

BELTON SCHOOL DISTRICT #124  
REVENUES/EXPENSES  
YEAR TO DATE  
AS OF SEPT 30, 2022

EXPENSES		
6111	CERT SALARIES	1,827,604.12
6112	CERT ADMINISTRATOR SALARIES	809,278.86
6121	CERT IN-DIST SUB	968.78
6122	CERT PART-TIME SALARIES	21,037.02
6131	CERT SUPPLEMENTAL PAY	392,136.74
6141	CERT UNUSED LEAVE/SEVERANCE	44,200.16
6151	CLASS SALARIES	1,389,528.52
6152	INSTRUCTIONAL AIDE SALARIES	408,322.78
6153	CLASS IN-DIST SUB PAY	13,992.32
6161	CLASSIFIED PT SAL	244,722.04
6171	CLASS UNUSED SICK LEAVE/SEVERANCE	7,601.53
6211	CERT RETIRE PSRS	479,256.17
6221	CLASS RETIRE PEERS	149,423.41
6231	OASDI	128,605.58
6232	MEDICARE	71,585.82
6241	MEDICAL INSURANCE	558,929.27
6271	UNEMPLOYMENT COMP	334.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	15,681.99
6311	PURCHASED INSTRUCTIONAL SERVICES	247,973.07
6317	LEGAL SERVICES	8,942.00
6319	PROFESSIONAL SERVICES	751,411.77
6332	REPAIRS & MAINTENANCE	189,277.75
6334	RENTALS - EQUIPMENT	7,062.72
6335	WATER AND SEWER	50,456.37
6336	TRASH REMOVAL	14,862.82
6337	TECH RELATED REPAIRS & MAINTENANCE	14,059.50

EXPENSES		
6341	PUPIL TRANSPORTATION - ROUTE	467,454.04
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	13,224.06
6343	TRAVEL	32,893.89
6352	LIABILITY INSURANCE	9,683.00
6361	COMMUNICATION	35,152.57
6362	ADVERTISING	4,126.00
6363	PRINTING & BINDING	1,966.45
6371	DUES/MEMBERSHIPS	60,492.00
6391	OTHER PURCHASED SERVICES	45,233.57
6398	OTH EXP	3,800.00
6411	GENERAL SUPPLIES	627,963.90
6412	SUPPLIES - TECH RELATED	721,107.19
6431	TEXTBOOK	5,451.40
6441	LIBRARY BOOKS	6,381.23
6451	RESOURCE MATERIALS	2,383.53
6471	FOOD SUPPLIES	117,209.33
6481	ELECTRIC	275,126.66
6482	GAS - NATURAL	25,052.88
6486	GASOLINE/DIESEL	70,555.30
6521	BUILDING IMPROVEMENT	3,763,529.45
6531	IMPROVEMENTS OTHER THAN BUILDINGS	29,511.67
6541	EQUIPMENT	398,181.00
6543	TECHNOLOGY - HARDWARE	48,838.66
6544	TECHNOLOGY - SOFTWARE	350,988.16
6551	VEHICLE PURCHASE	187,183.00
6631	FEES - BONDED INDEBTEDNESS	2,173.00

**15,152,917.05**

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REVENUES		
5112	TAXES, DELINQUENT	345,228.19
5113	TAXES, PROP C	1,720,987.65
5115	TAXES, M & M SURTAX	2,432.77
5121	TUITION FROM PUBLIC	11,500.00
5141	INTEREST	135,942.93
5165	MEAL PAYMENTS & CATERING	57,476.46
5171	ADMISSION - STUDENT ACTIVITIES	14,772.55
5173	STUDENT ORG MEMBERSHIP DUES & FEES	44,766.81
5174	REVENUE FROM ENTERPRISE ACTIVITIES	71,359.41
5179	ACTIVITY INCOME	15,038.66
5181	COMMUNITY SERVICE & CC/SAC	133,973.93
5182	PRE K TUITION	32,380.99
5191	RENTALS	6,031.25
5192	GIFTS	14,533.30
5195	PRIOR YEAR ADJUSTMENTS	27,836.50
5198	MISC. LOCAL REVENUE	134,919.89
5311	BASIC FORMULA	4,907,907.00
5312	TRANSPORTATION - STATE	170,562.00

REVENUES		
5319	CLASSROOM TRUST FUND	461,297.70
5412	MEDICAID	64,036.42
5422	GRANT: ESSER III	120,639.22
5423	GRANT: ESSER II	52,359.39
5424	GRANT: ESSER	28,232.39
5425	CARES TRANSPORT	75,188.00
5427	GRANT: PERKINS CAREER ED	24,181.84
5437	GRANTS: MMD, ASST TECH, HIGH NEED	3,151.30
5444	FS EQUIPMENT GRANT	21,102.00
5445	F/R SCHOOL LUNCH PROGRAM	301,014.78
5446	F/R SCHOOL BREAKFAST PROGRAM	171,152.76
5451	GRANT: TITLE 1	260,490.74
5472	GRANTS: CC & SAC	17,933.61
5481	SUMMER FOOD SERVICE	178,282.28
5497	OTHER FEDERAL REVENUE	24,524.39
5811	TUITION OTHER LEAS	7,920.00
5841	TRANSPORT - OTHR LEA	52,585.71

**9,711,742.82**