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

EXPENSES		
6111	CERT SALARIES	289,347.04
6112	CERT ADMINISTRATOR SALARIES	517,852.24
6121	CERT IN-DIST SUB	2,037.59
6122	CERT PART-TIME SALARIES	1,185.00
6131	CERT SUPPLEMENTAL PAY	476,838.85
6141	CERT UNUSED LEAVE/SEVERANCE	12,538.74
6151	CLASS SALARIES	1,065,753.24
6152	INSTRUCTIONAL AIDE SALARIES	271,068.72
6153	CLASS IN-DIST SUB PAY	7,178.70
6161	CLASSIFIED PT SAL	242,177.89
6171	CLASS UNUSED SICK LEAVE/SEVERANCE	3,815.51
6211	CERT RETIRE PSRS	167,239.68
6221	CLASS RETIRE PEERS	117,894.43
6231	OASDI	103,426.37
6232	MEDICARE	40,913.77
6241	MEDICAL INSURANCE	262,050.18
6271	UNEMPLOYMENT COMP	334.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	23,838.11
6311	PURCHASED INSTRUCTIONAL SERVICES	236,157.59
6317	LEGAL SERVICES	22,500.00
6319	PROFESSIONAL SERVICES	279,014.20
6332	REPARIS & MAINTENANCE	413,249.33
6334	RENTALS - EQUIPMENT	50.00
6335	WATER AND SEWER	12,518.09
6336	TRASH REMOVAL	34,081.85
6337	TECH RELATED REPAIRS & MAINTENANCE	11,054.00

EXPENSES		
6341	PUPIL TRANSPORTATION - ROUTE	350,147.38
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	6,487.95
6343	TRAVEL	17,656.92
6352	LIABILITY INSURANCE	10,183.00
6361	COMMUNICATION	792,779.72
6362	ADVERTISING	2,160.00
6363	PRINTING & BINDING	14,142.00
6371	DUES/MEMBERSHIPS	34,878.36
6391	OTHER PURCHASED SERVICES	317,922.68
6398	OTH EXP	432.31
6411	GENERAL SUPPLIES	321,382.57
6412	SUPPLIES - TECH RELATED	548,143.71
6441	LIBRARY BOOKS	1,775.28
6451	RESOURCE MATERIALS	39.95
6471	FOOD SUPPLIES	82.22
6481	ELECTRIC	166,010.70
6482	GAS - NATURAL	2,363.29
6486	GASOLINE/DIESEL	26,779.13
6521	BUILDING IMPROVEMENT	97,000.00
6541	EQUIPMENT	15,443.00
6544	TECHNOLOGY - SOFTWARE	259,286.01
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	13,134.02
6621	INTEREST BONDED INDEBTEDNESS	1,068,481.25
6623	INTEREST LEASE PURCHASE	1,552.32

8,682,378.89

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

REVENUES		
5112	TAXES, DELINQUENT	327,567.09
5113	TAXES, PROP C	1,116,231.17
5115	TAXES, M & M SURTAX	5,184.51
5141	INTEREST	172,907.86
5171	MEAL PAYMENTS & CATERING	1,110.00
5173	STUDENT ORG MEMBERSHIP DUES & FEES	11,312.75
5174	REVENUE FROM ENTERPRISE ACTIVITIES	19,108.09
5179	ACTIVITY INCOME	9,616.61
5181	COMMUNITY SERVICE & CC/SAC	43,162.87
5182	PRE K TUITION	10,761.28
5191	RENTALS	14,440.00
5192	GIFTS	8,500.00

REVENUES		
5195	PRIOR YEAR ADJUSTMENTS	(248.06)
5198	MISC. LOCAL REVENUE	48,113.42
5311	BASIC FORMULA	3,211,883.00
5312	TRANSPORTATION - STATE	360,323.00
5314	GRANT: EARLY CHILD SPECIAL ED	228,840.67
5319	CLASSROOM TRUST FUND	293,187.05
5412	MEDICAID	96,323.62
5441	GRANT: IDEA PART B	260,334.92
5481	SUMMER FOOD SERVICE	130,406.18
5811	TUITION OTHER LEAS	7,644.00
5831	LOCAL TAX EFFORT	46,829.00
5841	TRANSPORT - OTHR LEA	9,718.29
		6,433,257.32