



ROLLA SCHOOL DISTRICT 31
MONTHLY REVENUES TO DATE FOR BOARD
Report dates 07/01/2023 - thru - 06/30/2024

Code	Object Description	Budget FY24	YTD		Budget Available	% Received
			06/01/2024 to 06/30/2024	07/01/2023 to 06/30/2024	07/01/2023 to 06/30/2024	07/01/2023 to 06/30/2024
-5111	Taxes, Current Ad Valorem	20,615,000	0.00	20,341,303.23	273,697	98.67
-5112	Taxes, Delinquent Ad Valorem	970,000	0.00	373,992.22	596,007	38.56
-5113	School District Trust Fund (P	5,300,000	0.00	4,152,567.87	1,147,432	78.35
-5114	Financial Institution Taxes (22,095	0.00	22,107.08	<12>	100.05
-5115	M & M Surtax	460,000	0.00	477,007.23	<17,007>	103.70
-5116	In Lieu of Tax	54,600	0.00	55,175.47	<575>	101.05
-5123	Adult/Continuing Education Tu	60,000	0.00	51,806.69	8,193	86.34
-5141	Earnings From Temporary Depos	1,060,400	0.00	1,020,088.84	40,311	96.20
-5151	Sales to Pupils	348,000	0.00	234,717.60	113,283	67.45
-5161	Sales to Adults	5,000	0.00	2,639.50	2,361	52.79
-5165	Food Service - Non-Program	130,000	0.00	125,487.46	4,512	96.53
-5171	Admissions - Student Activiti	957,000	0.00	784,273.15	172,729	81.95
-5174	Revenue From Enterprise Activ	35,000	0.00	44,249.29	<9,249>	126.43
-5181	Community Services	30,000	0.00	18,185.15	11,815	60.62
-5191	Rentals	236,000	0.00	110,310.19	125,690	46.74
-5192	Gifts	249,300	0.00	241,255.18	8,045	96.77
-5198	Miscellaneous Local Revenue	85,593	0.00	904.90	84,688	1.06
-5211	Fines, Escheats, Overplus, Et	318,400	0.00	319,614.71	<1,215>	100.38
-5221	State Assessed Railroad and U	650,000	0.00	785,842.62	<135,843>	120.90
-5231	Federal Properties	1,090	0.00	0.00	1,090	0.00
-5311	Basic Formula - State Monies	13,900,000	0.00	9,309,981.43	4,590,019	66.98
-5312	Transportation	1,200,000	0.00	849,406.00	350,594	70.78
-5314	Early Childhood (3 & 4 Year O	1,015,000	0.00	0.00	1,015,000	0.00
-5317	Career Ladder/Excellence in E	815,700	0.00	0.00	815,700	0.00
-5319	Basic Formula - Classroom Tru	1,600,000	0.00	1,145,969.22	454,031	71.62
-5324	Educational and Screening Pro	80,000	0.00	40,520.00	39,480	50.65
-5332	Career Education	574,969	0.00	172,426.08	402,543	29.99
-5333	Food Service	14,000	0.00	0.00	14,000	0.00
-5342	Evidence Based Reading Progra	35,458	0.00	0.00	35,458	0.00
-5369	Residential Placement/Excess	35,000	0.00	0.00	35,000	0.00
-5381	High Need Fund - Special Educ	0	0.00	20,064.52	<20,065>	0.00
-5384	SCHOOL SAFETY GRANT	250,000	0.00	0.00	250,000	0.00
-5397	Other State Revenue	55,639	0.00	159.63	55,479	0.29
-5412	Medicaid	395,000	0.00	253,925.03	141,075	64.28
-5422	ARP ESSER III	2,710,984	0.00	0.00	2,710,984	0.00
-5423	CARES Act - ESSER II	6,150	0.00	6,205.00	<55>	100.89
-5426	CTE Equipment & Enhancement G	26,000	0.00	25,130.67	870	96.66
-5427	Perkins Basic Grant, Career E	395,672	0.00	294,604.91	101,067	74.46
-5437	IDEA Grants	0	0.00	1,336.27	<1,336>	0.00
-5439	ARP - IDEA 611 Entitlement Fu	0	0.00	7,149.17	<7,149>	0.00
-5441	IDEA Entitlement Funds, Part	868,779	0.00	563,954.98	304,824	64.91



**ROLLA SCHOOL DISTRICT 31
MONTHLY REVENUES TO DATE FOR BOARD
Report dates 07/01/2023 - thru - 06/30/2024**

Code	Object Description	Budget FY24	YTD		Budget	% Received
			06/01/2024 to 06/30/2024	07/01/2023 to 06/30/2024	Available 07/01/2023 to 06/30/2024	07/01/2023 to 06/30/2024
-5442	Early Childhood Special Educa	132,800	0.00	64,863.07	67,937	48.84
-5443	ARP - IDEA ECSE Entitlement F	0	0.00	1,188.97	<1,189>	0.00
-5445	School Lunch Program	1,061,330	0.00	696,768.39	364,562	65.65
-5446	School Breakfast Program	300,000	0.00	177,048.82	122,951	59.02
-5451	Title I	1,604,039	0.00	498,416.56	1,105,623	31.07
-5461	Title IV.A Student Support an	12,560	0.00	33,013.28	<20,453>	262.84
-5462	Title III	31,227	0.00	7,883.01	23,344	25.24
-5465	Title II.A	357,249	0.00	87,562.41	269,687	24.51
-5468	ARP - Homeless Children & You	26,704	0.00	0.00	26,704	0.00
-5469	Early Childhood Careers Grant	60,000	0.00	60,000.00	0	100.00
-5497	Other Federal Revenue	196,655	0.00	196,674.04	<19>	100.01
-5651	Sale of Other Property	17,745	0.00	19,547.52	<1,803>	110.16
-5811	Tuition From Other LEAs - Reg	450,000	0.00	431,639.26	18,361	95.92
-5821	Area Career Center Fees From	750,000	0.00	396,760.65	353,239	52.90
-5831	Contracted Educational Servic	40,000	0.00	35,911.49	4,088	89.78
-5841	Transportation Amounts Recei	45,000	0.00	50,123.36	<5,123>	111.39
TOTAL ALL FUNDS		60,651,138	0.00	44,609,762.12	16,041,380	73.55