

BELTON SCHOOL DISTRICT #124  
REVENUES/EXPENSES  
YEAR TO DATE  
AS OF JAN 31, 2024

EXPENSES		
6111	CERT SALARIES	8,572,067.71
6112	CERT ADMINISTRATOR SALARIES	1,977,575.15
6121	CERT IN-DIST SUB	13,839.15
6122	CERT PART-TIME SALARIES	61,198.10
6131	CERT SUPPLEMENTAL PAY	837,772.96
6141	CERT UNUSED LEAVE/SEVERANCE	43,738.99
6151	CLASS SALARIES	3,502,821.29
6152	INSTRUCTIONAL AIDE SALARIES	1,423,002.31
6153	CLASS IN-DIST SUB PAY	29,979.83
6161	CLASSIFIED PT SAL	818,350.24
6171	CLASS UNUSED LEAVE/SEVERANCE	4,027.56
6211	CERT RETIRE PSRS	1,839,484.87
6221	CLASS RETIRE PEERS	410,136.18
6231	OASDI	351,913.05
6232	MEDICARE	239,209.03
6241	MEDICAL INSURANCE	2,141,670.09
6261	WORKMANS COMP	269,994.00
6271	UNEMPLOYMENT COMP	668.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	96,800.66
6311	PURCHASED INSTRUCTIONAL SERVICES	811,582.15
6315	AUDIT SERVICES	17,250.00
6317	LEGAL SERVICES	13,719.95
6319	PROFESSIONAL SERVICES	2,018,731.90
6332	REPARIS & MAINTENANCE	503,114.46
6333	RENTALS - LAND AND BUILDINGS	1,000.00
6334	RENTALS - EQUIPMENT	5,058.67
6335	WATER AND SEWER	103,180.81
6336	TRASH REMOVAL	43,200.93
6337	TECH RELATED REPAIRS & MAINTENANCE	38,689.00
6341	PUPIL TRANSPORTATION - ROUTE	1,680,484.01
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	96,781.30

EXPENSES		
6343	TRAVEL	129,989.48
6349	OTHER TRANSPORTATION SERVICES	1,820.00
6352	LIABILITY INSURANCE	628,431.00
6361	COMMUNICATION	69,769.41
6362	ADVERTISING	941.23
6363	PRINTING & BINDING	21,332.36
6371	DUES/MEMBERSHIPS	67,775.63
6391	OTHER PURCHASED SERVICES	727,926.47
6398	OTHER EXPENSES	19,783.09
6411	GENERAL SUPPLIES	1,303,214.74
6412	SUPPLIES - TECH RELATED	892,580.77
6431	TEXTBOOK	9,906.21
6441	LIBRARY BOOKS	35,804.11
6451	RESOURCE MATERIALS	27,462.50
6471	FOOD SUPPLIES	3,299.76
6481	ELECTRIC	472,273.29
6482	GAS - NATURAL	68,518.14
6486	GASOLINE/DIESEL	151,007.10
6521	BUILDING IMPROVEMENT	2,598,868.25
6531	IMPROVEMENTS OTHER THAN BUILDINGS	1,625.00
6541	EQUIPMENT	603,885.42
6542	EQUIP-INSTRUCTIONAL	118,412.93
6543	TECHNOLOGY - HARDWARE	693,096.39
6544	TECHNOLOGY - SOFTWARE	476,333.73
6551	VEHICLE PURCHASE	38,339.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	40,185.47
6621	INTEREST BONDED INDEBTEDNESS	1,305,022.50
6623	INTEREST LEASE PURCHASE	9,123.96
6631	FEES - BONDED INDEBTEDNESS	4,757.00
6633	LEASE FEES	987.24

**38,489,514.53**

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REVENUES		
5111	TAXES, CURRENT YEAR	24,974,808.00
5112	TAXES, DELINQUENT	959,320.12
5113	TAXES, PROP C	3,838,043.59
5114	TAXES, INTANGIBLE	11,390.20
5115	TAXES, M & M SURTAX	755,928.68
5141	INTEREST	1,078,816.36
5161	FOOD SERVICE SALES TO ADULTS	8,115.61
5165	MEAL PAYMENTS & CATERING	252,515.90
5171	ADMISSION - STUDENT ACTIVITIES	43,172.88
5173	STUDENT ORG MEMBERSHIP DUES & FEES	40,154.41
5174	REVENUE FROM ENTERPRISE ACTIVITIES	106,480.98
5179	ACTIVITY INCOME	135,830.08
5181	COMMUNITY SERVICE & CC/SAC	411,791.76
5182	PRE K TUITION	138,940.42
5191	RENTALS	37,793.00
5192	GIFTS	21,310.54
5195	PRIOR YEAR ADJUSTMENTS	26,905.10
5198	MISC. LOCAL REVENUE	157,325.36
5221	TAXES, RAILROAD & UTILITY	1,948,084.55
5311	BASIC FORMULA	11,534,349.84
5312	TRANSPORTATION - STATE	1,208,816.00
5319	CLASSROOM TRUST FUND	1,057,799.15

REVENUES		
5324	GRANT: PARENTS AS TEACHERS	43,900.00
5332	GRANT: CAREER EDUCATION	23,858.00
5412	MEDICAID	299,016.73
5422	GRANT: ESSER III	1,408,817.00
5426	CRRSA - GEER II	30,055.63
5427	GRANT: PERKINS CAREER ED	68,234.35
5437	GRANTS: MMD, ASST TECH, HIGH NEED	2,280.96
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	550,498.83
5446	F/R SCHOOL BREAKFAST PROGRAM	396,092.18
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	239,783.57
5497	OTHER FEDERAL REVENUE	728,500.00
5811	TUITION OTHER LEAS	41,280.00
5841	TRANSPORT - OTHR LEA	49,416.13

**53,217,939.60**