

BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF FEB 28, 2022

EXPENSES		
6111	CERT SALARIES	9,825,869.23
6112	CERT ADMINISTRATOR SALARIES	2,218,842.76
6121	CERT IN-DIST SUB	14,081.28
6122	CERT PART-TIME SALARIES	81,733.97
6131	CERT SUPPLEMENTAL PAY	901,557.55
6141	CERT UNUSED LEAVE/SEVERANCE	42,797.32
6151	CLASS SALARIES	3,869,297.37
6152	INSTRUCTIONAL AIDE SALARIES	1,440,540.13
6153	CLASS IN-DIST SUB PAY	32,946.66
6161	CLASSIFIED PT SAL	723,604.60
6171	CLASS UNUSED SICK LEAVE/SEVERANCE	18,958.57
6211	CERT RETIRE PSRS	2,080,096.66
6221	CLASS RETIRE PEERS	442,507.61
6231	OASDI	374,579.85
6232	MEDICARE	264,698.39
6241	MEDICAL INSURANCE	2,337,369.86
6261	WORKMANS COMP	179,554.00
6271	UNEMPLOYMENT COMP	2,063.70
6291	OTHER EMPLOYER PROVIDED BENEFITS	69,625.95
6311	PURCHASED INSTRUCTIONAL SERVICES	957,664.40
6315	AUDIT SERVICES	17,000.00
6317	LEGAL SERVICES	25,959.50
6319	PROFESSIONAL SERVICES	2,473,623.41
6331	CLEANING	36,756.55
6332	REPAIRS & MAINTENANCE	471,033.31
6333	RENTALS - LAND AND BUILDINGS	1,000.00
6334	RENTALS - EQUIPMENT	17,575.57
6335	WATER AND SEWER	128,611.20
6336	TRASH REMOVAL	37,989.47
6337	TECH RELATED REPAIRS & MAINTENANCE	26,478.50
6341	PUPIL TRANSPORTATION - ROUTE	2,139,618.73

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	130,814.30
6343	TRAVEL	96,639.77
6349	OTHER TRANSPORTATION SERVICES	1,864.00
6352	LIABILITY INSURANCE	520,407.00
6361	COMMUNICATION	87,623.50
6362	ADVERTISING	7,408.25
6363	PRINTING & BINDING	5,328.30
6371	DUES/MEMBERSHIPS	78,835.39
6391	OTHER PURCHASED SERVICES	358,243.96
6398	OTH EXP	25,802.90
6411	GENERAL SUPPLIES	1,456,100.08
6412	SUPPLIES - TECH RELATED	1,147,122.62
6431	TEXTBOOK	5,361.40
6441	LIBRARY BOOKS	37,491.36
6451	RESOURCE MATERIALS	5,233.32
6471	FOOD SUPPLIES	160,419.72
6481	ELECTRIC	569,504.62
6482	GAS - NATURAL	197,009.29
6486	GASOLINE/DIESEL	215,677.61
6521	BUILDING IMPROVEMENT	5,530,909.09
6531	IMPROVEMENTS OTHER THAN BUILDINGS	29,511.67
6541	EQUIPMENT	594,263.46
6542	EQUIP-INSTRUCTIONAL	46,202.47
6543	TECHNOLOGY - HARDWARE	164,335.04
6544	TECHNOLOGY - SOFTWARE	492,539.19
6551	VEHICLE PURCHASE	187,183.00
6611	PRINCIPAL - BONDED INDEBTEDNESS	1,345,000.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	10,500.82
6621	INTEREST BONDED INDEBTEDNESS	2,725,777.05
6631	FEES - BONDED INDEBTEDNESS	4,757.00

47,491,902.28

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REVENUES		
5111	TAXES, CURRENT YEAR	23,444,328.84
5112	TAXES, DELINQUENT	609,934.08
5113	TAXES, PROP C	4,394,108.10
5114	TAXES, FINANCIAL INSTITUTION	32,293.24
5115	TAXES, M & M SURTAX	442,511.43
5121	TUITION FROM PUBLIC	11,500.00
5141	INTEREST	528,600.05
5165	MEAL PAYMENTS & CATERING	312,414.25
5171	ADMISSION - STUDENT ACTIVITIES	63,819.65
5173	STUDENT ORG MEMBERSHIP DUES & FEES	86,578.40
5174	REVENUE FROM ENTERPRISE ACTIVITIES	186,640.46
5179	ACTIVITY INCOME	87,788.28
5181	COMMUNITY SERVICE & CC/SAC	523,277.66
5182	PRE K TUITION	154,146.24
5191	RENTALS	23,673.75
5192	GIFTS	29,736.94
5195	PRIOR YEAR ADJUSTMENTS	29,604.02
5198	MISC. LOCAL REVENUE	208,398.54
5221	TAXES, RAILROAD & UTILITY	1,723,705.83
5311	BASIC FORMULA	13,217,271.79
5312	TRANSPORTATION - STATE	1,218,492.00
5314	GRANT: EARLY CHILD SPECIAL ED	1,510,079.77
5319	CLASSROOM TRUST FUND	1,225,729.19
5324	GRANT: PARENTS AS TEACHERS	37,530.00

REVENUES		
5381	GRANT: HIGH NEED FUND	233,875.60
5412	MEDICAID	258,725.23
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
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	822,576.88
5446	F/R SCHOOL BREAKFAST PROGRAM	470,436.60
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	63,291.04
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
5811	TUITION OTHER LEAS	70,560.00
5831	LOCAL TAX EFFORT	23,959.26