

RECEIPTS / DISBURSEMENT SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

JUNE 2019 INTERIM
09/09/2019

DESCRIPTION	2018-19		RCPTS/DISB YTD	BUDGET REMAINING	% OF BUDGET	RCPTS/DISB PRIOR YEAR TO DATE	% OF BUDGET	2016-17 BUDGET
	CURRENT BUDGET	BUDGET						
REVENUE								
LOCAL	6,692,909	\$ 6,612,879	\$ 80,030	99.9%	\$ 6,742,219	101.8%	\$ 6,621,261	
STATE	10,765,187	10,534,865	\$ 230,322	100.6%	10,669,236	101.9%	10,472,809	
FEDERAL	217,391	130,549	\$ 86,842	51.5%	206,647	81.6%	253,379	
OTHER		-	\$ -	0.0%	-			
FUND BALANCE	835,337	-	\$ 835,337		-		857,150	
TOTAL REVENUE	\$ 18,510,824	\$ 17,278,293	\$ 1,232,531	93.3%	\$ 17,618,102	96.8%	\$ 18,204,599	
EXPENSES								
INSTRUCTIONAL	\$ 10,389,626	\$ 10,282,292	\$ 107,334	99.0%	\$ 9,692,337	93.8%	\$ 10,336,595	
SUPPORT SERVICES	5,824,865	5,605,314	219,551	96.2%	5,286,719	96.1%	5,498,773	
NON INSTRUCTIONAL	605,644	525,475	80,169	86.8%	551,492	83.3%	661,675	
OTHER FINANCING USES	1,690,689	2,686,405	(995,716)	158.9%	1,907,554	111.7%	1,707,556	
TOTAL EXPENSES	\$ 18,510,824	\$ 19,099,486	\$ (588,662)	103.2%	\$ 17,438,102	95.8%	\$ 18,204,599	
EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND \$ - \$ (1,821,193) \$ 1,821,193 \$ -								

*Inc. 245K of capital projects

REVENUE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL REPORTS
GENERAL FUND

JUNE 2019 INTERIM
9/9/2019

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
LOCAL				
TAX REVENUES	\$ 6,263,909	6,303,434	(39,525)	6,259,920
INTEREST	25,000	80,689	(55,689)	24,768
IDEA FUNDS	225,000	-	225,000	254,351
REFUND PRIOR YRS EXP	-	58,955	(58,955)	101,138
ATHLETICS	59,000	119,620	(60,620)	77,482
DONATIONS/CONTRIBUTION	10,000	-	10,000	-
OTHER	110,000	50,181	59,819	24,559
TOTAL LOCAL REVENUE	\$ 6,692,909	\$ 6,612,879	\$ 80,030	\$ 6,742,219
STATE				
BASIC SUBSIDY	\$ 6,935,389	6,954,032	(18,643)	6,905,116
VOCATIONAL SUBSIDY	45,000	42,255	2,745	33,897
SPED SUBSIDY	793,570	786,812	6,758	780,106
TRANSPORTATION SUBS	350,000	392,357	(42,357)	360,657
CONSTRUCTION SUBS	227,691	-	227,691	227,520
MEDICAL & DENTAL	22,000	21,529	471	24,151
READY to LEARN BLOCK GR	206,209	206,209	-	206,209
SOCIAL SECURITY	334,976	231,492	103,484	330,683
RETIREMENT	1,489,128	1,534,295	(45,167)	1,434,807
PROPERTY TAX REDUCTION	360,224	360,224	0	360,301
OTHER	1,000	5,661	(4,661)	5,790
TOTAL STATE REVENUE	\$ 10,765,187	\$ 10,534,865	\$ 230,322	\$ 10,669,236
FEDERAL				
TITLE I	\$ 179,000	105,379	73,621	157,896
TITLE II	38,391	13,605	24,786	38,751
TITLE IV	-	11,128	(11,128)	10,000
OTHER	-	436	(436)	-
TOTAL FEDERAL REVENUE	\$ 217,391	\$ 130,549	\$ 86,842	\$ 206,647
OTHER / TRANSFERS (FB)	\$ 835,337	\$ -	\$ 835,337	\$ -
TOTAL REVENUE	\$ 18,510,824	\$ 17,278,293	\$ 1,232,531	\$ 17,618,102

FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

JUNE 2019 INTERIM
9/09/2019

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 7,994,001	\$ 1,301,860	\$ 7,841,612	\$ 152,389	\$ 7,381,886
SPECIAL ED	1,817,769	318,123	1,873,015	-55,247	1,761,298
VOCATIONAL ED	499,757	53,253	501,344	-1,587	487,364
OTHER ED PROGRAMS	78,099	10,290	66,321	11,778	61,790
INSTRUCTIONAL COST	\$ 10,389,626	\$ 1,683,525	\$ 10,282,292	\$ 107,334	\$ 9,692,337
PUPIL PERSONNEL	\$ 524,807	\$ 59,135	\$ 499,270	\$ 25,537	\$ 474,460
INSTRUCTIONAL STAFF	1,153,977	104,711	1,057,706	96,271	994,754
ADMINISTRATION	1,290,534	93,573	1,234,543	55,991	1,205,225
PUPIL HEALTH	235,719	45,994	223,231	12,488	236,815
BUSINESS OFFICE	312,962	23,188	298,966	13,996	290,023
MAINTENANCE	1,644,376	183,781	1,591,153	53,223	1,413,641
TRANSPORTATION	579,344	76,464	623,022	-43,678	598,913
CENTRAL SUPPORT PLUS	79,146	6,370	73,609	5,537	69,012
OTHER SUPPORT SERVICE	4,000	-	3,812	188	3,876
SUPPORT SERVICES	\$ 5,824,865	\$ 593,217	\$ 5,605,314	\$ 219,551	\$ 5,286,719
STUDENT ACTIVITIES	\$ 176,189	\$ 4,359	\$ 123,266	\$ 52,923	\$ 160,510
ATHLETICS	\$ 424,955	\$ 17,159	\$ 399,569	\$ 25,386	\$ 375,329
COMMUNITY SERVICES	4,500	-	2,641	1,859	15,653
NON INSTRUCTIONAL SERVICES	\$ 605,644	\$ 21,518	\$ 525,475	\$ 80,169	\$ 551,492
DEBT SERVICE	\$ 1,407,689	\$ 789,231	\$ 1,407,687	\$ 2	\$ 1,407,554
FUND TRANSFERS	83,000	1,000,000	1,033,000	-950,000	500,000
OTHER (capital reserve exp.)	200,000	3,668	245,719	-245,719	-
BUDGETARY RESERVE				200,000	
OTHER FINANCING USES	\$ 1,690,689	\$ 1,792,900	\$ 2,686,405	\$ (995,716)	\$ 1,907,554
TOTAL EXPENSES	\$ 18,510,824	\$ 4,091,160	\$ 19,099,486	\$ (588,662)	\$ 17,438,103

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

JUNE 2019 INTERIM
09/09/2019

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 7,967,622	\$ 7,861,600	\$ 106,022	98.7%
BENEFITS	5,251,131	5,157,831	93,300	98.2%
PROFESSIONAL SERVICES	787,248	717,373	69,875	91.1%
PROPERTY SERVICES	246,486	179,218	67,268	72.7%
OTHER PURCHASED SERVICES	1,427,009	1,480,669	(53,660)	103.8%
SUPPLIES / BOOKS	1,059,246	928,205	131,041	87.6%
EQUIPMENT	48,267	58,573	(10,306)	121.4%
OTHER (fees, interest, capital reserve exp.)	639,869	677,930	(38,061)	105.9%
OTHER FINANCING (principal & fund transfers)	1,083,946	2,038,087	(954,141)	188.0%
GENERAL FUND BY OBJECT	\$ 18,510,824	\$ 19,099,486	\$ (588,662)	103.2%