

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

EXPENSES		
6111	CERT SALARIES	3,582,038.58
6112	CERT ADMINISTRATOR SALARIES	1,119,322.35
6121	CERT IN-DIST SUB	4,637.75
6122	CERT PART-TIME SALARIES	31,173.54
6131	CERT SUPPLEMENTAL PAY	507,778.59
6141	CERT UNUSED LEAVE/SEVERANCE	43,738.99
6151	CLASS SALARIES	1,957,665.37
6152	INSTRUCTIONAL AIDE SALARIES	715,153.91
6153	CLASS IN-DIST SUB PAY	15,571.97
6161	CLASSIFIED PT SAL	579,265.19
6171	CLASS UNUSED LEAVE/SEVERANCE	3,975.06
6211	CERT RETIRE PSRS	808,407.17
6221	CLASS RETIRE PEERS	211,278.45
6231	OASDI	198,334.91
6232	MEDICARE	118,827.02
6241	MEDICAL INSURANCE	990,976.06
6271	UNEMPLOYMENT COMP	668.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	55,506.41
6311	PURCHASED INSTRUCTIONAL SERVICES	445,582.09
6315	AUDIT SERVICES	13,600.00
6317	LEGAL SERVICES	9,177.00
6319	PROFESSIONAL SERVICES	1,053,594.78
6332	REPAIRS & MAINTENANCE	469,916.42
6333	RENTALS - LAND AND BUILDINGS	1,000.00
6335	WATER AND SEWER	32,257.04
6336	TRASH REMOVAL	21,293.17
6337	TECH RELATED REPAIRS & MAINTENANCE	22,108.00
6341	PUPIL TRANSPORTATION - ROUTE	888,727.10
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	49,397.44
6343	TRAVEL	78,629.99

EXPENSES		
6349	OTHER TRANSPORTATION SERVICES	760.00
6352	LIABILITY INSURANCE	11,263.00
6361	COMMUNICATION	39,169.25
6362	ADVERTISING	2,396.23
6363	PRINTING & BINDING	20,355.86
6371	DUES/MEMBERSHIPS	56,495.88
6391	OTHER PURCHASED SERVICES	535,246.47
6398	OTHER EXPENSES	9,042.69
6411	GENERAL SUPPLIES	899,008.02
6412	SUPPLIES - TECH RELATED	717,741.92
6431	TEXTBOOK	5,502.57
6441	LIBRARY BOOKS	13,961.79
6451	RESOURCE MATERIALS	22,518.29
6471	FOOD SUPPLIES	2,001.47
6481	ELECTRIC	321,586.50
6482	GAS - NATURAL	21,644.15
6486	GASOLINE/DIESEL	86,864.90
6521	BUILDING IMPROVEMENT	2,467,628.25
6531	IMPROVEMENTS OTHER THAN BUILDINGS	1,625.00
6541	EQUIPMENT	443,694.27
6542	EQUIP-INSTRUCTIONAL	85,008.67
6543	TECHNOLOGY - HARDWARE	432,790.76
6544	TECHNOLOGY - SOFTWARE	449,752.90
6551	VEHICLE PURCHASE	37,339.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	22,079.76
6621	INTEREST BONDED INDEBTEDNESS	1,305,022.50
6623	INTEREST LEASE PURCHASE	5,200.16
6631	FEES - BONDED INDEBTEDNESS	3,339.00
6633	LEASE FEES	987.24

**22,049,628.85**

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REVENUES		
5112	TAXES, DELINQUENT	477,304.37
5113	TAXES, PROP C	2,303,940.34
5115	TAXES, M & M SURTAX	290,017.31
5141	INTEREST	632,468.79
5165	MEAL PAYMENTS & CATERING	139,596.48
5171	ADMISSION - STUDENT ACTIVITIES	26,844.00
5173	STUDENT ORG MEMBERSHIP DUES & FEES	13,634.62
5174	REVENUE FROM ENTERPRISE ACTIVITIES	55,938.38
5179	ACTIVITY INCOME	68,156.62
5181	COMMUNITY SERVICE & CC/SAC	221,842.04
5182	PRE K TUITION	58,943.60
5191	RENTALS	24,630.00
5192	GIFTS	8,530.00
5195	PRIOR YEAR ADJUSTMENTS	37,144.06
5198	MISC. LOCAL REVENUE	43,929.91
5311	BASIC FORMULA	6,542,949.00
5312	TRANSPORTATION - STATE	700,998.00

REVENUES		
5319	CLASSROOM TRUST FUND	604,686.98
5324	GRANT: PARENTS AS TEACHERS	23,470.00
5412	MEDICAID	294,235.87
5422	GRANT: ESSER III	1,388,316.14
5426	CRRSA - GEER II	30,055.63
5427	GRANT: PERKINS CAREER ED	32,099.35
5439	ARP SPED IDEA GRANT	178,335.46
5441	GRANT: IDEA PART B	138,967.59
5443	ARP SPED ECSE	13,257.11
5445	F/R SCHOOL LUNCH PROGRAM	195,869.23
5446	F/R SCHOOL BREAKFAST PROGRAM	180,024.37
5451	GRANT: TITLE 1	3,621.11
5472	GRANTS: CC & SAC	26,906.56
5481	SUMMER FOOD SERVICE	196,687.39
5497	OTHER FEDERAL REVENUE	715,600.00
5811	TUITION OTHER LEAS	15,840.00
5841	TRANSPORT - OTHR LEA	16,044.21

**15,700,884.52**