

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

EXPENSES		
6111	CERT SALARIES	3,433,227.69
6112	CERT ADMINISTRATOR SALARIES	1,091,191.64
6121	CERT IN-DIST SUB	3,312.53
6122	CERT PART-TIME SALARIES	35,136.67
6131	CERT SUPPLEMENTAL PAY	478,064.65
6141	CERT UNUSED LEAVE/SEVERANCE	44,200.16
6151	CLASS SALARIES	1,871,234.03
6152	INSTRUCTIONAL AIDE SALARIES	616,653.98
6153	CLASS IN-DIST SUB PAY	17,434.21
6161	CLASSIFIED PT SAL	313,459.77
6171	CLASS UNUSED SICK LEAVE/SEVERANCE	7,258.81
6211	CERT RETIRE PSRS	801,180.35
6221	CLASS RETIRE PEERS	206,850.85
6231	OASDI	175,250.16
6232	MEDICARE	109,449.48
6241	MEDICAL INSURANCE	917,459.69
6271	UNEMPLOYMENT COMP	668.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	21,952.79
6311	PURCHASED INSTRUCTIONAL SERVICES	387,139.35
6315	AUDIT SERVICES	12,750.00
6317	LEGAL SERVICES	14,123.50
6319	PROFESSIONAL SERVICES	1,002,223.28
6332	REPAIRS & MAINTENANCE	226,045.20
6333	RENTALS - LAND AND BUILDINGS	1,000.00
6334	RENTALS - EQUIPMENT	13,192.82
6335	WATER AND SEWER	71,421.57
6336	TRASH REMOVAL	19,585.37
6337	TECH RELATED REPAIRS & MAINTENANCE	14,059.50
6341	PUPIL TRANSPORTATION - ROUTE	856,615.94

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	38,192.77
6343	TRAVEL	48,325.22
6349	OTHER TRANSPORTATION SERVICES	1,048.00
6352	LIABILITY INSURANCE	9,683.00
6361	COMMUNICATION	45,134.07
6362	ADVERTISING	4,126.00
6363	PRINTING & BINDING	1,966.45
6371	DUES/MEMBERSHIPS	66,478.07
6391	OTHER PURCHASED SERVICES	67,719.20
6398	OTH EXP	10,709.16
6411	GENERAL SUPPLIES	854,547.42
6412	SUPPLIES - TECH RELATED	1,019,905.28
6431	TEXTBOOK	5,451.40
6441	LIBRARY BOOKS	15,565.43
6451	RESOURCE MATERIALS	2,683.51
6471	FOOD SUPPLIES	126,659.33
6481	ELECTRIC	345,411.04
6482	GAS - NATURAL	25,052.88
6486	GASOLINE/DIESEL	106,578.73
6521	BUILDING IMPROVEMENT	4,707,312.25
6531	IMPROVEMENTS OTHER THAN BUILDINGS	29,511.67
6541	EQUIPMENT	414,270.26
6542	EQUIP-INSTRUCTIONAL	17,567.69
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

22,763,021.82

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REVENUES		
5112	TAXES, DELINQUENT	396,612.94
5113	TAXES, PROP C	2,246,061.75
5115	TAXES, M & M SURTAX	2,869.12
5121	TUITION FROM PUBLIC	11,500.00
5141	INTEREST	203,390.93
5165	MEAL PAYMENTS & CATERING	104,129.34
5171	ADMISSION - STUDENT ACTIVITIES	32,732.51
5173	STUDENT ORG MEMBERSHIP DUES & FEES	61,102.16
5174	REVENUE FROM ENTERPRISE ACTIVITIES	99,177.54
5179	ACTIVITY INCOME	35,544.86
5181	COMMUNITY SERVICE & CC/SAC	203,160.53
5182	PRE K TUITION	51,788.66
5191	RENTALS	6,856.25
5192	GIFTS	18,653.62
5195	PRIOR YEAR ADJUSTMENTS	28,350.81
5198	MISC. LOCAL REVENUE	169,700.32
5311	BASIC FORMULA	6,574,458.00
5312	TRANSPORTATION - STATE	620,336.00
5319	CLASSROOM TRUST FUND	591,975.79
5324	GRANT: PARENTS AS TEACHERS	21,150.00

REVENUES		
5412	MEDICAID	64,468.56
5422	GRANT: ESSER III	572,182.13
5423	GRANT: ESSER II	53,451.62
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	418,298.93
5446	F/R SCHOOL BREAKFAST PROGRAM	241,311.17
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	186,150.31
5497	OTHER FEDERAL REVENUE	24,524.39
5811	TUITION OTHER LEAS	14,640.00
5841	TRANSPORT - OTHR LEA	52,585.71

13,775,263.95