



ROLLA SCHOOL DISTRICT 31
MONTHLY EXPENSES TO DATE FOR BOARD
Report dates 07/01/2023 - thru - 06/30/2024

Code	Account Description	Budget FY24	YTD		Budget	%
			06/01/2024 to 06/30/2024	07/01/2023 Through 06/30/2024	Available 07/01/2023 06/30/2024	Expended 07/01/2023 06/30/2024
-1111	Elementary	8,641,265	0.00	3,836,961.35	4,804,300	44.40
-1131	Middle/Junior High	7,167,530	0.00	4,006,765.56	3,160,764	55.90
-1151	High School	5,459,837	0.00	3,058,725.01	2,401,108	56.02
-1191	Summer School	376,007	0.00	14,317.51	361,689	3.81
-1193	Alternative Programs	550,750	0.00	290,292.37	260,456	52.71
-1195	Virtual Instruction	73,500	0.00	39,046.19	34,454	53.12
-1211	Gifted and Talented	177,195	0.00	102,377.21	74,818	57.78
-1221	Special Education and Related Ser	3,935,430	0.00	2,402,738.02	1,532,691	61.05
-1224	Proportionate Share Services	11,356	0.00	4,659.17	6,697	41.03
-1251	Supplemental Instruction	1,560,964	0.00	682,699.13	878,262	43.74
-1271	Bilingual	205,358	0.00	122,021.12	83,338	59.42
-1281	Early Childhood Special Education	820,109	0.00	444,421.42	375,689	54.19
-1311	Agricultural Education	307,388	0.00	148,978.12	158,410	48.47
-1321	Business Education	10,000	0.00	2.00	9,998	0.02
-1331	Family and Consumer Sciences Educ	225,631	0.00	139,478.85	86,152	61.82
-1341	Health Sciences Education	133,116	0.00	82,042.30	51,073	61.63
-1351	Marketing and Cooperative Educati	75,130	0.00	44,007.40	31,123	58.58
-1361	Skilled Technical Sciences Educat	1,219,136	0.00	692,419.07	526,713	56.80
-1371	Technology and Engineering Educat	46,954	0.00	29,750.93	17,203	63.36
-1381	Career Education Special Needs	151,228	0.00	86,045.96	65,183	56.90
-1391	Other Career Education (Non-Progr	71,780	0.00	37,581.11	34,199	52.36
-1411	Student Activities	930,957	0.00	618,849.20	312,107	66.47
-1421	School-Sponsored Athletics	1,563,626	0.00	932,350.93	631,282	59.63
-1491	Other Student Activities	5,000	0.00	0.00	5,000	0.00
-1671	Community Education/Life Enrichme	93,425	0.00	54,996.89	38,429	58.87
-1911	Tuition to Other Districts Within	372,500	0.00	159,230.59	213,270	42.75
-1913	Tuition to Private Agencies	75,000	0.00	44,200.00	30,800	58.93
-1933	Tuition for Special Education Ser	558,000	0.00	268,608.00	289,392	48.14
-2113	Social Work Services	55,184	0.00	0.00	55,184	0.00
-2114	Pupil Accounting Services	373,746	0.00	248,749.44	124,992	66.56
-2122	Counseling Services	1,381,715	0.00	795,364.24	586,349	57.56
-2125	Record Maintenance Services	71,326	0.00	38,478.67	32,846	53.95
-2126	Placement Services	6,201	0.00	3,621.68	2,579	58.40
-2134	Nursing Services	612,934	0.00	384,168.46	228,765	62.68
-2142	Psychological Services	41,400	0.00	31,288.36	10,116	75.58
-2152	Speech Pathology and Audiology Se	688,075	0.00	330,911.18	357,164	48.09
-2162	Occupational Therapy-Related Serv	125,000	0.00	71,991.25	53,008	57.59
-2172	Physical Therapy-Related Services	60,000	0.00	36,546.25	23,452	60.91
-2182	Visually Impaired/Vision Services	10,000	0.00	11,779.58	<1,780>	117.80
-2191	Other Support Services - Students	130,977	0.00	109,691.08	21,288	83.75
-2211	Improvement of Instruction Servic	1,500	0.00	0.00	1,500	0.00



ROLLA SCHOOL DISTRICT 31
MONTHLY EXPENSES TO DATE FOR BOARD
Report dates 07/01/2023 - thru - 06/30/2024

Code	Account Description	Budget FY24	YTD		Budget	%
			06/01/2024 to 06/30/2024	07/01/2023 Through 06/30/2024	Available 07/01/2023 06/30/2024	Expended 07/01/2023 06/30/2024
-2212	Instruction and Curriculum Develo	77,582	0.00	46,740.05	30,844	60.25
-2213	Instructional Staff Training Serv	284,377	0.00	30,379.04	253,998	10.68
-2214	Professional Development	186,595	0.00	110,638.66	75,961	59.29
-2219	Other Improvement of Instruction	55,460	0.00	28,879.11	26,581	52.07
-2222	School Library Services	810,012	0.00	513,409.52	296,606	63.38
-2225	Instruction-Related Technology	206,877	0.00	102,595.85	104,283	49.59
-2311	Board of Education Services	237,933	0.00	140,564.31	97,370	59.08
-2321	Office of the Superintendent Serv	937,632	0.00	560,612.85	377,017	59.79
-2322	Community Relations Services	129,905	0.00	90,897.88	39,007	69.97
-2329	Other Executive Administration Se	735,947	0.00	441,392.06	294,557	59.98
-2331	Administrative Technology Service	1,298,906	0.00	818,954.50	479,954	63.05
-2411	Office of the Principal Services	2,440,354	0.00	1,555,565.37	884,793	63.74
-2491	Other Support Services - School A	55,456	0.00	27,476.13	27,980	49.55
-2521	Fiscal Services Area Direction	126,041	0.00	79,936.72	46,105	63.42
-2523	Receiving and Disbursing Funds Se	830	0.00	15.50	815	1.87
-2524	Payroll Services	198,585	0.00	108,203.69	90,380	54.49
-2525	Financial Accounting Services	255,067	0.00	155,454.65	99,613	60.95
-2529	Other Fiscal Services	35,100	0.00	33,923.65	1,177	96.65
-2541	Operation and Maintenance of Plan	1,235,036	0.00	727,103.79	507,932	58.87
-2542	Care and Upkeep of Building Servi	3,664,211	0.00	2,288,477.60	1,375,734	62.45
-2543	Care and Upkeep of Grounds Servic	397,603	0.00	176,805.83	220,798	44.47
-2545	Vehicle Servicing and Maintenance	11,800	0.00	11,750.01	50	99.58
-2546	Security Services	764,000	0.00	337,036.37	426,962	44.11
-2552	District Operated Nondisabled Stu	2,592,969	0.00	1,240,345.32	1,352,626	47.83
-2554	District Operated Transportation	201,857	0.00	131,046.18	70,806	64.92
-2558	Non-Allowable Transportation Expe	20,000	0.00	0.00	20,000	0.00
-2559	Early Childhood Special Education	94,222	0.00	52,905.95	41,317	56.15
-2561	Food Service Area Direction	83,830	0.00	51,822.22	32,009	61.82
-2562	Food Preparation and Dispensing S	2,283,753	0.00	1,376,081.33	907,670	60.26
-2563	Food Delivery Services	40,345	0.00	27,972.69	12,372	69.33
-2643	Human Resource Services	140,669	0.00	88,351.70	52,317	62.81
-2644	Professional Development for Non-	31,800	0.00	14,486.46	17,315	45.55
-2645	Health Services	9,000	0.00	950.00	8,050	10.56
-2649	Other Staff Services	29,700	0.00	18,830.67	10,870	63.40
-3111	Community Services Area Direction	19,875	0.00	0.00	19,875	0.00
-3511	Early Childhood Program	136,186	0.00	83,294.21	52,892	61.16
-3512	Early Childhood Instruction	414,518	0.00	251,931.33	162,586	60.78
-3611	Homeless and Other Disadvantage S	29,704	0.00	4,692.54	25,011	15.80
-3711	Non-Public School Students' Servi	25,409	0.00	14,573.08	10,835	57.35
-3811	Custody and Care of Children Serv	20,262	0.00	12,098.35	8,163	59.71
-3911	Other Community Services	0	0.00	2,152.00	<2,152>	0.00



ROLLA SCHOOL DISTRICT 31
MONTHLY EXPENSES TO DATE FOR BOARD
Report dates 07/01/2023 - thru - 06/30/2024

Code	Account Description	Budget FY24	YTD		Budget	%
			06/01/2024 to 06/30/2024	07/01/2023 Through 06/30/2024	Available 07/01/2023 06/30/2024	Expended 07/01/2023 06/30/2024
-3912	Parental Involvement	33,204	0.00	545.21	32,658	1.64
-4031	Architecture, Engineering and Leg	2,502,125	0.00	1,135,693.06	1,366,431	45.39
-4051	Building Acquisition, Constructio	18,137,766	0.00	6,678,721.25	11,459,044	36.82
-5111	Principal - Bonded Indebtedness	1,441,000	0.00	1,040,000.00	401,000	72.17
-5211	Interest - Bonded Indebtedness	1,578,754	0.00	1,578,753.34	1	100.00
-5231	Interest - Lease Purchase Agreeeme	320,000	0.00	320,000.00	0	100.00
-5311	Fees - Bonded Indebtedness	5,000	0.00	1,563.50	3,437	31.27
-5331	Fees - Lease Purchase Agreements	0	0.00	1,908.00	<1,908>	0.00
TOTAL ALL FUNDS		82,713,487	0.00	42,921,687.13	39,791,805	51.89