

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

EXPENSES		
6111	CERT SALARIES	1,982,042.42
6112	CERT ADMINISTRATOR SALARIES	813,509.43
6121	CERT IN-DIST SUB	2,937.12
6122	CERT PART-TIME SALARIES	8,545.24
6131	CERT SUPPLEMENTAL PAY	415,120.86
6141	CERT UNUSED LEAVE/SEVERANCE	68,126.98
6151	CLASS SALARIES	1,557,319.18
6152	INSTRUCTIONAL AIDE SALARIES	472,488.73
6153	CLASS IN-DIST SUB PAY	25,971.50
6161	CLASSIFIED PT SAL	288,837.59
6171	CLASS UNUSED LEAVE/SEVERANCE	32,139.98
6211	CERT RETIRE PSRS	494,963.58
6221	CLASS RETIRE PEERS	174,943.57
6231	OASDI	149,622.95
6232	MEDICARE	78,295.75
6241	MEDICAL INSURANCE	620,413.72
6271	UNEMPLOYMENT COMP	334.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	35,415.29
6311	PURCHASED INSTRUCTIONAL SERVICES	238,764.03
6317	LEGAL SERVICES	27,291.50
6319	PROFESSIONAL SERVICES	597,987.96
6332	REPARIS & MAINTENANCE	181,740.06
6334	RENTALS - EQUIPMENT	2,431.36
6335	WATER AND SEWER	44,668.96
6336	TRASH REMOVAL	36,229.71
6337	TECH RELATED REPAIRS & MAINTENANCE	16,580.99
6341	PUPIL TRANSPORTATION - ROUTE	572,032.45
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	16,566.18

EXPENSES		
6343	TRAVEL	78,166.46
6352	LIABILITY INSURANCE	10,819.00
6361	COMMUNICATION	24,438.88
6362	ADVERTISING	1,406.00
6363	PRINTING & BINDING	13,233.36
6371	DUES/MEMBERSHIPS	51,140.06
6391	OTHER PURCHASED SERVICES	297,271.44
6398	OTHER EXPENSES	14,686.56
6411	GENERAL SUPPLIES	508,506.38
6412	SUPPLIES - TECH RELATED	641,557.99
6431	TEXTBOOK	(106.20)
6441	LIBRARY BOOKS	11,587.62
6451	RESOURCE MATERIALS	863.67
6471	FOOD SUPPLIES	707.66
6481	ELECTRIC	269,479.98
6482	GAS - NATURAL	11,268.50
6486	GASOLINE/DIESEL	43,299.44
6521	BUILDING IMPROVEMENT	232,431.30
6531	IMPROVEMENTS OTHER THAN BUILDINGS	238,599.82
6541	EQUIPMENT	106,118.57
6542	EQUIP-INSTRUCTIONAL	5,792.69
6543	TECHNOLOGY - HARDWARE	22,185.00
6544	TECHNOLOGY - SOFTWARE	249,432.32
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	18,742.94
6621	INTEREST BONDED INDEBTEDNESS	1,220,085.00
6623	INTEREST LEASE PURCHASE	3,286.57
6631	FEES - BONDED INDEBTEDNESS	22,483.24

13,052,805.34

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

REVENUES		
5111	TAXES, CURRENT YEAR	52,089.06
5112	TAXES, DELINQUENT	411,785.98
5113	TAXES, PROP C	1,951,104.73
5115	TAXES, M & M SURTAX	4,190.86
5141	INTEREST	374,361.93
5165	MEAL PAYMENTS & CATERING	90,649.76
5171	ADMISSION - STUDENT ACTIVITIES	11,455.25
5173	STUDENT ORG MEMBERSHIP DUES & FEES	23,890.01
5174	REVENUE FROM ENTERPRISE ACTIVITIES	61,193.05
5179	ACTIVITY INCOME	52,293.50
5181	COMMUNITY SERVICE & CC/SAC	172,835.96
5182	PRE K TUITION	34,682.99
5191	RENTALS	8,432.50
5192	GIFTS	14,771.72
5195	PRIOR YEAR ADJUSTMENTS	4,698.22
5198	MISC. LOCAL REVENUE	326,791.81

REVENUES		
5312	TRANSPORTATION - STATE	519,496.00
5319	CLASSROOM TRUST FUND	599,746.96
5397	OTHER STATE REVENUE	1,600.00
5412	MEDICAID	98,622.13
5422	GRANT: ESSER III	111,940.66
5427	GRANT: PERKINS CAREER ED	15,502.76
5441	GRANT: IDEA PART B	272,507.94
5445	F/R SCHOOL LUNCH PROGRAM	66,861.96
5446	F/R SCHOOL BREAKFAST PROGRAM	41,421.87
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	157,647.15
5841	TRANSPORT - OTHR LEA	25,136.78