BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF FEB 28, 2026

EXPENSES		
6111	CERT SALARIES	11,011,086.84
6112	CERT ADMINISTRATOR SALARIES	2,201,468.15
6121	CERT IN-DIST SUB	45,862.14
6122	CERT PART-TIME SALARIES	63,466.04
6131	CERT SUPPLEMENTAL PAY	1,230,317.67
6141	CERT UNUSED LEAVE/SEVERANCE	12,538.74
6151	CLASSIFIED SALARIES	4,519,586.04
6152	INSTRUCTIONAL AIDE SALARIES	2,029,339.27
6153	CLASS IN-DIST SUB PAY	18,641.60
6161	CLASSIFIED PT SAL	787,607.53
6171	CLASS UNUSED LEAVE/SEVERANCE	(1,566.90)
6211	CERT RETIRE PSRS	2,280,592.80
6221	CLASS RETIRE PEERS	551,691.07
6231	OASDI	474,709.82
6232	MEDICARE	303,508.83
6241	MEDICAL INSURANCE	2,761,296.69
6261	WORKMANS COMP	380,850.00
6271	UNEMPLOYMENT COMP	1,002.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	112,405.03
6311	PURCHASED INSTRUCTIONAL SERVICES	1,446,133.41
6312	INSTRUCTIONAL PROGRAM IMPROVEMENT	56.95
6313	PUPIL SERVICES	15,593.60
6315	AUDIT SERVICES	18,950.00
6317	LEGAL SERVICES	47,752.00
6318	ELECTION SERVICES	45.00
6319	PROFESSIONAL SERVICES	1,976,656.97
6332	REPARIS & MAINTENANCE	640,313.35
6333	RENTALS - LAND AND BUILDINGS	2,000.00
6334	RENTALS - EQUIPMENT	2,693.37
6335	WATER AND SEWER	89,117.79
6336	TRASH REMOVAL	136,322.88
6337	TECH RELATED REPAIRS & MAINTENANCE	47,442.00

EXPENSES		
6341	PUPIL TRANSPORTATION - ROUTE	2,955,466.54
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	183,186.02
6343	TRAVEL	125,870.77
6352	LIABILITY INSURANCE	973,445.00
6361	COMMUNICATION	411,152.51
6362	ADVERTISING	3,436.00
6363	PRINTING & BINDING	14,142.00
6371	DUES/MEMBERSHIPS	74,226.77
6391	OTHER PURCHASED SERVICES	605,992.80
6398	OTHER EXPENSES	52,374.03
6411	GENERAL SUPPLIES	1,598,684.48
6412	SUPPLIES - TECH RELATED	1,144,711.48
6431	TEXTBOOK	2,023.35
6441	LIBRARY BOOKS	36,660.92
6451	RESOURCE MATERIALS	1,710.55
6471	FOOD SUPPLIES	755,906.65
6481	ELECTRIC	539,284.13
6482	GAS - NATURAL	165,132.42
6486	GASOLINE/DIESEL	154,005.89
6521	BUILDING IMPROVEMENT	337,684.06
6531	IMPROVEMENTS OTHER THAN BUILDINGS	3,672.07
6541	EQUIPMENT	61,491.66
6543	TECHNOLOGY - HARDWARE	6,000.00
6544	TECHNOLOGY - SOFTWARE	356,870.72
6551	VEHICLE PURCHASE	4,333.61
6611	PRINCIPAL -BONDED INDEBTEDNESS	2,915,000.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	53,227.92
6621	INTEREST BONDED INDEBTEDNESS	2,169,862.50
6623	INTEREST LEASE PURCHASE	5,517.44
6631	FEES - BONDED INDEBTEDNESS	2,522.00
6633	LEASE FEES	1,178.61

48,922,253.58

BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF FEB 28, 2026

REVENUES		
5111	TAXES, CURRENT YEAR	30,312,818.67
5112	TAXES, DELINQUENT	892,831.79
5113	TAXES, PROP C	4,450,021.72
5114	TAXES, INTANGIBLE	1,766.95
5115	TAXES, M & M SURTAX	529,150.65
5141	INTEREST	872,059.83
5165	MEAL PAYMENTS & CATERING	336,440.92
5171	ADMISSION - STUDENT ACTIVITIES	85,336.75
5173	STUDENT ORG MEMBERSHIP DUES & FEES	48,766.75
5174	REVENUE FROM ENTERPRISE ACTIVITIES	210,444.28
5179	ACTIVITY INCOME	97,953.35
5181	COMMUNITY SERVICE & CC/SAC	486,013.91
5182	PRE K TUITION	167,273.40
5191	RENTALS	36,020.00
5192	GIFTS	23,348.28
5195	PRIOR YEAR ADJUSTMENTS	4,128.19
5198	MISC. LOCAL REVENUE	149,761.79
5221	TAXES, RAILROAD & UTILITY	1,893,976.58
5311	BASIC FORMULA	13,960,460.73
5312	TRANSPORTATION - STATE	1,480,506.00
5314	GRANT: EARLY CHILD SPECIAL ED	610,739.00

REVENUES		
5319	CLASSROOM TRUST FUND	1,296,208.61
5324	GRANT: PARENTS AS TEACHERS	49,159.00
5332	GRANT: CAREER EDUCATION	26,450.00
5342	EVIDENCE-BASED READ STATE	81,710.17
5381	GRANT: HIGH NEED FUND	372,464.15
5397	OTHER STATE REVENUE	1,610.47
5412	MEDICAID	318,180.94
5427	GRANT: PERKINS CAREER ED	40,509.07
5437	GRANTS: MMD, ASST TECH, HIGH NEED	20,586.07
5441	GRANT: IDEA PART B	489,960.58
5445	F/R SCHOOL LUNCH PROGRAM	663,503.76
5446	F/R SCHOOL BREAKFAST PROGRAM	427,500.72
5451	GRANT: TITLE 1	207,823.91
5461	GRANT: TITLE 4	19,596.27
5462	GRANT: TITLE 3	7,000.00
5465	GRANT: TITLE 2	61,423.23
5481	SUMMER FOOD SERVICE	269,806.66
5651	SALE OF OTHER PROPERTY	300.00
5811	TUITION OTHER LEAS	27,595.66
5831	LOCAL TAX EFFORT	72,834.04
5841	TRANSPORT - OTHR LEA	58,310.16

61,162,353.01