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

EXPENSES		
6111	CERT SALARIES	5,675,577.25
6112	CERT ADMINISTRATOR SALARIES	1,363,501.44
6121	CERT IN-DIST SUB	29,202.59
6122	CERT PART-TIME SALARIES	29,777.01
6131	CERT SUPPLEMENTAL PAY	907,923.01
6141	CERT UNUSED LEAVE/SEVERANCE	12,538.74
6151	CLASS SALARIES	2,763,952.83
6152	INSTRUCTIONAL AIDE SALARIES	1,156,498.43
6153	CLASS IN-DIST SUB PAY	15,200.65
6161	CLASSIFIED PT SAL	525,834.71
6171	CLASS UNUSED LEAVE/SEVERANCE	1,376.10
6211	CERT RETIRE PSRS	1,232,913.85
6221	CLASS RETIRE PEERS	332,849.54
6231	OASDI	289,332.57
6232	MEDICARE	173,473.14
6241	MEDICAL INSURANCE	1,506,664.64
6271	UNEMPLOYMENT COMP	668.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	70,067.99
6311	PURCHASED INSTRUCTIONAL SERVICES	761,720.87
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	56.95
6313	PUPIL SERVICES	15,593.60
6315	AUDIT SERVICES	14,262.50
6317	LEGAL SERVICES	22,752.00
6319	PROFESSIONAL SERVICES	911,332.08
6332	REPARIS & MAINTENANCE	565,186.89
6333	RENTALS - LAND AND BUILDINGS	1,000.00
6334	RENTALS - EQUIPMENT	2,411.62
6335	WATER AND SEWER	55,636.14
6336	TRASH REMOVAL	82,654.20
6337	TECH RELATED REPAIRS & MAINTENANCE	27,635.00

EXPENSES		
6341	PUPIL TRANSPORTATION - ROUTE	1,659,725.27
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	92,604.01
6343	TRAVEL	81,458.55
6352	LIABILITY INSURANCE	10,183.00
6361	COMMUNICATION	937,246.01
6362	ADVERTISING	3,436.00
6363	PRINTING & BINDING	14,142.00
6371	DUES/MEMBERSHIPS	63,637.17
6391	OTHER PURCHASED SERVICES	485,631.05
6398	OTHER EXPENSES	35,458.83
6411	GENERAL SUPPLIES	1,158,439.45
6412	SUPPLIES - TECH RELATED	1,023,435.66
6431	TEXTBOOK	2,773.26
6441	LIBRARY BOOKS	20,301.78
6451	RESOURCE MATERIALS	1,016.46
6471	FOOD SUPPLIES	754,158.68
6481	ELECTRIC	372,552.23
6482	GAS - NATURAL	18,394.17
6486	GASOLINE/DIESEL	95,885.98
6521	BUILDING IMPROVEMENT	267,305.35
6531	IMPROVEMENTS OTHER THAN BUILDINGS	1,836.04
6541	EQUIPMENT	37,841.00
6543	TECHNOLOGY - HARDWARE	29,287.00
6544	TECHNOLOGY - SOFTWARE	321,424.49
6551	VEHICLE PURCHASE	(4,670.89)
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	33,050.26
6621	INTEREST BONDED INDEBTEDNESS	1,084,931.25
6623	INTEREST LEASE PURCHASE	3,665.59
6631	FEES - BONDED INDEBTEDNESS	954.00

27,153,697.99

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

REVENUES		
5111	TAXES, CURRENT YEAR	0.00
5112	TAXES, DELINQUENT	668,221.01
5113	TAXES, PROP C	2,782,792.04
5115	TAXES, M & M SURTAX	7,882.86
5141	INTEREST	490,075.87
5165	MEAL PAYMENTS & CATERING	205,182.90
5171	ADMISSION - STUDENT ACTIVITIES	37,617.97
5173	STUDENT ORG MEMBERSHIP DUES & FEES	37,974.80
5174	REVENUE FROM ENTERPRISE ACTIVITIES	124,841.41
5179	ACTIVITY INCOME	54,080.68
5181	COMMUNITY SERVICE & CC/SAC	267,881.59
5182	PRE K TUITION	83,965.39
5191	RENTALS	24,330.00
5192	GIFTS	10,850.04
5195	PRIOR YEAR ADJUSTMENTS	2,982.94
5198	MISC. LOCAL REVENUE	92,377.90

REVENUES		
5311	BASIC FORMULA	8,510,793.00
5312	TRANSPORTATION - STATE	930,736.00
5314	GRANT: EARLY CHILD SPECIAL ED	228,840.67
5319	CLASSROOM TRUST FUND	856,289.39
5324	GRANT: PARENTS AS TEACHERS	25,749.00
5332	GRANT: CAREER EDUCATION	26,450.00
5342	EVIDENCE-BASED READ STATE	77,106.40
5397	OTHER STATE REVENUE	1,073.64
5412	MEDICAID	275,820.65
5427	GRANT: PERKINS CAREER ED	415.90
5441	GRANT: IDEA PART B	489,960.58
5445	F/R SCHOOL LUNCH PROGRAM	339,245.94
5446	F/R SCHOOL BREAKFAST PROGRAM	232,207.58
5481	SUMMER FOOD SERVICE	242,967.00
5811	TUITION OTHER LEAS	9,794.00
5831	LOCAL TAX EFFORT	72,834.04
5841	TRANSPORT - OTHR LEA	18,801.72

17,230,142.91