BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF FEB 28, 2025

EXPENSES		
6111	CERT SALARIES	10,511,503.61
6112	CERT ADMINISTRATOR SALARIES	2,216,453.21
6121	CERT IN-DIST SUB	29,258.67
6122	CERT PART-TIME SALARIES	32,755.65
6131	CERT SUPPLEMENTAL PAY	926,349.01
6141	CERT UNUSED LEAVE/SEVERANCE	68,126.98
6150	CLASSIFIED SALARIES	0.01
6151	CLASS SALARIES	4,207,312.73
6152	INSTRUCTIONAL AIDE SALARIES	1,730,108.57
6153	CLASS IN-DIST SUB PAY	55,965.72
6161	CLASSIFIED PT SAL	697,117.93
6171	CLASS UNUSED LEAVE/SEVERANCE	37,548.02
6211	CERT RETIRE PSRS	2,177,776.61
6221	CLASS RETIRE PEERS	503,735.03
6231	OASDI	423,413.38
6232	MEDICARE	281,736.98
6241	MEDICAL INSURANCE	2,557,873.81
6261	WORKMANS COMP	377,722.00
6271	UNEMPLOYMENT COMP	668.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	89,924.74
6311	PURCHASED INSTRUCTIONAL SERVICES	1,267,462.87
6315	AUDIT SERVICES	18,895.58
6317	LEGAL SERVICES	55,784.50
6318	ELECTION SERVICES	31,810.00
6319	PROFESSIONAL SERVICES	2,461,098.07
6332	REPARIS & MAINTENANCE	363,694.24
6333	RENTALS - LAND AND BUILDINGS	1,000.00
6334	RENTALS - EQUIPMENT	4,151.36
6335	WATER AND SEWER	133,022.81
6336	TRASH REMOVAL	98,307.73
6337	TECH RELATED REPAIRS & MAINTENANCE	45,694.99
6341	PUPIL TRANSPORTATION - ROUTE	2,626,016.10

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	163,501.16
6343	TRAVEL	151,018.88
6349	OTHER TRANSPORTATION SERVICES	2,516.00
6352	LIABILITY INSURANCE	862,275.00
6361	COMMUNICATION	79,844.93
6362	ADVERTISING	1,926.00
6363	PRINTING & BINDING	14,000.94
6371	DUES/MEMBERSHIPS	71,116.71
6391	OTHER PURCHASED SERVICES	528,748.01
6398	OTHER EXPENSES	42,792.66
6411	GENERAL SUPPLIES	1,363,886.37
6412	SUPPLIES - TECH RELATED	902,914.52
6431	TEXTBOOK	(157.20)
6441	LIBRARY BOOKS	29,644.63
6451	RESOURCE MATERIALS	3,210.03
6471	FOOD SUPPLIES	5,503.68
6481	ELECTRIC	557,845.04
6482	GAS - NATURAL	90,505.87
6486	GASOLINE/DIESEL	148,216.23
6521	BUILDING IMPROVEMENT	390,216.30
6531	IMPROVEMENTS OTHER THAN BUILDINGS	248,759.82
6541	EQUIPMENT	237,912.05
6542	EQUIP-INSTRUCTIONAL	45,774.60
6543	TECHNOLOGY - HARDWARE	92,290.27
6544	TECHNOLOGY - SOFTWARE	354,378.30
6551	VEHICLE PURCHASE	31,579.00
6611	PRINCIPAL -BONDED INDEBTEDNESS	3,325,000.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	50,527.47
6621	INTEREST BONDED INDEBTEDNESS	2,440,170.00
6623	INTEREST LEASE PURCHASE	8,217.89
6631	FEES - BONDED INDEBTEDNESS	24,930.24
6633	LEASE FEES	1,689.52
		46,303,043.83

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YEAR TO DATE
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REVENUES		
5111	TAXES, CURRENT YEAR	27,938,487.31
5112	TAXES, DELINQUENT	822,433.29
5113	TAXES, PROP C	4,650,055.31
5114	TAXES, INTANGIBLE	1,979.88
5115	TAXES, M & M SURTAX	503,300.24
5141	INTEREST	942,252.27
5165	MEAL PAYMENTS & CATERING	350,967.06
5171	ADMISSION - STUDENT ACTIVITIES	68,875.72
5173	STUDENT ORG MEMBERSHIP DUES & FEES	44,624.96
5174	REVENUE FROM ENTERPRISE ACTIVITIES	161,138.82
5179	ACTIVITY INCOME	108,103.88
5181	COMMUNITY SERVICE & CC/SAC	498,915.21
5182	PRE K TUITION	155,237.27
5191	RENTALS	34,169.44
5192	GIFTS	37,361.46
5195	PRIOR YEAR ADJUSTMENTS	5,270.38
5198	MISC. LOCAL REVENUE	413,294.19
5221	TAXES, RAILROAD & UTILITY	1,968,533.70
5311	BASIC FORMULA	12,515,288.04
5312	TRANSPORTATION - STATE	1,441,115.00
5319	CLASSROOM TRUST FUND	1,594,500.42

REVENUES		
5324	GRANT: PARENTS AS TEACHERS	54,840.00
5332	GRANT: CAREER EDUCATION	34,505.72
5342	EVIDENCE-BASED READ STATE	28,134.24
5381	GRANT: HIGH NEED FUND	433,501.58
5397	OTHER STATE REVENUE	52,148.71
5412	MEDICAID	401,193.81
5422	GRANT: ESSER III	143,356.10
5427	GRANT: PERKINS CAREER ED	54,224.52
5437	GRANTS: MMD, ASST TECH, HIGH NEED	40,278.54
5441	GRANT: IDEA PART B	628,866.56
5444	FS EQUIPMENT GRANT	23,995.00
5445	F/R SCHOOL LUNCH PROGRAM	667,254.84
5446	F/R SCHOOL BREAKFAST PROGRAM	409,710.41
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	256,852.58
5811	TUITION OTHER LEAS	11,750.00
5841	TRANSPORT - OTHR LEA	30,668.33
		57,830,186.63