



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

Code	Account Description	Budget FY20	YTD		Budget	%
			06/01/2020 to 06/30/2020	07/01/2019 Through 06/30/2020	Available 07/01/2019 06/30/2020	Expended 07/01/2019 06/30/2020
-1111	Elementary	6,590,782	65,396.84	5,268,681.70	1,322,090	79.94
-1131	Middle/Junior High	6,112,680	86,210.89	6,199,910.46	<87,233>	101.43
-1151	High School	4,584,007	168,745.84	4,710,595.39	<126,598>	102.76
-1191	Summer School	120,335	7,161.33	22,722.08	97,614	18.88
-1193	Alternative Programs	424,133	596.75	411,992.80	12,141	97.14
-1195	Virtual Instruction	75,368	82,788.30	102,462.93	<27,095>	135.95
-1211	Gifted and Talented	171,980	232.97	169,127.09	2,850	98.34
-1221	Special Education and Related Ser	3,262,018	14,201.91	2,615,420.69	646,597	80.18
-1224	Proportionate Share Services	18,193	50.00	10,322.25	7,871	56.74
-1251	Supplemental Instruction	1,193,073	13,038.99	969,218.40	223,852	81.24
-1271	Bilingual	212,060	442.57	181,316.06	30,743	85.50
-1281	Early Childhood Special Education	791,187	26,308.75	661,951.54	129,235	83.67
-1311	Agricultural Education	258,140	31,280.07	251,301.24	6,838	97.35
-1321	Business Education	107,739	119.40	107,526.12	212	99.80
-1331	Family and Consumer Sciences Educ	177,193	105.60	183,469.42	<6,279>	103.54
-1341	Health Sciences Education	138,014	58.72	134,022.99	3,993	97.11
-1351	Marketing and Cooperative Educati	64,940	7,005.27	62,734.77	2,205	96.60
-1361	Skilled Technical Sciences Educat	994,245	37,857.08	998,774.60	<4,535>	100.46
-1371	Technology and Engineering Educat	52,732	393.72	51,486.30	1,248	97.64
-1381	Career Education Special Needs	145,497	1,437.54	142,744.07	2,753	98.11
-1391	Other Career Education (Non-Progr	159,981	21,929.85	102,714.01	57,268	64.20
-1411	Student Activities	864,818	21,382.52	733,780.79	131,045	84.85
-1421	School-Sponsored Athletics	1,075,828	98,673.78	977,742.23	98,088	90.88
-1491	Other Student Activities	5,000	0.00	0.00	5,000	0.00
-1621	Adult Career Education	675,078	70,599.81	667,746.20	7,332	98.91
-1671	Community Education/Life Enrichme	206,465	14,428.34	152,853.51	53,613	74.03
-1911	Tuition to Other Districts Within	230,000	59,868.42	230,530.15	<529>	100.23
-1913	Tuition to Private Agencies	5,000	4,715.00	8,165.00	<3,165>	163.30
-1933	Tuition for Special Education Ser	227,000	72,134.90	226,210.95	788	99.65
-2114	Pupil Accounting Services	345,264	17,042.01	317,639.45	27,623	92.00
-2119	Other Attendance and Social Work	0	0.00	0.00	0	0.00
-2122	Counseling Services	1,325,031	138,243.92	1,284,859.85	40,168	96.97
-2125	Record Maintenance Services	67,117	14,765.89	57,956.98	9,162	86.35
-2126	Placement Services	6,877	0.00	8,806.55	<1,930>	128.06
-2134	Nursing Services	467,786	7,646.85	395,433.11	72,356	84.53
-2152	Speech Pathology and Audiology Se	409,956	22,580.48	433,434.03	<23,483>	105.73
-2162	Occupational Therapy-Related Serv	152,440	14,580.50	103,892.08	48,548	68.15
-2172	Physical Therapy-Related Services	69,930	10,223.00	60,106.92	9,824	85.95
-2182	Visually Impaired/Vision Services	55,500	0.00	4,708.70	50,791	8.48
-2191	Other Support Services - Students	16,793	0.00	15,731.80	1,061	93.68
-2211	Improvement of Instruction Servic	1,500	0.00	0.00	1,500	0.00



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-2212	Instruction and Curriculum Develo	54,772	0.00	47,646.36	7,125	86.99
-2213	Instructional Staff Training Serv	17,800	0.00	3,460.32	14,340	19.44
-2214	Professional Development	213,378	1,704.72	131,790.02	81,590	61.76
-2219	Other Improvement of Instruction	32,415	4,277.49	28,452.43	3,963	87.78
-2222	School Library Services	721,377	94,478.88	704,154.48	17,216	97.61
-2225	Instruction-Related Technology	309,692	43,014.63	277,663.84	32,024	89.66
-2311	Board of Education Services	213,705	41,446.90	162,916.35	50,788	76.23
-2321	Office of the Superintendent Serv	794,177	69,665.75	712,052.84	82,124	89.66
-2322	Community Relations Services	95,317	13,040.09	96,210.72	<893>	100.94
-2329	Other Executive Administration Se	513,126	25,585.75	526,164.61	<13,042>	102.54
-2331	Administrative Technology Service	947,931	160,038.34	831,084.78	116,845	87.67
-2411	Office of the Principal Services	2,265,700	234,322.78	2,244,752.06	20,948	99.08
-2491	Other Support Services - School A	48,043	9,513.28	36,720.49	11,321	76.43
-2521	Fiscal Services Area Direction	116,894	14,233.09	116,563.07	331	99.72
-2523	Receiving and Disbursing Funds Se	830	3.50	592.85	236	71.43
-2524	Payroll Services	112,274	17,224.57	118,879.18	<6,606>	105.88
-2525	Financial Accounting Services	184,297	20,285.96	183,088.78	1,208	99.34
-2529	Other Fiscal Services	44,900	3,232.15	42,043.61	2,857	93.64
-2541	Operation and Maintenance of Plan	1,103,925	137,845.80	945,254.38	158,673	85.63
-2542	Care and Upkeep of Building Servi	3,453,249	296,362.61	2,925,252.40	527,998	84.71
-2543	Care and Upkeep of Grounds Servic	124,787	5,162.00	80,299.53	44,487	64.35
-2546	Security Services	219,200	22,091.73	118,109.23	101,091	53.88
-2552	District Operated Nondisabled Stu	2,025,955	464,362.85	1,731,736.96	294,219	85.48
-2554	District Operated Transportation	381,887	211,048.53	374,450.00	7,439	98.05
-2559	Early Childhood Special Education	83,299	1,626.36	71,665.73	11,634	86.03
-2561	Food Service Area Direction	71,000	8,960.27	74,449.69	<3,449>	104.86
-2562	Food Preparation and Dispensing S	1,889,418	90,860.33	1,586,890.90	302,528	83.99
-2563	Food Delivery Services	30,858	864.64	29,841.43	1,015	96.71
-2643	Human Resource Services	66,413	8,081.97	65,924.50	489	99.26
-2644	Professional Development for Non-	6,300	0.00	5,164.45	1,136	81.98
-2645	Health Services	6,500	0.00	1,419.12	5,081	21.83
-2649	Other Staff Services	22,100	3,639.79	21,597.95	502	97.73
-3111	Community Services Area Direction	0	0.00	0.00	0	0.00
-3511	Early Childhood Program	186,115	2,771.26	102,850.91	83,264	55.26
-3512	Early Childhood Instruction	345,777	1,749.51	328,183.27	17,594	94.91
-3611	Homeless and Other Disadvantage S	5,000	0.00	0.00	5,000	0.00
-3711	Non-Public School Students' Servi	6,102	-7,227.62	5,145.52	959	84.33
-3811	Custody and Care of Children Serv	30,550	697.52	20,380.70	10,169	66.71
-3911	Other Community Services	0	0.00	1,500.00	<1,500>	0.00
-3912	Parental Involvement	30,000	348.99	14,177.39	15,824	47.26
-4031	Architecture, Engineering and Leg	80,000	0.00	36,576.77	43,424	45.72



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-4051	Building Acquisition, Constructio	1,044,672	221,570.00	940,219.29	104,452	90.00
-5111	Principal - Bonded Indebtedness	5,474,000	0.00	5,474,000.00	0	100.00
-5211	Interest - Bonded Indebtedness	812,824	0.00	812,824.00	0	100.00
-5311	Fees - Bonded Indebtedness	5,000	0.00	4,301.96	698	86.04
TOTAL ALL FUNDS		56,053,239	3,355,132.23	51,074,546.08	4,978,664	91.12