

HARDEMAN R-10 SCHOOL DISTRICT 20/21 BUDGET INFO		**protected
<u>REVENUES</u>		
<u>Account Number</u>		Budget
5111	CURRENT TAXES	\$352,256.46
5112	DELINQUENT TAXES	\$25,661.87
5113	PROP C SALES TAX	\$74,902.77
5115	M&M SURCHARGE	\$514.19
5141	INTEREST/INVESTMENTS	\$20,291.62
5151	MEALS-STUDENTS	\$10,945.22
5161	MEALS-ADULTS	\$1,397.45
5165	MEALS-NON PROGRAM	\$621.35
5171	CHEERLEADERS	\$0.00
5171	STU CO	\$1,895.85
5171	9TH GRADERS	\$893.45
5171	FIELD TRIPS	\$1,459.90
5182	PRESCHOOL TUITION	\$12,526.55
5198	MISCELLANEOUS LOCAL REVENUE	\$0.00
5211	FINES, ESCHEATS, OVERPLUS	\$5,049.52
5221	STATE ASSESSED UTILITY TAX	\$83,735.90
5231	FEDERAL PROPERTIES	\$6,074.61
5237	OTHER COUNTY REVENUE	\$0.00
5311	BASIC FORMULA	\$200,427.33
5312	TRANSPORTATION	\$14,136.00
5314	EARLY CHILDHOOD SPECIAL ED	\$0.00
5319	BASIC FORMULA-CLASSROOM TRUST	\$23,949.06
5324	PARENTS AS TEACHERS PROGRAM	\$1,130.00
5325	SMALL SCHOOLS GRANT	\$34,107.00
5333	FOOD SERVICE-STATE	\$332.05
5412	MO HEALTHNET-MSBA	\$5,581.74
5412	MO HEALTHNET-CLAIM CARE	\$884.47
5424	CARES ACT OF 2020-ESSER FUNDS	\$605.79
5441	SPEC ED PART B	\$17,758.24
5442	EARLY CHILDHOOD SPED (ECSE)	\$0.00
5445	SCHOOL LUNCH PROGRAM	\$8,440.82
5446	SCHOOL BREAKFAST PROGRAM	\$3,425.32
5451	TITLE 1	\$14,050.48
5461	TITLE IV.A-STUDENT SUPP&ENRICHMT	\$9,419.75
5465	TITLE II.A	\$1,138.10
5492	REAP GRANT	\$14,896.00
**TOTAL REVENUES		\$948,508.86
<u>EXPENSES</u>		
<u>Account Number</u>		Budget
10 1111 6131 040 4020 1 00000		\$0.00
10 1111 6152 000 4020 1 00000		\$6,611.67
10 1111 6221 000 4020 1 00000		\$642.72
10 1111 6221 040 4020 1 00000		\$20.58

10 1111 6231 000 4020 1 00000		\$382.32
10 1111 6231 040 4020 1 00000		\$18.60
10 1111 6232 000 4020 1 00000		\$89.36
10 1111 6232 040 4020 1 00000		\$4.36
10 1111 6241 000 4020 1 00000		\$2,394.00
10 1111 6261 000 4020 1 00000		\$2,277.00
10 1111 6349 000 4020 1 00000		\$245.00
10 1111 6411 000 4020 1 00000		\$10,542.00
10 1111 6411 000 4020 4 46100		\$2,692.00
20 1111 6111 000 4020 1 00000		\$6,293.85
20 1111 6111 300 4020 3 00000		\$168,990.19
20 1111 6121 000 4020 1 00000		\$8,196.47
20 1111 6121 300 4020 3 00000		\$32,786.00
20 1111 6122 000 4020 1 00000		\$5,667.75
20 1111 6122 300 4020 3 00000		\$38,385.00
20 1111 6131 040 4020 1 00000		\$600.00
20 1111 6211 000 4020 1 00000		\$34,976.93
20 1111 6211 040 4020 1 00000		\$282.75
20 1111 6221 000 4020 1 00000		\$2,748.31
20 1111 6231 000 4020 1 00000		\$1,358.34
20 1111 6232 000 4020 1 00000		\$3,586.23
20 1111 6232 040 4020 1 00000		\$28.29
20 1111 6241 000 4020 1 00000		\$32,842.96
1111	ELEMENTARY	\$362,662.68
10 1221 6151 700 4020 1 12210		\$900.00
10 1221 6152 000 4020 1 12210		\$0.04
10 1221 6152 000 4020 4 44100		\$5,962.18
10 1221 6221 000 4020 1 12210		\$516.00
10 1221 6221 000 4020 4 44100		\$0.00
10 1221 6221 700 4020 1 12210		\$74.04
10 1221 6231 000 4020 1 12210		\$306.88
10 1221 6231 000 4020 4 44100		\$0.00
10 1221 6231 700 4020 1 12210		\$51.54
10 1221 6232 000 4020 1 12210		\$71.76
10 1221 6232 000 4020 4 44100		\$0.00
10 1221 6232 700 4020 1 12210		\$12.00
10 1221 6241 000 4020 1 00000		\$1,922.40
10 1221 6241 000 4020 4 44100		\$0.00
10 1221 6241 700 4020 1 12210		\$180.14
10 1221 6313 000 4020 1 12210		\$312.27
10 1221 6319 000 4020 1 12210		\$46.00
10 1221 6343 000 4020 1 12210		\$23.00
<u>Account Number</u>		<u>Budget</u>
10 1221 6371 000 4020 1 12210		\$825.68
10 1221 6411 000 4020 1 12210		\$361.08
10 1221 6541 000 4020 1 12210		\$0.00
20 1221 6111 500 4020 1 12210		\$900.00
20 1221 6122 000 4020 1 12210		\$1,010.00

20 1221 6122 000 4020 4 44100		\$19,533.00
20 1221 6151 000 4020 1 12210		\$0.00
20 1221 6211 500 4020 1 12210		\$130.47
20 1221 6231 000 4020 1 12210		\$0.00
20 1221 6232 000 4020 1 12210		\$289.68
20 1221 6232 000 4020 4 44100		\$0.00
20 1221 6232 500 4020 1 12210		\$13.08
1221	SPED & RELATED SERVICES	\$33,441.24
20 1223 6122 000 4020 4 44100		\$3,100.00
20 1223 6232 000 4020 1 12210		\$43.68
20 1223 6232 000 4020 4 44100		\$0.00
1223	CEIS	\$3,143.68
10 1251 6152 000 4020 1 00000		\$0.11
10 1251 6152 000 4020 4 45100		\$8,400.00
10 1251 6221 000 4020 1 00000		\$774.00
10 1251 6221 000 4020 4 45100		\$0.00
10 1251 6231 000 4020 1 00000		\$460.46
10 1251 6231 000 4020 4 45100		\$0.00
10 1251 6232 000 4020 1 00000		\$146.49
10 1251 6232 000 4020 4 45100		-\$38.72
10 1251 6241 000 4020 1 00000		\$646.60
10 1251 6241 000 4020 4 45100		\$2,237.00
10 1251 6411 000 4020 4 45100		\$3,176.00
20 1251 6111 000 4020 4 45100		\$5,342.00
20 1251 6111 000 4020 4 46100		\$3,800.00
20 1251 6211 000 4020 1 00000		\$0.00
20 1251 6211 000 4020 4 45100		\$774.00
20 1251 6211 000 4020 4 46100		\$505.00
20 1251 6232 000 4020 1 00000		\$38.72
20 1251 6232 000 4020 4 45100		\$0.00
20 1251 6232 000 4020 4 46100		\$0.00
1251	TITLE EXPENSES	\$26,261.66
20 1281 6313 000 4020 4 44100		\$0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	\$0.00
10 1411 6131 000 4020 1 00000		\$270.00
10 1411 6221 000 4020 1 00000		\$18.52
10 1411 6231 000 4020 1 00000		\$16.74
10 1411 6232 000 4020 1 00000		\$3.92
20 1411 6131 000 4020 1 00000		\$808.00
20 1411 6211 000 4020 1 00000		\$78.01
20 1411 6221 000 4020 1 00000		\$18.52
20 1411 6231 000 4020 1 00000		\$16.75
<u>Account Number</u>		<u>Budget</u>
20 1411 6232 000 4020 1 00000		\$11.72
60 1411 6411 102 4020 1 00000		\$0.00
60 1411 6411 103 4020 1 00000		\$3,193.14
60 1411 6411 104 4020 1 00000		\$1,035.15
60 1411 6411 107 4020 1 00000		\$1,282.87

1411	STUDENT ACTIVITIES	\$6,753.34
10 1421 6161 000 4020 1 00000		\$3,760.00
10 1421 6161 100 4020 1 00000		\$840.00
10 1421 6231 000 4020 1 00000		\$233.12
10 1421 6231 100 4020 1 00000		\$52.08
10 1421 6232 000 4020 1 00000		\$54.52
10 1421 6232 100 4020 1 00000		\$12.20
10 1421 6343 000 4020 1 00000		\$1,430.00
10 1421 6391 000 4020 1 00000		\$580.00
10 1421 6411 000 4020 1 00000		\$0.00
1421	ATHLETIC EXPENSES	\$6,961.92
10 1491 6411 100 4020 1 00000		\$0.00
1491	OTHER STUDENT ACTIVITIES	\$0.00
20 1911 6311 000 4020 1 00000		\$88,277.89
1911	TUITION TO OTHER DIST IN STATE	\$88,277.89
10 2114 6151 000 4020 1 00000		\$7,006.33
10 2114 6221 000 4020 1 00000		\$576.96
10 2114 6231 000 4020 1 00000		\$420.01
10 2114 6232 000 4020 1 00000		\$98.28
10 2114 6241 000 4020 1 00000		\$1,403.88
10 2114 6544 000 4020 1 00000		\$0.00
2114	PUPIL ACCOUNTING SERVICES	\$9,505.46
10 2122 6313 000 4020 1 00000		\$16.12
10 2122 6343 000 4020 1 00000		\$0.00
10 2122 6371 000 4020 1 00000		\$0.00
10 2122 6411 000 4020 1 00000		\$144.80
2122	COUNSELING SERVICES	\$160.92
10 2134 6313 000 4020 1 00000		\$360.00
10 2134 6313 000 4020 1 12210		\$90.00
10 2134 6411 000 4020 1 00000		\$381.45
10 2134 6411 000 4020 4 42400		\$201.21
2134	NURSING SERVICES	\$1,032.66
20 2152 6313 300 4020 3 12210		\$12,517.20
2152	SPEECH PATHOLOGY SERVICES	\$12,517.20
20 2162 6313 000 4020 3 12210		\$6,805.00
2162	OT RELATED SERVICES	\$6,805.00
10 2191 6391 000 4020 4 46100		\$1,369.00
10 2191 6411 000 4020 4 46100		\$2,130.00
2191	OTHER SUPPORT SERVICES-STUDENT	\$3,499.00
10 2213 6319 000 4020 1 00000		\$378.85
Account Number		Budget
10 2213 6319 000 4020 4 46500		\$2,770.00
2213	INSTRUCTIONAL STAFF TRNG SERV	\$3,148.85
10 2214 6319 000 4020 3 00000		\$405.73
10 2214 6343 000 4020 3 00000		\$1,396.55
10 2214 6411 000 4020 3 00000		\$213.72

2214	1% PROF DEVEL EXPENSES	\$2,016.00
10 2222 6371 000 4020 1 00000		\$744.83
10 2222 6411 000 4020 1 00000		\$139.80
10 2222 6441 000 4020 1 00000		\$0.00
10 2222 6451 000 4020 1 00000		\$243.85
2222	SCHOOL LIBRARY SERVICES	\$1,128.48
10 2225 6337 000 4020 1 00000		\$525.00
10 2225 6371 000 4020 1 00000		\$4,434.86
10 2225 6371 000 4020 4 49200		\$11,917.00
10 2225 6411 000 4020 1 00000		\$198.20
10 2225 6412 000 4020 1 00000		\$1,318.00
2225	PUPIL COMP ASSISTED INSTRN	\$18,393.06
10 2311 6315 000 4020 1 00000		\$4,000.00
10 2311 6317 000 4020 1 00000		\$82.50
10 2311 6318 000 4020 1 00000		\$38.57
10 2311 6352 000 4020 1 00000		\$690.00
10 2311 6362 000 4020 1 00000		\$1,237.15
10 2311 6371 000 4020 1 00000		\$400.00
10 2311 6411 000 4020 1 00000		\$368.10
2311	BOARD OF EDUCATION EXPENSES	\$6,816.32
10 2321 6131 000 4020 1 00000		\$0.00
10 2321 6151 000 4020 1 00000		\$7,006.44
10 2321 6221 000 4020 1 00000		\$576.96
10 2321 6221 040 4020 1 00000		\$0.00
10 2321 6231 000 4020 1 00000		\$420.01
10 2321 6231 040 4020 1 00000		\$0.00
10 2321 6232 000 4020 1 00000		\$98.28
10 2321 6232 040 4020 1 00000		\$0.00
10 2321 6241 000 4020 1 00000		\$1,403.99
10 2321 6319 000 4020 1 00000		\$319.82
10 2321 6343 000 4020 1 00000		\$0.00
10 2321 6371 000 4020 1 00000		\$388.80
10 2321 6411 000 4020 1 00000		\$1,789.21
20 2321 6112 000 4020 1 00000		\$15,360.00
20 2321 6112 000 4020 1 12210		\$3,840.00
20 2321 6231 000 4020 1 00000		\$0.00
20 2321 6232 000 4020 1 00000		\$222.72
20 2321 6232 000 4020 1 12210		\$55.68
2321	SUPT EXPENSES	\$31,481.91
10 2331 6371 000 4020 1 00000		\$1,144.83
10 2331 6371 000 4020 4 49200		\$2,979.00
10 2331 6411 000 4020 1 00000		\$0.00
<u>Account Number</u>		<u>Budget</u>
10 2331 6412 000 4020 1 00000		\$732.59
2331	ADMIN TECH SERVICES	\$4,856.42
10 2411 6151 000 4020 1 00000		\$7,006.44
10 2411 6221 000 4020 1 00000		\$576.96
10 2411 6231 000 4020 1 00000		\$420.01

10 2411 6232 000 4020 1 00000		\$98.28
10 2411 6241 000 4020 1 00000		\$1,403.99
10 2411 6343 000 4020 1 00000		\$516.00
10 2411 6371 000 4020 1 00000		\$619.19
10 2411 6411 000 4020 1 00000		\$1,428.62
20 2411 6112 000 4020 1 00000		\$18,840.80
20 2411 6112 000 4020 1 12210		\$4,710.20
20 2411 6131 000 4020 1 00000		\$0.00
20 2411 6211 000 4020 1 00000		\$2,731.88
20 2411 6211 000 4020 1 12210		\$682.97
20 2411 6211 040 4020 1 00000		\$0.00
20 2411 6232 000 4020 1 00000		\$273.20
20 2411 6232 000 4020 1 12210		\$68.30
20 2411 6232 040 4020 1 00000		\$0.00
2411	PRINCIPAL EXPENSES	\$39,376.84
10 2491 6151 000 4020 1 00000		\$15,862.57
10 2491 6151 000 4020 1 12210		\$3,861.00
10 2491 6221 000 4020 1 00000		\$7,016.78
10 2491 6221 000 4020 1 12210		\$264.87
10 2491 6231 000 4020 1 00000		\$962.34
10 2491 6231 000 4020 1 12210		\$239.38
10 2491 6232 000 4020 1 00000		\$225.02
10 2491 6232 000 4020 1 12210		\$55.98
2491	OTHER SUPPORT-SCHOOL ADMIN	\$28,487.94
10 2523 6151 000 4020 1 00000		\$5,254.81
10 2523 6221 000 4020 1 00000		\$432.72
10 2523 6231 000 4020 1 00000		\$315.01
10 2523 6232 000 4020 1 00000		\$73.65
10 2523 6241 000 4020 1 00000		\$1,053.00
10 2523 6371 000 4020 1 00000		\$0.00
2523	FISCAL MGMT EXPENSES	\$7,129.19
10 2524 6151 000 4020 1 00000		\$3,503.17
10 2524 6221 000 4020 1 00000		\$288.48
10 2524 6231 000 4020 1 00000		\$210.01
10 2524 6232 000 4020 1 00000		\$49.02
10 2524 6241 000 4020 1 00000		\$702.00
10 2524 6337 000 4020 1 00000		\$841.66
10 2524 6544 000 4020 1 00000		\$0.00
2524	PAYROLL SERVICES	\$5,594.34
10 2525 6151 000 4020 1 00000		\$5,254.81
10 2525 6221 000 4020 1 00000		\$432.72
10 2525 6231 000 4020 1 00000		\$315.01
<u>Account Number</u>		<u>Budget</u>
10 2525 6232 000 4020 1 00000		\$73.65
10 2525 6241 000 4020 1 00000		\$1,053.00
10 2525 6337 000 4020 1 00000		\$1,683.34
10 2525 6371 000 4020 1 00000		\$0.00
10 2525 6544 000 4020 1 00000		\$0.00

2525	FINANCIAL ACCOUNTING SERVICES	\$8,812.53
10 2529 6319 100 4020 1 00000		\$306.99
10 2529 6319 110 4020 1 00000		\$291.88
2529	MSBA & CLAIM CARE EXPENSES	\$598.87
10 2541 6151 000 4020 1 00000		\$13,851.00
10 2541 6221 000 4020 1 00000		\$1,138.08
10 2541 6231 000 4020 1 00000		\$832.68
10 2541 6232 000 4020 1 00000		\$194.76
10 2541 6241 000 4020 1 00000		\$3,600.00
2541	MAINT SALARY EXPENSES	\$19,616.52
10 2542 6332 000 4020 1 00000		\$9,988.65
10 2542 6335 000 4020 1 00000		\$2,127.46
10 2542 6336 000 4020 1 00000		\$1,800.00
10 2542 6351 000 4020 1 00000		\$3,738.00
10 2542 6352 000 4020 1 00000		\$3,139.00
10 2542 6361 000 4020 1 00000		\$1,903.06
10 2542 6411 000 4020 1 00000		\$9,658.68
10 2542 6411 000 4020 4 42400		\$404.58
10 2542 6481 000 4020 1 00000		\$14,865.96
10 2542 6483 000 4020 1 00000		\$10,231.03
2542	BLDG MAINT EXPENSES	\$57,856.42
10 2543 6332 000 4020 1 00000		\$3,565.00
2543	GROUNDS MAINT EXPENSES	\$3,565.00
10 2544 6391 000 4020 1 00000		\$345.88
2544	BLDG EQUIPMENT MAINT EXPENSES	\$345.88
10 2546 6371 000 4020 1 00000		\$0.00
10 2546 6391 000 4020 1 00000		\$57.78
10 2546 6391 000 4020 4 46500		\$0.00
2546	SECURITY SERVICES	\$57.78
10 2549 6261 000 4020 1 00000		\$1,286.00
2549	MAINT OTHER EXPENSES	\$1,286.00
10 2552 6151 040 4020 1 00000		\$312.50
10 2552 6161 000 4020 1 00000		\$12,344.00
10 2552 6161 300 4020 3 00000		\$14,136.00
10 2552 6221 000 4020 1 00000		\$866.28
10 2552 6221 040 4020 1 00000		\$0.00
10 2552 6231 000 4020 1 00000		\$1,641.79
10 2552 6231 040 4020 1 00000		\$19.38
10 2552 6232 000 4020 1 00000		\$383.98
10 2552 6232 040 4020 1 00000		\$4.53
Account Number		Budget
10 2552 6319 000 4020 1 00000		\$236.00
10 2552 6332 000 4020 1 00000		\$3,750.02
10 2552 6341 000 4020 1 00000		\$0.00
10 2552 6349 000 4020 1 00000		\$0.00
10 2552 6349 100 4020 1 00000		\$757.54

10 2552 6351 000 4020 1 00000		\$1,558.00
10 2552 6352 000 4020 1 00000		\$1,121.00
10 2552 6371 000 4020 1 00000		\$120.00
10 2552 6411 000 4020 1 00000		\$1,376.54
10 2552 6486 000 4020 1 00000		\$7,751.78
10 2552 6552 000 4020 1 00000		\$0.00
2552	DIST PUPIL TRANSPORTATION EXPENS	\$46,379.34
10 2559 6332 000 4020 1 12810		\$0.00
10 2559 6351 000 4020 1 12810		\$0.00
10 2559 6352 000 4020 1 12810		\$0.00
10 2559 6371 000 4020 1 12810		\$0.00
10 2559 6411 000 4020 1 12810		\$0.00
10 2559 6486 000 4020 1 12810		\$0.00
2559	ECSE PUPIL TRANSPORTATION EXPEN	\$0.00
10 2561 6122 000 4020 1 00000		\$70.00
10 2561 6151 000 4020 1 00000		\$10,351.81
10 2561 6151 040 4020 1 00000		\$0.00
10 2561 6151 700 4020 3 00000		\$332.05
10 2561 6151 800 4020 4 00000		\$11,866.14
10 2561 6221 000 4020 1 00000		\$1,852.92
10 2561 6221 040 4020 1 00000		\$0.00
10 2561 6231 000 4020 1 00000		\$1,359.98
10 2561 6231 040 4020 1 00000		\$0.00
10 2561 6232 000 4020 1 00000		\$318.06
10 2561 6232 040 4020 1 00000		\$0.00
10 2561 6241 000 4020 1 00000		\$3,600.00
2561	FOOD SERV PERSONNEL EXPENSES	\$29,750.96
10 2562 6332 000 4020 1 00000		\$281.00
10 2562 6343 000 4020 1 00000		\$0.00
10 2562 6371 000 4020 1 00000		\$106.67
10 2562 6391 000 4020 1 00000		\$1,324.42
10 2562 6411 000 4020 1 00000		\$2,397.72
10 2562 6471 000 4020 1 00000		\$13,720.11
10 2562 6541 000 4020 1 00000		\$0.00
2562	FOOD SERV EXPENSES	\$17,829.92
10 3511 6313 000 4020 1 00000		\$0.00
10 3511 6313 500 4020 3 32400		\$1,130.00
10 3511 6343 000 4020 1 00000		\$16.80
10 3511 6371 000 4020 1 00000		\$0.00
10 3511 6411 000 4020 1 00000		\$0.00
3511	EARLY CHILDHOOD PROG (PAT)	\$1,146.80
10 3512 6151 000 4020 1 00000		\$15,544.79
<u>Account Number</u>		<u>Budget</u>
10 3512 6151 400 4020 4 00000		\$6,466.21
10 3512 6153 000 4020 1 00000		\$0.00
10 3512 6221 000 4020 1 00000		\$1,509.96
10 3512 6231 000 4020 1 00000		\$1,364.64
10 3512 6232 000 4020 1 00000		\$319.20

10 3512 6343 000 4020 1 00000		\$0.00
3512	PRESCHOOL EXPENSES	\$25,204.80
10 3611 6411 000 4020 4 45100		\$0.00
3611	HOMLESS EXPENSES	\$0.00
***TOTAL EXPENSES		\$921,902.82