



**ROLLA SCHOOL DISTRICT 31**  
**MONTHLY EXPENSES TO DATE FOR BOARD**  
**Report dates 07/01/2022 - thru - 06/30/2023**

Code	Account Description	Budget FY23	YTD		Budget	%
			06/01/2023 to 06/30/2023	07/01/2022 Through 06/30/2023	Available 07/01/2022 06/30/2023	Expended 07/01/2022 06/30/2023
-1111	Elementary	6,935,896	767,010.66	6,216,533.29	719,360	89.63
-1131	Middle/Junior High	6,814,016	614,461.69	6,760,774.27	53,254	99.22
-1151	High School	5,000,991	614,856.37	5,269,810.58	<268,833>	105.38
-1191	Summer School	394,650	213,911.89	230,476.64	164,175	58.40
-1193	Alternative Programs	535,278	913.97	497,735.67	37,543	92.99
-1195	Virtual Instruction	73,500	80,353.33	121,650.89	<48,150>	165.51
-1211	Gifted and Talented	178,220	135.47	169,745.04	8,476	95.24
-1221	Special Education and Related Ser	3,927,777	63,265.97	3,370,991.96	556,788	85.82
-1224	Proportionate Share Services	11,592	1,148.75	8,716.95	2,875	75.20
-1251	Supplemental Instruction	1,349,207	9,242.42	1,091,603.99	257,603	80.91
-1271	Bilingual	207,673	2,143.58	184,132.37	23,543	88.66
-1281	Early Childhood Special Education	835,517	21,165.96	769,240.56	66,275	92.07
-1311	Agricultural Education	403,746	20,487.60	423,539.31	<19,794>	104.90
-1321	Business Education	0	0.06	1.97	<2>	0.00
-1331	Family and Consumer Sciences Educ	246,313	2,901.32	205,530.15	40,784	83.44
-1341	Health Sciences Education	144,303	3,053.88	131,979.91	12,324	91.46
-1351	Marketing and Cooperative Educati	73,859	3.99	70,576.62	3,283	95.56
-1361	Skilled Technical Sciences Educat	1,192,686	47,580.37	1,106,410.77	86,274	92.77
-1371	Technology and Engineering Educat	86,677	0.00	47,698.47	38,980	55.03
-1381	Career Education Special Needs	142,341	2,733.11	136,290.02	6,050	95.75
-1391	Other Career Education (Non-Progr	52,787	3,587.91	47,357.09	5,430	89.71
-1411	Student Activities	849,379	78,706.89	964,236.93	<114,855>	113.52
-1421	School-Sponsored Athletics	1,988,098	151,195.04	1,890,596.51	97,509	95.10
-1491	Other Student Activities	0	0.00	0.00	0	0.00
-1621	Adult Career Education	0	0.00	12,556.79	<12,557>	0.00
-1671	Community Education/Life Enrichme	84,547	8,649.98	57,905.46	26,642	68.49
-1911	Tuition to Other Districts Within	317,500	51,391.65	233,693.62	83,807	73.60
-1913	Tuition to Private Agencies	275,000	0.00	53,036.02	221,964	19.29
-1933	Tuition for Special Education Ser	504,000	128,965.00	537,697.95	<33,698>	106.69
-2114	Pupil Accounting Services	359,391	16,288.73	300,695.92	58,693	83.67
-2122	Counseling Services	1,454,052	140,429.45	1,300,229.78	153,821	89.42
-2125	Record Maintenance Services	71,567	7,024.91	60,214.02	11,353	84.14
-2126	Placement Services	7,464	0.00	3,994.47	3,469	53.52
-2134	Nursing Services	485,684	34,610.02	483,182.49	2,496	99.48
-2152	Speech Pathology and Audiology Se	786,633	30,809.96	540,592.36	246,042	68.72
-2162	Occupational Therapy-Related Serv	115,000	12,536.25	106,543.75	8,456	92.65
-2172	Physical Therapy-Related Services	60,000	6,467.50	58,143.80	1,856	96.91
-2182	Visually Impaired/Vision Services	2,000	720.00	1,111.39	889	55.57
-2191	Other Support Services - Students	17,236	20,832.13	29,029.63	<11,794>	168.42
-2211	Improvement of Instruction Servic	1,500	0.00	0.00	1,500	0.00
-2212	Instruction and Curriculum Develo	74,069	0.00	77,878.56	<3,812>	105.14



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-2213	Instructional Staff Training Serv	271,974	201,090.32	263,276.92	8,698	96.80
-2214	Professional Development	191,739	8,678.86	148,952.20	42,789	77.68
-2219	Other Improvement of Instruction	49,666	8,782.54	38,986.20	10,680	78.50
-2222	School Library Services	757,399	79,672.90	725,848.70	31,543	95.83
-2225	Instruction-Related Technology	199,472	31,015.81	194,999.62	4,472	97.76
-2311	Board of Education Services	250,672	3,848.37	190,261.31	60,410	75.90
-2321	Office of the Superintendent Serv	830,259	91,064.04	805,503.32	24,756	97.02
-2322	Community Relations Services	109,330	10,780.82	94,195.22	15,135	86.16
-2329	Other Executive Administration Se	662,960	2,475.72	674,376.57	<11,421>	101.72
-2331	Administrative Technology Service	1,593,229	109,909.52	1,212,495.21	380,735	76.10
-2411	Office of the Principal Services	2,317,433	244,963.39	2,282,232.23	35,202	98.48
-2491	Other Support Services - School A	49,760	4,087.81	42,704.02	7,056	85.82
-2521	Fiscal Services Area Direction	121,959	15,875.45	121,197.91	761	99.38
-2523	Receiving and Disbursing Funds Se	830	5.50	39.50	791	4.76
-2524	Payroll Services	115,393	14,189.66	120,723.36	<5,330>	104.62
-2525	Financial Accounting Services	205,755	18,195.89	196,998.73	8,754	95.74
-2529	Other Fiscal Services	34,900	6,738.50	42,474.60	<7,575>	121.70
-2541	Operation and Maintenance of Plan	1,198,971	134,586.79	1,082,071.96	116,901	90.25
-2542	Care and Upkeep of Building Servi	3,214,258	351,145.79	2,920,210.55	294,044	90.85
-2543	Care and Upkeep of Grounds Servic	350,669	85,200.85	202,237.22	148,434	57.67
-2546	Security Services	321,500	53,628.14	298,474.19	23,027	92.84
-2552	District Operated Nondisabled Stu	2,413,660	125,513.35	2,265,677.69	147,986	93.87
-2553	Contracted Transportation Service	0	0.00	294.00	<294>	0.00
-2554	District Operated Transportation	182,438	13,924.75	164,217.33	18,220	90.01
-2558	Non-Allowable Transportation Expe	49,491	33,378.84	38,659.84	10,831	78.11
-2559	Early Childhood Special Education	91,504	2,591.31	74,858.47	16,647	81.81
-2561	Food Service Area Direction	115,145	9,141.22	84,874.41	30,270	73.71
-2562	Food Preparation and Dispensing S	2,071,597	94,259.07	1,878,325.05	193,271	90.67
-2563	Food Delivery Services	34,731	2,526.33	34,358.60	372	98.93
-2643	Human Resource Services	112,672	18,824.24	117,261.97	<4,590>	104.07
-2644	Professional Development for Non-	28,300	2,650.80	16,161.31	12,139	57.11
-2645	Health Services	9,000	0.00	3,236.68	5,763	35.96
-2649	Other Staff Services	21,700	2,458.34	20,362.63	1,337	93.84
-3111	Community Services Area Direction	19,875	710.04	8,409.85	11,467	42.31
-3511	Early Childhood Program	128,087	1,623.28	110,881.92	17,206	86.57
-3512	Early Childhood Instruction	388,219	1,262.73	378,216.91	10,001	97.42
-3611	Homeless and Other Disadvantage S	31,140	0.00	2,396.82	28,743	7.70
-3711	Non-Public School Students' Servi	34,716	2,705.80	23,114.39	11,602	66.58
-3811	Custody and Care of Children Serv	21,500	643.97	14,706.46	6,793	68.40
-3911	Other Community Services	2,100	1,693.50	12,728.25	<10,628>	606.11
-3912	Parental Involvement	19,075	16.65	1,211.11	17,866	6.35



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-4031	Architecture, Engineering and Leg	737,046	189,558.94	611,232.18	125,814	82.93
-4051	Building Acquisition, Constructio	21,381,727	1,593,591.26	16,313,584.15	5,068,143	76.30
-5111	Principal - Bonded Indebtedness	1,375,000	0.00	1,375,000.00	0	100.00
-5211	Interest - Bonded Indebtedness	1,275,370	0.00	1,275,370.00	0	100.00
-5231	Interest - Lease Purchase Agreeeme	187,556	0.00	187,555.55	0	100.00
-5311	Fees - Bonded Indebtedness	5,000	136,641.50	138,646.67	<133,647>	2772.93
<b>TOTAL ALL FUNDS</b>		<b>79,644,926</b>	<b>6,867,238.40</b>	<b>70,381,737.75</b>	<b>9,263,193</b>	<b>88.37</b>