

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

EXPENSES		
6111	CERT SALARIES	258,645.84
6112	CERT ADMINISTRATOR SALARIES	539,794.55
6121	CERT IN-DIST SUB	719.15
6131	CERT SUPPLEMENTAL PAY	410,262.02
6141	CERT UNUSED LEAVE/SEVERANCE	23,603.40
6151	CLASS SALARIES	1,069,846.50
6152	INSTRUCTIONAL AIDE SALARIES	262,921.78
6153	CLASS IN-DIST SUB PAY	3,653.53
6161	CLASSIFIED PT SAL	201,236.38
6171	CLASS UNUSED SICK LEAVE/SEVERANCE	9,842.87
6211	CERT RETIRE PSRS	158,975.84
6221	CLASS RETIRE PEERS	120,884.12
6231	OASDI	102,886.05
6232	MEDICARE	39,122.15
6241	MEDICAL INSURANCE	289,034.17
6271	UNEMPLOYMENT COMP	334.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	23,563.77
6311	PURCHASED INSTRUCTIONAL SERVICES	181,342.25
6317	LEGAL SERVICES	32,000.00
6319	PROFESSIONAL SERVICES	426,977.62
6332	REPAIRS & MAINTENANCE	63,599.42
6335	WATER AND SEWER	11,546.55
6336	TRASH REMOVAL	30,079.24
6337	TECH RELATED REPAIRS & MAINTENANCE	11,054.00
6341	PUPIL TRANSPORTATION - ROUTE	374,543.30
6342	OTHER PUPIL TRANSPORT - NON-ROUTE	8,374.63

EXPENSES		
6343	TRAVEL	27,092.17
6352	LIABILITY INSURANCE	10,397.00
6361	COMMUNICATION	80,885.85
6362	ADVERTISING	5,336.00
6363	PRINTING & BINDING	14,995.00
6371	DUES/MEMBERSHIPS	41,312.22
6391	OTHER PURCHASED SERVICES	388,564.16
6398	OTH EXP	2,729.21
6411	GENERAL SUPPLIES	389,414.88
6412	SUPPLIES - TECH RELATED	623,633.57
6431	TEXTBOOK	(32.00)
6441	LIBRARY BOOKS	533.88
6451	RESOURCE MATERIALS	352.76
6471	FOOD SUPPLIES	153.95
6481	ELECTRIC	168,538.17
6482	GAS - NATURAL	17,571.05
6486	GASOLINE/DIESEL	33,038.82
6521	BUILDING IMPROVEMENT	286,891.67
6531	IMPROVEMENTS OTHER THAN BUILDINGS	1,113,557.19
6541	EQUIPMENT	87,891.71
6542	EQUIP-INSTRUCTIONAL	15,100.00
6543	TECHNOLOGY - HARDWARE	25,082.50
6544	TECHNOLOGY - SOFTWARE	335,993.67
6613	PRINCIPAL LEASE PURCHASE AGREEMENTS	220,618.90
6621	INTEREST BONDED INDEBTEDNESS	1,017,243.75
6623	INTEREST LEASE PURCHASE	220.79

9,561,960.00

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REVENUES		
5112	TAXES, DELINQUENT	444,337.64
5113	TAXES, PROP C	1,097,056.07
5115	TAXES, M & M SURTAX	3,170.81
5141	INTEREST	304,332.96
5161	MEAL PAYMENTS & CATERING	24,503.35
5171	ADMISSION - STUDENT ACTIVITIES	6,612.45
5173	STUDENT ORG MEMBERSHIP DUES & FEES	19,041.50
5174	REVENUE FROM ENTERPRISE ACTIVITIES	22,170.27
5179	ACTIVITY INCOME	16,989.48
5181	COMMUNITY SERVICE & CC/SAC	46,590.67
5182	PRE K TUITION	7,094.61
5191	RENTALS	12,170.00
5192	GIFTS	868.45

REVENUES		
5195	PRIOR YEAR ADJUSTMENTS	922.14
5198	MISC. LOCAL REVENUE	33,222.52
5311	BASIC FORMULA	3,142,123.00
5312	TRANSPORTATION - STATE	369,318.00
5314	GRANT: EARLY CHILD SPECIAL ED	206,699.77
5319	CLASSROOM TRUST FUND	296,336.47
5381	GRANT: HIGH NEED FUND	97,423.73
5412	MEDICAID	102,485.27
5427	GRANT: PERKINS CAREER ED	30,924.48
5445	F/R SCHOOL LUNCH PROGRAM	91,874.42
5472	GRANTS: CC & SAC	2,018.80
5481	SUMMER FOOD SERVICE	164,816.95
5811	TUITION OTHER LEAS	1,900.00
5841	TRANSPORT - OTHR LEA	16,137.47

6,561,141.28