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

EXPENSES		
6111	CERT SALARIES	5,395,209.70
6112	CERT ADMINISTRATOR SALARIES	1,374,332.43
6121	CERT IN-DIST SUB	19,090.99
6122	CERT PART-TIME SALARIES	18,680.03
6131	CERT SUPPLEMENTAL PAY	667,662.35
6141	CERT UNUSED LEAVE/SEVERANCE	68,126.98
6150	CLASSIFIED SALARIES	0.01
6151	CLASS SALARIES	2,584,478.42
6152	INSTRUCTIONAL AIDE SALARIES	971,588.15
6153	CLASS IN-DIST SUB PAY	39,561.97
6161	CLASSIFIED PT SAL	463,510.31
6171	CLASS UNUSED LEAVE/SEVERANCE	38,394.78
6211	CERT RETIRE PSRS	1,172,230.39
6221	CLASS RETIRE PEERS	304,661.41
6231	OASDI	258,397.55
6232	MEDICARE	160,148.98
6241	MEDICAL INSURANCE	1,392,728.51
6271	UNEMPLOYMENT COMP	668.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	46,278.74
6311	PURCHASED INSTRUCTIONAL SERVICES	693,639.57
6315	AUDIT SERVICES	14,062.50
6317	LEGAL SERVICES	30,066.50
6319	PROFESSIONAL SERVICES	1,431,459.59
6332	REPARIS & MAINTENANCE	268,843.52
6334	RENTALS - EQUIPMENT	4,151.36
6335	WATER AND SEWER	91,128.26
6336	TRASH REMOVAL	59,742.28
6337	TECH RELATED REPAIRS & MAINTENANCE	27,634.99
6341	PUPIL TRANSPORTATION - ROUTE	1,451,979.14

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	82,104.92
6343	TRAVEL	110,808.44
6349	OTHER TRANSPORTATION SERVICES	1,336.00
6352	LIABILITY INSURANCE	11,184.00
6361	COMMUNICATION	45,018.78
6362	ADVERTISING	1,406.00
6363	PRINTING & BINDING	13,339.44
6371	DUES/MEMBERSHIPS	64,832.06
6391	OTHER PURCHASED SERVICES	435,196.31
6398	OTHER EXPENSES	26,700.69
6411	GENERAL SUPPLIES	941,714.16
6412	SUPPLIES - TECH RELATED	809,720.67
6431	TEXTBOOK	(106.20)
6441	LIBRARY BOOKS	16,764.00
6451	RESOURCE MATERIALS	1,676.74
6471	FOOD SUPPLIES	4,496.86
6481	ELECTRIC	389,339.91
6482	GAS - NATURAL	24,157.47
6486	GASOLINE/DIESEL	91,905.06
6521	BUILDING IMPROVEMENT	317,251.50
6531	IMPROVEMENTS OTHER THAN BUILDINGS	248,759.82
6541	EQUIPMENT	106,118.57
6542	EQUIP-INSTRUCTIONAL	36,241.81
6543	TECHNOLOGY - HARDWARE	26,028.32
6544	TECHNOLOGY - SOFTWARE	337,811.80
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	31,374.17
6621	INTEREST BONDED INDEBTEDNESS	1,220,085.00
6623	INTEREST LEASE PURCHASE	5,341.68
6631	FEES - BONDED INDEBTEDNESS	23,437.24

24,472,502.63

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

REVENUES		
5111	TAXES, CURRENT YEAR	52,089.06
5112	TAXES, DELINQUENT	573,998.45
5113	TAXES, PROP C	3,137,931.69
5115	TAXES, M & M SURTAX	4,591.49
5141	INTEREST	505,255.49
5165	MEAL PAYMENTS & CATERING	232,019.65
5171	ADMISSION - STUDENT ACTIVITIES	47,862.97
5173	STUDENT ORG MEMBERSHIP DUES & FEES	36,998.24
5174	REVENUE FROM ENTERPRISE ACTIVITIES	111,447.48
5179	ACTIVITY INCOME	96,817.62
5181	COMMUNITY SERVICE & CC/SAC	296,285.61
5182	PRE K TUITION	85,423.99
5191	RENTALS	14,308.19
5192	GIFTS	17,431.12
5195	PRIOR YEAR ADJUSTMENTS	4,999.72
5198	MISC. LOCAL REVENUE	353,702.93
5221	TAXES, RAILROAD & UTILITY	549.68
5311	BASIC FORMULA	7,753,413.70
5312	TRANSPORTATION - STATE	906,328.00
5319	CLASSROOM TRUST FUND	995,291.82

REVENUES		
5324	GRANT: PARENTS AS TEACHERS	28,870.00
5332	GRANT: CAREER EDUCATION	28,028.00
5342	EVIDENCE-BASED READ STATE	28,134.24
5397	OTHER STATE REVENUE	1,600.00
5412	MEDICAID	275,986.55
5422	GRANT: ESSER III	143,356.10
5427	GRANT: PERKINS CAREER ED	54,224.52
5441	GRANT: IDEA PART B	272,767.94
5444	FS EQUIPMENT GRANT	23,995.00
5445	F/R SCHOOL LUNCH PROGRAM	204,442.82
5446	F/R SCHOOL BREAKFAST PROGRAM	212,287.47
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
5811	TUITION OTHER LEAS	7,125.00
5841	TRANSPORT - OTHR LEA	25,136.78
		16,765,038.13