

RECEIPTS / DISBURSEMENT SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

FEBRUARY 2020

DESCRIPTION	2019-20		RCPTS/DISB		BUDGET REMAINING	% OF BUDGET	RCPTS/DISB		% OF BUDGET	2018-19 BUDGET
	CURRENT BUDGET	YTD	YTD	TO DATE						
REVENUE										
LOCAL	6,863,702	5,932,984	\$	5,871,351	930,718	88.6%	\$	5,871,351	87.7%	6,692,909
STATE	10,997,744	6,627,198	\$	5,946,741	4,370,546	61.6%		5,946,741	55.2%	10,765,187
FEDERAL	273,496	170,651	\$	123,406	102,845	78.5%		123,406	56.8%	217,391
OTHER	-	-	\$	-	-	0.0%		-		
FUND BALANCE	935,055	-	\$	-	935,055			-		835,337
TOTAL REVENUE	\$ 19,069,997	\$ 12,730,833	\$	11,941,498	6,339,164	66.8%	\$	11,941,498	64.5%	\$ 18,510,824
EXPENSES										
INSTRUCTIONAL	\$ 10,745,140	6,119,309	\$	5,773,600	4,625,831	56.9%	\$	5,773,600	55.6%	10,389,626
SUPPORT SERVICES	6,066,028	3,703,949		3,509,450	2,362,079	61.1%		3,509,450	60.2%	5,824,865
NON INSTRUCTIONAL	612,442	256,418		228,693	356,024	41.9%		228,693	37.8%	605,644
OTHER FINANCING USES	1,646,387	1,625,026		854,674	21,361	98.7%		854,674	50.6%	1,690,689
TOTAL EXPENSES	\$ 19,069,997	\$ 11,704,702	\$	7,365,295	7,365,295	61.4%	\$	10,366,417	56.0%	\$ 18,510,824
<small>*Inc. 1,023,310 of capital projects</small>										
EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND	\$ -	\$ 1,026,131	\$ (1,026,131)	\$ -						

REVENUE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL REPORTS
 GENERAL FUND

FEBRUARY 2020

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
LOCAL				
TAX REVENUES	\$ 6,350,952	5,734,474	616,478	5,727,796
INTEREST	75,000	31,298	43,702	52,976
IDEA FUNDS	253,000		253,000	-
REFUND PRIOR YRS EXP	-	52,987	(52,987)	58,955
ATHLETICS	70,250	78,724	(8,474)	(225)
DONATIONS/CONTRIBUTION	5,000		5,000	
OTHER	109,500	35,502	73,998	31,850
TOTAL LOCAL REVENUE	\$ 6,863,702	\$ 5,932,984	\$ 930,718	\$ 5,871,351
STATE				
BASIC SUBSIDY	\$ 6,973,996	4,172,392	2,801,604	4,148,592
VOCATIONAL SUBSIDY	45,000	30,056	14,944	25,066
SPED SUBSIDY	790,000	488,697	301,303	473,562
TRANSPORTATION SUBS	354,000	202,219	151,781	198,438
CONSTRUCTION SUBS	226,718	12,949	213,769	-
MEDICAL & DENTAL	24,000	21,678	2,322	-
READY to LEARN BLOCK GR	206,209	206,209	-	206,209
SOCIAL SECURITY	377,110	177,827	199,283	167,949
RETIREMENT	1,640,000	326,331	1,313,669	337,119
PROPERTY TAX REDUCTION	360,211	360,211	0	360,224
OTHER	500	628,630	(628,130)	29,582
TOTAL STATE REVENUE	\$ 10,997,744	\$ 6,627,198	\$ 4,370,546	\$ 5,946,741
FEDERAL				
TITLE I	\$ 174,795	145,780	29,015	105,379
TITLE II	35,387	10,888	24,499	13,605
TITLE IV	13,314	13,063	251	3,985
ACCESS	50,000	919	49,081	436
TOTAL FEDERAL REVENUE	\$ 273,496	170,651	\$ 102,845	\$ 123,406
OTHER / TRANSFERS (FB)	\$ 935,055	-	935,055	-
TOTAL REVENUE	\$ 19,069,997	\$ 12,730,833	\$ 6,339,164	\$ 11,941,498

FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
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GENERAL FUND

FEBRUARY 2020

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 8,244,153	\$ 626,015	\$ 4,662,255	\$ 3,581,898	\$ 4,412,405
SPECIAL ED	1,931,293	180,495	1,089,273	842,020	1,007,367
VOCATIONAL ED	499,850	41,076	321,126	178,724	322,332
OTHER ED PROGRAMS	69,844	2,528	46,655	23,189	31,497
INSTRUCTIONAL COST	\$ 10,745,140	\$ 850,114	\$ 6,119,309	\$ 4,625,831	\$ 5,773,600
PUPIL PERSONNEL	\$ 538,983	\$ 39,617	\$ 331,678	\$ 207,305	\$ 308,108
INSTRUCTIONAL STAFF	1,224,761	74,687	746,023	478,738	703,800
ADMINISTRATION	1,314,789	87,955	858,599	456,190	827,455
PUPIL HEALTH	252,021	13,995	103,205	148,816	102,360
BUSINESS OFFICE	325,998	23,326	210,645	115,353	199,230
MAINTENANCE	1,722,197	130,043	1,057,269	664,928	1,003,939
TRANSPORTATION	612,349	72,591	344,427	267,922	312,613
CENTRAL SUPPORT PLUS	74,930	4,871	48,303	26,627	48,133
OTHER SUPPORT SERVICE	-	-	3,800	-3,800	3,812
SUPPORT SERVICES	\$ 6,066,028	\$ 447,086	\$ 3,703,949	\$ 2,362,079	\$ 3,509,450
STUDENT ACTIVITIES	\$ 176,385	\$ 3,802	\$ 23,262	\$ 153,123	\$ 23,463
ATHLETICS	\$ 423,357	\$ 19,874	\$ 223,104	\$ 200,253	\$ 202,731
COMMUNITY SERVICES	12,700	-	10,053	2,648	2,499
NON INSTRUCTIONAL SERVICES	\$ 612,442	\$ 23,676	\$ 256,418	\$ 356,024	\$ 228,693
DEBT SERVICE	\$ 1,406,387	\$ 273,470	\$ 601,716	\$ 804,671	\$ 618,456
FUND TRANSFERS	90,000	-	-	90,000	33,000
OTHER (capital reserve exp.)	\$ -	\$ -	\$ -	\$ 0	\$ 203,219
BUDGETARY RESERVE	150,000	186,788	1,023,310	-873,310	-
OTHER FINANCING USES	\$ 1,646,387	\$ 460,258	\$ 1,625,026	\$ 21,361	\$ 854,674
TOTAL EXPENSES	\$ 19,069,997	\$ 1,781,134	\$ 11,704,702	\$ 7,365,295	\$ 10,366,417

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
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 GENERAL FUND

FEBRUARY 2020

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 8,209,971	\$ 4,602,101	\$ 3,607,870	56.1%
BENEFITS	5,513,216	3,258,944	2,254,272	59.1%
PROFESSIONAL SERVICES	791,799	328,578	463,221	41.5%
PROPERTY SERVICES	250,411	127,564	122,847	50.9%
OTHER PURCHASED SERVICES	1,456,622	937,177	519,445	64.3%
SUPPLIES / BOOKS	1,101,618	764,601	337,017	69.4%
EQUIPMENT	42,300	21,319	20,981	50.4%
OTHER (fees, interest, capital reserve exp.)	585,763	1,276,120	(690,358)	217.9%
OTHER FINANCING (principal & fund transfers)	1,118,297	388,297	730,000	34.7%
GENERAL FUND BY OBJECT	\$ 19,069,997	\$ 11,704,702	\$ 7,365,295	61.4%