

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

EXPENSES		
6111	CERT SALARIES	\$ 8,235,029.53
6112	CERT ADMINISTRATOR SALARIES	\$ 1,936,929.98
6121	CERT IN-DIST SUB	\$ 11,887.53
6122	CERT PART-TIME SALARIES	\$ 69,402.42
6131	CERT SUPPLEMENTAL PAY	\$ 827,709.02
6141	CERT UNUSED LEAVE/SEVERANCE	\$ 42,797.32
6151	CLASS SALARIES	\$ 3,384,649.15
6152	INSTRUCTIONAL AIDE SALARIES	\$ 1,235,183.75
6153	CLASS IN-DIST SUB PAY	\$ 29,428.16
6161	CLASSIFIED PT SAL	\$ 648,995.79
6171	CLASS UNUSED SICK LEAVE/SEVERANCE	\$ 14,668.57
6211	CERT RETIRE PSRS	\$ 1,761,341.93
6221	CLASS RETIRE PEERS	\$ 385,249.97
6231	OASDI	\$ 327,705.08
6232	MEDICARE	\$ 227,047.16
6241	MEDICAL INSURANCE	\$ 1,983,965.84
6261	WORKMANS COMP	\$ 179,554.00
6271	UNEMPLOYMENT COMP	\$ 668.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	\$ 57,660.47
6311	PURCHASED INSTRUCTIONAL SERVICES	\$ 814,871.41
6315	AUDIT SERVICES	\$ 17,000.00
6317	LEGAL SERVICES	\$ 25,959.50
6319	PROFESSIONAL SERVICES	\$ 2,003,872.43
6331	CLEANING	\$ 28,720.20
6332	REPAIRS & MAINTENANCE	\$ 411,849.97
6333	RENTALS - LAND AND BUILDINGS	\$ 1,000.00
6334	RENTALS - EQUIPMENT	\$ 17,575.57
6335	WATER AND SEWER	\$ 117,560.60
6336	TRASH REMOVAL	\$ 33,427.96
6337	TECH RELATED REPAIRS & MAINTENANCE	\$ 20,951.50

EXPENSES		
6341	PUPIL TRANSPORTATION - ROUTE	\$ 1,772,775.00
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	\$ 103,999.01
6343	TRAVEL	\$ 82,643.54
6349	OTHER TRANSPORTATION SERVICES	\$ 1,864.00
6352	LIABILITY INSURANCE	\$ 520,407.00
6361	COMMUNICATION	\$ 76,576.61
6362	ADVERTISING	\$ 6,408.25
6363	PRINTING & BINDING	\$ 4,975.70
6371	DUES/MEMBERSHIPS	\$ 73,647.39
6391	OTHER PURCHASED SERVICES	\$ 307,193.19
6398	OTH EXP	\$ 21,588.90
6411	GENERAL SUPPLIES	\$ 1,325,483.45
6412	SUPPLIES - TECH RELATED	\$ 1,112,505.37
6431	TEXTBOOK	\$ 5,323.40
6441	LIBRARY BOOKS	\$ 35,609.52
6451	RESOURCE MATERIALS	\$ 4,284.34
6471	FOOD SUPPLIES	\$ 147,311.08
6481	ELECTRIC	\$ 515,166.38
6482	GAS - NATURAL	\$ 102,141.57
6486	GASOLINE/DIESEL	\$ 194,046.06
6521	BUILDING IMPROVEMENT	\$ 5,469,294.39
6531	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 29,511.67
6541	EQUIPMENT	\$ 590,293.45
6542	EQUIP-INSTRUCTIONAL	\$ 44,207.47
6543	TECHNOLOGY - HARDWARE	\$ 85,068.83
6544	TECHNOLOGY - SOFTWARE	\$ 447,815.79
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	\$ 4,757.00

39,492,883.11

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YEAR TO DATE
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REVENUES		
5111	TAXES, CURRENT YEAR	22,915,034.56
5112	TAXES, DELINQUENT	577,811.06
5113	TAXES, PROP C	3,751,604.00
5114	TAXES, FINANCIAL INSTITUTION	32,293.24
5115	TAXES, M & M SURTAX	438,626.39
5121	TUITION FROM PUBLIC	11,500.00
5141	INTEREST	497,916.61
5165	MEAL PAYMENTS & CATERING	259,889.45
5171	ADMISSION - STUDENT ACTIVITIES	52,970.61
5173	STUDENT ORG MEMBERSHIP DUES & FEES	83,274.40
5174	REVENUE FROM ENTERPRISE ACTIVITIES	155,119.34
5179	ACTIVITY INCOME	73,265.92
5181	COMMUNITY SERVICE & CC/SAC	393,759.04
5182	PRE K TUITION	129,356.44
5191	RENTALS	20,791.25
5192	GIFTS	28,139.18
5195	PRIOR YEAR ADJUSTMENTS	29,240.40
5198	MISC. LOCAL REVENUE	268,727.71
5221	TAXES, RAILROAD & UTILITY	1,712,433.04
5311	BASIC FORMULA	11,555,642.32
5312	TRANSPORTATION - STATE	1,065,386.00
5314	GRANT: EARLY CHILD SPECIAL ED	1,510,079.77

REVENUES		
5319	CLASSROOM TRUST FUND	1,072,555.89
5324	GRANT: PARENTS AS TEACHERS	37,530.00
5332	GRANT: CAREER EDUCATION	20,400.00
5412	MEDICAID	256,684.94
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	707,792.18
5446	F/R SCHOOL BREAKFAST PROGRAM	405,950.43
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	233,942.42
5497	OTHER FEDERAL REVENUE	383,699.39
5811	TUITION OTHER LEAS	55,680.00
5831	LOCAL TAX EFFORT	12,510.89
5841	TRANSPORT - OTHR LEA	52,585.71

51,118,110.53