



ROLLA SCHOOL DISTRICT 31
MONTHLY REVENUES TO DATE FOR BOARD
Report dates 07/01/2019 - thru - 06/30/2020

| Code | Object Description | Budget FY20 | YTD | | Budget | % Received |
|-------|-------------------------------|-------------|------------------|------------------|--------------------------------|------------------|
| | | | 06/01/2020 | 07/01/2019 | Available | 07/01/2019 |
| | | | to 06/30/2020 | to 06/30/2020 | 07/01/2019 to 06/30/2020 | to 06/30/2020 |
| -5111 | Taxes, Current Ad Valorem | 13,650,000 | 0.00 | 14,350,102.80 | <700,103> | 105.13 |
| -5112 | Taxes, Delinquent Ad Valorem | 660,000 | 96,297.05 | 681,051.05 | <21,051> | 103.19 |
| -5113 | School District Trust Fund (P | 4,035,000 | 335,208.86 | 3,960,252.62 | 74,747 | 98.15 |
| -5114 | Financial Institution Taxes (| 30,000 | 0.00 | 32,693.29 | <2,693> | 108.98 |
| -5115 | M & M Surtax | 395,000 | 2,514.49 | 430,888.42 | <35,888> | 109.09 |
| -5116 | In Lieu of Tax | 16,000 | 0.00 | 3,596.30 | 12,404 | 22.48 |
| -5121 | Regular Day School Tuition (K | 0 | 0.00 | 1,425.91 | <1,426> | 0.00 |
| -5122 | Summer School Tuition (K-12) | 0 | 0.00 | 252.00 | <252> | 0.00 |
| -5123 | Adult/Continuing Education Tu | 858,500 | 42,590.44 | 779,273.32 | 79,227 | 90.77 |
| -5141 | Earnings From Temporary Depos | 553,400 | 30,334.69 | 693,807.15 | <140,408> | 125.37 |
| -5151 | Sales to Pupils | 348,000 | 0.00 | 276,478.90 | 71,521 | 79.45 |
| -5161 | Sales to Adults | 7,075 | 0.00 | 6,017.85 | 1,058 | 85.06 |
| -5165 | Food Service - Non-Program | 220,000 | -653.53 | 225,353.89 | <5,354> | 102.43 |
| -5171 | Admissions - Student Activiti | 858,200 | 34,271.62 | 918,989.33 | <60,790> | 107.08 |
| -5174 | Revenue From Enterprise Activ | 0 | 6,179.76 | 26,178.04 | <26,178> | 0.00 |
| -5181 | Community Services | 30,000 | 143.00 | 30,206.50 | <207> | 100.69 |
| -5191 | Rentals | 186,643 | 3,480.20 | 164,119.34 | 22,523 | 87.93 |
| -5192 | Gifts | 63,100 | 756.22 | 52,354.38 | 10,746 | 82.97 |
| -5195 | Prior Period Adjustment | 0 | 0.00 | 7,753.06 | <7,753> | 0.00 |
| -5198 | Miscellaneous Local Revenue | 57,073 | 6,760.98 | 87,619.86 | <30,547> | 153.52 |
| -5211 | Fines, Escheats, Overplus, Et | 235,000 | 218.09 | 323,957.03 | <88,957> | 137.85 |
| -5221 | State Assessed Railroad and U | 409,500 | 0.00 | 460,589.70 | <51,090> | 112.48 |
| -5231 | Federal Properties | 590 | 0.00 | 1,284.52 | <694> | 217.72 |
| -5311 | Basic Formula - State Monies | 14,200,000 | 668,214.00 | 13,725,081.87 | 474,918 | 96.66 |
| -5312 | Transportation | 300,000 | 0.00 | 315,785.00 | <15,785> | 105.26 |
| -5314 | Early Childhood (3 & 4 Year O | 790,000 | 199,197.69 | 866,076.91 | <76,077> | 109.63 |
| -5319 | Basic Formula - Classroom Tru | 1,570,000 | 27,395.36 | 1,223,106.59 | 346,893 | 77.90 |
| -5324 | Educational and Screening Pro | 70,000 | 22,150.00 | 68,960.00 | 1,040 | 98.51 |
| -5332 | Career Education | 664,349 | 246,755.00 | 704,174.73 | <39,827> | 105.99 |
| -5333 | Food Service | 14,000 | 0.00 | 14,684.43 | <684> | 104.89 |
| -5369 | Residential Placement/Excess | 15,000 | 0.00 | 16,721.17 | <1,721> | 111.47 |
| -5381 | High Need Fund - Special Educ | 0 | 0.00 | 25,134.13 | <25,134> | 0.00 |
| -5397 | Other State Revenue | 0 | 0.00 | 2,879.67 | <2,880> | 0.00 |
| -5412 | Medicaid | 120,000 | 38,152.44 | 152,205.40 | <32,205> | 126.84 |
| -5427 | Perkins Basic Grant, Career E | 387,209 | 86,514.31 | 505,571.05 | <118,362> | 130.57 |
| -5437 | IDEA Grants | 0 | 0.00 | 1,566.30 | <1,566> | 0.00 |
| -5441 | IDEA Entitlement Funds, Part | 989,632 | 194,937.56 | 867,788.34 | 121,843 | 87.69 |
| -5442 | Early Childhood Special Educa | 136,648 | 19,152.09 | 117,890.61 | 18,757 | 86.27 |
| -5445 | School Lunch Program | 860,000 | 0.00 | 641,113.05 | 218,887 | 74.55 |
| -5446 | School Breakfast Program | 200,000 | 0.00 | 170,351.48 | 29,649 | 85.18 |
| -5451 | Title I | 1,229,860 | 296,465.50 | 1,037,016.48 | 192,844 | 84.32 |



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| -5461 | Title IV.A Student Support an | 0 | 32,620.13 | 104,296.91 | <104,297> | 0.00 |
| -5462 | Title III | 56,379 | 0.00 | 16,625.71 | 39,754 | 29.49 |
| -5465 | Title II.A | 75,455 | 50,507.91 | 191,285.05 | <115,830> | 253.51 |
| -5473 | | 0 | 24,944.50 | 71,470.00 | <71,470> | 0.00 |
| -5474 | | 0 | 15,679.40 | 44,924.00 | <44,924> | 0.00 |
| -5484 | Pell Grants | 0 | 0.00 | 150.00 | <150> | 0.00 |
| -5492 | Title V.B., Rural Education A | 317,447 | 31,091.06 | 104,606.07 | 212,841 | 32.95 |
| -5497 | Other Federal Revenue | 377,760 | 0.00 | 280,577.83 | 97,182 | 74.27 |
| -5631 | Net Insurance Recovery | 0 | 0.00 | 47,637.00 | <47,637> | 0.00 |
| -5651 | Sale of Other Property | 208,625 | 4,162.15 | 232,142.77 | <23,518> | 111.27 |
| -5811 | Tuition From Other LEAs - Reg | 500,000 | 252,050.33 | 522,006.19 | <22,006> | 104.40 |
| -5821 | Area Career Center Fees From | 625,000 | 0.00 | 660,241.20 | <35,241> | 105.64 |
| -5831 | Contracted Educational Servic | 50,000 | 0.00 | 38,956.19 | 11,045 | 77.91 |
| -5841 | Transportation Amounts Recei | 45,000 | 0.00 | 49,169.11 | <4,169> | 109.26 |
| TOTAL ALL FUNDS | | 46,415,445 | 2,768,091.30 | 46,334,440.50 | 81,005 | 99.83 |