

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

EXPENSES		
6111	CERT SALARIES	16,392.25
6112	CERT ADMINISTRATOR SALARIES	261,622.01
6121	CERT IN-DIST SUB	651.00
6122	CERT PART-TIME SALARIES	4,952.05
6131	CERT SUPPLEMENTAL PAY	260,358.73
6141	CERT UNUSED LEAVE/SEVERANCE	36,928.11
6151	CLASS SALARIES	428,200.14
6152	INSTRUCTIONAL AIDE SALARIES	6,482.73
6153	CLASS IN-DIST SUB PAY	4,293.68
6161	CLASSIFIED PT SAL	115,870.32
6171	CLASS UNUSED LEAVE/SEVERANCE	400.00
6211	CERT RETIRE PSRS	75,165.92
6221	CLASS RETIRE PEERS	36,046.43
6231	OASDI	36,252.57
6232	MEDICARE	16,044.36
6241	MEDICAL INSURANCE	86,698.96
6291	OTHER EMPLOYER PROVIDED BENEFITS	15,253.94
6300	PURCHASE SERVICES	1,306.69
6311	PURCHASED INSTRUCTIONAL SERVICES	161,870.45
6319	PROFESSIONAL SERVICES	124,715.86
6332	REPARIS & MAINTENANCE	100,314.09
6335	WATER AND SEWER	19,520.89
6336	TRASH REMOVAL	5,473.71
6337	TECH RELATED REPAIRS & MAINTENANCE	5,527.00
6341	PUPIL TRANSPORTATION - ROUTE	209,682.57

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	6,045.13
6343	TRAVEL	13,790.53
6352	LIABILITY INSURANCE	10,627.00
6361	COMMUNICATION	9,453.71
6362	ADVERTISING	948.00
6363	PRINTING & BINDING	(73.53)
6371	DUES/MEMBERSHIPS	27,806.63
6391	OTHER PURCHASED SERVICES	229,953.37
6398	OTHER EXPENSES	1,025.00
6411	GENERAL SUPPLIES	265,732.06
6412	SUPPLIES - TECH RELATED	87,764.45
6451	RESOURCE MATERIALS	351.99
6471	FOOD SUPPLIES	722.10
6481	ELECTRIC	77,021.68
6482	GAS - NATURAL	16,263.76
6486	GASOLINE/DIESEL	15,611.45
6521	BUILDING IMPROVEMENT	36,352.50
6541	EQUIPMENT	20,062.75
6543	TECHNOLOGY - HARDWARE	84,777.10
6544	TECHNOLOGY - SOFTWARE	141,173.02
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	4,888.51
6623	INTEREST LEASE PURCHASE	2,454.66
6631	FEES - BONDED INDEBTEDNESS	1,855.00
6633	LEASE FEES	150.00

**3,084,781.33**

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REVENUES		
5112	TAXES, DELINQUENT	130,486.50
5113	TAXES, PROP C	855,769.07
5115	TAXES, M & M SURTAX	581.91
5141	INTEREST	243,772.13
5165	MEAL PAYMENTS & CATERING	52.00
5173	STUDENT ORG MEMBERSHIP DUES & FEES	940.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	5,215.01
5179	ACTIVITY INCOME	1,605.00
5181	COMMUNITY SERVICE & CC/SAC	22,699.06
5182	PRE K TUITION	8,878.83
5191	RENTALS	3,960.00
5192	GIFTS	2,704.00
5198	MISC. LOCAL REVENUE	9,022.67

REVENUES		
5311	BASIC FORMULA	1,541,341.00
5312	TRANSPORTATION - STATE	153,000.00
5319	CLASSROOM TRUST FUND	151,384.31
5412	MEDICAID	886.40
5422	GRANT: ESSER III	1,082,636.99
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
5497	OTHER FEDERAL REVENUE	33,150.00

**4,593,790.42**