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

EXPENSES		
6111	CERT SALARIES	7,461,602.81
6112	CERT ADMINISTRATOR SALARIES	1,642,898.68
6121	CERT IN-DIST SUB	41,000.23
6122	CERT PART-TIME SALARIES	41,222.62
6131	CERT SUPPLEMENTAL PAY	1,015,115.58
6141	CERT UNUSED LEAVE/SEVERANCE	12,538.74
6151	CLASS SALARIES	3,352,455.63
6152	INSTRUCTIONAL AIDE SALARIES	1,448,990.48
6153	CLASS IN-DIST SUB PAY	16,381.50
6161	CLASSIFIED PT SAL	621,877.96
6171	CLASS UNUSED LEAVE/SEVERANCE	1,585.03
6211	CERT RETIRE PSRS	1,582,769.64
6221	CLASS RETIRE PEERS	406,568.44
6231	OASDI	352,024.89
6232	MEDICARE	217,319.55
6241	MEDICAL INSURANCE	1,923,855.50
6261	WORKMANS COMP	380,850.00
6271	UNEMPLOYMENT COMP	668.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	81,620.48
6311	PURCHASED INSTRUCTIONAL SERVICES	966,424.24
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	1,283,789.90
6332	REPARIS & MAINTENANCE	613,209.96
6333	RENTALS - LAND AND BUILDINGS	1,000.00
6334	RENTALS - EQUIPMENT	2,411.62
6335	WATER AND SEWER	66,679.51
6336	TRASH REMOVAL	97,662.37

EXPENSES		
6337	TECH RELATED REPAIRS & MAINTENANCE	36,388.00
6341	PUPIL TRANSPORTATION - ROUTE	2,106,203.09
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	117,092.04
6343	TRAVEL	104,482.41
6352	LIABILITY INSURANCE	973,445.00
6361	COMMUNICATION	949,060.58
6362	ADVERTISING	3,436.00
6363	PRINTING & BINDING	14,142.00
6371	DUES/MEMBERSHIPS	68,895.17
6391	OTHER PURCHASED SERVICES	530,616.35
6398	OTHER EXPENSES	39,544.83
6411	GENERAL SUPPLIES	1,329,068.42
6412	SUPPLIES - TECH RELATED	1,085,583.73
6431	TEXTBOOK	2,023.35
6441	LIBRARY BOOKS	27,240.35
6451	RESOURCE MATERIALS	1,450.91
6471	FOOD SUPPLIES	754,557.13
6481	ELECTRIC	431,161.20
6482	GAS - NATURAL	25,815.22
6486	GASOLINE/DIESEL	115,937.38
6521	BUILDING IMPROVEMENT	337,684.06
6531	IMPROVEMENTS OTHER THAN BUILDINGS	1,836.04
6541	EQUIPMENT	37,496.00
6543	TECHNOLOGY - HARDWARE	6,000.00
6544	TECHNOLOGY - SOFTWARE	342,370.72
6551	VEHICLE PURCHASE	(4,670.89)
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	39,746.92
6621	INTEREST BONDED INDEBTEDNESS	1,084,931.25
6623	INTEREST LEASE PURCHASE	4,312.10
6631	FEES - BONDED INDEBTEDNESS	954.00

34,251,991.77

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

REVENUES		
5111	TAXES, CURRENT YEAR	18,044,817.05
5112	TAXES, DELINQUENT	738,054.36
5113	TAXES, PROP C	3,338,598.27
5115	TAXES, M & M SURTAX	56,289.00
5141	INTEREST	709,253.96
5165	MEAL PAYMENTS & CATERING	243,830.20
5171	ADMISSION - STUDENT ACTIVITIES	44,202.07
5173	STUDENT ORG MEMBERSHIP DUES & FEES	37,711.85
5174	REVENUE FROM ENTERPRISE ACTIVITIES	147,681.73
5179	ACTIVITY INCOME	75,099.71
5181	COMMUNITY SERVICE & CC/SAC	340,798.19
5182	PRE K TUITION	107,931.96
5191	RENTALS	30,155.00
5192	GIFTS	11,250.04
5195	PRIOR YEAR ADJUSTMENTS	3,928.19
5198	MISC. LOCAL REVENUE	114,365.27
5311	BASIC FORMULA	10,339,148.57

REVENUES		
5312	TRANSPORTATION - STATE	1,131,780.00
5314	GRANT: EARLY CHILD SPECIAL ED	228,840.67
5319	CLASSROOM TRUST FUND	995,826.99
5324	GRANT: PARENTS AS TEACHERS	49,159.00
5332	GRANT: CAREER EDUCATION	26,450.00
5342	EVIDENCE-BASED READ STATE	77,106.40
5397	OTHER STATE REVENUE	1,073.64
5412	MEDICAID	314,455.43
5427	GRANT: PERKINS CAREER ED	415.90
5441	GRANT: IDEA PART B	489,960.58
5445	F/R SCHOOL LUNCH PROGRAM	460,639.32
5446	F/R SCHOOL BREAKFAST PROGRAM	296,409.56
5481	SUMMER FOOD SERVICE	250,259.78
5651	SALE OF OTHER PROPERTY	300.00
5811	TUITION OTHER LEAS	19,118.17
5831	LOCAL TAX EFFORT	72,834.04
5841	TRANSPORT - OTHR LEA	30,389.49
		38,828,134.39