BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF JAN 31, 2025

EXPENSES		
6111	CERT SALARIES	8,802,165.86
6112	CERT ADMINISTRATOR SALARIES	1,935,598.83
6121	CERT IN-DIST SUB	24,821.72
6122	CERT PART-TIME SALARIES	27,240.71
6131	CERT SUPPLEMENTAL PAY	851,323.52
6141	CERT UNUSED LEAVE/SEVERANCE	68,126.98
6150	CLASSIFIED SALARIES	0.01
6151	CLASS SALARIES	3,634,167.43
6152	INSTRUCTIONAL AIDE SALARIES	1,474,784.70
6153	CLASS IN-DIST SUB PAY	50,074.42
6161	CLASSIFIED PT SAL	610,293.03
6171	CLASS UNUSED LEAVE/SEVERANCE	38,448.70
6211	CERT RETIRE PSRS	1,842,590.00
6221	CLASS RETIRE PEERS	435,915.08
6231	OASDI	366,537.04
6232	MEDICARE	240,844.73
6241	MEDICAL INSURANCE	2,172,728.56
6261	WORKMANS COMP	377,722.00
6271	UNEMPLOYMENT COMP	668.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	79,020.09
6311	PURCHASED INSTRUCTIONAL SERVICES	1,120,352.52
6315	AUDIT SERVICES	18,895.58
6317	LEGAL SERVICES	52,722.00
6318	ELECTION SERVICES	0.00
6319	PROFESSIONAL SERVICES	2,151,794.46
6332	REPARIS & MAINTENANCE	353,146.51
6333	RENTALS - LAND AND BUILDINGS	1,000.00
6334	RENTALS - EQUIPMENT	4,151.36
6335	WATER AND SEWER	122,167.10
6336	TRASH REMOVAL	85,945.29
6337	TECH RELATED REPAIRS & MAINTENANCE	45,694.99
6341	PUPIL TRANSPORTATION - ROUTE	2,218,159.89

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	137,237.92
6343	TRAVEL	136,986.85
6349	OTHER TRANSPORTATION SERVICES	2,516.00
6352	LIABILITY INSURANCE	861,135.00
6361	COMMUNICATION	64,672.22
6362	ADVERTISING	1,926.00
6363	PRINTING & BINDING	14,000.94
6371	DUES/MEMBERSHIPS	72,670.06
6391	OTHER PURCHASED SERVICES	514,376.99
6398	OTHER EXPENSES	40,025.88
6411	GENERAL SUPPLIES	1,244,649.54
6412	SUPPLIES - TECH RELATED	885,077.39
6431	TEXTBOOK	(108.21)
6441	LIBRARY BOOKS	25,598.69
6451	RESOURCE MATERIALS	3,167.08
6471	FOOD SUPPLIES	5,167.96
6481	ELECTRIC	495,915.39
6482	GAS - NATURAL	62,682.76
6486	GASOLINE/DIESEL	131,279.61
6521	BUILDING IMPROVEMENT	359,814.30
6531	IMPROVEMENTS OTHER THAN BUILDINGS	248,759.82
6541	EQUIPMENT	237,912.05
6542	EQUIP-INSTRUCTIONAL	45,774.60
6543	TECHNOLOGY - HARDWARE	86,692.27
6544	TECHNOLOGY - SOFTWARE	354,378.30
6551	VEHICLE PURCHASE	30,549.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	48,534.15
6621	INTEREST BONDED INDEBTEDNESS	1,220,085.00
6623	INTEREST LEASE PURCHASE	8,118.45
6631	FEES - BONDED INDEBTEDNESS	24,930.24
6633	LEASE FEES	1,689.52

36,573,316.88

BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF JAN 31, 2025

REVENUES		
5111	TAXES, CURRENT YEAR	26,852,883.09
5112	TAXES, DELINQUENT	763,171.26
5113	TAXES, PROP C	4,055,164.39
5114	TAXES, INTANGIBLE	1,979.88
5115	TAXES, M & M SURTAX	496,876.33
5141	INTEREST	858,269.61
5165	MEAL PAYMENTS & CATERING	311,208.83
5171	ADMISSION - STUDENT ACTIVITIES	59,029.62
5173	STUDENT ORG MEMBERSHIP DUES & FEES	43,118.74
5174	REVENUE FROM ENTERPRISE ACTIVITIES	143,601.89
5179	ACTIVITY INCOME	105,098.38
5181	COMMUNITY SERVICE & CC/SAC	442,465.55
5182	PRE K TUITION	133,385.61
5191	RENTALS	30,469.44
5192	GIFTS	35,739.46
5195	PRIOR YEAR ADJUSTMENTS	5,170.38
5198	MISC. LOCAL REVENUE	403,189.81
5221	TAXES, RAILROAD & UTILITY	1,968,533.70
5311	BASIC FORMULA	10,946,424.04
5312	TRANSPORTATION - STATE	1,261,024.00

REVENUES		
5319	CLASSROOM TRUST FUND	1,395,861.06
5324	GRANT: PARENTS AS TEACHERS	54,840.00
5332	GRANT: CAREER EDUCATION	32,594.40
5342	EVIDENCE-BASED READ STATE	28,134.24
5397	OTHER STATE REVENUE	52,148.71
5412	MEDICAID	329,266.63
5422	GRANT: ESSER III	143,356.10
5427	GRANT: PERKINS CAREER ED	54,224.52
5441	GRANT: IDEA PART B	628,866.56
5444	FS EQUIPMENT GRANT	23,995.00
5445	F/R SCHOOL LUNCH PROGRAM	575,429.03
5446	F/R SCHOOL BREAKFAST PROGRAM	353,327.79
5451	GRANT: TITLE 1	250,441.59
5461	GRANT: TITLE 4	794.87
5462	GRANT: TITLE 3	23,608.42
5465	GRANT: TITLE 2	1,366.71
5472	GRANTS: CC & SAC	26,790.25
5481	SUMMER FOOD SERVICE	232,599.14
5811	TUITION OTHER LEAS	11,750.00
5841	TRANSPORT - OTHR LEA	30,295.26
		53,166,494.29