BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF APR 30, 2026

EXPENSES		
6111	CERT SALARIES	14,531,739.74
6112	CERT ADMINISTRATOR SALARIES	2,760,738.45
6121	CERT IN-DIST SUB	54,551.78
6122	CERT PART-TIME SALARIES	85,224.57
6131	CERT SUPPLEMENTAL PAY	1,481,559.27
6141	CERT UNUSED LEAVE/SEVERANCE	12,538.74
6151	CLASS SALARIES	5,653,513.76
6152	INSTRUCTIONAL AIDE SALARIES	2,619,362.89
6153	CLASS IN-DIST SUB PAY	21,675.25
6161	CLASSIFIED PT SAL	948,481.40
6171	CLASS UNUSED LEAVE/SEVERANCE	(2,284.18)
6211	CERT RETIRE PSRS	2,983,550.15
6221	CLASS RETIRE PEERS	693,811.62
6231	OASDI	594,411.78
6232	MEDICARE	389,729.45
6241	MEDICAL INSURANCE	3,599,257.35
6261	WORKMANS COMP	380,850.00
6271	UNEMPLOYMENT COMP	1,336.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	148,059.28
6311	PURCHASED INSTRUCTIONAL SERVICES	1,898,102.40
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	6,825.00
6319	PROFESSIONAL SERVICES	2,410,981.64
6332	REPARIS & MAINTENANCE	665,223.23
6333	RENTALS - LAND AND BUILDINGS	18,600.00
6334	RENTALS - EQUIPMENT	3,003.37
6335	WATER AND SEWER	115,554.34
6336	TRASH REMOVAL	151,218.64
6337	TECH RELATED REPAIRS & MAINTENANCE	63,040.50
6341	PUPIL TRANSPORTATION - ROUTE	3,945,376.89

EXPENSES		
6341	PUPIL TRANSPORTATION - ROUTE	3,945,376.89
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	244,108.40
6343	TRAVEL	163,810.99
6349	OTHER TRANSPORTATION SERVICES	1,444.00
6352	LIABILITY INSURANCE	973,445.00
6361	COMMUNICATION	992,146.51
6362	ADVERTISING	5,561.20
6363	PRINTING & BINDING	22,600.09
6371	DUES/MEMBERSHIPS	76,697.77
6391	OTHER PURCHASED SERVICES	703,513.78
6398	OTHER EXPENSES	62,128.27
6411	GENERAL SUPPLIES	1,901,943.16
6412	SUPPLIES - TECH RELATED	1,198,133.58
6431	TEXTBOOK	1,668.37
6441	LIBRARY BOOKS	46,329.03
6451	RESOURCE MATERIALS	2,636.24
6471	FOOD SUPPLIES	1,376,035.75
6481	ELECTRIC	655,603.17
6482	GAS - NATURAL	208,338.03
6486	GASOLINE/DIESEL	208,847.65
6521	BUILDING IMPROVEMENT	337,684.06
6541	EQUIPMENT	88,941.66
6542	EQUIP-INSTRUCTIONAL	1,393.39
6543	TECHNOLOGY - HARDWARE	10,979.33
6544	TECHNOLOGY - SOFTWARE	356,870.72
6551	VEHICLE PURCHASE	23,733.61
6611	PRINCIPAL -BONDED INDEBTEDNESS	2,915,000.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	66,826.74
6621	INTEREST BONDED INDEBTEDNESS	2,169,862.50
6623	INTEREST LEASE PURCHASE	6,604.96
6631	FEES - BONDED INDEBTEDNESS	2,522.00
6633	LEASE FEES	1,178.61

61,144,974.43

BELTON SCHOOL DISTRICT #124
REVENUES/EXPENSES
YEAR TO DATE
AS OF APR 30, 2026

REVENUES		
5111	TAXES, CURRENT YEAR	31,735,551.41
5112	TAXES, DELINQUENT	1,031,802.50
5113	TAXES, PROP C	5,563,067.54
5114	TAXES, INTANGIBLE	1,766.95
5115	TAXES, M & M SURTAX	532,477.26
5141	INTEREST	980,928.67
5165	MEAL PAYMENTS & CATERING	449,794.29
5171	ADMISSION - STUDENT ACTIVITIES	98,106.05
5173	STUDENT ORG MEMBERSHIP DUES & FEES	59,914.34
5174	REVENUE FROM ENTERPRISE ACTIVITIES	247,342.46
5179	ACTIVITY INCOME	150,900.52
5181	COMMUNITY SERVICE & CC/SAC	663,763.70
5182	PRE K TUITION	213,741.07
5191	RENTALS	38,630.00
5192	GIFTS	24,491.78
5195	PRIOR YEAR ADJUSTMENTS	4,528.17
5198	MISC. LOCAL REVENUE	177,152.94
5211	FINES, FORFEIT, ETC	41,378.23
5221	TAXES, RAILROAD & UTILITY	1,907,257.32
5311	BASIC FORMULA	17,606,531.73
5312	TRANSPORTATION - STATE	1,846,763.00
5314	GRANT: EARLY CHILD SPECIAL ED	1,406,036.90

REVENUES		
5319	CLASSROOM TRUST FUND	1,642,257.35
5324	GRANT: PARENTS AS TEACHERS	78,219.00
5332	GRANT: CAREER EDUCATION	26,450.00
5342	EVIDENCE-BASED READ STATE	81,710.17
5381	GRANT: HIGH NEED FUND	465,079.95
5397	OTHER STATE REVENUE	2,147.30
5412	MEDICAID	376,931.07
5427	GRANT: PERKINS CAREER ED	40,509.07
5437	GRANTS: MMD, ASST TECH, HIGH NEED	24,334.57
5441	GRANT: IDEA PART B	489,960.58
5445	F/R SCHOOL LUNCH PROGRAM	927,649.12
5446	F/R SCHOOL BREAKFAST PROGRAM	595,157.56
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
5472	GRANTS: CC & SAC	49,303.20
5481	SUMMER FOOD SERVICE	296,242.64
5497	OTHER FEDERAL REVENUE	561,421.90
5651	SALE OF OTHER PROPERTY	300.00
5811	TUITION OTHER LEAS	32,602.33
5831	LOCAL TAX EFFORT	72,834.04
5841	TRANSPORT - OTHR LEA	70,421.51

70,911,301.60