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

EXPENSES		
6111	CERT SALARIES	3,881,377.18
6112	CERT ADMINISTRATOR SALARIES	1,084,658.34
6121	CERT IN-DIST SUB	16,376.89
6122	CERT PART-TIME SALARIES	18,837.00
6131	CERT SUPPLEMENTAL PAY	731,714.37
6141	CERT UNUSED LEAVE/SEVERANCE	12,538.74
6151	CLASS SALARIES	2,205,065.90
6152	INSTRUCTIONAL AIDE SALARIES	864,304.80
6153	CLASS IN-DIST SUB PAY	13,084.15
6161	CLASSIFIED PT SAL	422,251.31
6171	CLASS UNUSED LEAVE/SEVERANCE	2,904.73
6211	CERT RETIRE PSRS	877,344.49
6221	CLASS RETIRE PEERS	261,078.76
6231	OASDI	226,893.41
6232	MEDICARE	128,854.95
6241	MEDICAL INSURANCE	1,089,151.08
6271	UNEMPLOYMENT COMP	334.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	58,528.06
6311	PURCHASED INSTRUCTIONAL SERVICES	433,286.21
6313	PUPIL SERVICES	15,593.60
6317	LEGAL SERVICES	22,752.00
6319	PROFESSIONAL SERVICES	703,814.75
6332	REPARIS & MAINTENANCE	518,203.31
6334	RENTALS - EQUIPMENT	2,411.62
6335	WATER AND SEWER	41,098.83
6336	TRASH REMOVAL	67,832.06
6337	TECH RELATED REPAIRS & MAINTENANCE	22,108.00
6341	PUPIL TRANSPORTATION - ROUTE	1,120,640.46

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	54,420.15
6343	TRAVEL	41,935.77
6352	LIABILITY INSURANCE	10,957.00
6361	COMMUNICATION	813,495.48
6362	ADVERTISING	3,436.00
6363	PRINTING & BINDING	14,142.00
6371	DUES/MEMBERSHIPS	57,789.33
6391	OTHER PURCHASED SERVICES	422,151.56
6398	OTHER EXPENSES	10,181.87
6411	GENERAL SUPPLIES	841,259.56
6412	SUPPLIES - TECH RELATED	935,571.10
6431	TEXTBOOK	(53.49)
6441	LIBRARY BOOKS	17,233.85
6451	RESOURCE MATERIALS	722.62
6471	FOOD SUPPLIES	368,114.96
6481	ELECTRIC	319,495.32
6482	GAS - NATURAL	12,491.82
6486	GASOLINE/DIESEL	66,841.51
6521	BUILDING IMPROVEMENT	158,901.35
6531	IMPROVEMENTS OTHER THAN BUILDINGS	1,836.04
6541	EQUIPMENT	37,496.00
6543	TECHNOLOGY - HARDWARE	29,287.00
6544	TECHNOLOGY - SOFTWARE	358,177.99
6551	VEHICLE PURCHASE	6,231.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	26,382.64
6621	INTEREST BONDED INDEBTEDNESS	1,084,931.25
6623	INTEREST LEASE PURCHASE	2,990.04
6631	FEES - BONDED INDEBTEDNESS	636.00

20,540,094.72

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

REVENUES		
5111	TAXES, CURRENT YEAR	0.00
5112	TAXES, DELINQUENT	564,396.24
5113	TAXES, PROP C	2,227,448.74
5115	TAXES, M & M SURTAX	7,360.11
5141	INTEREST	301,065.61
5165	MEAL PAYMENTS & CATERING	103,913.22
5171	ADMISSION - STUDENT ACTIVITIES	27,065.63
5173	STUDENT ORG MEMBERSHIP DUES & FEES	25,746.19
5174	REVENUE FROM ENTERPRISE ACTIVITIES	92,358.19
5179	ACTIVITY INCOME	39,529.16
5181	COMMUNITY SERVICE & CC/SAC	198,943.62
5182	PRE K TUITION	58,372.12
5191	RENTALS	19,190.00
5192	GIFTS	9,920.18
5195	PRIOR YEAR ADJUSTMENTS	2,389.85
5198	MISC. LOCAL REVENUE	70,755.73
5221	TAXES, RAILROAD & UTILITY	0.00

REVENUES		
5311	BASIC FORMULA	6,805,709.00
5312	TRANSPORTATION - STATE	753,871.00
5314	GRANT: EARLY CHILD SPECIAL ED	228,840.67
5319	CLASSROOM TRUST FUND	692,280.69
5324	GRANT: PARENTS AS TEACHERS	25,749.00
5332	GRANT: CAREER EDUCATION	26,450.00
5397	OTHER STATE REVENUE	1,073.64
5412	MEDICAID	100,250.75
5427	GRANT: PERKINS CAREER ED	415.90
5441	GRANT: IDEA PART B	260,334.92
5445	F/R SCHOOL LUNCH PROGRAM	254,559.29
5446	F/R SCHOOL BREAKFAST PROGRAM	149,872.28
5481	SUMMER FOOD SERVICE	196,162.63
5811	TUITION OTHER LEAS	7,644.00
5831	LOCAL TAX EFFORT	72,834.04
5841	TRANSPORT - OTHR LEA	9,718.29

13,334,220.69