

Rockwood School District	
Revenue and Expenditures (Cash Basis)	
Fiscal Year: 2022 July through December	
	YTD
Object	Transactions
51111 - Current Taxes	111,516,134.94
51120 - Delinquent Tax	(1,521,084.00)
51130 - Sales Tax	9,720,750.47
51150 - M&M Surtax	4,487,574.21
51210 - Tuition Reg Day	8,318.00
51410 - Interest Dep & Investments	73,654.44
51411 - Contra Int Bank Fees	(7,207.20)
51412 - Federal BABS QZABS Ds Int Pmt	163,380.64
51440 - Interest Taxes	310,635.57
51447 - Interest Stl Fines	8,404.59
51610 - CNS Adult Sales	22,074.15
51650 - CNS Non Program Food Sales	490,151.55
51652 - CNS Non Pr Sales Babler Camp	21,730.11
51710 - Admissions	103,458.64
51740 - Enterprise Activities	1,833.80
51790 - Other Pupil Activity Income	1,784,077.62
51800 - Community Services Revenue	3,680,104.77
51802 - CE Swim America Revenue	208,618.95
51803 - CE Swim Misc Revenue	20,346.93
51806 - Com Svcs Rev Thunder Vball	527,757.58
51910 - Babler OEC Rental Revenue	6,289.25
51911 - Babler OEC 6th Grade Camp Rev	14,080.50
51913 - Babler Wild Revenue	6,120.00
51920 - Gifts	2.89
51930 - Grants	5,000.00
51970 - VICC Educ Reimb	2,119,692.30
51980 - Misc Local Revenue	85,735.04
51984 - Other Revenue	4,949.99
52110 - Stl Fines Forfeitures	74,494.28
52111 - Jc Fines Forfeitures	1,947.25
52220 - County Stock Ins Fund	68,773.79
53110 - Basic Formula	11,348,891.89
53120 - Transportation Revenue	714,252.00
53190 - Classroom Trust	3,345,770.64
53240 - Educ Screening Program	145,920.00
53970 - Other State Revenue	1,842,201.15
54120 - Medicaid	43,214.69
54180 - ROTC Reimbursements	28,843.30
54230 - Transportation ARRA	685,758.00
54240 - CARES - ESSER Fund	824,868.06
54250 - CARES - GEER	167,703.42
54270 - Voc Ed Carl Perkins	126,464.28
54280 - Coronavirus Relief Fund	192,932.91
54420 - EC Special Ed - FEDERAL	70,087.20
54450 - School Lunch Program	2,759,538.54
54460 - School Breakfast Program	313,059.24
54510 - Title I Revenue	420,058.02
54610 - T-IV.A Student Support	30,776.63
54620 - T-III-Eng Lang Acq	9,889.28
54650 - T-II.A-Tchr Prin Prof Dev	61,748.04

54970 - Other Federal Revenue	60,951.80
56510 - Sale Of Other Property	701.50
58410 - Non-HCAP Trnsp Fr LEAs	38,429.65
REVENUE Total	157,239,861.29
61110 - Regular Salaries	33,868,348.87
61111 - National Certification Board	292,679.87
61112 - Administrator - Certified	5,742,596.62
61113 - Extended Days	14,446.94
61114 - Kindergarten	1,284,842.93
61210 - Subst-Other PT Teach Salaries	897,128.03
61310 - Supplemental Pay	514,859.78
61311 - Cell Phone Usage	45,509.36
61312 - Waived Medical	24,325.00
61313 - Extra Curricular Act	1,183,992.35
61314 - Zero Hour Stipend	92,048.16
61410 - Sick Leave Program	82.52
61510 - Classified Salaries - Hrly	11,232,668.95
61511 - Classified Salaries - Contract	1,913,297.11
61512 - Administrator - Noncertified	987,075.10
61513 - Custodians	3,068,733.04
61514 - Nurses	759,531.33
61515 - Hourly Non-Driver	348,172.28
61516 - Hourly Driver	1,643,016.34
61517 - Hourly Transportation Monitors	54,449.38
61550 - Classified Overtime Pay	316,440.13
61610 - Class Salaries - Part-Time	1,295,306.37
62110 - Teachers Retirement	6,888,299.67
62210 - Non Teacher Retirement	1,499,410.05
62310 - Fed Ins Contr Act (FICA)	1,371,117.97
62320 - Medicare (Non-Cert)	921,022.81
62410 - Employee Insurance	10,261,191.47
62610 - Workmens Comp Insurance	1,105,714.00
62820 - Uniforms	34,790.95
Salaries and Benefits	87,661,097.38
63110 - Instruction Services	351,437.03
63120 - Instr Program Imp Service	359,264.70
63130 - Pupil Services	8,728.56
63140 - Staff Services	100.00
63150 - Audit Services	3,000.00
63160 - Data Processing/Tech Services	291,721.95
63170 - Legal Services	155,927.71
63180 - Election Services	(480.28)
63190 - Other Professional Services	502,652.69
63195 - Contract Services	49,080.43
63310 - Cleaning Services	1,162.60
63320 - Repairs and Maintenance	167,794.19
63330 - Rentals - Land & Buildings	40,808.90
63340 - Rentals - Equipment	110,275.62
63350 - Water and Sewer	313,925.08
63360 - Trash Removal	89,195.84
63370 - Technology Repairs and Maint	727,374.01
63380 - Technology Rentals-Equipment	111,537.50
63390 - Other Property Services	304,289.26
63410 - Contr Transp To - From School	48,418.86

63420 - Nonroute Contract Transp	223,288.14
63421 - Nonroute Transport Chargeback	(135,444.59)
63430 - Admin Development	103,716.24
63450 - Mileage	57,432.44
63510 - Property Insurance	1,047,469.00
63520 - Liability Insurance	(287,690.20)
63530 - Fidelity Bond Premium	100.00
63610 - Communication	661,142.40
63620 - Advertising	21,918.78
63630 - Printing And Binding	27,522.73
63710 - Dues and Memberships	252,458.68
63910 - Other Purchased Services	1,720,072.21
63911 - Online Fees	82,497.20
64100 - Supplies	3,413,492.84
64101 - Transportation Shop Supplies	150,421.31
64120 - Technology Related Supplies	1,701,102.02
64130 - Food and Meals (Non-Travel)	122,589.14
64140 - Furniture and Equipment < 1K	85,197.40
64190 - Misc - Material & Supplies	1,165.59
64310 - Textbooks	142,502.10
64410 - Library Books	95,953.00
64510 - Resource Materials	127,643.13
64710 - Food Supplies	1,376,099.36
64730 - Food Supplies Non-Program	207,812.27
64810 - Electric	2,401,707.83
64820 - Gas - Natural	227,952.41
64860 - Gasoline - Diesel	30,383.53
64870 - Diesel Fuel	133,726.61
64890 - Unleaded Gas	256,015.67
64910 - Other Supply - Material	2,123.00
65210 - Buildings Less Than \$5K	18,581.06
65215 - Buildings Over \$5K	3,321,257.86
65310 - Imp Other Than Bldngs Less \$5K	1,204.51
65315 - Imp Other Than Bldngs Over \$5K	2,684,620.95
65410 - Reg Equipment Less Than \$5K	1,288,774.41
65415 - Reg Equipment Over \$5K	44,113.20
65420 - Equip Instr Appar Less \$5K	117,941.26
65425 - Equip Instr Appar Over \$5K	21,698.65
65430 - Board-Projector Less Than \$5K	78,654.76
65431 - Tech Related Hardware < \$5K	1,909.24
65440 - Computers Less Than \$5K	1,345,425.80
65450 - Infrastructure Less Than \$5K	(75,713.91)
65455 - Infrastructure Over \$5K	148,255.97
65515 - Vehicles Over \$5K	33,542.66
65525 - Vehicles - School Buses	1,843,457.76
66210 - Interest-Serial Bonds	3,556,351.25
66230 - Interest-Lease-Purch Agrmnt	61,722.36
66310 - Paying Agent Fees	21,242.00
Other Expenses	32,399,624.68
EXPENSE Total	120,060,722.06
Revenues	157,239,861.29
Expenditures	120,060,722.06
Revenue Over(Under) Expenditures	37,179,139.23