



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

Code	Object Description	Budget FY22	YTD		Budget	% Received
			06/01/2022	07/01/2021	Available	07/01/2021
			to 06/30/2022	to 06/30/2022	07/01/2021 to 06/30/2022	to 06/30/2022
-5111	Taxes, Current Ad Valorem	15,700,000	0.00	15,991,954.59	<291,955>	101.86
-5112	Taxes, Delinquent Ad Valorem	710,000	68,281.03	1,064,197.38	<354,197>	149.89
-5113	School District Trust Fund (P	4,750,000	649,299.16	4,804,318.06	<54,318>	101.14
-5114	Financial Institution Taxes (106,872	0.00	106,918.98	<47>	100.04
-5115	M & M Surtax	395,000	385.75	478,760.37	<83,760>	121.21
-5116	In Lieu of Tax	16,000	0.00	17,866.36	<1,866>	111.66
-5123	Adult/Continuing Education Tu	585,550	7,021.63	455,933.82	129,617	77.86
-5141	Earnings From Temporary Depos	110,400	78,102.40	451,343.35	<340,944>	408.83
-5151	Sales to Pupils	8,000	0.00	0.00	8,000	0.00
-5161	Sales to Adults	7,075	0.00	4,790.70	2,284	67.71
-5165	Food Service - Non-Program	80,000	-2,011.30	85,440.98	<5,440>	106.80
-5171	Admissions - Student Activiti	858,200	43,360.75	935,347.20	<77,151>	108.99
-5174	Revenue From Enterprise Activ	0	3,085.06	32,861.93	<32,862>	0.00
-5181	Community Services	30,000	1,239.00	34,909.30	<4,909>	116.36
-5191	Rentals	172,000	425.00	143,406.02	28,594	83.38
-5192	Gifts	61,300	5,003.18	135,532.75	<74,233>	221.10
-5198	Miscellaneous Local Revenue	171,610	2,111.46	284,338.91	<112,729>	165.69
-5211	Fines, Escheats, Overplus, Et	235,000	144.35	315,375.07	<80,375>	134.20
-5221	State Assessed Railroad and U	412,000	0.00	587,537.80	<175,538>	142.61
-5231	Federal Properties	590	0.00	1,561.07	<971>	264.59
-5311	Basic Formula - State Monies	14,130,000	1,167,875.00	14,049,685.03	80,315	99.43
-5312	Transportation	445,000	41,525.00	496,173.00	<51,173>	111.50
-5314	Early Childhood (3 & 4 Year O	790,000	0.00	893,309.29	<103,309>	113.08
-5319	Basic Formula - Classroom Tru	1,500,000	133,606.46	1,606,591.44	<106,591>	107.11
-5324	Educational and Screening Pro	50,000	76,761.36	94,931.36	<44,931>	189.86
-5332	Career Education	727,522	213,561.46	786,547.61	<59,026>	108.11
-5333	Food Service	14,000	0.00	27,350.17	<13,350>	195.36
-5369	Residential Placement/Excess	15,000	0.00	38,947.19	<23,947>	259.65
-5381	High Need Fund - Special Educ	0	0.00	54,304.69	<54,305>	0.00
-5397	Other State Revenue	604,577	41.95	604,999.02	<422>	100.07
-5412	Medicaid	120,000	47,762.99	233,374.18	<113,374>	194.48
-5424	CARES Act Funding	0	3,233.47	3,325.39	<3,325>	0.00
-5425	CARES GEER FUND	0	0.00	13,240.37	<13,240>	0.00
-5426	CTE Equipment & Enhancement G	135,000	2,626.00	2,626.00	132,374	1.95
-5427	Perkins Basic Grant, Career E	424,287	0.00	443,593.09	<19,306>	104.55
-5437	IDEA Grants	0	0.00	1,298.09	<1,298>	0.00
-5441	IDEA Entitlement Funds, Part	783,113	0.00	663,770.59	119,342	84.76
-5442	Early Childhood Special Educa	127,133	0.00	115,221.66	11,911	90.63
-5445	School Lunch Program	1,685,000	339,154.11	1,970,588.87	<285,589>	116.95
-5446	School Breakfast Program	425,000	88,075.05	635,881.79	<210,882>	149.62
-5451	Title I	1,447,346	0.00	1,019,798.34	427,547	70.46



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			06/01/2022 to 06/30/2022	07/01/2021 to 06/30/2022		
-5461	Title IV.A Student Support an	0	16,325.13	69,640.36	<69,640>	0.00
-5462	Title III	52,211	0.00	12,448.67	39,763	23.84
-5465	Title II.A	182,894	0.00	157,425.36	25,469	86.07
-5471	Child Nutrition Program Grant	68,540	0.00	68,539.71	0	100.00
-5484	Pell Grants	0	0.00	318.00	<318>	0.00
-5492	Title V.B., Rural Education A	172,963	-16,325.13	79,325.61	93,637	45.86
-5497	Other Federal Revenue	1,139,690	226,309.19	1,125,529.76	14,160	98.76
-5631	Net Insurance Recovery	0	0.00	80,125.20	<80,125>	0.00
-5641	Sale of School Buses	0	0.00	9,479.41	<9,479>	0.00
-5651	Sale of Other Property	0	2,099.75	58,972.44	<58,972>	0.00
-5811	Tuition From Other LEAs - Reg	400,000	181,435.52	380,854.98	19,145	95.21
-5821	Area Career Center Fees From	625,000	0.00	633,770.80	<8,771>	101.40
-5831	Contracted Educational Servic	30,000	0.00	37,030.02	<7,030>	123.43
-5841	Transportation Amounts Recei	45,000	0.00	42,110.45	2,890	93.58
TOTAL ALL FUNDS		50,548,873	3,380,514.78	52,443,522.58	<1,894,650>	103.75