

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

EXPENSES		
6111	CERT SALARIES	6,633,856.29
6112	CERT ADMINISTRATOR SALARIES	1,655,017.20
6121	CERT IN-DIST SUB	10,668.78
6122	CERT PART-TIME SALARIES	58,316.52
6131	CERT SUPPLEMENTAL PAY	705,495.90
6141	CERT UNUSED LEAVE/SEVERANCE	42,797.32
6151	CLASS SALARIES	2,872,242.45
6152	INSTRUCTIONAL AIDE SALARIES	1,029,207.13
6153	CLASS IN-DIST SUB PAY	26,876.38
6161	CLASSIFIED PT SAL	468,686.13
6171	CLASS UNUSED SICK LEAVE/SEVERANCE	11,490.06
6211	CERT RETIRE PSRS	1,445,098.33
6221	CLASS RETIRE PEERS	325,900.73
6231	OASDI	272,338.77
6232	MEDICARE	186,679.10
6241	MEDICAL INSURANCE	1,629,456.61
6261	WORKMANS COMP	179,554.00
6271	UNEMPLOYMENT COMP	668.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	45,683.94
6311	PURCHASED INSTRUCTIONAL SERVICES	552,918.96
6315	AUDIT SERVICES	17,000.00
6317	LEGAL SERVICES	21,418.50
6319	PROFESSIONAL SERVICES	1,652,269.78
6332	REPAIRS & MAINTENANCE	293,793.16
6333	RENTALS - LAND AND BUILDINGS	1,000.00
6334	RENTALS - EQUIPMENT	15,276.12
6335	WATER AND SEWER	106,777.88
6336	TRASH REMOVAL	28,699.52
6337	TECH RELATED REPAIRS & MAINTENANCE	20,951.50

EXPENSES		
6341	PUPIL TRANSPORTATION - ROUTE	1,510,637.70
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	84,225.36
6343	TRAVEL	74,795.73
6349	OTHER TRANSPORTATION SERVICES	1,048.00
6352	LIABILITY INSURANCE	520,407.00
6361	COMMUNICATION	66,153.44
6362	ADVERTISING	4,977.00
6363	PRINTING & BINDING	2,205.70
6371	DUES/MEMBERSHIPS	70,139.39
6391	OTHER PURCHASED SERVICES	231,816.48
6398	OTH EXP	18,071.90
6411	GENERAL SUPPLIES	1,036,877.85
6412	SUPPLIES - TECH RELATED	1,078,433.47
6431	TEXTBOOK	5,323.40
6441	LIBRARY BOOKS	30,928.35
6451	RESOURCE MATERIALS	4,272.35
6471	FOOD SUPPLIES	138,509.33
6481	ELECTRIC	456,452.15
6482	GAS - NATURAL	65,218.96
6486	GASOLINE/DIESEL	156,260.47
6521	BUILDING IMPROVEMENT	5,193,505.02
6531	IMPROVEMENTS OTHER THAN BUILDINGS	29,511.67
6541	EQUIPMENT	571,827.00
6542	EQUIP-INSTRUCTIONAL	26,714.47
6543	TECHNOLOGY - HARDWARE	52,531.08
6544	TECHNOLOGY - SOFTWARE	446,706.17
6551	VEHICLE PURCHASE	187,183.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	5,250.41
6621	INTEREST BONDED INDEBTEDNESS	1,362,888.53
6631	FEES - BONDED INDEBTEDNESS	3,657.00

33,746,667.44

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YEAR TO DATE
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REVENUES		
5111	TAXES, CURRENT YEAR	4,802,541.60
5112	TAXES, DELINQUENT	498,633.60
5113	TAXES, PROP C	3,219,017.23
5115	TAXES, M & M SURTAX	51,693.26
5121	TUITION FROM PUBLIC	11,500.00
5141	INTEREST	374,521.67
5165	MEAL PAYMENTS & CATERING	225,208.00
5171	ADMISSION - STUDENT ACTIVITIES	43,731.51
5173	STUDENT ORG MEMBERSHIP DUES & FEES	80,667.40
5174	REVENUE FROM ENTERPRISE ACTIVITIES	140,407.13
5179	ACTIVITY INCOME	51,297.13
5181	COMMUNITY SERVICE & CC/SAC	338,125.99
5182	PRE K TUITION	104,495.09
5191	RENTALS	16,391.25
5192	GIFTS	22,657.48
5195	PRIOR YEAR ADJUSTMENTS	29,240.40
5198	MISC. LOCAL REVENUE	196,928.76
5311	BASIC FORMULA	9,894,813.75
5312	TRANSPORTATION - STATE	922,282.00
5319	CLASSROOM TRUST FUND	919,425.67

REVENUES		
5324	GRANT: PARENTS AS TEACHERS	37,530.00
5332	GRANT: CAREER EDUCATION	20,400.00
5412	MEDICAID	238,321.90
5422	GRANT: ESSER III	1,499,189.68
5423	GRANT: ESSER II	103,270.84
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	631,158.32
5446	F/R SCHOOL BREAKFAST PROGRAM	363,933.04
5451	GRANT: TITLE 1	296,821.66
5465	GRANT: TITLE 2	83,473.63
5472	GRANTS: CC & SAC	63,291.04
5481	SUMMER FOOD SERVICE	224,267.92
5497	OTHER FEDERAL REVENUE	364,604.39
5811	TUITION OTHER LEAS	22,560.00
5841	TRANSPORT - OTHR LEA	52,585.71

26,214,858.15