



ROLLA SCHOOL DISTRICT 31
MONTHLY EXPENSES TO DATE FOR BOARD
Report dates 07/01/2021 - thru - 06/30/2022

Code	Account Description	Budget FY22	YTD		Budget	%
			06/01/2022 to 06/30/2022	07/01/2021 Through 06/30/2022	Available 07/01/2021 06/30/2022	Expended 07/01/2021 06/30/2022
-1111	Elementary	6,356,108	965,307.49	5,697,408.00	658,703	89.64
-1131	Middle/Junior High	6,720,157	1,074,172.40	6,710,365.09	9,801	99.85
-1151	High School	4,989,246	834,028.85	4,987,210.86	2,034	99.96
-1191	Summer School	280,186	204,665.60	221,483.90	58,703	79.05
-1193	Alternative Programs	520,732	62,856.17	414,173.72	106,560	79.54
-1195	Virtual Instruction	120,000	50,322.40	125,798.71	<5,797>	104.83
-1211	Gifted and Talented	177,526	27,901.57	175,713.84	1,813	98.98
-1221	Special Education and Related Ser	3,722,306	415,098.15	3,203,618.96	518,692	86.07
-1224	Proportionate Share Services	13,220	1,938.19	10,783.08	2,436	81.57
-1251	Supplemental Instruction	1,412,125	149,411.46	1,111,811.30	300,318	78.73
-1271	Bilingual	207,683	25,368.68	184,653.63	23,028	88.91
-1281	Early Childhood Special Education	915,830	118,654.07	795,060.17	120,767	86.81
-1311	Agricultural Education	362,175	16,981.65	253,121.96	109,053	69.89
-1321	Business Education	0	0.33	0.45	<1>	0.00
-1331	Family and Consumer Sciences Educ	204,604	31,504.25	199,882.22	4,722	97.69
-1341	Health Sciences Education	143,700	21,149.66	140,730.18	2,968	97.93
-1351	Marketing and Cooperative Educati	70,665	11,565.85	71,255.30	<590>	100.84
-1361	Skilled Technical Sciences Educat	1,376,095	144,061.44	1,103,779.33	272,322	80.21
-1371	Technology and Engineering Educat	87,257	7,700.16	75,023.12	12,234	85.98
-1381	Career Education Special Needs	145,740	18,426.59	141,168.39	4,573	96.86
-1391	Other Career Education (Non-Progr	148,385	15,755.51	120,983.29	27,401	81.53
-1411	Student Activities	864,929	74,441.90	837,225.49	27,695	96.80
-1421	School-Sponsored Athletics	1,269,458	228,191.42	1,229,630.26	39,821	96.86
-1491	Other Student Activities	5,000	0.00	0.00	5,000	0.00
-1621	Adult Career Education	480,094	48,297.51	421,285.76	58,809	87.75
-1671	Community Education/Life Enrichme	100,811	13,514.43	72,321.48	28,491	71.74
-1911	Tuition to Other Districts Within	360,000	36,652.34	257,951.69	102,048	71.65
-1913	Tuition to Private Agencies	300,000	4,800.00	233,014.57	66,985	77.67
-1933	Tuition for Special Education Ser	500,000	74,910.00	455,834.70	44,165	91.17
-2114	Pupil Accounting Services	341,298	20,346.56	331,355.54	9,941	97.09
-2122	Counseling Services	1,434,909	224,104.03	1,404,345.64	30,564	97.87
-2125	Record Maintenance Services	59,043	15,772.47	58,095.73	948	98.40
-2126	Placement Services	7,384	977.11	7,328.46	56	99.25
-2134	Nursing Services	556,365	45,706.77	474,141.35	82,234	85.22
-2152	Speech Pathology and Audiology Se	508,483	85,681.57	557,762.60	<49,282>	109.69
-2162	Occupational Therapy-Related Serv	127,000	12,305.00	106,638.75	20,362	83.97
-2172	Physical Therapy-Related Services	80,000	5,492.50	49,513.75	30,486	61.89
-2182	Visually Impaired/Vision Services	15,000	333.06	4,526.88	10,474	30.18
-2191	Other Support Services - Students	16,431	2,393.72	15,892.74	538	96.72
-2211	Improvement of Instruction Servic	1,500	0.00	0.00	1,500	0.00
-2212	Instruction and Curriculum Develo	60,256	7,630.81	51,694.46	8,562	85.79



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-2213	Instructional Staff Training Serv	13,500	0.00	9,508.09	3,990	70.43
-2214	Professional Development	188,488	13,528.46	99,617.50	88,875	52.85
-2219	Other Improvement of Instruction	28,373	6,347.00	26,592.24	1,780	93.72
-2222	School Library Services	733,462	99,048.93	709,971.09	23,489	96.80
-2225	Instruction-Related Technology	301,999	44,121.97	292,032.80	9,968	96.70
-2311	Board of Education Services	216,768	25,910.14	174,000.42	42,769	80.27
-2321	Office of the Superintendent Serv	811,195	78,461.71	787,916.40	23,276	97.13
-2322	Community Relations Services	101,317	11,651.69	96,363.24	4,954	95.11
-2329	Other Executive Administration Se	644,104	98,810.89	632,680.09	11,423	98.23
-2331	Administrative Technology Service	1,366,288	94,183.49	1,061,731.58	304,556	77.71
-2411	Office of the Principal Services	2,364,550	243,984.98	2,286,674.07	77,882	96.71
-2491	Other Support Services - School A	48,357	4,317.54	45,342.21	3,013	93.77
-2521	Fiscal Services Area Direction	121,099	15,608.63	120,483.91	615	99.49
-2523	Receiving and Disbursing Funds Se	830	5.00	28.50	802	3.43
-2524	Payroll Services	159,839	40,061.32	148,859.51	10,979	93.13
-2525	Financial Accounting Services	192,332	18,251.59	183,720.86	8,610	95.52
-2529	Other Fiscal Services	34,900	3,427.17	45,099.47	<10,199>	129.22
-2541	Operation and Maintenance of Plan	1,128,415	207,652.15	1,071,932.72	56,485	94.99
-2542	Care and Upkeep of Building Servi	3,050,111	327,800.90	2,770,448.00	279,670	90.83
-2543	Care and Upkeep of Grounds Servic	142,478	36,106.88	105,504.76	36,975	74.05
-2546	Security Services	277,500	11,800.86	185,932.93	91,567	67.00
-2552	District Operated Nondisabled Stu	2,305,415	20,428.97	1,627,682.39	677,734	70.60
-2554	District Operated Transportation	184,374	66,910.41	217,494.09	<33,117>	117.96
-2558	Non-Allowable Transportation Expe	0	21,535.41	51,340.28	<51,340>	0.00
-2559	Early Childhood Special Education	86,398	24,414.13	90,653.94	<4,258>	104.93
-2561	Food Service Area Direction	73,583	10,218.17	79,756.65	<6,173>	108.39
-2562	Food Preparation and Dispensing S	2,198,247	137,013.52	2,012,572.57	185,674	91.55
-2563	Food Delivery Services	33,603	3,882.23	34,533.89	<930>	102.77
-2643	Human Resource Services	116,357	14,270.16	95,201.58	21,157	81.82
-2644	Professional Development for Non-	18,300	800.00	4,338.42	13,962	23.71
-2645	Health Services	9,000	0.00	1,496.12	7,504	16.62
-2649	Other Staff Services	18,200	4,696.66	17,449.63	750	95.88
-3111	Community Services Area Direction	0	1,110.81	1,110.81	<1,111>	0.00
-3511	Early Childhood Program	158,317	8,589.85	102,357.74	55,955	64.65
-3512	Early Childhood Instruction	376,723	49,940.04	378,374.76	<1,650>	100.44
-3611	Homeless and Other Disadvantage S	5,000	0.00	348.94	4,651	6.98
-3711	Non-Public School Students' Servi	22,978	1,533.11	5,639.05	17,340	24.54
-3811	Custody and Care of Children Serv	21,904	1,185.88	20,862.94	1,041	95.25
-3911	Other Community Services	0	660.00	4,126.00	<4,126>	0.00
-3912	Parental Involvement	31,500	43.03	2,540.94	28,959	8.07
-4031	Architecture, Engineering and Leg	1,860,000	70,421.86	1,588,956.92	271,043	85.43



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-4051	Building Acquisition, Constructio	21,436,635	1,054,525.55	7,717,721.51	13,718,914	36.00
-5111	Principal - Bonded Indebtedness	1,310,000	0.00	1,310,000.00	0	100.00
-5211	Interest - Bonded Indebtedness	1,301,570	0.00	1,301,570.00	0	100.00
-5311	Fees - Bonded Indebtedness	4,000	0.00	1,828.50	2,172	45.71
TOTAL ALL FUNDS		78,559,710	7,971,682.76	59,834,983.41	18,724,767	76.16