

BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF FEB 28, 2024

EXPENSES		
6111	CERT SALARIES	10,225,556.49
6112	CERT ADMINISTRATOR SALARIES	2,256,355.37
6121	CERT IN-DIST SUB	17,075.40
6122	CERT PART-TIME SALARIES	69,894.04
6131	CERT SUPPLEMENTAL PAY	914,604.61
6141	CERT UNUSED LEAVE/SEVERANCE	43,738.99
6151	CLASS SALARIES	4,043,484.48
6152	INSTRUCTIONAL AIDE SALARIES	1,662,427.45
6153	CLASS IN-DIST SUB PAY	36,709.01
6161	CLASSIFIED PT SAL	914,103.29
6171	CLASS UNUSED LEAVE/SEVERANCE	4,027.56
6211	CERT RETIRE PSRS	2,169,515.43
6221	CLASS RETIRE PEERS	475,218.80
6231	OASDI	405,931.43
6232	MEDICARE	279,307.90
6241	MEDICAL INSURANCE	2,520,222.34
6261	WORKMANS COMP	269,994.00
6271	UNEMPLOYMENT COMP	1,002.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	124,274.40
6311	PURCHASED INSTRUCTIONAL SERVICES	951,623.96
6315	AUDIT SERVICES	17,250.00
6317	LEGAL SERVICES	21,855.95
6319	PROFESSIONAL SERVICES	2,376,983.52
6332	REPARIS & MAINTENANCE	528,410.55
6333	RENTALS - LAND AND BUILDINGS	1,000.00
6334	RENTALS - EQUIPMENT	5,202.32
6335	WATER AND SEWER	103,180.81
6336	TRASH REMOVAL	53,947.23
6337	TECH RELATED REPAIRS & MAINTENANCE	44,216.00
6341	PUPIL TRANSPORTATION - ROUTE	2,294,109.82
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	144,552.19

EXPENSES		
6343	TRAVEL	158,793.54
6349	OTHER TRANSPORTATION SERVICES	1,820.00
6352	LIABILITY INSURANCE	628,431.00
6361	COMMUNICATION	80,117.36
6362	ADVERTISING	3,941.23
6363	PRINTING & BINDING	21,332.36
6371	DUES/MEMBERSHIPS	73,796.78
6391	OTHER PURCHASED SERVICES	753,512.61
6398	OTHER EXPENSES	28,021.21
6411	GENERAL SUPPLIES	1,401,245.81
6412	SUPPLIES - TECH RELATED	906,182.52
6431	TEXTBOOK	9,906.21
6441	LIBRARY BOOKS	37,363.00
6451	RESOURCE MATERIALS	27,760.09
6471	FOOD SUPPLIES	3,453.64
6481	ELECTRIC	524,033.83
6482	GAS - NATURAL	102,801.39
6486	GASOLINE/DIESEL	163,241.30
6521	BUILDING IMPROVEMENT	2,651,959.09
6531	IMPROVEMENTS OTHER THAN BUILDINGS	1,625.00
6541	EQUIPMENT	607,583.42
6542	EQUIP-INSTRUCTIONAL	120,749.93
6543	TECHNOLOGY - HARDWARE	693,096.39
6544	TECHNOLOGY - SOFTWARE	492,671.07
6551	VEHICLE PURCHASE	38,339.00
6611	PRINCIPAL -BONDED INDEBTEDNESS	3,595,000.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	46,273.04
6621	INTEREST BONDED INDEBTEDNESS	2,610,045.00
6623	INTEREST LEASE PURCHASE	10,379.56
6631	FEES - BONDED INDEBTEDNESS	5,273.75
6633	LEASE FEES	987.24

48,630,959.52

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REVENUES		
5111	TAXES, CURRENT YEAR	26,139,571.79
5112	TAXES, DELINQUENT	1,000,755.07
5113	TAXES, PROP C	4,556,071.51
5114	TAXES, INTANGIBLE	11,390.20
5115	TAXES, M & M SURTAX	775,128.79
5141	INTEREST	1,221,948.38
5161	FOOD SERVICE SALES TO ADULTS	8,115.61
5165	MEAL PAYMENTS & CATERING	296,079.18
5171	ADMISSION - STUDENT ACTIVITIES	59,022.38
5173	STUDENT ORG MEMBERSHIP DUES & FEES	41,571.02
5174	REVENUE FROM ENTERPRISE ACTIVITIES	133,624.68
5179	ACTIVITY INCOME	143,791.10
5181	COMMUNITY SERVICE & CC/SAC	533,002.55
5182	PRE K TUITION	162,356.38
5191	RENTALS	45,863.00
5192	GIFTS	24,268.88
5195	PRIOR YEAR ADJUSTMENTS	27,005.10
5198	MISC. LOCAL REVENUE	175,445.54
5221	TAXES, RAILROAD & UTILITY	1,948,084.55
5311	BASIC FORMULA	13,266,470.84
5312	TRANSPORTATION - STATE	1,367,962.00
5314	GRANT: EARLY CHILD SPECIAL ED	1,540,267.69
5319	CLASSROOM TRUST FUND	1,208,786.78
5324	GRANT: PARENTS AS TEACHERS	64,680.00

REVENUES		
5381	GRANT: HIGH NEED FUND	527,722.23
5412	MEDICAID	339,476.53
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	37,426.49
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	612,799.03
5446	F/R SCHOOL BREAKFAST PROGRAM	432,149.85
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	259,522.37
5497	OTHER FEDERAL REVENUE	971,600.00
5811	TUITION OTHER LEAS	44,400.00
5841	TRANSPORT - OTHR LEA	54,479.83