

BELLWOOD-ANTIS SCHOOL DISTRICT  
 FINANCIAL STATEMENTS  
 GENERAL FUND

FEBRUARY 2019

RECEIPTS / DISBURSEMENT SUMMARY

DESCRIPTION	2018-19 CURRENT BUDGET	RCPTS/DISB YTD	BUDGET REMAINING	% OF BUDGET	RCPTS/DISB PRIOR YEAR TO DATE	% OF BUDGET	2016-17 BUDGET
<b>REVENUE</b>							
LOCAL	6,692,909	\$ 6,020,856	\$ 672,053	90.9%	\$ 5,925,953	89.5%	\$ 6,621,261
STATE	10,765,187	6,339,757	\$ 4,425,430	60.5%	5,528,428	52.8%	10,472,809
FEDERAL	217,391	123,406	\$ 93,985	48.7%	107,870	42.6%	253,379
OTHER		-	\$ -	0.0%	-		
FUND BALANCE	835,337	-	\$ 835,337		-		857,150
<b>TOTAL REVENUE</b>	<b>\$ 18,510,824</b>	<b>\$ 12,484,019</b>	<b>\$ 6,026,805</b>	<b>67.4%</b>	<b>\$ 11,562,251</b>	<b>63.5%</b>	<b>\$ 18,204,599</b>
<b>EXPENSES</b>							
INSTRUCTIONAL	\$ 10,389,626	\$ 5,773,600	\$ 4,616,026	55.6%	\$ 5,484,835	53.1%	\$ 10,336,595
SUPPORT SERVICES	5,824,865	3,509,250	2,315,615	60.2%	3,209,025	58.4%	5,498,773
NON INSTRUCTIONAL	605,644	228,693	376,951	37.8%	293,837	44.4%	661,675
OTHER FINANCING USES	1,690,689	854,674	836,015	50.6%	1,473,764	86.3%	1,707,556
<b>TOTAL EXPENSES</b>	<b>\$ 18,510,824</b>	<b>10,366,217</b>	<b>\$ 8,144,607</b>	<b>56.0%</b>	<b>\$ 10,461,461</b>	<b>57.5%</b>	<b>\$ 18,204,599</b>
<small>*Inc. 203K of capital projects</small>							
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND</b>	<b>\$ -</b>	<b>\$ 2,117,802</b>	<b>\$ (2,117,802)</b>	<b>\$ -</b>			

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**BELLWOOD-ANTIS SCHOOL DISTRICT  
FINANCIAL REPORTS  
GENERAL FUND**

FEBRUARY 2019

REVENUE SUMMARY

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>LOCAL</b>				
TAX REVENUES	\$ 6,263,909	5,877,300	386,609	5,713,424
INTEREST	25,000	52,976	(27,976)	5,568
IDEA FUNDS	225,000	-	225,000	-
REFUND PRIOR YRS EXP	-	58,955	(58,955)	101,138
ATHLETICS	59,000	(225)	59,225	66,814
DONATIONS/CONTRIBUTION	10,000	-	10,000	-
OTHER	110,000	31,850	78,150	39,008
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 6,692,909</b>	<b>\$ 6,020,856</b>	<b>\$ 672,053</b>	<b>\$ 5,925,953</b>
<b>STATE</b>				
BASIC SUBSIDY	\$ 6,935,389	4,148,592	\$ 2,786,797	4,072,770
VOCATIONAL SUBSIDY	45,000	25,066	19,934	23,433
SPED SUBSIDY	793,570	473,562	320,008	468,476
TRANSPORTATION SUBS	350,000	223,438	126,562	192,143
CONSTRUCTION SUBS	227,691	-	227,691	198,754
MEDICAL & DENTAL	22,000	-	22,000	46,115
READY to LEARN BLOCK GR	206,209	206,209	-	-
SOCIAL SECURITY	334,976	167,949	167,027	150,899
RETIREMENT	1,489,128	730,135	758,993	11,178
PROPERTY TAX REDUCTION	360,224	360,224	0	360,301
OTHER	1,000	4,582	(3,582)	4,360
<b>TOTAL STATE REVENUE</b>	<b>\$ 10,765,187</b>	<b>\$ 6,339,757</b>	<b>\$ 4,425,430</b>	<b>\$ 5,528,428</b>
<b>FEDERAL</b>				
TITLE I	\$ 179,000	105,379	73,621	93,635
TITLE II	38,391	13,605	24,786	11,378
TITLE IV	-	3,985	(3,985)	2,857
OTHER	-	436	(436)	-
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 217,391</b>	<b>123,406</b>	<b>\$ 93,985</b>	<b>\$ 107,870</b>
<b>OTHER / TRANSFERS (FB)</b>	<b>\$ 835,337</b>	<b>\$ -</b>	<b>835,337</b>	
<b>TOTAL REVENUE</b>	<b>\$ 18,510,824</b>	<b>\$ 12,484,018</b>	<b>\$ 6,026,806</b>	<b>\$ 11,562,251</b>

BELLWOOD-ANTIS SCHOOL DISTRICT  
FINANCIAL STATEMENTS  
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FEBRUARY 2019

FUNCTION EXPENSE SUMMARY

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 7,994,001	\$ 600,038	\$ 4,412,405	\$ 3,581,596	\$ 4,177,300
SPECIAL ED	1,817,769	149,703	1,007,367	810,402	955,459
VOCATIONAL ED	499,757	40,801	322,332	177,425	312,906
OTHER ED PROGRAMS	78,099	5,741	31,497	46,602	39,170
<b>INSTRUCTIONAL COST</b>	<b>\$ 10,389,626</b>	<b>\$ 796,283</b>	<b>\$ 5,773,600</b>	<b>\$ 4,616,025</b>	<b>\$ 5,484,835</b>
PUPIL PERSONNEL	\$ 524,807	\$ 39,407	\$ 308,108	\$ 216,699	\$ 285,810
INSTRUCTIONAL STAFF	1,153,977	76,761	703,800	450,177	588,715
ADMINISTRATION	1,290,534	92,440	827,455	463,079	801,880
PUPIL HEALTH	235,719	20,409	102,360	133,359	124,687
BUSINESS OFFICE	312,962	22,133	199,230	113,732	192,334
MAINTENANCE	1,644,376	124,271	1,003,739	640,637	881,801
TRANSPORTATION	579,344	55,047	312,613	266,731	288,476
CENTRAL SUPPORT PLUS	79,146	5,580	48,133	31,013	45,322
OTHER SUPPORT SERVICE	4,000	-	3,812	188	-
<b>SUPPORT SERVICES</b>	<b>\$ 5,824,865</b>	<b>\$ 436,048</b>	<b>\$ 3,509,250</b>	<b>\$ 2,315,615</b>	<b>\$ 3,209,025</b>
STUDENT ACTIVITIES	\$ 176,189	\$ 1,851	\$ 23,463	\$ 152,726	\$ 37,959
ATHLETICS	\$ 424,955	\$ 22,464	\$ 202,731	\$ 222,224	\$ 253,279
COMMUNITY SERVICES	4,500	71	2,499	2,001	2,599
<b>NON INSTRUCTIONAL SERVICES</b>	<b>\$ 605,644</b>	<b>\$ 24,387</b>	<b>\$ 228,693</b>	<b>\$ 376,951</b>	<b>\$ 293,837</b>
DEBT SERVICE	\$ 1,407,689	\$ 277,069	\$ 618,456	\$ 789,233	\$ 627,839
FUND TRANSFERS	83,000	-	33,000	50,000	50,000
OTHER (capital reserve exp.)	-	-	\$ 203,219	-203,219	\$ 795,924
BUDGETARY RESERVE	200,000	-	-	200,000	-
<b>OTHER FINANCING USES</b>	<b>\$ 1,690,689</b>	<b>\$ 277,069</b>	<b>\$ 854,674</b>	<b>\$ 836,015</b>	<b>\$ 1,473,764</b>
<b>TOTAL EXPENSES</b>	<b>\$ 18,510,824</b>	<b>\$ 1,533,787</b>	<b>\$ 10,366,218</b>	<b>\$ 8,144,606</b>	<b>\$ 10,461,461</b>

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
 FINANCIAL STATEMENTS  
 GENERAL FUND

FEBRUARY 2019

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 7,967,622	\$ 4,407,021	\$ 3,560,601	55.3%
BENEFITS	5,251,131	3,133,170	2,117,961	59.7%
PROFESSIONAL SERVICES	787,248	371,588	415,660	47.2%
PROPERTY SERVICES	246,486	102,825	143,661	41.7%
OTHER PURCHASED SERVICES	1,427,009	790,885	636,124	55.4%
SUPPLIES / BOOKS	1,059,246	671,428	387,818	63.4%
EQUIPMENT	48,267	15,479	32,789	32.1%
OTHER (fees, interest, capital reserve exp.)	639,869	500,736	139,133	78.3%
OTHER FINANCING (principal & fund transfers)	1,083,946	373,087	710,859	34.4%
<b>GENERAL FUND BY OBJECT</b>	<b>\$ 18,510,824</b>	<b>\$ 10,366,218</b>	<b>\$ 8,144,606</b>	<b>56.0%</b>

BELLWOOD-ANTIS SCHOOL DISTRICT  
 FINANCIAL STATEMENTS  
 GENERAL FUND

MARCH 2019

RECEIPTS / DISBURSEMENT SUMMARY

DESCRIPTION	2018-19 CURRENT BUDGET	RCPTS/DISB YTD	BUDGET REMAINING	% OF BUDGET	RCPTS/DISB PRIOR YEAR TO DATE	% OF BUDGET	2016-17 BUDGET
<b>REVENUE</b>							
LOCAL	6,692,909	\$ 6,089,460	\$ 603,449	92.0%	\$ 5,983,926	90.4%	\$ 6,621,261
STATE	10,765,187	6,991,095	\$ 3,774,092	66.8%	6,343,389	60.6%	10,472,809
FEDERAL	217,391	123,406	\$ 93,985	48.7%	107,870	42.6%	253,379
OTHER		-	\$ -	0.0%	-		
FUND BALANCE	835,337	-	\$ 835,337		-		857,150
<b>TOTAL REVENUE</b>	<b>\$ 18,510,824</b>	<b>\$ 13,203,961</b>	<b>\$ 5,306,863</b>	<b>71.3%</b>	<b>\$ 12,435,185</b>	<b>68.3%</b>	<b>\$ 18,204,599</b>
<b>EXPENSES</b>							
INSTRUCTIONAL	\$ 10,389,626	\$ 6,568,007	\$ 3,821,619	63.2%	\$ 6,247,667	60.4%	\$ 10,336,595
SUPPORT SERVICES	5,824,865	3,915,649	1,909,216	67.2%	3,633,588	66.1%	5,498,773
NON INSTRUCTIONAL	605,644	316,067	289,577	52.2%	321,748	48.6%	661,675
OTHER FINANCING USES	1,690,689	854,674	836,015	50.6%	1,472,277	86.2%	1,707,556
		<small>*Inc. 203K of capital projects</small>					
<b>TOTAL EXPENSES</b>	<b>\$ 18,510,824</b>	<b>11,654,397</b>	<b>\$ 6,856,427</b>	<b>63.0%</b>	<b>\$ 11,675,280</b>	<b>64.1%</b>	<b>\$ 18,204,599</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND</b>	<b>\$ -</b>	<b>\$ 1,549,564</b>	<b>\$ (1,549,564)</b>	<b>\$ -</b>			

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BELLWOOD-ANTIS SCHOOL DISTRICT  
FINANCIAL REPORTS  
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MARCH 2019

REVENUE SUMMARY

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>LOCAL</b>				
TAX REVENUES	\$ 6,263,909	5,933,749	330,160	5,769,056
INTEREST	25,000	60,234	(35,234)	6,577
IDEA FUNDS	225,000	-	225,000	-
REFUND PRIOR YRS EXP	-	58,955	(58,955)	101,138
ATHLETICS	59,000	(225)	59,225	67,476
DONATIONS/CONTRIBUTION	10,000	-	10,000	-
OTHER	110,000	36,747	73,253	39,678
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 6,692,909</b>	<b>\$ 6,089,460</b>	<b>\$ 603,449</b>	<b>\$ 5,983,926</b>
<b>STATE</b>				
BASIC SUBSIDY	\$ 6,935,389	4,148,592	\$ 2,786,797	4,072,770
VOCATIONAL SUBSIDY	45,000	25,066	19,934	23,433
SPED SUBSIDY	793,570	591,989	201,581	585,563
TRANSPORTATION SUBS	350,000	312,063	37,937	278,082
CONSTRUCTION SUBS	227,691	-	227,691	198,754
MEDICAL & DENTAL	22,000	-	22,000	46,115
READY to LEARN BLOCK GR	206,209	206,209	-	206,209
SOCIAL SECURITY	334,976	167,251	167,725	150,899
RETIREMENT	1,489,128	1,175,119	314,009	416,904
PROPERTY TAX REDUCTION	360,224	360,224	0	360,301
OTHER	1,000	4,582	(3,582)	4,360
<b>TOTAL STATE REVENUE</b>	<b>\$ 10,765,187</b>	<b>\$ 6,991,095</b>	<b>\$ 3,774,092</b>	<b>\$ 6,343,389</b>
<b>FEDERAL</b>				
TITLE I	\$ 179,000	105,379	73,621	93,635
TITLE II	38,391	13,605	24,786	11,378
TITLE IV	-	3,985	(3,985)	2,857
OTHER	-	436	(436)	-
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 217,391</b>	<b>123,406</b>	<b>\$ 93,985</b>	<b>\$ 107,870</b>
<b>OTHER / TRANSFERS (FB)</b>	<b>\$ 835,337</b>	<b>\$ -</b>	<b>835,337</b>	
<b>TOTAL REVENUE</b>	<b>\$ 18,510,824</b>	<b>\$ 13,203,960</b>	<b>\$ 5,306,864</b>	<b>\$ 12,435,186</b>

BELLWOOD-ANTIS SCHOOL DISTRICT  
 FINANCIAL STATEMENTS  
 GENERAL FUND

MARCH 2019

FUNCTION EXPENSE SUMMARY

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 7,994,001	\$ 597,760	\$ 5,010,165	\$ 2,983,836	\$ 4,751,047
SPECIAL ED	1,817,769	140,431	1,147,798	669,970	1,101,196
VOCATIONAL ED	499,757	40,572	362,904	136,853	352,857
OTHER ED PROGRAMS	78,099	15,643	47,140	30,959	42,567
<b>INSTRUCTIONAL COST</b>	<b>\$ 10,389,626</b>	<b>\$ 794,407</b>	<b>\$ 6,568,007</b>	<b>\$ 3,821,618</b>	<b>\$ 6,247,667</b>
PUPIL PERSONNEL	\$ 524,807	\$ 38,192	\$ 346,300	\$ 178,507	\$ 323,478
INSTRUCTIONAL STAFF	1,153,977	58,988	762,788	391,189	653,275
ADMINISTRATION	1,290,534	93,551	921,006	369,528	897,564
PUPIL HEALTH	235,719	13,038	115,398	120,321	145,238
BUSINESS OFFICE	312,962	21,603	220,833	92,129	213,643
MAINTENANCE	1,644,376	123,476	1,127,215	517,161	1,006,186
TRANSPORTATION	579,344	51,984	364,598	214,746	343,499
CENTRAL SUPPORT PLUS	79,146	5,567	53,700	25,446	50,703
OTHER SUPPORT SERVICE	4,000	-	3,812	188	-
<b>SUPPORT SERVICES</b>	<b>\$ 5,824,865</b>	<b>\$ 406,399</b>	<b>\$ 3,915,649</b>	<b>\$ 1,909,216</b>	<b>\$ 3,633,588</b>
STUDENT ACTIVITIES	\$ 176,189	\$ 4,304	\$ 27,767	\$ 148,422	\$ 41,058
ATHLETICS	\$ 424,955	\$ 83,070	\$ 285,802	\$ 139,153	\$ 278,092
COMMUNITY SERVICES	4,500	-	2,499	2,001	2,599
<b>NON INSTRUCTIONAL SERVICES</b>	<b>\$ 605,644</b>	<b>\$ 87,374</b>	<b>\$ 316,067</b>	<b>\$ 289,577</b>	<b>\$ 321,748</b>
DEBT SERVICE	\$ 1,407,689	\$ -	\$ 618,456	\$ 789,233	\$ 627,839
FUND TRANSFERS	83,000	-	33,000	50,000	50,000
OTHER (capital reserve exp.)		\$ -	\$ 203,219	-203,219	\$ 794,437
BUDGETARY RESERVE	200,000	-	-	200,000	-
<b>OTHER FINANCING USES</b>	<b>\$ 1,690,689</b>	<b>\$ -</b>	<b>\$ 854,674</b>	<b>\$ 836,015</b>	<b>\$ 1,472,277</b>
<b>TOTAL EXPENSES</b>	<b>\$ 18,510,824</b>	<b>\$ 1,288,181</b>	<b>\$ 11,654,398</b>	<b>\$ 6,856,425</b>	<b>\$ 11,675,280</b>

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
 FINANCIAL STATEMENTS  
 GENERAL FUND

MARCH 2019

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 7,967,622	\$ 5,054,134	\$ 2,913,488	63.4%
BENEFITS	5,251,131	3,535,800	1,715,331	67.3%
PROFESSIONAL SERVICES	787,248	419,269	367,979	53.3%
PROPERTY SERVICES	246,486	116,465	130,021	47.3%
OTHER PURCHASED SERVICES	1,427,009	910,723	516,286	63.8%
SUPPLIES / BOOKS	1,059,246	726,292	332,954	68.6%
EQUIPMENT	48,267	15,479	32,789	32.1%
OTHER (fees, interest, capital reserve exp.)	639,869	503,151	136,718	78.6%
OTHER FINANCING (principal & fund transfers)	1,083,946	373,087	710,859	34.4%
<b>GENERAL FUND BY OBJECT</b>	<b>\$ 18,510,824</b>	<b>\$ 11,654,398</b>	<b>\$ 6,856,425</b>	<b>63.0%</b>