

BELLWOOD-ANTIS SCHOOL DISTRICT  
 FINANCIAL STATEMENTS  
 GENERAL FUND

RECEIPTS / DISBURSEMENT SUMMARY

JULY - OCTOBER 2019

DESCRIPTION	2019-20 CURRENT BUDGET	RCPTS/DISB YTD	BUDGET REMAINING	% OF BUDGET	RCPTS/DISB PRIOR YEAR TO DATE	% OF BUDGET	2018-19 BUDGET
<b>REVENUE</b>							
LOCAL	6,863,702	4,792,642	2,071,060	71.6%	4,649,946	69.5%	6,692,909
STATE	10,997,744	3,452,164	7,545,580	32.1%	2,959,062	27.5%	10,765,187
FEDERAL	273,496	(948)	274,444	-0.4%	27,990	12.9%	217,391
OTHER	-	-	-	0.0%	-		-
FUND BALANCE	935,055	-	935,055		-		835,337
<b>TOTAL REVENUE</b>	<b>\$ 19,069,997</b>	<b>\$ 8,243,858</b>	<b>\$ 10,826,139</b>	<b>43.2%</b>	<b>\$ 7,636,998</b>	<b>41.3%</b>	<b>\$ 18,510,824</b>
<b>EXPENSES</b>							
INSTRUCTIONAL	\$ 10,745,140	2,456,005	8,289,135	22.9%	2,312,016	22.3%	10,389,626
SUPPORT SERVICES	6,066,028	1,727,918	4,338,110	28.5%	1,629,499	28.0%	5,824,865
NON INSTRUCTIONAL	612,442	72,244	540,198	11.8%	57,718	9.5%	605,644
OTHER FINANCING USES	1,646,387	918,153	728,234	55.8%	345,356	20.4%	1,690,689
<b>TOTAL EXPENSES</b>	<b>\$ 19,069,997</b>	<b>5,174,320</b>	<b>\$ 13,895,677</b>	<b>27.1%</b>	<b>\$ 4,344,589</b>	<b>23.5%</b>	<b>\$ 18,510,824</b>
		<small>Incl. 773,041 of capital projects</small>					
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND</b>	<b>\$ -</b>	<b>\$ 3,069,538</b>	<b>\$ (3,069,538)</b>	<b>-</b>			

BELLWOOD-ANTIS SCHOOL DISTRICT  
 FINANCIAL REPORTS  
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 JULY - OCTOBER 2019

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>LOCAL</b>				
TAX REVENUES	\$ 6,350,952	4,705,001	1,645,951	4,602,598
INTEREST	75,000	13,402	61,598	15,912
IDEA FUNDS	253,000	-	253,000	3,807
REFUND PRIOR YRS EXP	-	100	(100)	-
ATHLETICS	70,250	51,500	18,750	-
DONATIONS/CONTRIBUTION	5,000	-	5,000	-
OTHER	109,500	22,639	86,861	27,629
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 6,863,702</b>	<b>\$ 4,792,642</b>	<b>\$ 2,071,060</b>	<b>\$ 4,649,946</b>
<b>STATE</b>				
BASIC SUBSIDY	\$ 6,973,996	2,086,198	4,887,798	2,074,296
VOCATIONAL SUBSIDY	45,000	14,210	30,790	14,344
SPED SUBSIDY	790,000	244,269	545,731	236,708
TRANSPORTATION SUBS	354,000	108,936	245,064	35,450
CONSTRUCTION SUBS	226,718	12,949	213,769	-
MEDICAL & DENTAL	24,000	-	24,000	-
READY to LEARN BLOCK GR	206,209	-	206,209	206,209
SOCIAL SECURITY	377,110	(489)	377,599	(531)
RETIREMENT	1,640,000	(2,120)	1,642,120	31,802
PROPERTY TAX REDUCTION	360,211	360,211	0	360,224
OTHER	500	628,000	(627,500)	560
<b>TOTAL STATE REVENUE</b>	<b>\$ 10,997,744</b>	<b>\$ 3,452,164</b>	<b>\$ 7,545,580</b>	<b>\$ 2,959,062</b>
<b>FEDERAL</b>				
TITLE I	\$ 174,795	-	174,795	25,321
TITLE II	35,387	-	35,387	2,669
TITLE IV	13,314	-	13,314	-
ACCESS	50,000	(948)	50,948	-
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 273,496</b>	<b>(948)</b>	<b>\$ 274,444</b>	<b>\$ 27,990</b>
<b>OTHER / TRANSFERS (FB)</b>				
	\$ 935,055	\$ -	935,055	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 19,069,997</b>	<b>\$ 8,243,858</b>	<b>\$ 10,826,139</b>	<b>\$ 7,636,998</b>



FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
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JULY - OCTOBER 2019

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 8,244,153	\$ 1,892,131	\$ 1,892,131	\$ 6,352,022	\$ 1,777,885
SPECIAL ED	1,931,293	376,848	376,848	1,554,445	361,853
VOCATIONAL ED	499,850	154,427	154,427	345,423	155,718
OTHER ED PROGRAMS	69,844	32,599	32,599	37,245	16,560
INSTRUCTIONAL COST	\$ 10,745,140	\$ 2,456,005	\$ 2,456,005	\$ 8,289,135	\$ 2,312,016
PUPIL PERSONNEL	\$ 538,983	\$ 137,665	\$ 137,665	\$ 401,318	\$ 136,027
INSTRUCTIONAL STAFF	1,224,761	417,095	417,095	807,666	369,499
ADMINISTRATION	1,314,789	424,704	424,704	890,085	400,156
PUPIL HEALTH	252,021	36,696	36,696	215,325	34,926
BUSINESS OFFICE	325,998	107,353	107,353	218,645	97,324
MAINTENANCE	1,722,197	498,976	498,976	1,223,221	489,403
TRANSPORTATION	612,349	81,632	81,632	530,718	80,322
CENTRAL SUPPORT PLUS	74,930	23,798	23,798	51,132	21,840
OTHER SUPPORT SERVICE	-	-	-	0	-
SUPPORT SERVICES	\$ 6,066,028	\$ 1,727,918	\$ 1,727,918	\$ 4,338,110	\$ 1,629,499
STUDENT ACTIVITIES	\$ 176,385	\$ 3,455	\$ 3,455	\$ 172,930	\$ 3,119
ATHLETICS	\$ 423,357	\$ 68,789	\$ 68,789	\$ 354,568	\$ 54,472
COMMUNITY SERVICES	12,700	-	-	12,700	127
NON INSTRUCTIONAL SERVICES	\$ 612,442	\$ 72,244	\$ 72,244	\$ 540,198	\$ 57,718
DEBT SERVICE	\$ 1,406,387	\$ 145,112	\$ 145,112	\$ 1,261,275	\$ 147,112
FUND TRANSFERS	90,000	-	-	90,000	-
OTHER (capital reserve exp.)	\$ 773,041	\$ 773,041	\$ 773,041	-773,041	\$ 198,244
BUDGETARY RESERVE	150,000	-	-	150,000	-
OTHER FINANCING USES	\$ 1,646,387	\$ 918,153	\$ 918,153	\$ 728,234	\$ 345,356
TOTAL EXPENSES	\$ 19,069,997	\$ 5,174,320	\$ 5,174,320	\$ 13,895,677	\$ 4,344,588

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
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GENERAL FUND

JULY - OCTOBER 2019

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 8,209,971	\$ 1,724,510	\$ 6,485,461	21.0%
BENEFITS	5,513,216	1,432,090	4,081,126	26.0%
PROFESSIONAL SERVICES	791,799	130,504	661,295	16.5%
PROPERTY SERVICES	250,411	60,632	189,779	24.2%
OTHER PURCHASED SERVICES	1,456,622	363,319	1,093,303	24.9%
SUPPLIES / BOOKS	1,101,618	522,044	579,574	47.4%
EQUIPMENT	42,300	4,323	37,977	10.2%
OTHER (fees, interest, capital reserve exp.)	585,763	866,853	(281,091)	148.0%
OTHER FINANCING (principal & fund transfers)	1,118,297	70,043	1,048,254	6.3%
<b>GENERAL FUND BY OBJECT</b>	<b>\$ 19,069,997</b>	<b>\$ 5,174,319</b>	<b>\$ 13,895,678</b>	<b>27.1%</b>