

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

EXPENSES		
6111	CERT SALARIES	247,078.76
6112	CERT ADMINISTRATOR SALARIES	547,111.23
6121	CERT IN-DIST SUB	651.00
6122	CERT PART-TIME SALARIES	8,855.39
6131	CERT SUPPLEMENTAL PAY	332,964.12
6141	CERT UNUSED LEAVE/SEVERANCE	43,738.99
6151	CLASS SALARIES	958,272.96
6152	INSTRUCTIONAL AIDE SALARIES	234,999.18
6153	CLASS IN-DIST SUB PAY	8,749.67
6161	CLASSIFIED PT SAL	201,390.13
6171	CLASS UNUSED LEAVE/SEVERANCE	635.00
6211	CERT RETIRE PSRS	163,184.35
6221	CLASS RETIRE PEERS	95,627.46
6231	OASDI	87,935.84
6232	MEDICARE	36,290.68
6241	MEDICAL INSURANCE	229,445.99
6271	UNEMPLOYMENT COMP	334.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	26,151.13
6300	PURCHASE SERVICES	1,306.69
6311	PURCHASED INSTRUCTIONAL SERVICES	210,344.07
6319	PROFESSIONAL SERVICES	179,894.25
6332	REPARIS & MAINTENANCE	230,413.48
6335	WATER AND SEWER	32,257.04
6336	TRASH REMOVAL	11,139.41
6337	TECH RELATED REPAIRS & MAINTENANCE	11,054.00
6341	PUPIL TRANSPORTATION - ROUTE	216,754.57
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	6,045.13

EXPENSES		
6343	TRAVEL	52,771.73
6352	LIABILITY INSURANCE	11,263.00
6361	COMMUNICATION	20,299.88
6362	ADVERTISING	948.00
6363	PRINTING & BINDING	1,470.22
6371	DUES/MEMBERSHIPS	41,159.63
6391	OTHER PURCHASED SERVICES	273,073.17
6398	OTHER EXPENSES	1,060.00
6411	GENERAL SUPPLIES	370,198.00
6412	SUPPLIES - TECH RELATED	337,363.73
6431	TEXTBOOK	(133.13)
6451	RESOURCE MATERIALS	363.98
6471	FOOD SUPPLIES	762.43
6481	ELECTRIC	159,283.14
6482	GAS - NATURAL	16,263.76
6486	GASOLINE/DIESEL	21,485.89
6521	BUILDING IMPROVEMENT	1,176,395.11
6541	EQUIPMENT	34,812.64
6542	EQUIP-INSTRUCTIONAL	7,710.00
6543	TECHNOLOGY - HARDWARE	87,926.10
6544	TECHNOLOGY - SOFTWARE	213,878.02
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	10,138.92
6621	INTEREST BONDED INDEBTEDNESS	1,305,022.50
6623	INTEREST LEASE PURCHASE	2,454.66
6631	FEES - BONDED INDEBTEDNESS	1,855.00
6633	LEASE FEES	987.24

8,271,438.14

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

REVENUES		
5112	TAXES, DELINQUENT	255,448.83
5113	TAXES, PROP C	1,226,206.61
5115	TAXES, M & M SURTAX	1,339.96
5141	INTEREST	385,138.12
5165	MEAL PAYMENTS & CATERING	36,017.42
5171	ADMISSION - STUDENT ACTIVITIES	393.00
5173	STUDENT ORG MEMBERSHIP DUES & FEES	4,714.25
5174	REVENUE FROM ENTERPRISE ACTIVITIES	6,672.01
5179	ACTIVITY INCOME	17,014.31
5181	COMMUNITY SERVICE & CC/SAC	40,875.34
5182	PRE K TUITION	13,972.29
5191	RENTALS	19,300.00
5192	GIFTS	7,114.00
5195	PRIOR YEAR ADJUSTMENTS	150.00
5198	MISC. LOCAL REVENUE	22,111.76
5311	BASIC FORMULA	3,250,202.00

REVENUES		
5312	TRANSPORTATION - STATE	306,001.00
5319	CLASSROOM TRUST FUND	301,982.25
5412	MEDICAID	1,653.53
5422	GRANT: ESSER III	1,083,138.26
5427	GRANT: PERKINS CAREER ED	32,099.35
5439	ARP SPED IDEA GRANT	77,898.78
5441	GRANT: IDEA PART B	138,967.59
5443	ARP SPED ECSE	265.54
5446	F/R SCHOOL BREAKFAST PROGRAM	65,946.61
5451	GRANT: TITLE 1	3,621.11
5472	GRANTS: CC & SAC	26,906.56
5481	SUMMER FOOD SERVICE	116,943.28
5497	OTHER FEDERAL REVENUE	166,250.00
5811	TUITION OTHER LEAS	2,040.00
5841	TRANSPORT - OTHR LEA	3,605.93

7,613,989.69