

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

EXPENSES		
6111	CERT SALARIES	286,049.61
6112	CERT ADMINISTRATOR SALARIES	533,653.49
6122	CERT PART-TIME SALARIES	2,845.11
6131	CERT SUPPLEMENTAL PAY	327,640.06
6141	CERT UNUSED LEAVE/SEVERANCE	68,126.98
6151	CLASS SALARIES	1,001,699.70
6152	INSTRUCTIONAL AIDE SALARIES	226,085.91
6153	CLASS IN-DIST SUB PAY	18,001.95
6161	CLASSIFIED PT SAL	202,655.11
6171	CLASS UNUSED LEAVE/SEVERANCE	32,139.98
6211	CERT RETIRE PSRS	161,297.34
6221	CLASS RETIRE PEERS	107,623.92
6231	OASDI	93,257.73
6232	MEDICARE	37,649.32
6241	MEDICAL INSURANCE	235,384.81
6271	UNEMPLOYMENT COMP	334.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	24,586.61
6311	PURCHASED INSTRUCTIONAL SERVICES	153,742.98
6317	LEGAL SERVICES	26,826.00
6319	PROFESSIONAL SERVICES	318,345.91
6332	REPARIS & MAINTENANCE	148,617.18
6335	WATER AND SEWER	23,674.88
6336	TRASH REMOVAL	23,355.84
6337	TECH RELATED REPAIRS & MAINTENANCE	11,053.99
6341	PUPIL TRANSPORTATION - ROUTE	333,698.72
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	8,129.43

EXPENSES		
6343	TRAVEL	73,853.27
6352	LIABILITY INSURANCE	10,819.00
6361	COMMUNICATION	20,871.64
6362	ADVERTISING	70.00
6363	PRINTING & BINDING	13,233.36
6371	DUES/MEMBERSHIPS	47,290.50
6391	OTHER PURCHASED SERVICES	291,314.53
6398	OTHER EXPENSES	10,291.56
6411	GENERAL SUPPLIES	293,670.57
6412	SUPPLIES - TECH RELATED	443,292.16
6431	TEXTBOOK	(59.21)
6441	LIBRARY BOOKS	1,851.24
6451	RESOURCE MATERIALS	809.73
6471	FOOD SUPPLIES	186.32
6481	ELECTRIC	182,227.15
6482	GAS - NATURAL	7,147.26
6486	GASOLINE/DIESEL	27,341.58
6521	BUILDING IMPROVEMENT	206,431.30
6531	IMPROVEMENTS OTHER THAN BUILDINGS	222,816.49
6541	EQUIPMENT	81,132.77
6542	EQUIP-INSTRUCTIONAL	5,792.69
6543	TECHNOLOGY - HARDWARE	22,185.00
6544	TECHNOLOGY - SOFTWARE	249,432.32
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	12,468.23
6623	INTEREST LEASE PURCHASE	2,218.11
6631	FEES - BONDED INDEBTEDNESS	22,483.24

**6,655,647.37**

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REVENUES		
5112	TAXES, DELINQUENT	263,966.92
5113	TAXES, PROP C	1,433,027.71
5115	TAXES, M & M SURTAX	3,287.86
5141	INTEREST	288,620.05
5165	MEAL PAYMENTS & CATERING	39,899.54
5173	STUDENT ORG MEMBERSHIP DUES & FEES	13,597.10
5174	REVENUE FROM ENTERPRISE ACTIVITIES	18,139.13
5179	ACTIVITY INCOME	29,090.74
5181	COMMUNITY SERVICE & CC/SAC	58,884.91
5182	PRE K TUITION	12,551.74
5191	RENTALS	5,405.00
5192	GIFTS	2,030.00
5195	PRIOR YEAR ADJUSTMENTS	4,622.75
5198	MISC. LOCAL REVENUE	36,827.83
5311	BASIC FORMULA	2,744,110.00

REVENUES		
5312	TRANSPORTATION - STATE	346,330.00
5319	CLASSROOM TRUST FUND	398,862.98
5397	OTHER STATE REVENUE	1,600.00
5412	MEDICAID	4,224.73
5427	GRANT: PERKINS CAREER ED	15,502.76
5441	GRANT: IDEA PART B	272,507.94
5451	GRANT: TITLE 1	5,097.20
5461	GRANT: TITLE 4	794.87
5462	GRANT: TITLE 3	5,869.92
5465	GRANT: TITLE 2	1,366.71
5472	GRANTS: CC & SAC	26,790.25
5481	SUMMER FOOD SERVICE	108,838.40
5841	TRANSPORT - OTHR LEA	8,915.16