

BELTON SCHOOL DISTRICT #124  
REVENUES/EXPENSES  
YEAR TO DATE  
AS OF APRIL 30, 2023

EXPENSES		
6111	CERT SALARIES	13,020,625.70
6112	CERT ADMINISTRATOR SALARIES	2,782,309.82
6121	CERT IN-DIST SUB	21,297.38
6122	CERT PART-TIME SALARIES	102,417.03
6131	CERT SUPPLEMENTAL PAY	1,088,788.14
6141	CERT UNUSED LEAVE/SEVERANCE	42,797.32
6151	CLASS SALARIES	4,821,015.94
6152	INSTRUCTIONAL AIDE SALARIES	1,837,649.85
6153	CLASS IN-DIST SUB PAY	38,343.59
6161	CLASSIFIED PT SAL	868,764.07
6171	CLASS UNUSED SICK LEAVE/SEVERANCE	21,296.14
6211	CERT RETIRE PSRS	2,722,872.94
6221	CLASS RETIRE PEERS	554,472.11
6231	OASDI	465,833.52
6232	MEDICARE	340,143.59
6241	MEDICAL INSURANCE	3,041,443.06
6261	WORKMANS COMP	179,554.00
6271	UNEMPLOYMENT COMP	2,063.70
6291	OTHER EMPLOYER PROVIDED BENEFITS	96,400.45
6311	PURCHASED INSTRUCTIONAL SERVICES	1,189,691.78
6315	AUDIT SERVICES	17,000.00
6317	LEGAL SERVICES	40,269.00
6319	PROFESSIONAL SERVICES	3,145,022.49
6331	CLEANING	54,050.88
6332	REPAIRS & MAINTENANCE	582,090.90
6333	RENTALS - LAND AND BUILDINGS	12,000.00
6334	RENTALS - EQUIPMENT	18,095.57
6335	WATER AND SEWER	155,144.12
6336	TRASH REMOVAL	47,574.04
6337	TECH RELATED REPAIRS & MAINTENANCE	44,359.50
6341	PUPIL TRANSPORTATION - ROUTE	2,841,430.87

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	191,019.79
6343	TRAVEL	137,829.09
6349	OTHER TRANSPORTATION SERVICES	1,864.00
6352	LIABILITY INSURANCE	520,407.00
6361	COMMUNICATION	105,391.74
6362	ADVERTISING	10,264.19
6363	PRINTING & BINDING	7,801.32
6371	DUES/MEMBERSHIPS	83,216.39
6391	OTHER PURCHASED SERVICES	494,472.64
6398	OTH EXP	32,926.17
6411	GENERAL SUPPLIES	1,876,467.83
6412	SUPPLIES - TECH RELATED	1,136,822.07
6431	TEXTBOOK	9,402.37
6441	LIBRARY BOOKS	43,467.79
6451	RESOURCE MATERIALS	9,906.60
6471	FOOD SUPPLIES	189,844.80
6481	ELECTRIC	673,863.42
6482	GAS - NATURAL	293,440.72
6486	GASOLINE/DIESEL	278,282.95
6521	BUILDING IMPROVEMENT	5,806,319.45
6531	IMPROVEMENTS OTHER THAN BUILDINGS	85,811.67
6541	EQUIPMENT	666,016.68
6542	EQUIP-INSTRUCTIONAL	52,376.90
6543	TECHNOLOGY - HARDWARE	171,011.15
6544	TECHNOLOGY - SOFTWARE	533,626.13
6551	VEHICLE PURCHASE	247,583.00
6611	PRINCIPAL - BONDED INDEBTEDNESS	3,723,815.70
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	26,252.05
6621	INTEREST BONDED INDEBTEDNESS	2,725,777.05
6631	FEES - BONDED INDEBTEDNESS	17,757.00

**60,347,855.16**

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REVENUES		
5111	TAXES, CURRENT YEAR	24,153,901.05
5112	TAXES, DELINQUENT	732,383.47
5113	TAXES, PROP C	5,263,509.29
5114	TAXES, FINANCIAL INSTITUTION	32,293.24
5115	TAXES, M & M SURTAX	448,194.88
5121	TUITION FROM PUBLIC	11,500.00
5141	INTEREST	982,245.09
5165	MEAL PAYMENTS & CATERING	414,752.25
5171	ADMISSION - STUDENT ACTIVITIES	79,987.72
5173	STUDENT ORG MEMBERSHIP DUES & FEES	61,971.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	237,377.78
5179	ACTIVITY INCOME	110,126.64
5181	COMMUNITY SERVICE & CC/SAC	665,854.03
5182	PRE K TUITION	205,690.67
5191	RENTALS	29,663.75
5192	GIFTS	47,757.58
5195	PRIOR YEAR ADJUSTMENTS	29,604.02
5198	MISC. LOCAL REVENUE	208,194.22
5211	FINES, FORFEIT, ETC.	101,113.25
5221	TAXES, RAILROAD & UTILITY	1,723,705.83
5311	BASIC FORMULA	16,621,115.79
5312	TRANSPORTATION - STATE	1,529,168.00
5314	GRANT: EARLY CHILD SPECIAL ED	1,510,079.77
5319	CLASSROOM TRUST FUND	1,531,993.34
5324	GRANT: PARENTS AS TEACHERS	70,630.00
5332	GRANT: CAREER EDUCATION	25,865.50
5381	GRANT: HIGH NEED FUND	233,875.60

REVENUES		
5412	MEDICAID	325,415.69
5422	GRANT: ESSER III	3,280,275.83
5423	GRANT: ESSER II	160,851.15
5424	GRANT: ESSER	27,561.93
5425	CARES TRANSPORT	75,188.00
5426	CRRSA - GEER II	2,691.95
5427	GRANT: PERKINS CAREER ED	65,911.19
5437	GRANTS: MMD, ASST TECH, HIGH NEED	7,932.64
5439	ARP SPED IDEA GRANT	54,572.54
5441	GRANT: IDEA PART B	702,779.76
5442	GRANT: EARLY CHILD SPECIAL ED.	100,848.65
5443	ARP SPED ECSE	3,063.89
5444	FS EQUIPMENT GRANT	21,102.00
5445	F/R SCHOOL LUNCH PROGRAM	1,047,975.87
5446	F/R SCHOOL BREAKFAST PROGRAM	616,057.79
5451	GRANT: TITLE 1	567,840.85
5462	GRANT: TITLE 3	18,786.50
5465	GRANT: TITLE 2	104,396.86
5468	ARP HCY GRANT	14,506.84
5472	GRANTS: CC & SAC	91,026.05
5481	SUMMER FOOD SERVICE	289,476.47
5497	OTHER FEDERAL REVENUE	416,699.39
5631	NET INSURANCE RECOVERY	2,572.41
5651	SALE OF OTHER PROPERTY	20,000.00
5811	TUITION OTHER LEAS	93,043.75
5831	LOCAL TAX EFFORT	38,757.89
5841	TRANSPORT - OTHR LEA	52,585.71

**65,264,475.36**