



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

Code	Object Description	Budget FY21	YTD		Budget	% Received
			06/01/2021	07/01/2020	Available	07/01/2020
			to 06/30/2021	to 06/30/2021	07/01/2020	to 06/30/2021
-5111	Taxes, Current Ad Valorem	14,635,000	0.00	14,754,801.20	<119,801>	100.82
-5112	Taxes, Delinquent Ad Valorem	712,000	107,000.68	805,109.62	<93,110>	113.08
-5113	School District Trust Fund (P	3,955,000	336,579.33	4,137,630.75	<182,631>	104.62
-5114	Financial Institution Taxes (30,000	0.00	13,705.16	16,295	45.68
-5115	M & M Surtax	395,000	-13,274.69	440,041.70	<45,042>	111.40
-5116	In Lieu of Tax	16,000	0.00	33,479.09	<17,479>	209.24
-5121	Regular Day School Tuition (K	0	0.00	1,494.25	<1,494>	0.00
-5122	Summer School Tuition (K-12)	0	0.00	100.00	<100>	0.00
-5123	Adult/Continuing Education Tu	871,000	42,503.40	724,230.20	146,769	83.15
-5141	Earnings From Temporary Depos	160,400	65,747.81	318,639.81	<158,240>	198.65
-5143	Premium on Bonds Sold	2,584,064	0.00	2,584,063.95	0	100.00
-5151	Sales to Pupils	348,000	0.00	23,984.95	324,015	6.89
-5161	Sales to Adults	7,075	0.00	7,855.20	<780>	111.03
-5165	Food Service - Non-Program	220,000	-1,581.35	84,537.19	135,464	38.43
-5171	Admissions - Student Activiti	858,200	38,598.52	612,572.18	245,634	71.38
-5174	Revenue From Enterprise Activ	0	494.52	22,628.27	<22,629>	0.00
-5181	Community Services	30,000	216.00	30,728.00	<728>	102.43
-5191	Rentals	172,000	915.20	173,219.47	<1,219>	100.71
-5192	Gifts	63,100	4,964.32	41,761.67	21,338	66.18
-5198	Miscellaneous Local Revenue	199,560	3,235.48	47,827.66	151,732	23.97
-5211	Fines, Escheats, Overplus, Et	235,000	175.65	347,504.77	<112,505>	147.87
-5221	State Assessed Railroad and U	409,500	0.00	501,953.39	<92,454>	122.58
-5231	Federal Properties	590	0.00	1,095.43	<505>	185.67
-5311	Basic Formula - State Monies	14,468,000	1,133,829.00	13,841,818.99	626,181	95.67
-5312	Transportation	275,000	26,678.00	318,658.00	<43,658>	115.88
-5314	Early Childhood (3 & 4 Year O	925,900	0.00	925,922.54	<23>	100.00
-5319	Basic Formula - Classroom Tru	1,500,000	156,735.01	1,548,474.67	<48,475>	103.23
-5324	Educational and Screening Pro	50,000	35,943.09	74,583.09	<24,583>	149.17
-5332	Career Education	780,275	175,847.86	778,683.40	1,591	99.80
-5333	Food Service	14,000	0.00	15,026.89	<1,027>	107.33
-5369	Residential Placement/Excess	15,000	0.00	28,968.58	<13,969>	193.12
-5381	High Need Fund - Special Educ	0	0.00	13,519.47	<13,519>	0.00
-5397	Other State Revenue	0	2,250.00	2,632.35	<2,632>	0.00
-5412	Medicaid	120,000	38,571.71	160,440.79	<40,441>	133.70
-5423	CARES Act - ESSER II	3,846,445	3,846,445.00	3,846,445.00	0	100.00
-5424	CARES Act Funding	339,771	4,302.45	342,571.14	<2,801>	100.82
-5425	CARES GEER FUND	50,300	38,937.38	38,937.38	11,363	77.41
-5427	Perkins Basic Grant, Career E	388,293	45,629.00	410,358.06	<22,065>	105.68
-5428	CRF GRANT	328,853	0.00	329,855.49	<1,002>	100.30
-5437	IDEA Grants	0	0.00	4,642.62	<4,643>	0.00
-5441	IDEA Entitlement Funds, Part	924,331	0.00	875,563.70	48,768	94.72



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-5442	Early Childhood Special Educa	137,985	0.00	99,348.72	38,637	72.00
-5445	School Lunch Program	860,000	160,956.00	1,079,964.00	<219,964>	125.58
-5446	School Breakfast Program	200,000	64,489.10	435,587.88	<235,588>	217.79
-5451	Title I	1,404,201	0.00	913,024.66	491,177	65.02
-5461	Title IV.A Student Support an	0	0.00	57,888.56	<57,889>	0.00
-5462	Title III	61,254	0.00	17,617.95	43,636	28.76
-5465	Title II.A	199,272	0.00	141,428.84	57,843	70.97
-5473	CARES-School Lunch Program	0	0.00	159,920.80	<159,921>	0.00
-5474	CARES-School Breakfast Progra	0	0.00	59,983.22	<59,983>	0.00
-5484	Pell Grants	0	0.00	393.00	<393>	0.00
-5492	Title V.B., Rural Education A	174,689	0.00	64,659.89	110,029	37.01
-5497	Other Federal Revenue	955,956	115,435.44	890,993.18	64,963	93.20
-5611	Sale of Bonds	25,000,000	0.00	25,000,000.00	0	100.00
-5641	Sale of School Buses	0	7,397.63	7,397.63	<7,398>	0.00
-5651	Sale of Other Property	0	1,741.71	45,890.46	<45,890>	0.00
-5811	Tuition From Other LEAs - Reg	500,000	222,744.75	475,998.79	24,001	95.20
-5821	Area Career Center Fees From	625,000	0.00	625,417.40	<417>	100.07
-5831	Contracted Educational Servic	50,000	22,448.55	42,336.40	7,665	84.67
-5841	Transportation Amounts Recei	45,000	0.00	37,188.28	7,812	82.64
TOTAL ALL FUNDS		80,141,014	6,685,956.55	79,421,105.73	719,915	99.10