

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

EXPENSES		
6111	CERT SALARIES	214,729.48
6112	CERT ADMINISTRATOR SALARIES	527,366.08
6121	CERT IN-DIST SUB	0.02
6122	CERT PART-TIME SALARIES	8,456.37
6131	CERT SUPPLEMENTAL PAY	315,270.82
6141	CERT UNUSED LEAVE/SEVERANCE	44,200.16
6151	CLASS SALARIES	914,997.11
6152	INSTRUCTIONAL AIDE SALARIES	198,425.46
6153	CLASS IN-DIST SUB PAY	10,297.74
6161	CLASSIFIED PT SAL	181,101.33
6171	CLASS UNUSED SICK LEAVE/SEVERANCE	2,040.00
6211	CERT RETIRE PSRS	155,470.63
6221	CLASS RETIRE PEERS	94,639.12
6231	OASDI	81,807.09
6232	MEDICARE	33,819.23
6241	MEDICAL INSURANCE	213,842.32
6271	UNEMPLOYMENT COMP	334.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	3,900.01
6311	PURCHASED INSTRUCTIONAL SERVICES	147,307.37
6317	LEGAL SERVICES	8,942.00
6319	PROFESSIONAL SERVICES	585,059.47
6332	REPAIRS & MAINTENANCE	78,603.93
6334	RENTALS - EQUIPMENT	3,665.66
6335	WATER AND SEWER	34,622.88
6336	TRASH REMOVAL	10,318.34
6337	TECH RELATED REPAIRS & MAINTENANCE	14,059.50

EXPENSES		
6341	PUPIL TRANSPORTATION - ROUTE	219,216.66
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	3,657.43
6343	TRAVEL	25,231.23
6352	LIABILITY INSURANCE	9,683.00
6361	COMMUNICATION	24,577.73
6362	ADVERTISING	1,900.00
6363	PRINTING & BINDING	482.05
6371	DUES/MEMBERSHIPS	52,079.00
6391	OTHER PURCHASED SERVICES	30,886.27
6398	OTH EXP	1,850.00
6411	GENERAL SUPPLIES	402,112.68
6412	SUPPLIES - TECH RELATED	653,524.86
6431	TEXTBOOK	2,414.09
6441	LIBRARY BOOKS	1,133.56
6451	RESOURCE MATERIALS	1,364.70
6471	FOOD SUPPLIES	114,959.33
6481	ELECTRIC	181,733.14
6482	GAS - NATURAL	15,953.40
6486	GASOLINE/DIESEL	58,501.21
6521	BUILDING IMPROVEMENT	3,225,439.37
6531	IMPROVEMENTS OTHER THAN BUILDINGS	29,511.67
6541	EQUIPMENT	180,228.43
6543	TECHNOLOGY - HARDWARE	38,071.42
6544	TECHNOLOGY - SOFTWARE	257,873.82
6551	VEHICLE PURCHASE	187,183.00
6631	FEES - BONDED INDEBTEDNESS	2,173.00

9,605,017.17

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REVENUES		
5112	TAXES, DELINQUENT	225,964.68
5113	TAXES, PROP C	1,218,877.02
5115	TAXES, M & M SURTAX	1,772.56
5121	TUITION FROM PUBLIC	11,500.00
5141	INTEREST	83,166.01
5165	MEAL PAYMENTS & CATERING	26,027.50
5171	ADMISSION - STUDENT ACTIVITIES	3,770.05
5173	STUDENT ORG MEMBERSHIP DUES & FEES	32,427.41
5174	REVENUE FROM ENTERPRISE ACTIVITIES	25,580.38
5179	ACTIVITY INCOME	3,988.89
5181	COMMUNITY SERVICE & CC/SAC	65,658.63
5182	PRE K TUITION	8,542.27
5191	RENTALS	6,031.25
5192	GIFTS	4,475.52
5195	PRIOR YEAR ADJUSTMENTS	26,900.68
5198	MISC. LOCAL REVENUE	117,367.38
5311	BASIC FORMULA	3,088,349.00
5312	TRANSPORTATION - STATE	113,708.00

REVENUES		
5319	CLASSROOM TRUST FUND	307,500.73
5412	MEDICAID	479.64
5422	GRANT: ESSER III	0.00
5423	GRANT: ESSER II	52,359.39
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	21,102.00
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	176,096.19
5497	OTHER FEDERAL REVENUE	22,920.70
5691	TEMP DIRECT DEP REVENUE	0.00
5811	TUITION OTHER LEAS	2,640.00
5841	TRANSPORT - OTHR LEA	46,875.78

6,173,395.85