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

EXPENSES		
6111	CERT SALARIES	16,305,681.73
6112	CERT ADMINISTRATOR SALARIES	3,040,786.52
6121	CERT IN-DIST SUB	58,758.64
6122	CERT PART-TIME SALARIES	96,769.89
6131	CERT SUPPLEMENTAL PAY	1,991,788.29
6141	CERT UNUSED LEAVE/SEVERANCE	12,538.74
6151	CLASS SALARIES	6,222,886.97
6152	INSTRUCTIONAL AIDE SALARIES	2,910,686.64
6153	CLASS IN-DIST SUB PAY	24,107.15
6161	CLASSIFIED PT SAL	1,039,382.51
6171	CLASS UNUSED LEAVE/SEVERANCE	2,639.71
6211	CERT RETIRE PSRS	3,379,992.62
6221	CLASS RETIRE PEERS	765,944.34
6231	OASDI	656,025.53
6232	MEDICARE	438,847.34
6241	MEDICAL INSURANCE	4,016,279.55
6261	WORKMANS COMP	380,850.00
6271	UNEMPLOYMENT COMP	1,336.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	159,899.50
6311	PURCHASED INSTRUCTIONAL SERVICES	2,189,134.21
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	7,396.22
6319	PROFESSIONAL SERVICES	2,505,439.22
6332	REPARIS & MAINTENANCE	683,206.81
6333	RENTALS - LAND AND BUILDINGS	18,600.00
6334	RENTALS - EQUIPMENT	3,615.19
6335	WATER AND SEWER	126,426.43
6336	TRASH REMOVAL	178,890.39
6337	TECH RELATED REPAIRS & MAINTENANCE	68,567.50
6341	PUPIL TRANSPORTATION - ROUTE	4,460,928.94

EXPENSES		
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	294,407.91
6343	TRAVEL	170,723.68
6349	OTHER TRANSPORTATION SERVICES	2,136.00
6352	LIABILITY INSURANCE	987,262.00
6361	COMMUNICATION	999,884.97
6362	ADVERTISING	5,964.07
6363	PRINTING & BINDING	24,073.94
6371	DUES/MEMBERSHIPS	78,112.77
6391	OTHER PURCHASED SERVICES	749,060.05
6398	OTHER EXPENSES	71,817.67
6411	GENERAL SUPPLIES	2,173,545.53
6412	SUPPLIES - TECH RELATED	1,233,943.45
6431	TEXTBOOK	1,784.41
6441	LIBRARY BOOKS	50,821.05
6451	RESOURCE MATERIALS	5,129.84
6471	FOOD SUPPLIES	1,680,937.09
6481	ELECTRIC	713,599.78
6482	GAS - NATURAL	241,654.93
6486	GASOLINE/DIESEL	248,589.89
6521	BUILDING IMPROVEMENT	381,057.06
6531	IMPROVEMENTS OTHER THAN BUILDINGS	0.00
6541	EQUIPMENT	126,284.94
6542	EQUIP-INSTRUCTIONAL	1,393.39
6543	TECHNOLOGY - HARDWARE	17,619.75
6544	TECHNOLOGY - SOFTWARE	356,870.72
6551	VEHICLE PURCHASE	24,208.61
6611	PRINCIPAL -BONDED INDEBTEDNESS	2,915,000.00
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	73,670.67
6621	INTEREST BONDED INDEBTEDNESS	2,169,862.50
6623	INTEREST LEASE PURCHASE	7,104.20
6631	FEES - BONDED INDEBTEDNESS	3,052.00
6633	LEASE FEES	1,178.61
		67,640,510.61

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

REVENUES		
5111	TAXES, CURRENT YEAR	32,011,816.48
5112	TAXES, DELINQUENT	1,078,393.04
5113	TAXES, PROP C	6,119,871.81
5114	TAXES, INTANGIBLE	1,766.95
5115	TAXES, M & M SURTAX	533,703.73
5141	INTEREST	1,187,009.70
5165	MEAL PAYMENTS & CATERING	481,209.60
5171	ADMISSION - STUDENT ACTIVITIES	100,435.05
5173	STUDENT ORG MEMBERSHIP DUES & FEES	65,428.14
5174	REVENUE FROM ENTERPRISE ACTIVITIES	274,914.43
5179	ACTIVITY INCOME	164,536.46
5181	COMMUNITY SERVICE & CC/SAC	748,796.51
5182	PRE K TUITION	239,763.84
5191	RENTALS	43,077.50
5192	GIFTS	42,249.48
5195	PRIOR YEAR ADJUSTMENTS	4,700.17
5198	MISC. LOCAL REVENUE	189,902.73
5211	FINES, FORFEIT, ETC	41,378.23
5221	TAXES, RAILROAD & UTILITY	1,907,257.32
5311	BASIC FORMULA	19,307,628.20
5312	TRANSPORTATION - STATE	2,031,854.00
5314	GRANT: EARLY CHILD SPECIAL ED	1,819,436.47
5317	CAREER LADDER	0.00
5319	CLASSROOM TRUST FUND	1,826,724.68

REVENUES		
5324	GRANT: PARENTS AS TEACHERS	78,219.00
5332	GRANT: CAREER EDUCATION	26,450.00
5333	FOOD SERVICE - STATE	16,237.63
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	389,746.84
5427	GRANT: PERKINS CAREER ED	40,509.07
5437	GRANTS: MMD, ASST TECH, HIGH NEED	26,491.12
5441	GRANT: IDEA PART B	1,072,101.34
5442	GRANT: EARLY CHILD SPECIAL ED.	103,583.92
5445	F/R SCHOOL LUNCH PROGRAM	1,053,513.53
5446	F/R SCHOOL BREAKFAST PROGRAM	672,742.38
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	309,064.34
5497	OTHER FEDERAL REVENUE	561,421.90
5654	SALE OF OTHER PROPERTY	300.00
5811	TUITION OTHER LEAS	49,360.67
5831	LOCAL TAX EFFORT	72,834.04
5841	TRANSPORT - OTHR LEA	83,104.99

75,671,619.32