

BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF JUNE 30, 2022

EXPENSES		
6111	CERT SALARIES	18,603,846.33
6112	CERT ADMINISTRATOR SALARIES	3,283,711.20
6121	CERT IN-DIST SUB	29,761.23
6122	CERT PART-TIME SALARIES	139,139.50
6131	CERT SUPPLEMENTAL PAY	1,622,908.13
6141	CERT UNUSED LEAVE/SEVERANCE	35,700.39
6151	CLASS SALARIES	5,253,029.14
6152	INSTRUCTIONAL AIDE SALARIES	2,241,541.90
6153	CLASS IN-DIST SUB PAY	56,090.96
6161	CLASSIFIED PT SAL	944,144.17
6171	CLASS UNUSED SICK LEAVE/SEVERANCE	15,228.09
6211	CERT RETIRE PSRS	3,817,959.66
6221	CLASS RETIRE PEERS	629,850.27
6231	OASDI	529,465.75
6232	MEDICARE	442,709.62
6241	MEDICAL INSURANCE	4,155,970.29
6261	WORKMANS COMP	263,289.00
6271	UNEMPLOYMENT COMP	1,336.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	146,037.56
6311	PURCHASED INSTRUCTIONAL SERVICES	1,480,991.70
6315	AUDIT SERVICES	17,250.00
6317	LEGAL SERVICES	18,292.75
6319	PROFESSIONAL SERVICES	3,352,381.87
6332	REPARIS & MAINTENANCE	572,663.23
6333	RENTALS - LAND AND BUILDINGS	12,887.06
6334	RENTALS - EQUIPMENT	10,917.12
6335	WATER AND SEWER	170,522.81
6336	TRASH REMOVAL	56,377.71
6341	PUPIL TRANSPORTATION - ROUTE	3,534,038.53

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	211,088.31
6343	TRAVEL	107,842.19
6349	OTHER TRANSPORTATION SERVICES	7,551.00
6352	LIABILITY INSURANCE	406,550.00
6361	COMMUNICATION	118,387.71
6362	ADVERTISING	4,729.70
6363	PRINTING & BINDING	33,076.66
6371	DUES/MEMBERSHIPS	78,218.78
6391	OTHER PURCHASED SERVICES	262,787.84
6398	OTH EXP	30,296.28
6411	GENERAL SUPPLIES	2,210,338.22
6412	SUPPLIES - TECH RELATED	2,610,540.42
6431	TEXTBOOK	9,788.66
6441	LIBRARY BOOKS	34,431.48
6451	RESOURCE MATERIALS	4,933.18
6471	FOOD SUPPLIES	5,747.60
6481	ELECTRIC	778,258.71
6482	GAS - NATURAL	223,600.04
6486	GASOLINE/DIESEL	260,076.12
6521	BUILDING IMPROVEMENT	5,971,617.11
6531	IMPROVEMENTS OTHER THAN BUILDINGS	8,959.94
6541	EQUIPMENT	682,623.29
6542	EQUIP-INSTRUCTIONAL	160,997.39
6543	TECHNOLOGY - HARDWARE	219,863.51
6544	TECHNOLOGY - SOFTWARE	647,198.42
6551	VEHICLE PURCHASE	140,039.35
6611	PRINCIPAL BONDED INDEBTEDNESS	375,000.00
6613	PRINCIPAL LEASE PURCHASE AGREE	296,240.00
6621	INTEREST BONDED INDEBTEDNESS	2,737,027.05
6631	FEES - BONDED INDEBTEDNESS	4,545.00

70,080,395.93

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YEAR TO DATE
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REVENUES		
5111	TAXES, CURRENT YEAR	23,680,261.16
5112	TAXES, DELINQUENT	695,853.72
5113	TAXES, PROP C	5,843,594.11
5114	TAXES, FINANCIAL INSTITUTION	30,509.50
5115	TAXES, M & M SURTAX	433,955.79
5141	INTEREST	60,098.68
5161	FOOD SERVICE SALES TO ADULTS	51,143.84
5165	MEAL PAYMENTS & CATERING	26,424.82
5171	ADMISSION - STUDENT ACTIVITIES	90,738.07
5173	STUDENT ORG MEMBERSHIP DUES & FEES	253,222.22
5174	REVENUE FROM ENTERPRISE ACTIVITIES	264,139.43
5179	ACTIVITY INCOME	104,781.08
5181	COMMUNITY SERVICE & CC/SAC	770,536.23
5182	PRE K TUITION	260,832.41
5191	RENTALS	41,549.90
5192	GIFTS	55,940.82
5195	PRIOR YEAR ADJUSTMENTS	82,373.89
5198	MISC. LOCAL REVENUE	975,426.76
5211	FINES, FORFEIT, ETC.	92,106.20
5221	TAXES, RAILROAD & UTILITY	1,670,939.95
5311	BASIC FORMULA	20,146,839.52
5312	TRANSPORTATION - STATE	689,007.00
5314	GRANT: EARLY CHILD SPECIAL ED	1,258,469.06
5319	CLASSROOM TRUST FUND	1,857,247.99
5324	GRANT: PARENTS AS TEACHERS	96,778.56

REVENUES		
5332	GRANT: CAREER EDUCATION	24,120.00
5333	FOOD SERVICE - STATE	4,480.71
5381	GRANT: HIGH NEED FUND	265,479.58
5412	MEDICAID	367,610.68
5423	GRANT: ESSER II	2,087,616.12
5424	GRANT: ESSER	7,318.00
5427	GRANT: PERKINS CAREER ED	70,321.50
5437	GRANTS: MMD, ASST TECH, HIGH NEED	6,674.91
5441	GRANT: IDEA PART B	997,744.96
5442	GRANT: EARLY CHILD SPECIAL ED.	93,571.78
5445	F/R SCHOOL LUNCH PROGRAM	1,746,688.75
5446	F/R SCHOOL BREAKFAST PROGRAM	970,628.73
5451	GRANT: TITLE 1	767,388.70
5461	GRANT: TITLE 4	50,391.32
5462	GRANT: TITLE 3	37,012.23
5465	GRANT: TITLE 2	143,394.90
5471	CHILD NUTRITION EMERGENCY	92,729.03
5472	GRANTS: CC & SAC	102,065.14
5481	SUMMER FOOD SERVICE	315,927.02
5497	OTHER FEDERAL REVENUE	1,964,840.04
5631	NET INSURANCE RECOVER	51,147.50
5651	SALE OF OTHER PROPERTY	32,050.00
5811	TUITION OTHER LEAS	144,480.00
5831	LOCAL TAX EFFORT	36,109.37
5841	TRANSPORT - OTHR LEA	56,976.26

69,969,537.94