| ATHLETICS                     | 59,000               | -                   | 59,000               | 42,532              |
| DONATIONS/CONTRIBUTION        | 10,000               | -                   | 10,000               | -                   |
| OTHER                         | 110,000              | 27,629              | 82,371               | 4,738               |
| <b>TOTAL LOCAL REVENUE</b>    | <b>\$ 6,692,909</b>  | <b>\$ 4,791,881</b> | <b>\$ 1,901,028</b>  | <b>\$ 4,763,915</b> |
| <b>STATE</b>                  |                      |                     |                      |                     |
| BASIC SUBSIDY                 | \$ 6,935,389         | 2,074,296           | 4,861,093            | 2,036,386           |
| VOCATIONAL SUBSIDY            | 45,000               | 14,344              | 30,656               | 10,810              |
| SPEED SUBSIDY                 | 793,570              | 236,708             | 556,862              | 234,292             |
| TRANSPORTATION SUBS           | 350,000              | 35,450              | 314,550              | 103,125             |
| CONSTRUCTION SUBS             | 227,691              | -                   | 227,691              | 198,754             |
| MEDICAL & DENTAL              | 22,000               | -                   | 22,000               | 21,964              |
| READY to LEARN BLOCK GR       | 206,209              | 206,209             | -                    | -                   |
| SOCIAL SECURITY               | 334,976              | (531)               | 335,507              | (4,912)             |
| RETIREMENT                    | 1,489,128            | 424,818             | 1,064,310            | (258,963)           |
| PROPERTY TAX REDUCTION        | 360,224              | 360,224             | 0                    | 360,301             |
| OTHER                         | 1,000                | 560                 | 440                  | -                   |
| <b>TOTAL STATE REVENUE</b>    | <b>\$ 10,765,187</b> | <b>\$ 3,352,079</b> | <b>\$ 7,413,108</b>  | <b>\$ 2,701,757</b> |
| <b>FEDERAL</b>                |                      |                     |                      |                     |
| TITLE I                       | \$ 179,000           | 25,321              | 153,679              | 42,044              |
| TITLE II                      | 38,391               | 2,669               | 35,723               | 360                 |
| ACCESS                        | -                    | -                   | -                    | -                   |
| OTHER                         | -                    | -                   | -                    | -                   |
| <b>TOTAL FEDERAL REVENUE</b>  | <b>\$ 217,391</b>    | <b>27,990</b>       | <b>\$ 189,401</b>    | <b>\$ 42,404</b>    |
| <b>OTHER / TRANSFERS (FB)</b> | <b>\$ 835,337</b>    | <b>\$ -</b>         | <b>835,337</b>       | <b>\$ -</b>         |
| <b>TOTAL REVENUE</b>          | <b>\$ 18,510,824</b> | <b>\$ 8,171,950</b> | <b>\$ 10,338,874</b> | <b>\$ 7,508,076</b> |

FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
FINANCIAL STATEMENTS  
GENERAL FUND

OCTOBER 2018

| DESCRIPTION                  | CURRENT BUDGET | CURRENT      | EXPENSE YTD  | BUDGET REMAINING | PRIOR YEAR TO DATE |
|------------------------------|----------------|--------------|--------------|------------------|--------------------|
| REGULAR ED                   | \$ 7,994,001   | \$ 677,238   | \$ 1,777,885 | \$ 6,216,116     | \$ 1,902,620       |
| SPECIAL ED                   | 1,817,769      | 158,167      | 361,853      | 1,455,915        | 389,640            |
| VOCATIONAL ED                | 499,757        | 41,196       | 155,718      | 344,039          | 154,429            |
| OTHER ED PROGRAMS            | 78,099         | 2,498        | 16,560       | 61,539           | 20,797             |
| INSTRUCTIONAL COST           | \$ 10,389,626  | \$ 879,099   | \$ 2,312,016 | \$ 8,077,610     | \$ 2,467,486       |
| PUPIL PERSONNEL              | \$ 524,807     | \$ 47,499    | \$ 136,027   | \$ 388,780       | \$ 137,493         |
| INSTRUCTIONAL STAFF          | 1,153,977      | 83,809       | 369,499      | 784,478          | 301,993            |
| ADMINISTRATION               | 1,290,534      | 90,474       | 400,156      | 890,378          | 435,923            |
| PUPIL HEALTH                 | 235,719        | 14,503       | 34,926       | 200,793          | 44,644             |
| BUSINESS OFFICE              | 312,962        | 24,611       | 96,824       | 216,138          | 107,898            |
| MAINTENANCE                  | 1,644,376      | 141,401      | 489,156      | 1,155,220        | 434,239            |
| TRANSPORTATION               | 579,344        | 78,763       | 80,322       | 499,022          | 68,513             |
| CENTRAL SUPPORT PLUS         | 79,146         | 5,476        | 21,840       | 57,306           | 23,389             |
| OTHER SUPPORT SERVICE        | 4,000          | -            | -            | 4,000            | -                  |
| SUPPORT SERVICES             | \$ 5,824,865   | \$ 486,537   | \$ 1,628,751 | \$ 4,196,114     | \$ 1,554,092       |
| STUDENT ACTIVITIES           | \$ 176,189     | \$ 2,716     | \$ 3,119     | \$ 173,070       | \$ 2,700           |
| ATHLETICS                    | \$ 424,955     | \$ 13,264    | \$ 54,472    | \$ 370,483       | \$ 144,611         |
| COMMUNITY SERVICES           | 4,500          | 127          | 127          | 4,373            | 2,295              |
| NON INSTRUCTIONAL SERVICES   | \$ 605,644     | \$ 16,107    | \$ 57,718    | \$ 547,926       | \$ 149,606         |
| DEBT SERVICE                 | \$ 1,407,689   | \$ -         | \$ 147,112   | \$ 1,260,577     | \$ 149,062         |
| FUND TRANSFERS               | 83,000         | -            | -            | 83,000           | 50,000             |
| OTHER (capital reserve exp.) | 200,000        | 43,039       | 198,244      | -198,244         | 516,394            |
| BUDGETARY RESERVE            | 1,690,689      | 43,039       | 345,356      | 1,345,333        | 715,456            |
| OTHER FINANCING USES         | \$ 18,510,824  | \$ 1,424,782 | \$ 4,343,840 | \$ 14,166,983    | \$ 4,886,641       |
| TOTAL EXPENSES               |                |              |              |                  |                    |

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
 FINANCIAL STATEMENTS  
 GENERAL FUND

OCTOBER 2018

| DESCRIPTION                                  | CURRENT BUDGET       | EXPENSE YTD         | BUDGET REMAINING     | % USED       |
|--|----------------------|---------------------|----------------------|--------------|
| WAGES  | \$ 7,967,622         | \$ 1,660,049        | \$ 6,307,573         | 20.8%        |
| BENEFITS                                     | 5,251,131            | 1,376,682           | 3,874,449            | 26.2%        |
| PROFESSIONAL SERVICES                        | 787,248              | 127,270             | 659,978              | 16.2%        |
| PROPERTY SERVICES                            | 246,486              | 55,018              | 191,468              | 22.3%        |
| OTHER PURCHASED SERVICES                     | 1,427,009            | 308,934             | 1,118,075            | 21.6%        |
| SUPPLIES / BOOKS                             | 1,059,246            | 454,729             | 604,517              | 42.9%        |
| EQUIPMENT                                    | 48,267               | 7,100               | 41,167               | 14.7%        |
| OTHER (fees, interest, capital reserve exp.) | 639,869              | 284,015             | 355,854              | 44.4%        |
| OTHER FINANCING (principal & fund transfers) | 1,083,946            | 70,043              | 1,013,903            | 6.5%         |
| <b>GENERAL FUND BY OBJECT</b>                | <b>\$ 18,510,824</b> | <b>\$ 4,343,840</b> | <b>\$ 14,166,983</b> | <b>23.5%</b> |