

BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF SEP 30, 2023

EXPENSES		
6111	CERT SALARIES	1,913,703.19
6112	CERT ADMINISTRATOR SALARIES	832,692.33
6121	CERT IN-DIST SUB	1,328.75
6122	CERT PART-TIME SALARIES	19,283.05
6131	CERT SUPPLEMENTAL PAY	410,495.05
6141	CERT UNUSED LEAVE/SEVERANCE	43,738.99
6151	CLASS SALARIES	1,457,828.51
6152	INSTRUCTIONAL AIDE SALARIES	474,964.08
6153	CLASS IN-DIST SUB PAY	11,052.09
6161	CLASSIFIED PT SAL	274,947.47
6171	CLASS UNUSED LEAVE/SEVERANCE	4,582.34
6211	CERT RETIRE PSRS	483,317.53
6221	CLASS RETIRE PEERS	153,621.50
6231	OASDI	138,222.98
6232	MEDICARE	75,724.27
6241	MEDICAL INSURANCE	609,593.03
6271	UNEMPLOYMENT COMP	334.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	41,934.85
6311	PURCHASED INSTRUCTIONAL SERVICES	259,979.63
6317	LEGAL SERVICES	6,164.00
6319	PROFESSIONAL SERVICES	401,313.81
6332	REPARIS & MAINTENANCE	388,812.99
6333	RENTALS - LAND AND BUILDINGS	1,000.00
6335	WATER AND SEWER	32,257.04
6336	TRASH REMOVAL	15,909.79
6337	TECH RELATED REPAIRS & MAINTENANCE	16,581.00
6341	PUPIL TRANSPORTATION - ROUTE	295,254.58
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	6,924.44
6343	TRAVEL	66,127.24

EXPENSES		
6349	OTHER TRANSPORTATION SERVICES	760.00
6352	LIABILITY INSURANCE	11,263.00
6361	COMMUNICATION	31,521.97
6362	ADVERTISING	2,382.23
6363	PRINTING & BINDING	20,355.86
6371	DUES/MEMBERSHIPS	53,365.88
6391	OTHER PURCHASED SERVICES	440,009.53
6398	OTHER EXPENSES	6,196.69
6411	GENERAL SUPPLIES	690,343.21
6412	SUPPLIES - TECH RELATED	619,756.52
6431	TEXTBOOK	4,390.91
6441	LIBRARY BOOKS	8,398.42
6451	RESOURCE MATERIALS	22,063.31
6471	FOOD SUPPLIES	1,037.66
6481	ELECTRIC	256,814.19
6482	GAS - NATURAL	16,410.16
6486	GASOLINE/DIESEL	54,941.59
6521	BUILDING IMPROVEMENT	2,007,387.76
6531	IMPROVEMENTS OTHER THAN BUILDINGS	1,625.00
6541	EQUIPMENT	156,948.37
6542	EQUIP-INSTRUCTIONAL	81,651.00
6543	TECHNOLOGY - HARDWARE	402,029.29
6544	TECHNOLOGY - SOFTWARE	366,349.34
6551	VEHICLE PURCHASE	47,373.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	16,096.46
6621	INTEREST BONDED INDEBTEDNESS	1,305,022.50
6623	INTEREST LEASE PURCHASE	3,840.29
6631	FEES - BONDED INDEBTEDNESS	2,173.00
6633	LEASE FEES	987.24

15,069,182.91

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REVENUES		
5112	TAXES, DELINQUENT	403,804.28
5113	TAXES, PROP C	1,766,517.96
5115	TAXES, M & M SURTAX	1,937.90
5141	INTEREST	513,992.55
5165	MEAL PAYMENTS & CATERING	86,000.70
5171	ADMISSION - STUDENT ACTIVITIES	6,840.00
5173	STUDENT ORG MEMBERSHIP DUES & FEES	7,875.80
5174	REVENUE FROM ENTERPRISE ACTIVITIES	27,073.17
5179	ACTIVITY INCOME	60,032.96
5181	COMMUNITY SERVICE & CC/SAC	142,905.69
5182	PRE K TUITION	28,943.76
5191	RENTALS	23,780.00
5192	GIFTS	11,989.00
5195	PRIOR YEAR ADJUSTMENTS	2,722.80
5198	MISC. LOCAL REVENUE	32,651.66
5311	BASIC FORMULA	4,877,333.00

REVENUES		
5312	TRANSPORTATION - STATE	459,001.00
5319	CLASSROOM TRUST FUND	453,627.40
5412	MEDICAID	53,999.28
5422	GRANT: ESSER III	1,083,138.26
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	51,863.05
5446	F/R SCHOOL BREAKFAST PROGRAM	100,298.71
5451	GRANT: TITLE 1	3,621.11
5472	GRANTS: CC & SAC	26,906.56
5481	SUMMER FOOD SERVICE	159,111.22
5497	OTHER FEDERAL REVENUE	481,850.00
5811	TUITION OTHER LEAS	2,040.00
5841	TRANSPORT - OTHR LEA	3,605.93

11,236,123.26