

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

EXPENSES		
6111	CERT SALARIES	11,887,186.96
6112	CERT ADMINISTRATOR SALARIES	2,539,482.21
6121	CERT IN-DIST SUB	22,615.15
6122	CERT PART-TIME SALARIES	78,301.60
6131	CERT SUPPLEMENTAL PAY	996,802.90
6141	CERT UNUSED LEAVE/SEVERANCE	43,738.99
6151	CLASS SALARIES	4,542,677.80
6152	INSTRUCTIONAL AIDE SALARIES	1,894,289.16
6153	CLASS IN-DIST SUB PAY	42,422.24
6161	CLASSIFIED PT SAL	1,004,772.34
6171	CLASS UNUSED LEAVE/SEVERANCE	4,027.56
6211	CERT RETIRE PSRS	2,502,687.36
6221	CLASS RETIRE PEERS	536,564.82
6231	OASDI	456,246.48
6232	MEDICARE	318,882.74
6241	MEDICAL INSURANCE	2,901,701.59
6261	WORKMANS COMP	269,994.00
6271	UNEMPLOYMENT COMP	1,002.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	124,274.40
6311	PURCHASED INSTRUCTIONAL SERVICES	1,210,808.23
6315	AUDIT SERVICES	17,250.00
6317	LEGAL SERVICES	36,855.95
6319	PROFESSIONAL SERVICES	2,994,140.69
6332	REPARIS & MAINTENANCE	551,540.81
6333	RENTALS - LAND AND BUILDINGS	1,000.00
6334	RENTALS - EQUIPMENT	6,220.79
6335	WATER AND SEWER	115,305.76
6336	TRASH REMOVAL	65,912.94
6337	TECH RELATED REPAIRS & MAINTENANCE	55,270.00
6341	PUPIL TRANSPORTATION - ROUTE	2,737,029.28
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	174,617.19

EXPENSES		
6343	TRAVEL	203,364.27
6349	OTHER TRANSPORTATION SERVICES	3,096.00
6352	LIABILITY INSURANCE	628,431.00
6361	COMMUNICATION	95,336.32
6362	ADVERTISING	4,249.23
6363	PRINTING & BINDING	21,409.78
6371	DUES/MEMBERSHIPS	76,437.30
6391	OTHER PURCHASED SERVICES	869,083.31
6398	OTHER EXPENSES	39,693.21
6411	GENERAL SUPPLIES	1,622,275.89
6412	SUPPLIES - TECH RELATED	969,110.94
6431	TEXTBOOK	9,906.21
6441	LIBRARY BOOKS	44,398.46
6451	RESOURCE MATERIALS	27,780.08
6471	FOOD SUPPLIES	4,459.16
6481	ELECTRIC	573,083.38
6482	GAS - NATURAL	162,413.75
6486	GASOLINE/DIESEL	205,116.57
6521	BUILDING IMPROVEMENT	2,662,790.71
6531	IMPROVEMENTS OTHER THAN BUILDINGS	1,625.00
6541	EQUIPMENT	806,150.39
6542	EQUIP-INSTRUCTIONAL	129,247.72
6543	TECHNOLOGY - HARDWARE	694,671.89
6544	TECHNOLOGY - SOFTWARE	508,261.57
6551	VEHICLE PURCHASE	88,319.00
6591	OTHER CAPITAL OUTLAY	112,969.00
6611	PRINCIPAL -BONDED INDEBTEDNESS	3,595,000.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	56,587.26
6621	INTEREST BONDED INDEBTEDNESS	2,610,045.00
6623	INTEREST LEASE PURCHASE	12,658.92
6631	FEES - BONDED INDEBTEDNESS	6,665.00
6633	LEASE FEES	987.24

54,979,245.50

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REVENUES		
5111	TAXES, CURRENT YEAR	26,731,913.70
5112	TAXES, DELINQUENT	1,053,320.76
5113	TAXES, PROP C	4,979,962.87
5114	TAXES, INTANGIBLE	11,390.20
5115	TAXES, M & M SURTAX	778,760.84
5141	INTEREST	1,378,143.05
5161	FOOD SERVICE SALES TO ADULTS	8,115.61
5165	MEAL PAYMENTS & CATERING	341,606.68
5171	ADMISSION - STUDENT ACTIVITIES	63,433.88
5173	STUDENT ORG MEMBERSHIP DUES & FEES	44,650.60
5174	REVENUE FROM ENTERPRISE ACTIVITIES	158,923.11
5179	ACTIVITY INCOME	165,566.57
5181	COMMUNITY SERVICE & CC/SAC	591,813.35
5182	PRE K TUITION	185,876.30
5191	RENTALS	53,891.75
5192	GIFTS	28,540.39
5195	PRIOR YEAR ADJUSTMENTS	28,602.92
5198	MISC. LOCAL REVENUE	209,301.27
5221	TAXES, RAILROAD & UTILITY	1,958,720.56
5311	BASIC FORMULA	14,930,320.84
5312	TRANSPORTATION - STATE	1,540,645.00
5314	GRANT: EARLY CHILD SPECIAL ED	1,540,267.69
5319	CLASSROOM TRUST FUND	1,353,065.87
5324	GRANT: PARENTS AS TEACHERS	77,490.00

REVENUES		
5381	GRANT: HIGH NEED FUND	527,722.23
5384	SCHOOL SAFETY GRANT	55,227.00
5412	MEDICAID	416,171.49
5422	GRANT: ESSER III	1,621,253.02
5426	CRRSA - GEER II	30,055.63
5427	GRANT: PERKINS CAREER ED	90,369.60
5437	GRANTS: MMD, ASST TECH, HIGH NEED	43,217.45
5439	ARP SPED IDEA GRANT	178,335.46
5441	GRANT: IDEA PART B	625,816.18
5442	GRANT: EARLY CHILD SPECIAL ED.	100,140.00
5443	ARP SPED ECSE	13,257.11
5445	F/R SCHOOL LUNCH PROGRAM	735,615.93
5446	F/R SCHOOL BREAKFAST PROGRAM	506,386.18
5451	GRANT: TITLE 1	415,227.48
5461	GRANT: TITLE 4	62,344.99
5462	GRANT: TITLE 3	35,230.00
5465	GRANT: TITLE 2	129,754.18
5468	ARP HCY GRANT	12,742.16
5472	GRANTS: CC & SAC	26,906.56
5481	SUMMER FOOD SERVICE	274,266.53
5497	OTHER FEDERAL REVENUE	1,005,450.00
5811	TUITION OTHER LEAS	44,400.00
5841	TRANSPORT - OTHR LEA	63,266.03