

BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF JUNE 30, 2024

EXPENSES		
6111	CERT SALARIES	20,157,726.44
6112	CERT ADMINISTRATOR SALARIES	3,450,127.01
6121	CERT IN-DIST SUB	31,161.53
6122	CERT PART-TIME SALARIES	111,521.21
6131	CERT SUPPLEMENTAL PAY	1,695,519.90
6141	CERT UNUSED LEAVE/SEVERANCE	49,206.99
6151	CLASS SALARIES	6,167,848.28
6152	INSTRUCTIONAL AIDE SALARIES	2,817,675.14
6153	CLASS IN-DIST SUB PAY	59,532.84
6161	CLASSIFIED PT SAL	1,575,439.98
6171	CLASS UNUSED LEAVE/SEVERANCE	4,459.81
6211	CERT RETIRE PSRS	4,102,878.69
6221	CLASS RETIRE PEERS	752,295.54
6231	OASDI	646,410.54
6232	MEDICARE	498,775.56
6241	MEDICAL INSURANCE	4,580,392.59
6261	WORKMANS COMP	269,994.00
6271	UNEMPLOYMENT COMP	1,336.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	163,317.41
6311	PURCHASED INSTRUCTIONAL SERVICES	1,646,788.88
6315	AUDIT SERVICES	17,250.00
6317	LEGAL SERVICES	39,345.45
6319	PROFESSIONAL SERVICES	4,399,682.52
6332	REPARIS & MAINTENANCE	541,814.59
6333	RENTALS - LAND AND BUILDINGS	19,000.00
6334	RENTALS - EQUIPMENT	6,720.79
6335	WATER AND SEWER	179,713.45
6336	TRASH REMOVAL	100,113.99
6337	TECH RELATED REPAIRS & MAINTENANCE	67,449.87
6341	PUPIL TRANSPORTATION - ROUTE	3,879,816.14
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	242,863.19

EXPENSES		
6343	TRAVEL	272,821.49
6349	OTHER TRANSPORTATION SERVICES	5,024.00
6352	LIABILITY INSURANCE	628,431.00
6361	COMMUNICATION	123,992.95
6362	ADVERTISING	8,708.21
6363	PRINTING & BINDING	24,943.08
6371	DUES/MEMBERSHIPS	87,864.93
6391	OTHER PURCHASED SERVICES	1,109,147.26
6398	OTHER EXPENSES	48,958.71
6411	GENERAL SUPPLIES	2,161,931.50
6412	SUPPLIES - TECH RELATED	1,162,215.47
6431	TEXTBOOK	9,957.65
6441	LIBRARY BOOKS	49,447.49
6451	RESOURCE MATERIALS	30,243.16
6471	FOOD SUPPLIES	10,608.49
6481	ELECTRIC	773,541.25
6482	GAS - NATURAL	195,181.44
6486	GASOLINE/DIESEL	274,037.38
6521	BUILDING IMPROVEMENT	2,960,673.71
6531	IMPROVEMENTS OTHER THAN BUILDINGS	1,625.00
6541	EQUIPMENT	931,515.19
6542	EQUIP-INSTRUCTIONAL	188,752.83
6543	TECHNOLOGY - HARDWARE	861,454.87
6544	TECHNOLOGY - SOFTWARE	509,687.53
6551	VEHICLE PURCHASE	91,951.64
6591	OTHER CAPITAL OUTLAY	225,766.77
6611	PRINCIPAL -BONDED INDEBTEDNESS	3,595,000.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	70,888.20
6621	INTEREST BONDED INDEBTEDNESS	2,610,045.00
6623	INTEREST LEASE PURCHASE	15,137.09
6631	FEES - BONDED INDEBTEDNESS	7,195.00
6633	LEASE FEES	987.24

77,323,913.86

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REVENUES		
5111	TAXES, CURRENT YEAR	27,785,200.88
5112	TAXES, DELINQUENT	1,193,431.77
5113	TAXES, PROP C	6,277,101.17
5114	TAXES, INTANGIBLE	11,390.20
5115	TAXES, M & M SURTAX	497,476.16
5141	INTEREST	1,954,353.29
5161	FOOD SERVICE SALES TO ADULTS	18,457.69
5165	MEAL PAYMENTS & CATERING	455,479.98
5171	ADMISSION - STUDENT ACTIVITIES	75,748.09
5173	STUDENT ORG MEMBERSHIP DUES & FEES	49,712.31
5174	REVENUE FROM ENTERPRISE ACTIVITIES	216,843.90
5179	ACTIVITY INCOME	215,379.62
5181	COMMUNITY SERVICE & CC/SAC	803,986.89
5182	PRE K TUITION	250,001.00
5191	RENTALS	80,033.25
5192	GIFTS	42,535.36
5195	PRIOR YEAR ADJUSTMENTS	50,167.83
5198	MISC. LOCAL REVENUE	520,426.43
5211	FINES, FORFEIT, ETC.	64,614.06
5221	TAXES, RAILROAD & UTILITY	1,958,720.56
5311	BASIC FORMULA	19,894,291.44
5312	TRANSPORTATION - STATE	2,066,548.17
5314	GRANT: EARLY CHILD SPECIAL ED	1,540,267.69
5317	CAREER LADDER	64,800.00

REVENUES		
5333	FOOD SERVICE - STATE	10,088.32
5371	SPEC ED READER/BLIND	425.44
5381	GRANT: HIGH NEED FUND	527,722.23
5384	SCHOOL SAFETY GRANT	250,000.00
5397	OTHER STATE REVENUE	13,543.48
5412	MEDICAID	481,966.39
5422	GRANT: ESSER III	1,685,721.32
5426	CRRSA - GEER II	30,055.63
5427	GRANT: PERKINS CAREER ED	97,145.59
5437	GRANTS: MMD, ASST TECH, HIGH NEED	43,217.45
5439	ARP SPED IDEA GRANT	178,335.46
5441	GRANT: IDEA PART B	854,029.06
5442	GRANT: EARLY CHILD SPECIAL ED.	100,140.00
5443	ARP SPED ECSE	13,257.11
5445	F/R SCHOOL LUNCH PROGRAM	1,230,925.15
5446	F/R SCHOOL BREAKFAST PROGRAM	727,911.13
5451	GRANT: TITLE 1	783,788.83
5461	GRANT: TITLE 4	86,788.37
5462	GRANT: TITLE 3	66,760.08
5465	GRANT: TITLE 2	171,782.50
5468	ARP HCY GRANT	12,742.16
5472	GRANTS: CC & SAC	129,135.99
5481	SUMMER FOOD SERVICE	327,166.29
5497	OTHER FEDERAL REVENUE	1,074,786.00