

BELTON SCHOOL DISTRICT #124  
REVENUES/EXPENSES  
YEAR TO DATE  
AS OF MARCH 31, 2023

EXPENSES		
6111	CERT SALARIES	11,421,348.88
6112	CERT ADMINISTRATOR SALARIES	2,500,755.54
6121	CERT IN-DIST SUB	18,259.68
6122	CERT PART-TIME SALARIES	92,363.08
6131	CERT SUPPLEMENTAL PAY	984,444.37
6141	CERT UNUSED LEAVE/SEVERANCE	42,797.32
6151	CLASS SALARIES	4,348,099.77
6152	INSTRUCTIONAL AIDE SALARIES	1,638,049.79
6153	CLASS IN-DIST SUB PAY	35,920.24
6161	CLASSIFIED PT SAL	798,374.59
6171	CLASS UNUSED SICK LEAVE/SEVERANCE	21,296.14
6211	CERT RETIRE PSRS	2,400,605.97
6221	CLASS RETIRE PEERS	498,659.12
6231	OASDI	420,459.52
6232	MEDICARE	302,313.75
6241	MEDICAL INSURANCE	2,690,118.28
6261	WORKMANS COMP	179,554.00
6271	UNEMPLOYMENT COMP	2,063.70
6291	OTHER EMPLOYER PROVIDED BENEFITS	81,629.57
6311	PURCHASED INSTRUCTIONAL SERVICES	1,063,971.63
6315	AUDIT SERVICES	17,000.00
6317	LEGAL SERVICES	30,939.00
6319	PROFESSIONAL SERVICES	2,772,406.11
6331	CLEANING	44,413.85
6332	REPAIRS & MAINTENANCE	505,463.54
6333	RENTALS - LAND AND BUILDINGS	1,000.00
6334	RENTALS - EQUIPMENT	17,575.57
6335	WATER AND SEWER	142,096.05
6336	TRASH REMOVAL	42,752.82
6337	TECH RELATED REPAIRS & MAINTENANCE	37,532.50
6341	PUPIL TRANSPORTATION - ROUTE	2,439,987.87

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	159,129.63
6343	TRAVEL	112,668.90
6349	OTHER TRANSPORTATION SERVICES	1,864.00
6352	LIABILITY INSURANCE	520,407.00
6361	COMMUNICATION	96,820.20
6362	ADVERTISING	7,675.79
6363	PRINTING & BINDING	5,394.40
6371	DUES/MEMBERSHIPS	79,532.39
6391	OTHER PURCHASED SERVICES	419,016.05
6398	OTH EXP	27,801.17
6411	GENERAL SUPPLIES	1,616,258.59
6412	SUPPLIES - TECH RELATED	1,152,588.57
6431	TEXTBOOK	5,361.40
6441	LIBRARY BOOKS	39,183.88
6451	RESOURCE MATERIALS	9,847.62
6471	FOOD SUPPLIES	167,462.22
6481	ELECTRIC	626,384.86
6482	GAS - NATURAL	239,824.08
6486	GASOLINE/DIESEL	255,466.06
6521	BUILDING IMPROVEMENT	5,690,463.45
6531	IMPROVEMENTS OTHER THAN BUILDINGS	29,511.67
6541	EQUIPMENT	608,848.60
6542	EQUIP-INSTRUCTIONAL	51,111.61
6543	TECHNOLOGY - HARDWARE	165,834.04
6544	TECHNOLOGY - SOFTWARE	492,539.19
6551	VEHICLE PURCHASE	239,083.00
6611	PRINCIPAL -BONDED INDEBTEDNESS	3,723,815.70
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	21,001.64
6621	INTEREST BONDED INDEBTEDNESS	2,725,777.05
6631	FEES - BONDED INDEBTEDNESS	5,257.00

**54,888,182.01**

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REVENUES		
5111	TAXES, CURRENT YEAR	23,809,017.42
5112	TAXES, DELINQUENT	652,451.95
5113	TAXES, PROP C	4,783,703.33
5114	TAXES, FINANCIAL INSTITUTION	32,293.24
5115	TAXES, M & M SURTAX	445,469.10
5121	TUITION FROM PUBLIC	11,500.00
5141	INTEREST	824,864.05
5165	MEAL PAYMENTS & CATERING	377,049.71
5171	ADMISSION - STUDENT ACTIVITIES	75,716.47
5173	STUDENT ORG MEMBERSHIP DUES & FEES	89,235.65
5174	REVENUE FROM ENTERPRISE ACTIVITIES	216,374.92
5179	ACTIVITY INCOME	101,442.94
5181	COMMUNITY SERVICE & CC/SAC	585,153.34
5182	PRE K TUITION	180,317.41
5191	RENTALS	25,983.75
5192	GIFTS	40,913.23
5195	PRIOR YEAR ADJUSTMENTS	29,604.02
5198	MISC. LOCAL REVENUE	226,144.34
5221	TAXES, RAILROAD & UTILITY	1,723,705.83
5311	BASIC FORMULA	14,579,711.79
5312	TRANSPORTATION - STATE	1,375,189.00
5314	GRANT: EARLY CHILD SPECIAL ED	1,510,079.77
5319	CLASSROOM TRUST FUND	1,378,858.53
5324	GRANT: PARENTS AS TEACHERS	61,410.00

REVENUES		
5412	MEDICAID	324,271.80
5422	GRANT: ESSER III	2,208,437.30
5423	GRANT: ESSER II	109,306.74
5424	GRANT: ESSER	27,561.93
5425	CARES TRANSPORT	75,188.00
5426	CRRSA - GEER II	2,691.95
5427	GRANT: PERKINS CAREER ED	52,809.54
5437	GRANTS: MMD, ASST TECH, HIGH NEED	7,932.64
5441	GRANT: IDEA PART B	485,248.53
5442	GRANT: EARLY CHILD SPECIAL ED.	100,848.65
5444	FS EQUIPMENT GRANT	21,102.00
5445	F/R SCHOOL LUNCH PROGRAM	921,165.58
5446	F/R SCHOOL BREAKFAST PROGRAM	533,155.04
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	10,515.70
5472	GRANTS: CC & SAC	91,026.05
5481	SUMMER FOOD SERVICE	241,302.31
5497	OTHER FEDERAL REVENUE	383,699.39
5631	NET INSURANCE RECOVERY	2,572.41
5651	SALE OF OTHER PROPERTY	20,000.00
5691	TEMP DIRECT DEP REVENUE	326,064.00
5811	TUITION OTHER LEAS	83,443.75