

BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF JUNE 30, 2023

EXPENSES		
6111	CERT SALARIES	19,420,977.00
6112	CERT ADMINISTRATOR SALARIES	3,395,781.12
6121	CERT IN-DIST SUB	29,748.56
6122	CERT PART-TIME SALARIES	135,987.52
6131	CERT SUPPLEMENTAL PAY	1,631,288.24
6141	CERT UNUSED LEAVE/SEVERANCE	42,797.32
6151	CLASS SALARIES	5,831,135.58
6152	INSTRUCTIONAL AIDE SALARIES	2,404,052.96
6153	CLASS IN-DIST SUB PAY	45,590.02
6161	CLASSIFIED PT SAL	1,258,177.33
6171	CLASS UNUSED SICK LEAVE/SEVERANCE	45,166.39
6211	CERT RETIRE PSRS	3,947,761.01
6221	CLASS RETIRE PEERS	690,564.59
6231	OASDI	590,577.59
6232	MEDICARE	472,423.08
6241	MEDICAL INSURANCE	4,299,636.65
6261	WORKMANS COMP	179,554.00
6271	UNEMPLOYMENT COMP	2,397.70
6291	OTHER EMPLOYER PROVIDED BENEFITS	119,857.32
6311	PURCHASED INSTRUCTIONAL SERVICES	1,352,592.66
6315	AUDIT SERVICES	17,000.00
6317	LEGAL SERVICES	61,462.00
6319	PROFESSIONAL SERVICES	4,043,788.05
6331	CLEANING	72,045.04
6332	REPAIRS & MAINTENANCE	767,385.05
6333	RENTALS - LAND AND BUILDINGS	17,000.00
6334	RENTALS - EQUIPMENT	18,095.57
6335	WATER AND SEWER	195,992.36
6336	TRASH REMOVAL	57,080.50
6337	TECH RELATED REPAIRS & MAINTENANCE	55,547.07
6341	PUPIL TRANSPORTATION - ROUTE	3,526,677.85

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	218,200.73
6343	TRAVEL	166,489.45
6349	OTHER TRANSPORTATION SERVICES	3,136.00
6352	LIABILITY INSURANCE	520,407.00
6361	COMMUNICATION	123,263.01
6362	ADVERTISING	11,034.19
6363	PRINTING & BINDING	10,219.32
6371	DUES/MEMBERSHIPS	89,303.38
6391	OTHER PURCHASED SERVICES	641,323.81
6398	OTH EXP	39,758.17
6411	GENERAL SUPPLIES	2,255,479.89
6412	SUPPLIES - TECH RELATED	1,213,385.12
6431	TEXTBOOK	9,263.37
6441	LIBRARY BOOKS	49,468.10
6451	RESOURCE MATERIALS	10,030.53
6471	FOOD SUPPLIES	203,128.03
6481	ELECTRIC	810,149.19
6482	GAS - NATURAL	328,649.84
6486	GASOLINE/DIESEL	325,710.95
6521	BUILDING IMPROVEMENT	6,081,737.94
6531	IMPROVEMENTS OTHER THAN BUILDINGS	119,770.67
6541	EQUIPMENT	710,146.09
6542	EQUIP-INSTRUCTIONAL	67,245.47
6543	TECHNOLOGY - HARDWARE	202,933.85
6544	TECHNOLOGY - SOFTWARE	536,073.49
6551	VEHICLE PURCHASE	247,583.00
6611	PRINCIPAL - BONDED INDEBTEDNESS	3,723,815.70
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	27,527.44
6621	INTEREST BONDED INDEBTEDNESS	2,725,777.05
6623	INTEREST LEASE PURCHASE	9,225.43
6631	FEES - BONDED INDEBTEDNESS	18,075.00

76,226,451.34

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REVENUES		
5111	TAXES, CURRENT YEAR	24,545,902.75
5112	TAXES, DELINQUENT	778,838.72
5113	TAXES, PROP C	6,190,177.67
5114	TAXES, FINANCIAL INSTITUTION	32,293.24
5115	TAXES, M & M SURTAX	449,607.48
5121	TUITION FROM PUBLIC	11,500.00
5141	INTEREST	1,292,648.03
5151	FOOD SERVICE SALES TO STUDENTS	381,548.70
5161	FOOD SERVICE SALES TO ADULTS	14,072.60
5165	MEAL PAYMENTS & CATERING	109,463.07
5171	ADMISSION - STUDENT ACTIVITIES	88,326.57
5173	STUDENT ORG MEMBERSHIP DUES & FEES	82,095.05
5174	REVENUE FROM ENTERPRISE ACTIVITIES	286,997.56
5179	ACTIVITY INCOME	133,407.73
5181	COMMUNITY SERVICE & CC/SAC	854,180.36
5182	PRE K TUITION	256,375.51
5191	RENTALS	30,308.75
5192	GIFTS	51,070.39
5195	PRIOR YEAR ADJUSTMENTS	30,252.62
5198	MISC. LOCAL REVENUE	493,235.15
5211	FINES, FORFEIT, ETC.	98,073.53
5221	TAXES, RAILROAD & UTILITY	1,723,705.83
5311	BASIC FORMULA	19,940,846.74
5312	TRANSPORTATION - STATE	1,835,700.00
5314	GRANT: EARLY CHILD SPECIAL ED	1,510,079.77
5317	CAREER LADDER	49,800.00
5319	CLASSROOM TRUST FUND	1,838,015.73
5324	GRANT: PARENTS AS TEACHERS	123,634.23
5332	GRANT: CAREER EDUCATION	28,065.50
5333	FOOD SERVICE - STATE	8,910.00

REVENUES		
5381	GRANT: HIGH NEED FUND	233,875.60
5397	OTHER STATE REVENUE	3,582.50
5412	MEDICAID	405,538.49
5422	GRANT: ESSER III	3,707,726.06
5423	GRANT: ESSER II	167,627.00
5424	GRANT: ESSER	28,654.16
5425	CARES TRANSPORT	75,188.00
5426	CRRSA - GEER II	4,164.07
5427	GRANT: PERKINS CAREER ED	65,911.19
5437	GRANTS: MMD, ASST TECH, HIGH NEED	7,932.64
5439	ARP SPED IDEA GRANT	54,572.54
5441	GRANT: IDEA PART B	773,914.90
5442	GRANT: EARLY CHILD SPECIAL ED.	103,532.00
5443	ARP SPED ECSE	3,063.89
5444	FS EQUIPMENT GRANT	21,102.00
5445	F/R SCHOOL LUNCH PROGRAM	1,369,208.64
5446	F/R SCHOOL BREAKFAST PROGRAM	669,964.85
5451	GRANT: TITLE 1	968,884.25
5461	GRANT: TITLE 4	30,409.07
5462	GRANT: TITLE 3	37,730.00
5465	GRANT: TITLE 2	169,501.55
5468	ARP HCY GRANT	14,506.84
5472	GRANTS: CC & SAC	121,026.05
5481	SUMMER FOOD SERVICE	324,718.18
5497	OTHER FEDERAL REVENUE	1,196,049.39
5631	NET INSURANCE RECOVERY	2,572.41
5651	SALE OF OTHER PROPERTY	20,000.00
5811	TUITION OTHER LEAS	124,767.50
5831	LOCAL TAX EFFORT	38,757.89
5841	TRANSPORT - OTHR LEA	80,253.51

74,093,868.45