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

EXPENSES		
6111	CERT SALARIES	15,614,967.56
6112	CERT ADMINISTRATOR SALARIES	3,059,038.29
6121	CERT IN-DIST SUB	42,270.66
6122	CERT PART-TIME SALARIES	47,217.09
6131	CERT SUPPLEMENTAL PAY	1,409,397.88
6141	CERT UNUSED LEAVE/SEVERANCE	68,126.98
6151	CLASS SALARIES	5,775,105.71
6152	INSTRUCTIONAL AIDE SALARIES	2,480,371.40
6153	CLASS IN-DIST SUB PAY	70,158.63
6161	CLASSIFIED PT SAL	967,607.14
6171	CLASS UNUSED LEAVE/SEVERANCE	37,279.55
6211	CERT RETIRE PSRS	3,218,914.23
6221	CLASS RETIRE PEERS	698,672.85
6231	OASDI	586,289.66
6232	MEDICARE	406,117.11
6241	MEDICAL INSURANCE	3,725,101.34
6261	WORKMANS COMP	377,722.00
6271	UNEMPLOYMENT COMP	1,336.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	121,444.22
6311	PURCHASED INSTRUCTIONAL SERVICES	1,894,422.95
6315	AUDIT SERVICES	18,895.58
6317	LEGAL SERVICES	55,784.50
6318	ELECTION SERVICES	37,767.67
6319	PROFESSIONAL SERVICES	3,821,855.05
6332	REPARIS & MAINTENANCE	490,377.42
6333	RENTALS - LAND AND BUILDINGS	17,923.72
6334	RENTALS - EQUIPMENT	4,151.36
6335	WATER AND SEWER	180,605.12
6336	TRASH REMOVAL	139,865.12
6337	TECH RELATED REPAIRS & MAINTENANCE	64,837.49
6341	PUPIL TRANSPORTATION - ROUTE	3,805,664.00

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	257,459.79
6343	TRAVEL	191,063.99
6349	OTHER TRANSPORTATION SERVICES	3,532.00
6352	LIABILITY INSURANCE	862,275.00
6361	COMMUNICATION	112,829.39
6362	ADVERTISING	5,167.60
6363	PRINTING & BINDING	16,539.15
6371	DUES/MEMBERSHIPS	93,045.63
6391	OTHER PURCHASED SERVICES	623,438.50
6398	OTHER EXPENSES	63,534.31
6411	GENERAL SUPPLIES	1,704,795.13
6412	SUPPLIES - TECH RELATED	943,414.71
6431	TEXTBOOK	(539.66)
6441	LIBRARY BOOKS	40,227.27
6451	RESOURCE MATERIALS	7,547.95
6471	FOOD SUPPLIES	8,062.66
6481	ELECTRIC	706,925.21
6482	GAS - NATURAL	212,890.76
6486	GASOLINE/DIESEL	220,930.17
6521	BUILDING IMPROVEMENT	398,716.30
6531	IMPROVEMENTS OTHER THAN BUILDINGS	248,759.82
6541	EQUIPMENT	258,658.25
6542	EQUIP-INSTRUCTIONAL	57,867.48
6543	TECHNOLOGY - HARDWARE	99,317.92
6544	TECHNOLOGY - SOFTWARE	389,921.69
6551	VEHICLE PURCHASE	38,923.00
6611	PRINCIPAL -BONDED INDEBTEDNESS	8,407,068.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	69,931.57
6621	INTEREST BONDED INDEBTEDNESS	2,440,170.00
6623	INTEREST LEASE PURCHASE	10,843.30
6631	FEES - BONDED INDEBTEDNESS	40,422.24
6633	LEASE FEES	1,689.52
		67,774,716.93

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

REVENUES		
5111	TAXES, CURRENT YEAR	29,158,597.98
5112	TAXES, DELINQUENT	1,013,375.50
5113	TAXES, PROP C	6,234,532.61
5114	TAXES, INTANGIBLE	1,979.88
5115	TAXES, M & M SURTAX	513,656.35
5141	INTEREST	1,235,515.68
5165	MEAL PAYMENTS & CATERING	512,525.02
5171	ADMISSION - STUDENT ACTIVITIES	91,108.56
5173	STUDENT ORG MEMBERSHIP DUES & FEES	61,553.59
5174	REVENUE FROM ENTERPRISE ACTIVITIES	234,265.65
5179	ACTIVITY INCOME	213,789.41
5181	COMMUNITY SERVICE & CC/SAC	747,936.68
5182	PRE K TUITION	225,948.84
5191	RENTALS	53,228.19
5192	GIFTS	44,991.90
5195	PRIOR YEAR ADJUSTMENTS	7,220.34
5198	MISC. LOCAL REVENUE	466,067.34
5211	FINES, FORFEIT, ETC	46,731.18
5221	TAXES, RAILROAD & UTILITY	1,979,722.27
5311	BASIC FORMULA	17,561,375.98
5312	TRANSPORTATION - STATE	1,981,123.00
5314	GRANT: EARLY CHILD SPECIAL ED	1,234,922.43
5317	CAREER LADDER	106,500.00
5319	CLASSROOM TRUST FUND	2,118,577.47

REVENUES		
5324	GRANT: PARENTS AS TEACHERS	80,665.00
5332	GRANT: CAREER EDUCATION	34,505.72
5333	FOOD SERVICE - STATE	11,876.99
5342	EVIDENCE-BASED READ STATE	28,134.24
5381	GRANT: HIGH NEED FUND	540,726.14
5397	OTHER STATE REVENUE	52,148.71
5412	MEDICAID	422,192.61
5422	GRANT: ESSER III	143,356.10
5427	GRANT: PERKINS CAREER ED	69,407.40
5437	GRANTS: MMD, ASST TECH, HIGH NEED	40,935.35
5441	GRANT: IDEA PART B	890,485.24
5442	GRANT: EARLY CHILD SPECIAL ED.	108,007.00
5444	FS EQUIPMENT GRANT	23,995.00
5445	F/R SCHOOL LUNCH PROGRAM	1,041,668.79
5446	F/R SCHOOL BREAKFAST PROGRAM	639,056.36
5451	GRANT: TITLE 1	492,177.12
5461	GRANT: TITLE 4	794.87
5462	GRANT: TITLE 3	41,387.92
5465	GRANT: TITLE 2	149,536.61
5472	GRANTS: CC & SAC	26,790.25
5481	SUMMER FOOD SERVICE	305,344.26
5811	TUITION OTHER LEAS	16,646.67
5841	TRANSPORT - OTHR LEA	34,288.16
		71,039,372.36