BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF JULY 31, 2026

EXPENSES		
6111	CERT SALARIES	12,421.86
6112	CERT ADMINISTRATOR SALARIES	250,645.92
6121	CERT IN-DIST SUB	719.15
6131	CERT SUPPLEMENTAL PAY	305,958.43
6141	CERT UNUSED LEAVE/SEVERANCE	23,603.40
6151	CLASS SALARIES	514,292.59
6152	INSTRUCTIONAL AIDE SALARIES	5,880.24
6153	CLASS IN-DIST SUB PAY	2,901.50
6161	CLASSIFIED PT SAL	125,382.48
6171	CLASS UNUSED SICK LEAVE/SEVERANCE	9,842.87
6211	CERT RETIRE PSRS	72,638.95
6221	CLASS RETIRE PEERS	50,026.55
6231	OASDI	43,889.49
6232	MEDICARE	17,666.67
6241	MEDICAL INSURANCE	109,274.91
6271	UNEMPLOYMENT COMP	334.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	11,491.36
6311	PURCHASED INSTRUCTIONAL SERVICES	96,378.36
6317	LEGAL SERVICES	25,000.00
6319	PROFESSIONAL SERVICES	123,964.88
6332	REPARIS & MAINTENANCE	16,646.11
6335	WATER AND SEWER	5,555.34
6336	TRASH REMOVAL	16,152.39

EXPENSES		
6337	TECH RELATED REPAIRS & MAINTENANCE	5,527.00
6341	PUPIL TRANSPORTATION - ROUTE	263,877.69
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	4,070.38
6343	TRAVEL	15,634.28
6361	COMMUNICATION	6,855.33
6362	ADVERTISING	5,336.00
6371	DUES/MEMBERSHIPS	25,275.00
6391	OTHER PURCHASED SERVICES	165,137.02
6398	OTH EXP	435.21
6411	GENERAL SUPPLIES	154,020.42
6412	SUPPLIES - TECH RELATED	233,551.46
6441	LIBRARY BOOKS	(17.99)
6451	RESOURCE MATERIALS	121.88
6471	FOOD SUPPLIES	31.54
6481	ELECTRIC	81,447.97
6482	GAS - NATURAL	10,790.76
6486	GASOLINE/DIESEL	20,107.12
6521	BUILDING IMPROVEMENT	159,889.67
6531	iMPROVEMENTS OTHER THAN BUILDINGS	67,512.50
6542	EQUIP-INSTRUCTIONAL	15,100.00
6544	TECHNOLOGY - SOFTWARE	114,500.41
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	215,777.71
6623	INTEREST LEASE PURCHASE	439.36
		3,406,088.17

BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF JULY 31, 2026

REVENUES		
5112	TAXES, DELINQUENT	250,266.06
5113	TAXES, PROP C	564,860.31
5115	TAXES, M & M SURTAX	1,646.79
5141	INTEREST	81,052.47
5165	MEAL PAYMENTS & CATERING	(16.05)
5171	ADMISSION - STUDENT ACTIVITIES	6,190.00
5173	STUDENT ORG MEMBERSHIP DUES & FEES	11,384.50
5174	REVENUE FROM ENTERPRISE ACTIVITIES	17,662.77
5179	ACTIVITY INCOME	6,689.63
5181	COMMUNITY SERVICE & CC/SAC	24,437.92
5182	PRE K TUITION	931.84
5191	RENTALS	7,180.00

REVENUES		
5198	MISC. LOCAL REVENUE	16,656.39
5311	BASIC FORMULA	1,570,177.00
5312	TRANSPORTATION - STATE	184,659.00
5314	GRANT: EARLY CHILD SPECIAL ED	206,699.77
5319	CLASSROOM TRUST FUND	104,337.11
5381	GRANT: HIGH NEED FUND	97,423.73
5412	MEDICAID	5,942.07
5427	GRANT: PERKINS CAREER ED	30,924.48
5445	F/R SCHOOL LUNCH PROGRAM	91,874.42
5481	SUMMER FOOD SERVICE	115,252.24
5811	TUITION OTHER LEAS	1,900.00
5841	TRANSPORT - OTHR LEA	8,855.45
		3,406,987.90