BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF JAN 31, 2026

EXPENSES		
6111	CERT SALARIES	9,234,530.65
6112	CERT ADMINISTRATOR SALARIES	1,922,295.92
6121	CERT IN-DIST SUB	43,330.70
6122	CERT PART-TIME SALARIES	51,025.03
6131	CERT SUPPLEMENTAL PAY	1,127,089.07
6141	CERT UNUSED LEAVE/SEVERANCE	12,538.74
6151	CLASS SALARIES	3,915,937.35
6152	INSTRUCTIONAL AIDE SALARIES	1,735,852.11
6153	CLASS IN-DIST SUB PAY	17,510.30
6161	CLASSIFIED PT SAL	687,395.04
6171	CLASS UNUSED LEAVE/SEVERANCE	(1,683.12)
6211	CERT RETIRE PSRS	1,932,825.69
6221	CLASS RETIRE PEERS	476,589.09
6231	OASDI	410,340.93
6232	MEDICARE	259,894.95
6241	MEDICAL INSURANCE	2,340,849.59
6261	WORKMANS COMP	380,850.00
6271	UNEMPLOYMENT COMP	1,002.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	93,230.11
6311	PURCHASED INSTRUCTIONAL SERVICES	1,182,913.21
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	56.95
6313	PUPIL SERVICES	15,593.60
6315	AUDIT SERVICES	18,950.00
6317	LEGAL SERVICES	22,752.00
6319	PROFESSIONAL SERVICES	1,607,411.29
6332	REPARIS & MAINTENANCE	629,798.33
6333	RENTALS - LAND AND BUILDINGS	1,000.00
6334	RENTALS - EQUIPMENT	2,693.37
6335	WATER AND SEWER	77,591.55
6336	TRASH REMOVAL	110,177.85

EXPENSES		
6337	TECH RELATED REPAIRS & MAINTENANCE	41,915.00
6341	PUPIL TRANSPORTATION - ROUTE	2,485,798.08
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	153,938.89
6343	TRAVEL	109,558.15
6352	LIABILITY INSURANCE	973,445.00
6361	COMMUNICATION	959,116.87
6362	ADVERTISING	3,436.00
6363	PRINTING & BINDING	14,142.00
6371	DUES/MEMBERSHIPS	71,180.17
6391	OTHER PURCHASED SERVICES	555,985.25
6398	OTHER EXPENSES	42,064.83
6411	GENERAL SUPPLIES	1,411,920.91
6412	SUPPLIES - TECH RELATED	1,096,899.27
6431	TEXTBOOK	2,023.35
6441	LIBRARY BOOKS	29,278.77
6451	RESOURCE MATERIALS	1,450.91
6471	FOOD SUPPLIES	754,557.13
6481	ELECTRIC	485,673.79
6482	GAS - NATURAL	47,637.58
6486	GASOLINE/DIESEL	133,910.90
6521	BUILDING IMPROVEMENT	337,684.06
6531	IMPROVEMENTS OTHER THAN BUILDINGS	3,672.07
6541	EQUIPMENT	37,496.00
6543	TECHNOLOGY - HARDWARE	6,000.00
6544	TECHNOLOGY - SOFTWARE	342,370.72
6551	VEHICLE PURCHASE	27,329.11
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	46,472.76
6621	INTEREST BONDED INDEBTEDNESS	1,084,931.25
6623	INTEREST LEASE PURCHASE	4,929.43
6631	FEES - BONDED INDEBTEDNESS	2,204.00
6633	Fees - Lease Purchase Agreements	1,178.61

39,578,543.16

BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF JAN 31, 2026

REVENUES		
5111	TAXES, CURRENT YEAR	29,473,972.80
5112	TAXES, DELINQUENT	836,183.15
5113	TAXES, PROP C	3,893,961.54
5115	TAXES, M & M SURTAX	509,626.52
5141	INTEREST	780,380.36
5165	MEAL PAYMENTS & CATERING	286,257.59
5171	ADMISSION - STUDENT ACTIVITIES	52,411.55
5173	STUDENT ORG MEMBERSHIP DUES & FEES	45,143.10
5174	REVENUE FROM ENTERPRISE ACTIVITIES	181,720.22
5179	ACTIVITY INCOME	85,873.58
5181	COMMUNITY SERVICE & CC/SAC	408,415.15
5182	PRE K TUITION	129,960.40
5191	RENTALS	33,635.00
5192	GIFTS	22,608.20
5195	PRIOR YEAR ADJUSTMENTS	4,028.19
5198	MISC. LOCAL REVENUE	120,210.25
5221	TAXES, RAILROAD & UTILITY	1,893,976.58
5311	BASIC FORMULA	12,256,868.73

REVENUES		
5312	TRANSPORTATION - STATE	1,299,566.00
5314	GRANT: EARLY CHILD SPECIAL ED	228,840.67
5319	CLASSROOM TRUST FUND	1,190,209.31
5324	GRANT: PARENTS AS TEACHERS	49,159.00
5332	GRANT: CAREER EDUCATION	26,450.00
5342	EVIDENCE-BASED READ STATE	81,710.17
5397	OTHER STATE REVENUE	1,610.47
5412	MEDICAID	315,808.15
5427	GRANT: PERKINS CAREER ED	40,509.07
5441	GRANT: IDEA PART B	489,960.58
5445	F/R SCHOOL LUNCH PROGRAM	553,463.73
5446	F/R SCHOOL BREAKFAST PROGRAM	356,070.30
5481	SUMMER FOOD SERVICE	250,259.78
5651	SALE OF OTHER PROPERTY	300.00
5811	TUITION OTHER LEAS	23,420.66
5831	LOCAL TAX EFFORT	72,834.04
5841	TRANSPORT - OTHR LEA	41,859.48
		56,037,264.32