



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

Code	Object Description	Budget FY23	YTD		Budget Available	% Received
			06/01/2023 to 06/30/2023	07/01/2022 to 06/30/2023	07/01/2022 to 06/30/2023	07/01/2022 to 06/30/2023
-5111	Taxes, Current Ad Valorem	16,400,000	0.00	16,735,658.67	<335,659>	102.05
-5112	Taxes, Delinquent Ad Valorem	740,000	99,128.56	851,547.15	<111,547>	115.07
-5113	School District Trust Fund (P	4,650,000	367,214.94	5,089,241.50	<439,242>	109.45
-5114	Financial Institution Taxes (18,568	0.00	18,568.02	0	100.00
-5115	M & M Surtax	465,000	839.27	472,262.24	<7,262>	101.56
-5116	In Lieu of Tax	18,000	0.00	18,598.07	<598>	103.32
-5123	Adult/Continuing Education Tu	0	5,661.23	88,665.14	<88,665>	0.00
-5141	Earnings From Temporary Depos	995,400	148,810.25	1,687,497.25	<692,097>	169.53
-5143	Premium on Bonds Sold	0	886,776.75	886,776.75	<886,777>	0.00
-5151	Sales to Pupils	348,000	0.00	414,028.10	<66,028>	118.97
-5161	Sales to Adults	5,900	7.00	7,829.20	<1,929>	132.70
-5165	Food Service - Non-Program	130,000	484.40	135,609.70	<5,610>	104.32
-5171	Admissions - Student Activiti	857,000	43,762.59	1,144,889.14	<287,893>	133.59
-5174	Revenue From Enterprise Activ	0	2,219.09	64,915.04	<64,915>	0.00
-5181	Community Services	30,000	0.00	22,016.14	7,984	73.39
-5191	Rentals	157,000	0.00	136,416.52	20,583	86.89
-5192	Gifts	164,005	47,788.22	219,688.73	<55,683>	133.95
-5198	Miscellaneous Local Revenue	288,901	441.31	200,436.18	88,465	69.38
-5211	Fines, Escheats, Overplus, Et	318,000	55.80	317,864.35	136	99.96
-5221	State Assessed Railroad and U	675,500	0.00	675,394.62	105	99.98
-5231	Federal Properties	590	1,464.72	1,464.72	<875>	248.26
-5311	Basic Formula - State Monies	13,780,000	1,167,018.00	14,035,845.11	<255,845>	101.86
-5312	Transportation	1,000,000	106,712.00	1,280,325.00	<280,325>	128.03
-5314	Early Childhood (3 & 4 Year O	895,000	0.00	1,002,956.67	<107,957>	112.06
-5317	Career Ladder/Excellence in E	815,700	805,500.00	805,500.00	10,200	98.75
-5319	Basic Formula - Classroom Tru	1,496,511	132,457.75	1,589,954.51	<93,444>	106.24
-5324	Educational and Screening Pro	50,000	69,243.20	120,443.20	<70,443>	240.89
-5332	Career Education	572,766	364,991.05	642,108.85	<69,343>	112.11
-5333	Food Service	14,000	0.00	9,774.22	4,226	69.82
-5369	Residential Placement/Excess	25,000	0.00	39,207.88	<14,208>	156.83
-5381	High Need Fund - Special Educ	0	0.00	23,925.81	<23,926>	0.00
-5397	Other State Revenue	136,312	129,000.00	202,159.74	<65,847>	148.31
-5412	Medicaid	221,000	2,352.69	236,864.37	<15,864>	107.18
-5422	ARP ESSER III	4,676,040	0.00	2,290,743.07	2,385,297	48.99
-5423	CARES Act - ESSER II	101,500	0.00	54,636.38	46,863	53.83
-5426	CTE Equipment & Enhancement G	135,000	131,000.00	131,000.00	4,000	97.04
-5427	Perkins Basic Grant, Career E	373,776	0.00	335,898.56	37,878	89.87
-5437	IDEA Grants	0	0.00	1,186.52	<1,187>	0.00
-5439	ARP - IDEA 611 Entitlement Fu	197,878	57,225.40	190,728.83	7,149	96.39
-5441	IDEA Entitlement Funds, Part	805,713	121,930.17	818,402.77	<12,690>	101.57
-5442	Early Childhood Special Educa	151,194	29,903.78	172,426.62	<21,233>	114.04



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			06/01/2023 to 06/30/2023	07/01/2022 to 06/30/2023	Available 07/01/2022 to 06/30/2023	07/01/2022 to 06/30/2023
-5443	ARP - IDEA ECSE Entitlement F	13,866	3,118.86	12,677.03	1,189	91.43
-5445	School Lunch Program	1,130,000	203,295.36	1,376,761.48	<246,761>	121.84
-5446	School Breakfast Program	305,000	0.00	322,154.02	<17,154>	105.62
-5451	Title I	1,403,971	309,011.81	1,435,640.95	<31,670>	102.26
-5461	Title IV.A Student Support an	0	32,200.81	112,689.56	<112,690>	0.00
-5462	Title III	31,904	601.50	7,665.82	24,238	24.03
-5465	Title II.A	258,462	45,709.73	200,796.75	57,666	77.69
-5468	ARP - Homeless Children & You	28,140	1,435.72	1,435.72	26,704	5.10
-5492	Title V.B., Rural Education A	0	0.00	30,076.02	<30,076>	0.00
-5497	Other Federal Revenue	280,875	0.00	272,801.07	8,074	97.13
-5611	Sale of Bonds	0	10,000,000.00	10,000,000.00	<10,000,000>	0.00
-5641	Sale of School Buses	0	0.00	3,176.67	<3,177>	0.00
-5651	Sale of Other Property	0	693.75	8,130.97	<8,130>	0.00
-5811	Tuition From Other LEAs - Reg	400,000	0.00	205,510.42	194,490	51.38
-5821	Area Career Center Fees From	680,000	0.00	682,721.31	<2,721>	100.40
-5831	Contracted Educational Servic	53,000	0.00	54,028.74	<1,030>	101.94
-5841	Transportation Amounts Recei	50,500	0.00	50,544.37	<44>	100.09
TOTAL ALL FUNDS		56,344,972	15,318,055.71	67,950,266.24	<11,605,298>	120.60