

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

EXPENSES		
6111	CERT SALARIES	15,201,770.64
6112	CERT ADMINISTRATOR SALARIES	3,109,279.75
6121	CERT IN-DIST SUB	30,340.02
6122	CERT PART-TIME SALARIES	95,010.48
6131	CERT SUPPLEMENTAL PAY	1,310,004.24
6141	CERT UNUSED LEAVE/SEVERANCE	43,738.99
6151	CLASS SALARIES	5,600,204.26
6152	INSTRUCTIONAL AIDE SALARIES	2,367,503.18
6153	CLASS IN-DIST SUB PAY	55,308.02
6161	CLASSIFIED PT SAL	1,447,081.24
6171	CLASS UNUSED LEAVE/SEVERANCE	4,027.56
6211	CERT RETIRE PSRS	3,189,819.82
6221	CLASS RETIRE PEERS	663,648.41
6231	OASDI	573,347.51
6232	MEDICARE	404,901.01
6241	MEDICAL INSURANCE	3,666,569.13
6261	WORKMANS COMP	269,994.00
6271	UNEMPLOYMENT COMP	1,336.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	165,563.97
6311	PURCHASED INSTRUCTIONAL SERVICES	1,505,686.94
6315	AUDIT SERVICES	17,250.00
6317	LEGAL SERVICES	39,105.45
6319	PROFESSIONAL SERVICES	3,972,723.52
6332	REPARIS & MAINTENANCE	538,841.14
6333	RENTALS - LAND AND BUILDINGS	19,000.00
6334	RENTALS - EQUIPMENT	6,720.79
6335	WATER AND SEWER	164,059.87
6336	TRASH REMOVAL	89,203.91
6337	TECH RELATED REPAIRS & MAINTENANCE	61,922.86
6341	PUPIL TRANSPORTATION - ROUTE	3,494,388.27
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	225,259.71

EXPENSES		
6343	TRAVEL	249,765.45
6349	OTHER TRANSPORTATION SERVICES	3,096.00
6352	LIABILITY INSURANCE	628,431.00
6361	COMMUNICATION	113,718.60
6362	ADVERTISING	7,808.21
6363	PRINTING & BINDING	22,525.08
6371	DUES/MEMBERSHIPS	79,869.30
6391	OTHER PURCHASED SERVICES	1,018,005.19
6398	OTHER EXPENSES	47,211.71
6411	GENERAL SUPPLIES	1,959,525.46
6412	SUPPLIES - TECH RELATED	1,016,651.68
6431	TEXTBOOK	9,957.65
6441	LIBRARY BOOKS	48,291.51
6451	RESOURCE MATERIALS	30,123.22
6471	FOOD SUPPLIES	4,883.55
6481	ELECTRIC	697,656.82
6482	GAS - NATURAL	187,719.12
6486	GASOLINE/DIESEL	247,350.66
6521	BUILDING IMPROVEMENT	2,922,119.11
6531	IMPROVEMENTS OTHER THAN BUILDINGS	(6,950.00)
6541	EQUIPMENT	932,982.39
6542	EQUIP-INSTRUCTIONAL	165,639.92
6543	TECHNOLOGY - HARDWARE	794,391.88
6544	TECHNOLOGY - SOFTWARE	508,261.57
6551	VEHICLE PURCHASE	88,319.00
6591	OTHER CAPITAL OUTLAY	161,374.16
6611	PRINCIPAL -BONDED INDEBTEDNESS	3,595,000.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	64,694.44
6621	INTEREST BONDED INDEBTEDNESS	2,610,045.00
6623	INTEREST LEASE PURCHASE	13,987.68
6631	FEES - BONDED INDEBTEDNESS	7,195.00
6633	LEASE FEES	987.24

66,564,248.29

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REVENUES		
5111	TAXES, CURRENT YEAR	27,301,250.50
5112	TAXES, DELINQUENT	1,158,445.18
5113	TAXES, PROP C	5,855,214.86
5114	TAXES, INTANGIBLE	11,390.20
5115	TAXES, M & M SURTAX	782,011.40
5141	INTEREST	1,786,716.86
5161	FOOD SERVICE SALES TO ADULTS	18,457.69
5165	MEAL PAYMENTS & CATERING	423,127.60
5171	ADMISSION - STUDENT ACTIVITIES	73,708.09
5173	STUDENT ORG MEMBERSHIP DUES & FEES	62,010.30
5174	REVENUE FROM ENTERPRISE ACTIVITIES	212,102.22
5179	ACTIVITY INCOME	212,783.66
5181	COMMUNITY SERVICE & CC/SAC	721,180.65
5182	PRE K TUITION	229,302.86
5191	RENTALS	71,727.25
5192	GIFTS	41,885.36
5195	PRIOR YEAR ADJUSTMENTS	36,487.92
5198	MISC. LOCAL REVENUE	323,046.34
5211	FINES, FORFEIT, ETC.	64,614.05
5221	TAXES, RAILROAD & UTILITY	1,958,720.56
5311	BASIC FORMULA	18,237,293.44
5312	TRANSPORTATION - STATE	1,892,510.17
5314	GRANT: EARLY CHILD SPECIAL ED	1,540,267.69
5317	CAREER LADDER	64,800.00

REVENUES		
5332	GRANT: CAREER EDUCATION	25,387.77
5333	FOOD SERVICE - STATE	10,088.32
5381	GRANT: HIGH NEED FUND	527,722.23
5384	SCHOOL SAFETY GRANT	250,000.00
5412	MEDICAID	420,010.90
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	976,936.13
5446	F/R SCHOOL BREAKFAST PROGRAM	655,943.78
5451	GRANT: TITLE 1	544,534.76
5461	GRANT: TITLE 4	68,842.00
5462	GRANT: TITLE 3	58,432.81
5465	GRANT: TITLE 2	140,925.24
5468	ARP HCY GRANT	12,742.16
5472	GRANTS: CC & SAC	108,527.20
5481	SUMMER FOOD SERVICE	308,020.80
5497	OTHER FEDERAL REVENUE	1,052,036.00
5631	NET INSURANCE RECOVERY	11,651.60