



ROLLA SCHOOL DISTRICT 31
MONTHLY EXPENSES TO DATE FOR BOARD
Report dates 07/01/2020 - thru - 06/30/2021

Code	Account Description	Budget FY21	YTD		Budget	%
			06/01/2021 to 06/30/2021	07/01/2020 Through 06/30/2021	Available 07/01/2020 06/30/2021	Expended 07/01/2020 06/30/2021
-1111	Elementary	6,298,381	885,264.03	5,359,179.72	939,201	85.09
-1131	Middle/Junior High	6,481,980	991,839.85	6,192,691.09	289,289	95.54
-1151	High School	4,707,867	780,906.08	4,648,212.10	59,656	98.73
-1191	Summer School	566,084	213,898.86	346,126.32	219,958	61.14
-1193	Alternative Programs	452,690	58,573.86	424,604.60	28,084	93.80
-1195	Virtual Instruction	206,273	53,095.10	222,326.32	<16,051>	107.78
-1211	Gifted and Talented	174,511	28,034.21	173,735.53	773	99.56
-1221	Special Education and Related Ser	3,091,442	401,209.87	3,101,860.37	<10,418>	100.34
-1224	Proportionate Share Services	16,450	1,175.12	17,151.29	<703>	104.26
-1251	Supplemental Instruction	1,375,933	150,757.34	1,140,604.16	235,326	82.90
-1271	Bilingual	212,457	25,188.82	181,777.69	30,680	85.56
-1281	Early Childhood Special Education	771,860	101,891.73	666,016.27	105,845	86.29
-1311	Agricultural Education	209,148	17,820.59	199,150.69	9,998	95.22
-1321	Business Education	117,279	12,038.80	92,886.53	24,391	79.20
-1331	Family and Consumer Sciences Educ	192,834	31,689.78	194,615.71	<1,784>	100.92
-1341	Health Sciences Education	135,131	18,808.73	129,878.92	5,252	96.11
-1351	Marketing and Cooperative Educati	69,617	14,090.74	69,644.02	<26>	100.04
-1361	Skilled Technical Sciences Educat	1,192,560	107,220.81	1,101,252.11	91,301	92.34
-1371	Technology and Engineering Educat	119,910	8,370.63	94,383.73	25,527	78.71
-1381	Career Education Special Needs	140,096	18,632.86	137,380.14	2,716	98.06
-1391	Other Career Education (Non-Progr	162,893	23,762.03	118,267.08	44,625	72.60
-1411	Student Activities	843,182	58,539.57	494,902.22	348,282	58.69
-1421	School-Sponsored Athletics	1,183,945	218,971.40	1,064,797.16	119,148	89.94
-1491	Other Student Activities	5,000	0.00	0.00	5,000	0.00
-1621	Adult Career Education	706,665	85,149.31	692,677.62	13,983	98.02
-1671	Community Education/Life Enrichme	99,751	15,378.91	70,077.70	29,674	70.25
-1911	Tuition to Other Districts Within	318,000	31,287.21	313,728.31	4,273	98.66
-1913	Tuition to Private Agencies	86,491	1,695.00	82,359.85	4,132	95.22
-1933	Tuition for Special Education Ser	417,900	69,405.00	394,234.85	23,665	94.34
-2114	Pupil Accounting Services	333,633	22,522.29	302,761.55	30,868	90.75
-2122	Counseling Services	1,385,598	219,484.84	1,357,004.73	28,592	97.94
-2125	Record Maintenance Services	56,664	15,180.19	53,795.69	2,870	94.94
-2126	Placement Services	9,222	958.36	7,222.13	2,000	78.31
-2134	Nursing Services	509,809	22,881.16	409,549.38	100,266	80.33
-2152	Speech Pathology and Audiology Se	505,163	74,523.02	482,153.63	23,006	95.45
-2162	Occupational Therapy-Related Serv	153,920	13,572.25	107,706.00	46,215	69.98
-2172	Physical Therapy-Related Services	70,374	6,552.50	48,694.75	21,679	69.19
-2182	Visually Impaired/Vision Services	22,200	866.18	5,411.19	16,789	24.37
-2191	Other Support Services - Students	16,154	2,666.83	16,052.23	101	99.37
-2211	Improvement of Instruction Servic	1,500	0.00	0.00	1,500	0.00
-2212	Instruction and Curriculum Develo	62,469	7,359.49	49,673.55	12,796	79.52



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-2213	Instructional Staff Training Serv	16,258	0.00	4,840.99	11,417	29.78
-2214	Professional Development	113,158	8,467.84	49,784.50	63,374	44.00
-2219	Other Improvement of Instruction	17,537	2,752.50	14,498.31	3,041	82.67
-2222	School Library Services	731,262	90,051.08	673,293.73	57,963	92.07
-2225	Instruction-Related Technology	295,128	44,611.07	279,725.15	15,404	94.78
-2311	Board of Education Services	165,901	28,360.15	132,260.18	33,642	79.72
-2321	Office of the Superintendent Serv	827,350	68,655.58	704,536.86	122,813	85.16
-2322	Community Relations Services	92,621	11,045.89	93,242.52	<620>	100.67
-2329	Other Executive Administration Se	536,790	83,045.46	548,872.59	<12,084>	102.25
-2331	Administrative Technology Service	1,507,675	300,151.33	1,266,839.01	240,836	84.03
-2411	Office of the Principal Services	2,309,014	240,422.44	2,259,600.08	49,420	97.86
-2491	Other Support Services - School A	44,393	8,016.15	42,188.61	2,205	95.03
-2521	Fiscal Services Area Direction	117,916	14,905.57	117,521.22	394	99.67
-2523	Receiving and Disbursing Funds Se	830	5.00	30.00	800	3.61
-2524	Payroll Services	146,561	33,323.30	146,828.55	<268>	100.18
-2525	Financial Accounting Services	188,986	54,514.10	171,138.97	17,848	90.56
-2529	Other Fiscal Services	27,900	10,657.11	35,201.49	<7,300>	126.17
-2541	Operation and Maintenance of Plan	1,105,037	163,755.81	950,137.54	154,896	85.98
-2542	Care and Upkeep of Building Servi	3,198,482	352,636.44	2,807,843.18	390,642	87.79
-2543	Care and Upkeep of Grounds Servic	151,625	15,307.60	55,680.67	95,944	36.72
-2546	Security Services	287,500	26,524.29	198,423.84	89,076	69.02
-2552	District Operated Nondisabled Stu	2,102,825	546,243.98	1,887,799.44	215,028	89.77
-2554	District Operated Transportation	206,996	56,603.20	208,338.50	<1,343>	100.65
-2558	Non-Allowable Transportation Expe	50,300	13,776.88	43,594.78	6,705	86.67
-2559	Early Childhood Special Education	92,862	17,979.48	73,648.40	19,215	79.31
-2561	Food Service Area Direction	72,084	9,559.90	76,321.89	<4,237>	105.88
-2562	Food Preparation and Dispensing S	1,983,613	180,112.90	1,734,702.41	248,910	87.45
-2563	Food Delivery Services	32,548	2,883.43	33,041.75	<495>	101.52
-2643	Human Resource Services	67,869	8,476.25	66,752.76	1,115	98.36
-2644	Professional Development for Non-	13,300	300.00	2,238.09	11,062	16.83
-2645	Health Services	9,000	0.00	1,438.71	7,561	15.99
-2649	Other Staff Services	17,710	4,186.12	18,737.74	<1,028>	105.80
-3111	Community Services Area Direction	0	0.00	0.00	0	0.00
-3511	Early Childhood Program	186,286	7,893.75	92,158.47	94,128	49.47
-3512	Early Childhood Instruction	349,151	47,736.58	358,336.92	<9,183>	102.63
-3611	Homeless and Other Disadvantage S	5,000	0.00	109.53	4,890	2.19
-3711	Non-Public School Students' Servi	44,117	6,580.06	38,950.12	5,167	88.29
-3811	Custody and Care of Children Serv	20,522	1,071.88	19,811.87	711	96.54
-3911	Other Community Services	0	0.00	1,200.00	<1,200>	0.00
-3912	Parental Involvement	29,962	1,243.74	13,593.05	16,368	45.37
-4031	Architecture, Engineering and Leg	2,474,720	172,307.04	790,029.45	1,684,691	31.92



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-4051	Building Acquisition, Constructio	30,844,880	282,110.40	319,157.90	30,525,722	1.03
-5111	Principal - Bonded Indebtedness	850,000	0.00	850,000.00	0	100.00
-5211	Interest - Bonded Indebtedness	861,441	0.00	861,440.56	0	100.00
-5311	Fees - Bonded Indebtedness	280,990	0.00	261,665.19	19,325	93.12
TOTAL ALL FUNDS		85,961,136	7,727,537.65	48,870,102.45	37,091,034	56.85