

BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF JULY 31, 2022

EXPENSES		
6111	CERT SALARIES	13,686.08
6112	CERT ADMINISTRATOR SALARIES	245,075.30
6121	CERT IN-DIST SUB	0.02
6122	CERT PART-TIME SALARIES	3,717.61
6131	CERT SUPPLEMENTAL PAY	245,125.96
6141	CERT UNUSED LEAVE/SEVERANCE	44,200.16
6151	CLASS SALARIES	409,199.48
6152	INSTRUCTIONAL AIDE SALARIES	5,360.01
6153	CLASS IN-DIST SUB PAY	4,836.41
6161	CLASSIFIED PT SAL	106,395.88
6171	CLASS UNUSED SICK LEAVE/SEVERANCE	0.00
6211	CERT RETIRE PSRS	69,965.18
6221	CLASS RETIRE PEERS	37,919.28
6231	OASDI	34,774.33
6232	MEDICARE	15,135.14
6241	MEDICAL INSURANCE	82,912.84
6271	UNEMPLOYMENT COMP	334.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	(8,013.67)
6311	PURCHASED INSTRUCTIONAL SERVICES	111,458.07
6317	LEGAL SERVICES	0.00
6319	PROFESSIONAL SERVICES	413,677.21
6332	REPAIRS & MAINTENANCE	42,674.95
6334	RENTALS - EQUIPMENT	1,604.22
6335	WATER AND SEWER	10,921.56
6336	TRASH REMOVAL	4,668.01
6337	TECH RELATED REPAIRS & MAINTENANCE	200.00

EXPENSES		
6341	PUPIL TRANSPORTATION - ROUTE	216,984.66
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	3,657.43
6343	TRAVEL	11,708.20
6352	LIABILITY INSURANCE	9,683.00
6361	COMMUNICATION	12,021.06
6362	ADVERTISING	900.00
6363	PRINTING & BINDING	482.05
6371	DUES/MEMBERSHIPS	30,022.00
6391	OTHER PURCHASED SERVICES	22,402.21
6398	OTH EXP	450.00
6411	GENERAL SUPPLIES	237,317.80
6412	SUPPLIES - TECH RELATED	123,484.04
6431	TEXTBOOK	0.00
6441	LIBRARY BOOKS	0.00
6451	RESOURCE MATERIALS	1,289.71
6471	FOOD SUPPLIES	0.00
6481	ELECTRIC	92,595.01
6482	GAS - NATURAL	9,722.46
6486	GASOLINE/DIESEL	42,095.46
6521	BUILDING IMPROVEMENT	1,814,773.43
6531	IMPROVEMENTS OTHER THAN BUILDINGS	0.00
6541	EQUIPMENT	26,100.87
6543	TECHNOLOGY - HARDWARE	5,397.52
6544	TECHNOLOGY - SOFTWARE	196,708.82
6551	VEHICLE PURCHASE	37,594.00
6631	FEES - BONDED INDEBTEDNESS	1,855.00

4,793,072.76

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REVENUES		
5112	TAXES, DELINQUENT	123,197.98
5113	TAXES, PROP C	638,826.90
5115	TAXES, M & M SURTAX	699.61
5121	TUITION FROM PUBLIC	0.00
5141	INTEREST	36,684.33
5165	MEAL PAYMENTS & CATERING	(142.65)
5171	ADMISSION - STUDENT ACTIVITIES	0.00
5173	STUDENT ORG MEMBERSHIP DUES & FEES	500.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	9,685.80
5179	ACTIVITY INCOME	1,954.00
5181	COMMUNITY SERVICE & CC/SAC	31,358.68
5182	PRE K TUITION	3,232.15
5191	RENTALS	2,291.25
5192	GIFTS	0.00
5195	PRIOR YEAR ADJUSTMENTS	2,432.70
5198	MISC. LOCAL REVENUE	747.55
5311	BASIC FORMULA	1,137,920.00
5312	TRANSPORTATION - STATE	56,854.00

REVENUES		
5319	CLASSROOM TRUST FUND	153,723.79
5412	MEDICAID	351.43
5422	GRANT: ESSER III	0.00
5423	GRANT: ESSER II	0.00
5424	GRANT: ESSER	0.00
5425	CARES TRANSPORT	37,594.00
5427	GRANT: PERKINS CAREER ED	18,089.85
5437	GRANTS: MMD, ASST TECH, HIGH NEED	3,151.30
5444	FS EQUIPMENT GRANT	0.00
5445	F/R SCHOOL LUNCH PROGRAM	262,220.56
5446	F/R SCHOOL BREAKFAST PROGRAM	149,985.48
5451	GRANT: TITLE 1	0.00
5472	GRANTS: CC & SAC	8,273.00
5481	SUMMER FOOD SERVICE	3,030.30
5497	OTHER FEDERAL REVENUE	14,524.39
5691	TEMP DIRECT DEP REVENUE	407,078.00
5811	TUITION OTHER LEAS	0.00
5841	TRANSPORT - OTHR LEA	46,875.78

3,151,140.18