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

EXPENSES		
6111	CERT SALARIES	3,696,723.23
6112	CERT ADMINISTRATOR SALARIES	1,093,920.93
6121	CERT IN-DIST SUB	11,927.73
6122	CERT PART-TIME SALARIES	13,705.23
6131	CERT SUPPLEMENTAL PAY	527,049.38
6141	CERT UNUSED LEAVE/SEVERANCE	68,126.98
6151	CLASS SALARIES	2,071,022.96
6152	INSTRUCTIONAL AIDE SALARIES	721,120.38
6153	CLASS IN-DIST SUB PAY	33,054.38
6161	CLASSIFIED PT SAL	367,963.40
6171	CLASS UNUSED LEAVE/SEVERANCE	35,435.58
6211	CERT RETIRE PSRS	833,706.57
6221	CLASS RETIRE PEERS	239,477.94
6231	OASDI	203,389.04
6232	MEDICARE	119,023.11
6241	MEDICAL INSURANCE	1,006,362.89
6271	UNEMPLOYMENT COMP	668.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	46,278.74
6311	PURCHASED INSTRUCTIONAL SERVICES	478,983.11
6315	AUDIT SERVICES	14,062.50
6317	LEGAL SERVICES	27,291.50
6319	PROFESSIONAL SERVICES	986,808.92
6332	REPARIS & MAINTENANCE	259,207.88
6334	RENTALS - EQUIPMENT	2,431.36
6335	WATER AND SEWER	67,332.32
6336	TRASH REMOVAL	47,756.55
6337	TECH RELATED REPAIRS & MAINTENANCE	22,107.99
6341	PUPIL TRANSPORTATION - ROUTE	1,004,433.24

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	49,905.45
6343	TRAVEL	92,336.14
6349	OTHER TRANSPORTATION SERVICES	1,336.00
6352	LIABILITY INSURANCE	10,819.00
6361	COMMUNICATION	33,690.17
6362	ADVERTISING	1,406.00
6363	PRINTING & BINDING	13,233.36
6371	DUES/MEMBERSHIPS	61,346.01
6391	OTHER PURCHASED SERVICES	411,816.60
6398	OTHER EXPENSES	17,781.04
6411	GENERAL SUPPLIES	764,640.99
6412	SUPPLIES - TECH RELATED	747,686.91
6431	TEXTBOOK	(106.20)
6441	LIBRARY BOOKS	11,633.10
6451	RESOURCE MATERIALS	1,423.65
6471	FOOD SUPPLIES	3,754.69
6481	ELECTRIC	336,791.76
6482	GAS - NATURAL	16,906.73
6486	GASOLINE/DIESEL	69,807.80
6521	BUILDING IMPROVEMENT	238,708.30
6531	IMPROVEMENTS OTHER THAN BUILDINGS	248,759.82
6541	EQUIPMENT	106,118.57
6542	EQUIP-INSTRUCTIONAL	28,921.49
6543	TECHNOLOGY - HARDWARE	24,878.32
6544	TECHNOLOGY - SOFTWARE	337,811.80
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	25,044.88
6621	INTEREST BONDED INDEBTEDNESS	1,220,085.00
6623	INTEREST LEASE PURCHASE	4,327.80
6631	FEES - BONDED INDEBTEDNESS	23,437.24
		18,903,674.26

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

REVENUES		
5111	TAXES, CURRENT YEAR	52,089.06
5112	TAXES, DELINQUENT	502,181.47
5113	TAXES, PROP C	2,441,755.08
5115	TAXES, M & M SURTAX	4,247.70
5141	INTEREST	446,051.36
5165	MEAL PAYMENTS & CATERING	147,483.72
5171	ADMISSION - STUDENT ACTIVITIES	26,732.25
5173	STUDENT ORG MEMBERSHIP DUES & FEES	28,594.01
5174	REVENUE FROM ENTERPRISE ACTIVITIES	78,858.53
5179	ACTIVITY INCOME	71,266.33
5181	COMMUNITY SERVICE & CC/SAC	234,017.97
5182	PRE K TUITION	52,689.47
5191	RENTALS	12,825.00
5192	GIFTS	13,851.72
5195	PRIOR YEAR ADJUSTMENTS	4,899.72
5198	MISC. LOCAL REVENUE	332,564.35
5221	TAXES, RAILROAD & UTILITY	549.68
5311	BASIC FORMULA	5,850,667.00
5312	TRANSPORTATION - STATE	741,486.00

REVENUES		
5319	CLASSROOM TRUST FUND	798,828.13
5324	GRANT: PARENTS AS TEACHERS	28,870.00
5342	EVIDENCE-BASED READ STATE	28,134.24
5397	OTHER STATE REVENUE	1,600.00
5412	MEDICAID	98,628.46
5422	GRANT: ESSER III	143,356.10
5427	GRANT: PERKINS CAREER ED	15,502.76
5441	GRANT: IDEA PART B	272,507.94
5444	FS EQUIPMENT GRANT	23,995.00
5445	F/R SCHOOL LUNCH PROGRAM	204,442.82
5446	F/R SCHOOL BREAKFAST PROGRAM	125,007.34
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	192,417.86
5841	TRANSPORT - OTHR LEA	25,136.78

13,041,156.80