

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

EXPENSES		
6111	CERT SALARIES	14,629,933.21
6112	CERT ADMINISTRATOR SALARIES	3,064,222.60
6121	CERT IN-DIST SUB	27,666.04
6122	CERT PART-TIME SALARIES	116,131.79
6131	CERT SUPPLEMENTAL PAY	1,248,325.61
6141	CERT UNUSED LEAVE/SEVERANCE	42,797.32
6151	CLASS SALARIES	5,317,156.84
6152	INSTRUCTIONAL AIDE SALARIES	2,036,705.15
6153	CLASS IN-DIST SUB PAY	42,661.22
6161	CLASSIFIED PT SAL	1,140,611.67
6171	CLASS UNUSED SICK LEAVE/SEVERANCE	24,288.43
6211	CERT RETIRE PSRS	3,047,873.37
6221	CLASS RETIRE PEERS	612,784.77
6231	OASDI	525,701.74
6232	MEDICARE	382,307.79
6241	MEDICAL INSURANCE	3,387,056.60
6261	WORKMANS COMP	179,554.00
6271	UNEMPLOYMENT COMP	2,397.70
6291	OTHER EMPLOYER PROVIDED BENEFITS	108,119.01
6311	PURCHASED INSTRUCTIONAL SERVICES	1,315,112.66
6315	AUDIT SERVICES	17,000.00
6317	LEGAL SERVICES	49,070.50
6319	PROFESSIONAL SERVICES	3,642,615.61
6331	CLEANING	61,985.72
6332	REPAIRS & MAINTENANCE	673,391.83
6333	RENTALS - LAND AND BUILDINGS	17,000.00
6334	RENTALS - EQUIPMENT	18,095.57
6335	WATER AND SEWER	176,471.43
6336	TRASH REMOVAL	52,343.18
6337	TECH RELATED REPAIRS & MAINTENANCE	50,020.07
6341	PUPIL TRANSPORTATION - ROUTE	3,135,973.71

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	219,750.10
6343	TRAVEL	156,247.71
6349	OTHER TRANSPORTATION SERVICES	3,136.00
6352	LIABILITY INSURANCE	520,407.00
6361	COMMUNICATION	113,860.47
6362	ADVERTISING	10,264.19
6363	PRINTING & BINDING	7,801.32
6371	DUES/MEMBERSHIPS	86,581.39
6391	OTHER PURCHASED SERVICES	566,388.59
6398	OTH EXP	39,083.17
6411	GENERAL SUPPLIES	2,032,831.99
6412	SUPPLIES - TECH RELATED	1,209,225.67
6431	TEXTBOOK	9,263.37
6441	LIBRARY BOOKS	48,279.35
6451	RESOURCE MATERIALS	9,918.59
6471	FOOD SUPPLIES	197,771.10
6481	ELECTRIC	725,210.60
6482	GAS - NATURAL	327,416.78
6486	GASOLINE/DIESEL	293,452.52
6521	BUILDING IMPROVEMENT	5,924,664.85
6531	IMPROVEMENTS OTHER THAN BUILDINGS	85,811.67
6541	EQUIPMENT	669,766.68
6542	EQUIP-INSTRUCTIONAL	55,295.90
6543	TECHNOLOGY - HARDWARE	173,601.15
6544	TECHNOLOGY - SOFTWARE	533,626.13
6551	VEHICLE PURCHASE	247,583.00
6611	PRINCIPAL - BONDED INDEBTEDNESS	3,723,815.70
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	31,502.46
6621	INTEREST BONDED INDEBTEDNESS	2,725,777.05
6631	FEES - BONDED INDEBTEDNESS	18,075.00

65,911,784.64

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REVENUES		
5111	TAXES, CURRENT YEAR	24,272,926.30
5112	TAXES, DELINQUENT	753,811.98
5113	TAXES, PROP C	5,743,524.52
5114	TAXES, FINANCIAL INSTITUTION	32,293.24
5115	TAXES, M & M SURTAX	449,945.66
5121	TUITION FROM PUBLIC	11,500.00
5141	INTEREST	1,144,629.80
5165	MEAL PAYMENTS & CATERING	497,191.40
5171	ADMISSION - STUDENT ACTIVITIES	85,506.57
5173	STUDENT ORG MEMBERSHIP DUES & FEES	86,722.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	271,527.72
5179	ACTIVITY INCOME	120,852.38
5181	COMMUNITY SERVICE & CC/SAC	766,740.75
5182	PRE K TUITION	230,770.02
5191	RENTALS	29,843.75
5192	GIFTS	50,995.90
5195	PRIOR YEAR ADJUSTMENTS	29,604.02
5198	MISC. LOCAL REVENUE	222,583.49
5211	FINES, FORFEIT, ETC.	101,113.25
5221	TAXES, RAILROAD & UTILITY	1,723,705.83
5311	BASIC FORMULA	18,281,093.74
5312	TRANSPORTATION - STATE	1,682,420.00
5314	GRANT: EARLY CHILD SPECIAL ED	1,510,079.77
5319	CLASSROOM TRUST FUND	1,684,892.20
5324	GRANT: PARENTS AS TEACHERS	70,792.99
5332	GRANT: CAREER EDUCATION	25,865.50
5333	FOOD SERVICE - STATE	8,910.00
5381	GRANT: HIGH NEED FUND	233,875.60

REVENUES		
5397	OTHER STATE REVENUE	3,582.50
5412	MEDICAID	396,637.59
5422	GRANT: ESSER III	3,758,512.82
5423	GRANT: ESSER II	110,064.39
5424	GRANT: ESSER	27,561.93
5425	CARES TRANSPORT	75,188.00
5426	CRRSA - GEER II	2,691.95
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	702,779.76
5442	GRANT: EARLY CHILD SPECIAL ED.	100,848.65
5443	ARP SPED ECSE	3,063.89
5444	FS EQUIPMENT GRANT	21,102.00
5445	F/R SCHOOL LUNCH PROGRAM	1,145,373.51
5446	F/R SCHOOL BREAKFAST PROGRAM	669,964.85
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	14,506.84
5472	GRANTS: CC & SAC	91,026.05
5481	SUMMER FOOD SERVICE	306,217.68
5497	OTHER FEDERAL REVENUE	1,049,049.39
5631	NET INSURANCE RECOVERY	2,572.41
5651	SALE OF OTHER PROPERTY	20,000.00
5811	TUITION OTHER LEAS	102,403.75
5831	LOCAL TAX EFFORT	38,757.89
5841	TRANSPORT - OTHR LEA	52,585.71

69,637,650.52