

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

EXPENSES		
6111	CERT SALARIES	5,031,513.24
6112	CERT ADMINISTRATOR SALARIES	1,373,104.42
6121	CERT IN-DIST SUB	7,875.03
6122	CERT PART-TIME SALARIES	48,267.44
6131	CERT SUPPLEMENTAL PAY	603,831.53
6141	CERT UNUSED LEAVE/SEVERANCE	44,200.16
6151	CLASS SALARIES	2,387,804.08
6152	INSTRUCTIONAL AIDE SALARIES	825,928.29
6153	CLASS IN-DIST SUB PAY	22,402.73
6161	CLASSIFIED PT SAL	408,867.01
6171	CLASS UNUSED SICK LEAVE/SEVERANCE	11,029.39
6211	CERT RETIRE PSRS	1,128,141.46
6221	CLASS RETIRE PEERS	267,695.65
6231	OASDI	225,420.95
6232	MEDICARE	148,807.97
6241	MEDICAL INSURANCE	1,273,533.11
6271	UNEMPLOYMENT COMP	668.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	33,697.98
6311	PURCHASED INSTRUCTIONAL SERVICES	402,836.02
6315	AUDIT SERVICES	12,750.00
6317	LEGAL SERVICES	14,123.50
6319	PROFESSIONAL SERVICES	1,526,407.24
6332	REPAIRS & MAINTENANCE	273,428.27
6333	RENTALS - LAND AND BUILDINGS	1,000.00
6334	RENTALS - EQUIPMENT	14,544.82
6335	WATER AND SEWER	94,636.27
6336	TRASH REMOVAL	24,151.89
6337	TECH RELATED REPAIRS & MAINTENANCE	14,059.50
6341	PUPIL TRANSPORTATION - ROUTE	1,170,327.56

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	64,657.23
6343	TRAVEL	56,396.82
6349	OTHER TRANSPORTATION SERVICES	1,048.00
6352	LIABILITY INSURANCE	9,683.00
6361	COMMUNICATION	56,829.79
6362	ADVERTISING	4,126.00
6363	PRINTING & BINDING	1,966.45
6371	DUES/MEMBERSHIPS	66,735.89
6391	OTHER PURCHASED SERVICES	177,739.70
6398	OTH EXP	12,070.28
6411	GENERAL SUPPLIES	936,966.52
6412	SUPPLIES - TECH RELATED	1,029,530.72
6431	TEXTBOOK	5,451.40
6441	LIBRARY BOOKS	19,355.67
6451	RESOURCE MATERIALS	2,693.50
6471	FOOD SUPPLIES	130,802.41
6481	ELECTRIC	400,730.68
6482	GAS - NATURAL	31,783.02
6486	GASOLINE/DIESEL	139,821.24
6521	BUILDING IMPROVEMENT	4,801,837.25
6531	IMPROVEMENTS OTHER THAN BUILDINGS	29,511.67
6541	EQUIPMENT	464,093.45
6542	EQUIP-INSTRUCTIONAL	21,241.28
6543	TECHNOLOGY - HARDWARE	52,531.08
6544	TECHNOLOGY - SOFTWARE	432,205.39
6551	VEHICLE PURCHASE	187,183.00
6621	INTEREST BONDED INDEBTEDNESS	1,362,888.53
6631	FEES - BONDED INDEBTEDNESS	2,173.00

27,893,106.48

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REVENUES		
5112	TAXES, DELINQUENT	448,042.96
5113	TAXES, PROP C	2,726,500.73
5115	TAXES, M & M SURTAX	2,960.32
5121	TUITION FROM PUBLIC	11,500.00
5141	INTEREST	276,908.88
5165	MEAL PAYMENTS & CATERING	150,768.61
5171	ADMISSION - STUDENT ACTIVITIES	39,364.51
5173	STUDENT ORG MEMBERSHIP DUES & FEES	73,050.90
5174	REVENUE FROM ENTERPRISE ACTIVITIES	120,728.24
5179	ACTIVITY INCOME	43,717.86
5181	COMMUNITY SERVICE & CC/SAC	263,378.03
5182	PRE K TUITION	79,573.85
5191	RENTALS	14,116.25
5192	GIFTS	19,457.14
5195	PRIOR YEAR ADJUSTMENTS	29,240.40
5198	MISC. LOCAL REVENUE	175,561.00
5311	BASIC FORMULA	8,246,057.00
5312	TRANSPORTATION - STATE	778,532.00
5319	CLASSROOM TRUST FUND	765,603.20
5324	GRANT: PARENTS AS TEACHERS	21,150.00

REVENUES		
5332	GRANT: CAREER EDUCATION	20,400.00
5412	MEDICAID	65,432.07
5422	GRANT: ESSER III	572,182.13
5423	GRANT: ESSER II	75,576.72
5424	GRANT: ESSER	27,561.93
5425	CARES TRANSPORT	75,188.00
5427	GRANT: PERKINS CAREER ED	37,874.82
5437	GRANTS: MMD, ASST TECH, HIGH NEED	3,151.30
5441	GRANT: IDEA PART B	84,085.65
5442	GRANT: EARLY CHILD SPECIAL ED.	20,907.40
5444	FS EQUIPMENT GRANT	21,102.00
5445	F/R SCHOOL LUNCH PROGRAM	523,835.42
5446	F/R SCHOOL BREAKFAST PROGRAM	302,539.72
5451	GRANT: TITLE 1	296,821.66
5465	GRANT: TITLE 2	83,473.63
5472	GRANTS: CC & SAC	17,933.61
5481	SUMMER FOOD SERVICE	209,600.80
5497	OTHER FEDERAL REVENUE	24,724.39
5811	TUITION OTHER LEAS	22,560.00
5841	TRANSPORT - OTHR LEA	52,585.71

16,823,748.84