

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

EXPENSES		
6111	CERT SALARIES	14,028,321.35
6112	CERT ADMINISTRATOR SALARIES	2,967,002.76
6121	CERT IN-DIST SUB	26,825.48
6122	CERT PART-TIME SALARIES	117,467.18
6131	CERT SUPPLEMENTAL PAY	1,351,601.39
6141	CERT UNUSED LEAVE/SEVERANCE	13,338.49
6151	CLASS SALARIES	4,757,959.11
6152	INSTRUCTIONAL AIDE SALARIES	1,893,581.71
6153	CLASS IN-DIST SUB PAY	51,876.54
6161	CLASSIFIED PT SAL	835,175.37
6171	CLASS UNUSED SICK LEAVE/SEVERANCE	7,166.19
6211	CERT RETIRE PSRS	2,975,808.81
6221	CLASS RETIRE PEERS	555,462.97
6231	OASDI	467,358.10
6232	MEDICARE	358,050.48
6241	MEDICAL INSURANCE	3,329,611.19
6261	WORKMANS COMP	263,289.00
6271	UNEMPLOYMENT COMP	3,935.33
6291	OTHER EMPLOYER PROVIDED BENEFITS	133,768.31
6311	PURCHASED INSTRUCTIONAL SERVICES	1,397,643.67
6315	AUDIT SERVICES	17,250.00
6317	LEGAL SERVICES	18,292.75
6319	PROFESSIONAL SERVICES	2,939,942.98
6332	REPAIRS & MAINTENANCE	564,605.02
6333	RENTALS - LAND AND BUILDINGS	12,887.06
6334	RENTALS - EQUIPMENT	10,727.12
6335	WATER AND SEWER	154,675.22
6336	TRASH REMOVAL	51,809.23
6341	PUPIL TRANSPORTATION - ROUTE	3,175,393.46

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	201,791.79
6343	TRAVEL	96,631.95
6349	OTHER TRANSPORTATION SERVICES	8,974.95
6352	LIABILITY INSURANCE	406,550.00
6361	COMMUNICATION	110,551.64
6362	ADVERTISING	4,479.70
6363	PRINTING & BINDING	33,076.66
6371	DUES/MEMBERSHIPS	76,974.78
6391	OTHER PURCHASED SERVICES	190,822.99
6398	OTH EXP	29,004.68
6411	GENERAL SUPPLIES	2,055,164.65
6412	SUPPLIES - TECH RELATED	2,558,195.00
6431	TEXTBOOK	9,666.52
6441	LIBRARY BOOKS	34,611.95
6451	RESOURCE MATERIALS	4,933.18
6471	FOOD SUPPLIES	5,747.60
6481	ELECTRIC	701,277.75
6482	GAS - NATURAL	203,413.23
6486	GASOLINE/DIESEL	248,344.80
6521	BUILDING IMPROVEMENT	5,823,744.80
6531	IMPROVEMENTS OTHER THAN BUILDINGS	8,959.94
6541	EQUIPMENT	646,180.40
6542	EQUIP-INSTRUCTIONAL	160,997.39
6543	TECHNOLOGY - HARDWARE	212,759.45
6544	TECHNOLOGY - SOFTWARE	647,198.42
6551	VEHICLE PURCHASE	74,125.35
6611	PRINCIPAL -BONDED INDEBTEDNESS	375,000.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	296,240.00
6621	INTEREST BONDED INDEBTEDNESS	2,737,027.05
6631	FEES - BONDED INDEBTEDNESS	4,545.00

60,447,817.89

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REVENUES		
5111	TAXES, CURRENT YEAR	23,533,056.11
5112	TAXES, DELINQUENT	672,800.89
5113	TAXES, PROP C	5,053,834.54
5114	TAXES, FINANCIAL INSTITUTION	30,725.26
5115	TAXES, M & M SURTAX	491,443.53
5141	INTEREST	39,782.31
5165	MEAL PAYMENTS & CATERING	24,570.42
5171	ADMISSION - STUDENT ACTIVITIES	87,908.07
5173	STUDENT ORG MEMBERSHIP DUES & FEES	241,826.50
5174	REVENUE FROM ENTERPRISE ACTIVITIES	254,244.17
5179	ACTIVITY INCOME	98,105.54
5181	COMMUNITY SERVICE & CC/SAC	701,861.92
5182	PRE K TUITION	238,798.87
5191	RENTALS	34,654.90
5192	GIFTS	54,805.82
5195	PRIOR YEAR ADJUSTMENTS	120,855.59
5198	MISC. LOCAL REVENUE	208,567.70
5211	FINES, FORFEIT, ETC.	92,675.44
5221	TAXES, RAILROAD & UTILITY	1,670,939.95
5311	BASIC FORMULA	18,475,987.52
5312	TRANSPORTATION - STATE	632,169.00
5314	GRANT: EARLY CHILD SPECIAL ED	995,449.05
5319	CLASSROOM TRUST FUND	1,702,796.54

REVENUES		
5324	GRANT: PARENTS AS TEACHERS	57,250.00
5332	GRANT: CAREER EDUCATION	24,120.00
5333	FOOD SERVICE - STATE	4,480.71
5381	GRANT: HIGH NEED FUND	265,479.58
5412	MEDICAID	302,045.64
5423	GRANT: ESSER II	1,919,698.32
5424	GRANT: ESSER	7,318.00
5427	GRANT: PERKINS CAREER ED	47,475.55
5437	GRANTS: MMD, ASST TECH, HIGH NEED	6,674.91
5441	GRANT: IDEA PART B	670,533.46
5442	GRANT: EARLY CHILD SPECIAL ED.	93,571.78
5445	F/R SCHOOL LUNCH PROGRAM	1,404,312.77
5446	F/R SCHOOL BREAKFAST PROGRAM	825,017.05
5451	GRANT: TITLE 1	544,753.28
5461	GRANT: TITLE 4	50,391.32
5462	GRANT: TITLE 3	37,012.23
5465	GRANT: TITLE 2	110,979.49
5471	CHILD NUTRITION EMERGENCY	92,729.03
5472	GRANTS: CC & SAC	55,128.73
5481	SUMMER FOOD SERVICE	285,246.04
5497	OTHER FEDERAL REVENUE	1,918,183.26
5811	TUITION OTHER LEAS	114,960.00
5831	LOCAL TAX EFFORT	36,109.37
5841	TRANSPORT - OTHR LEA	47,685.95

64,379,016.11