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

EXPENSES		
6111	CERT SALARIES	24,075.24
6112	CERT ADMINISTRATOR SALARIES	239,742.42
6121	CERT IN-DIST SUB	2,037.59
6131	CERT SUPPLEMENTAL PAY	390,738.78
6141	CERT UNUSED LEAVE/SEVERANCE	12,538.74
6151	CLASS SALARIES	508,325.42
6152	INSTRUCTIONAL AIDE SALARIES	5,681.92
6153	CLASS IN-DIST SUB PAY	5,647.35
6161	CLASSIFIED PT SAL	160,926.40
6171	CLASS UNUSED SICK LEAVE/SEVERANCE	5,589.25
6211	CERT RETIRE PSRS	77,376.84
6221	CLASS RETIRE PEERS	49,293.97
6231	OASDI	44,699.25
6232	MEDICARE	19,185.20
6241	MEDICAL INSURANCE	101,149.67
6271	UNEMPLOYMENT COMP	334.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	23,838.11
6311	PURCHASED INSTRUCTIONAL SERVICES	85,021.00
6317	LEGAL SERVICES	22,500.00
6319	PROFESSIONAL SERVICES	92,173.76
6332	REPARIS & MAINTENANCE	228,761.26
6336	TRASH REMOVAL	17,250.00

EXPENSES		
6337	TECH RELATED REPAIRS & MAINTENANCE	5,527.00
6341	PUPIL TRANSPORTATION - ROUTE	226,631.08
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	5,173.71
6343	TRAVEL	13,075.88
6352	LIABILITY INSURANCE	9,683.00
6361	COMMUNICATION	13,221.06
6362	ADVERTISING	2,160.00
6371	DUES/MEMBERSHIPS	30,314.36
6391	OTHER PURCHASED SERVICES	212,205.63
6398	OTH EXP	432.31
6411	GENERAL SUPPLIES	139,923.22
6412	SUPPLIES - TECH RELATED	256,776.21
6441	LIBRARY BOOKS	1,292.70
6451	RESOURCE MATERIALS	39.95
6471	FOOD SUPPLIES	82.22
6481	ELECTRIC	79,763.81
6482	GAS - NATURAL	2,363.29
6486	GASOLINE/DIESEL	16,326.79
6544	TECHNOLOGY - SOFTWARE	112,190.02
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	6,552.75
6623	INTEREST LEASE PURCHASE	790.42

3,251,411.58

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

REVENUES		
5112	TAXES, DELINQUENT	160,149.11
5113	TAXES, PROP C	561,036.56
5115	TAXES, M & M SURTAX	4,504.84
5141	INTEREST	146,733.81
5171	MEAL PAYMENTS & CATERING	1,110.00
5173	STUDENT ORG MEMBERSHIP DUES & FEES	1,134.75
5174	REVENUE FROM ENTERPRISE ACTIVITIES	2,800.00
5179	ACTIVITY INCOME	2,822.95
5181	COMMUNITY SERVICE & CC/SAC	21,687.04
5182	PRE K TUITION	2,794.93
5191	RENTALS	9,555.00
5192	GIFTS	2,000.00

REVENUES		
5195	PRIOR YEAR ADJUSTMENTS	39.94
5198	MISC. LOCAL REVENUE	18,108.49
5311	BASIC FORMULA	1,595,381.00
5312	TRANSPORTATION - STATE	180,161.00
5314	GRANT: EARLY CHILD SPECIAL ED	228,840.67
5319	CLASSROOM TRUST FUND	158,346.79
5412	MEDICAID	549.00
5441	GRANT: IDEA PART B	260,334.92
5481	SUMMER FOOD SERVICE	130,406.18
5811	TUITION OTHER LEAS	7,644.00
5841	TRANSPORT - OTHR LEA	7,854.71

3,503,995.69