

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

EXPENSES		
6111	CERT SALARIES	19,166.00
6112	CERT ADMINISTRATOR SALARIES	253,541.33
6131	CERT SUPPLEMENTAL PAY	257,718.26
6141	CERT UNUSED LEAVE/SEVERANCE	68,126.98
6151	CLASS SALARIES	480,245.25
6152	INSTRUCTIONAL AIDE SALARIES	5,437.39
6153	CLASS IN-DIST SUB PAY	9,250.83
6161	CLASSIFIED PT SAL	142,278.94
6171	CLASS UNUSED LEAVE/SEVERANCE	24,235.60
6211	CERT RETIRE PSRS	74,211.06
6221	CLASS RETIRE PEERS	45,635.76
6231	OASDI	41,653.76
6232	MEDICARE	17,665.88
6241	MEDICAL INSURANCE	91,843.88
6291	OTHER EMPLOYER PROVIDED BENEFITS	(18,123.00)
6311	PURCHASED INSTRUCTIONAL SERVICES	97,633.53
6317	LEGAL SERVICES	26,261.00
6319	PROFESSIONAL SERVICES	164,423.32
6332	REPARIS & MAINTENANCE	71,031.49
6335	WATER AND SEWER	10,004.42
6336	TRASH REMOVAL	12,788.68
6337	TECH RELATED REPAIRS & MAINTENANCE	5,526.99
6341	PUPIL TRANSPORTATION - ROUTE	234,470.93
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	4,704.76

EXPENSES		
6343	TRAVEL	22,500.77
6361	COMMUNICATION	11,381.20
6362	ADVERTISING	70.00
6371	DUES/MEMBERSHIPS	33,614.00
6391	OTHER PURCHASED SERVICES	132,307.85
6398	OTHER EXPENSES	9,279.28
6411	GENERAL SUPPLIES	95,425.48
6412	SUPPLIES - TECH RELATED	229,588.14
6431	TEXTBOOK	(13.99)
6451	RESOURCE MATERIALS	19.99
6471	FOOD SUPPLIES	186.32
6481	ELECTRIC	92,660.49
6482	GAS - NATURAL	3,472.50
6486	GASOLINE/DIESEL	18,594.96
6521	BUILDING IMPROVEMENT	138,467.00
6541	EQUIPMENT	57,972.27
6543	TECHNOLOGY - HARDWARE	22,185.00
6544	TECHNOLOGY - SOFTWARE	155,730.42
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	6,220.63
6623	INTEREST LEASE PURCHASE	1,122.54
6631	FEES - BONDED INDEBTEDNESS	22,483.24

**3,193,001.13**

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REVENUES		
5112	TAXES, DELINQUENT	125,466.98
5113	TAXES, PROP C	742,503.09
5115	TAXES, M & M SURTAX	2,817.81
5141	INTEREST	190,797.08
5165	MEAL PAYMENTS & CATERING	793.09
5173	STUDENT ORG MEMBERSHIP DUES & FEES	6,590.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	6,462.50
5179	ACTIVITY INCOME	4,785.32
5181	COMMUNITY SERVICE & CC/SAC	35,509.14
5182	PRE K TUITION	9,562.01
5191	RENTALS	130.00
5192	GIFTS	740.00
5195	PRIOR YEAR ADJUSTMENTS	4,622.75
5198	MISC. LOCAL REVENUE	8,828.49
5311	BASIC FORMULA	1,400,371.00

REVENUES		
5312	TRANSPORTATION - STATE	173,165.00
5319	CLASSROOM TRUST FUND	200,494.79
5397	OTHER STATE REVENUE	1,600.00
5412	MEDICAID	2,178.49
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
5481	SUMMER FOOD SERVICE	108,838.40
5841	TRANSPORT - OTHR LEA	8,915.16