

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

EXPENSES		
6111	CERT SALARIES	5,248,498.73
6112	CERT ADMINISTRATOR SALARIES	1,405,472.84
6121	CERT IN-DIST SUB	10,987.90
6122	CERT PART-TIME SALARIES	44,480.31
6131	CERT SUPPLEMENTAL PAY	642,042.21
6141	CERT UNUSED LEAVE/SEVERANCE	43,738.99
6151	CLASS SALARIES	2,488,435.49
6152	INSTRUCTIONAL AIDE SALARIES	954,055.09
6153	CLASS IN-DIST SUB PAY	21,690.59
6161	CLASSIFIED PT SAL	687,526.21
6171	CLASS UNUSED LEAVE/SEVERANCE	4,027.56
6211	CERT RETIRE PSRS	1,147,436.43
6221	CLASS RETIRE PEERS	276,431.09
6231	OASDI	252,704.32
6232	MEDICARE	160,094.31
6241	MEDICAL INSURANCE	1,371,574.23
6271	UNEMPLOYMENT COMP	668.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	69,276.65
6311	PURCHASED INSTRUCTIONAL SERVICES	481,214.67
6315	AUDIT SERVICES	13,600.00
6317	LEGAL SERVICES	9,177.00
6319	PROFESSIONAL SERVICES	1,201,287.32
6332	REPARIS & MAINTENANCE	473,164.86
6333	RENTALS - LAND AND BUILDINGS	1,000.00
6335	WATER AND SEWER	78,601.67
6336	TRASH REMOVAL	26,570.61
6337	TECH RELATED REPAIRS & MAINTENANCE	27,635.00
6341	PUPIL TRANSPORTATION - ROUTE	1,245,273.94
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	73,111.94
6343	TRAVEL	93,397.11

EXPENSES		
6349	OTHER TRANSPORTATION SERVICES	760.00
6352	LIABILITY INSURANCE	11,263.00
6361	COMMUNICATION	48,405.18
6362	ADVERTISING	2,396.23
6363	PRINTING & BINDING	20,355.86
6371	DUES/MEMBERSHIPS	58,908.88
6391	OTHER PURCHASED SERVICES	552,663.90
6398	OTHER EXPENSES	12,405.85
6411	GENERAL SUPPLIES	1,002,155.98
6412	SUPPLIES - TECH RELATED	729,417.18
6431	TEXTBOOK	11,313.02
6441	LIBRARY BOOKS	22,997.24
6451	RESOURCE MATERIALS	23,885.46
6471	FOOD SUPPLIES	2,288.80
6481	ELECTRIC	372,954.15
6482	GAS - NATURAL	30,009.33
6486	GASOLINE/DIESEL	99,500.36
6521	BUILDING IMPROVEMENT	2,468,045.58
6531	IMPROVEMENTS OTHER THAN BUILDINGS	1,625.00
6541	EQUIPMENT	453,203.56
6542	EQUIP-INSTRUCTIONAL	95,480.80
6543	TECHNOLOGY - HARDWARE	432,790.76
6544	TECHNOLOGY - SOFTWARE	460,890.40
6551	VEHICLE PURCHASE	37,339.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	28,088.95
6621	INTEREST BONDED INDEBTEDNESS	1,305,022.50
6623	INTEREST LEASE PURCHASE	6,534.14
6631	FEES - BONDED INDEBTEDNESS	3,657.00
6633	LEASE FEES	987.24

26,848,520.42

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REVENUES		
5112	TAXES, DELINQUENT	558,444.77
5113	TAXES, PROP C	2,922,737.65
5115	TAXES, M & M SURTAX	290,062.01
5141	INTEREST	737,073.28
5165	MEAL PAYMENTS & CATERING	183,083.24
5171	ADMISSION - STUDENT ACTIVITIES	34,760.38
5173	STUDENT ORG MEMBERSHIP DUES & FEES	32,867.41
5174	REVENUE FROM ENTERPRISE ACTIVITIES	68,890.20
5179	ACTIVITY INCOME	105,191.84
5181	COMMUNITY SERVICE & CC/SAC	281,788.28
5182	PRE K TUITION	84,491.60
5191	RENTALS	28,023.75
5192	GIFTS	15,824.18
5195	PRIOR YEAR ADJUSTMENTS	28,074.93
5198	MISC. LOCAL REVENUE	153,379.45
5311	BASIC FORMULA	8,236,840.85
5312	TRANSPORTATION - STATE	873,604.00
5319	CLASSROOM TRUST FUND	756,041.69
5324	GRANT: PARENTS AS TEACHERS	23,470.00
5332	GRANT: CAREER EDUCATION	23,858.00

REVENUES		
5412	MEDICAID	296,559.92
5422	GRANT: ESSER III	1,408,354.23
5426	CRRSA - GEER II	30,055.63
5427	GRANT: PERKINS CAREER ED	68,234.35
5437	GRANTS: MMD, ASST TECH, HIGH NEED	811.00
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	314,947.23
5446	F/R SCHOOL BREAKFAST PROGRAM	254,708.36
5451	GRANT: TITLE 1	122,417.93
5461	GRANT: TITLE 4	26,048.66
5465	GRANT: TITLE 2	69,838.22
5468	ARP HCY GRANT	12,742.16
5472	GRANTS: CC & SAC	26,906.56
5481	SUMMER FOOD SERVICE	220,842.59
5497	OTHER FEDERAL REVENUE	715,600.00
5811	TUITION OTHER LEAS	26,760.00
5841	TRANSPORT - OTHR LEA	29,203.61

19,393,098.12