BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF SEP 30, 2025

EXPENSES		
6111	CERT SALARIES	2,080,155.08
6112	CERT ADMINISTRATOR SALARIES	796,167.24
6121	CERT IN-DIST SUB	5,921.22
6122	CERT PART-TIME SALARIES	10,532.40
6131	CERT SUPPLEMENTAL PAY	595,960.69
6141	CERT UNUSED LEAVE/SEVERANCE	12,538.74
6151	CLASS SALARIES	1,647,275.09
6152	INSTRUCTIONAL AIDE SALARIES	573,842.15
6153	CLASS IN-DIST SUB PAY	11,088.00
6161	CLASSIFIED PT SAL	333,417.63
6171	CLASS UNUSED LEAVE/SEVERANCE	3,815.51
6211	CERT RETIRE PSRS	521,322.63
6221	CLASS RETIRE PEERS	189,779.16
6231	OASDI	165,592.37
6232	MEDICARE	84,917.61
6241	MEDICAL INSURANCE	674,646.02
6271	UNEMPLOYMENT COMP	334.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	46,976.12
6311	PURCHASED INSTRUCTIONAL SERVICES	303,300.54
6313	PUPIL SERVICES	15,593.60
6317	LEGAL SERVICES	22,500.00
6319	PROFESSIONAL SERVICES	654,125.50
6332	REPARIS & MAINTENANCE	493,828.69
6334	RENTALS - EQUIPMENT	50.00
6335	WATER AND SEWER	21,240.56
6336	TRASH REMOVAL	52,708.36
6337	TECH RELATED REPAIRS & MAINTENANCE	16,581.00
6341	PUPIL TRANSPORTATION - ROUTE	606,146.14

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	18,029.14
6343	TRAVEL	30,998.18
6352	LIABILITY INSURANCE	10,183.00
6361	COMMUNICATION	803,389.46
6362	ADVERTISING	3,436.00
6363	PRINTING & BINDING	14,142.00
6371	DUES/MEMBERSHIPS	44,463.36
6391	OTHER PURCHASED SERVICES	362,609.33
6398	OTHER EXPENSES	3,949.24
6411	GENERAL SUPPLIES	581,009.07
6412	SUPPLIES - TECH RELATED	816,284.52
6431	TEXTBOOK	(53.49)
6441	LIBRARY BOOKS	3,782.49
6451	RESOURCE MATERIALS	178.91
6471	FOOD SUPPLIES	82.22
6481	ELECTRIC	253,877.53
6482	GAS - NATURAL	7,279.39
6486	GASOLINE/DIESEL	44,685.52
6521	BUILDING IMPROVEMENT	146,501.35
6531	IMPROVEMENTS OTHER THAN BUILDINGS	1,836.04
6541	EQUIPMENT	21,276.00
6543	TECHNOLOGY - HARDWARE	29,287.00
6544	TECHNOLOGY - SOFTWARE	372,225.99
6551	VEHICLE PURCHASE	(144.00)
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	19,743.94
6621	INTEREST BONDED INDEBTEDNESS	1,084,931.25
6623	INTEREST LEASE PURCHASE	2,285.57
6631	FEES - BONDED INDEBTEDNESS	0.00

14,616,625.06

BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF SEP 30, 2025

REVENUES		
5111	TAXES, CURRENT YEAR	0.00
5112	TAXES, DELINQUENT	474,626.40
5113	TAXES, PROP C	1,674,234.24
5115	TAXES, M & M SURTAX	7,308.64
5141	INTEREST	282,936.98
5165	MEAL PAYMENTS & CATERING	93,759.87
5171	ADMISSION - STUDENT ACTIVITIES	11,323.51
5173	STUDENT ORG MEMBERSHIP DUES & FEES	21,099.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	63,105.74
5179	ACTIVITY INCOME	30,071.32
5181	COMMUNITY SERVICE & CC/SAC	123,972.25
5182	PRE K TUITION	34,290.84
5191	RENTALS	18,650.00
5192	GIFTS	9,352.00
5195	PRIOR YEAR ADJUSTMENTS	1,099.04

REVENUES		
5198	MISC. LOCAL REVENUE	60,248.65
5311	BASIC FORMULA	5,076,267.00
5312	TRANSPORTATION - STATE	540,484.00
5314	GRANT: EARLY CHILD SPECIAL ED	228,840.67
5319	CLASSROOM TRUST FUND	447,435.06
5397	OTHER STATE REVENUE	536.82
5412	MEDICAID	97,140.41
5441	GRANT: IDEA PART B	260,334.92
5445	F/R SCHOOL LUNCH PROGRAM	62,316.29
5446	F/R SCHOOL BREAKFAST PROGRAM	42,955.26
5481	SUMMER FOOD SERVICE	189,145.01
5811	TUITION OTHER LEAS	7,644.00
5831	LOCAL TAX EFFORT	59,686.52
5841	TRANSPORT - OTHR LEA	9,718.29
		9,928,582.73