

Rockwood School District	
Revenue and Expenditures (Cash Basis)	
Fiscal Year: 2027 July through September	
	YTD
Object	Transactions
51111 - Current Taxes	2,202,513.17
51120 - Delinquent Tax	463,523.29
51130 - Sales Tax	6,294,523.04
51150 - M&M Surtax	(5,656.54)
51210 - Tuition Reg Day	98,255.50
51410 - Interest Dep & Investments	1,235,275.34
51411 - Contra Int Bank Fees	(13,573.49)
51412 - Federal BABS QZABS Ds Int Pmt	165,402.67
51440 - Interest Taxes	491,296.80
51447 - Interest Stl Fines	32,796.45
51510 - CNS Pupil Sales	259,667.10
51610 - CNS Adult Sales	4,302.25
51650 - CNS Non Program Food Sales	288,150.01
51710 - Admissions	149,715.04
51740 - Enterprise Activities	4,691.16
51790 - Other Pupil Activity Income	1,087,843.23
51800 - Community Services Revenue	1,699,823.56
51802 - CE Swim America Revenue	184,125.70
51803 - CE Swim Misc Revenue	27,378.80
51806 - Com Svcs Rev Thunder Vball	304,372.64
51914 - Building Usage Rental Fees	10.00
51915 - BOEC Trip Revenue	514.00
51970 - VICC Educ Reimb	312,871.25
51980 - Misc Local Revenue	84,019.67
51984 - Other Revenue	12,915.02
52110 - Stl Fines Forfeitures	175,443.42
52111 - Jc Fines Forfeitures	2,539.11
53110 - Basic Formula	5,538,223.00
53120 - Transportation Revenue	1,368,589.00
53140 - EC Special Ed (State)	842,997.59
53190 - Classroom Trust	1,989,414.61
53240 - Educ Screening Program	113,000.00
53970 - Other State Revenue	309,852.51
54120 - Medicaid	66,519.30
54180 - ROTC Reimbursements	30,569.13
54420 - EC Special Ed - FEDERAL	66,377.35
54450 - School Lunch Program	205,339.85
54460 - School Breakfast Program	8,794.69
54510 - Title I Revenue	640,264.25
54610 - T-IV.A Student Support	54,223.35
54620 - T-III-Eng Lang Acq	39,253.65
54650 - T-II.A-Tchr Prin Prof Dev	333,325.80
56510 - Sale Of Other Property	51,388.87
58310 - Contracted Ed Services Fr LEAs	320,563.13
58410 - Non-HCAP Trnsp Fr LEAs	37,836.40
Revenue Total	27,579,270.67
61110 - Regular Salaries	14,125,612.58
61111 - National Certification Board	97,282.68

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61112 - Administrator - Certified	3,644,702.72
61113 - Extended Days	26,974.82
61114 - Kindergarten	463,201.53
61210 - Subst-Other PT Teach Salaries	144,248.53
61310 - Supplemental Pay	828,049.81
61311 - Cell Phone Usage	20,442.89
61312 - Waived Medical	14,525.00
61313 - Extra Curricular Act	537,067.69
61314 - Zero Hour Stipend	3,286.98
61510 - Classified Salaries - Hrly	4,375,574.68
61511 - Classified Salaries - Contract	1,105,029.52
61512 - Administrator - Noncertified	625,712.40
61513 - Custodians	1,423,285.71
61514 - Nurses	339,082.26
61515 - Hourly Non-Driver	168,529.07
61516 - Hourly Driver	354,698.14
61517 - Hourly Transportation Monitors	11,011.63
61550 - Classified Overtime Pay	215,201.83
61610 - Class Salaries - Part-Time	867,042.53
62110 - Teachers Retirement	3,143,511.12
62210 - Non Teacher Retirement	655,624.70
62310 - Fed Ins Contr Act (FICA)	601,921.08
62320 - Medicare (Non-Cert)	415,876.95
62410 - Employee Insurance	4,426,004.61
62710 - Unemployment Compensation	7,037.27
62820 - Uniforms	25,870.14
Salaries and Benefits	38,666,408.87
63110 - Instruction Services	375,516.10
63120 - Instr Program Imp Service	114,904.10
63130 - Pupil Services	30.73
63150 - Audit Services	5,000.00
63160 - Data Processing/Tech Services	339,896.43
63170 - Legal Services	34,910.90
63190 - Other Professional Services	177,984.93
63195 - Contract Services	18,967.05
63310 - Cleaning Services	520.80
63320 - Repairs and Maintenance	218,165.44
63330 - Rentals - Land & Buildings	29,126.44
63340 - Rentals - Equipment	345,390.63
63350 - Water and Sewer	356,045.18
63360 - Trash Removal	54,083.53
63370 - Technology Repairs and Maint	2,609,553.59
63380 - Technology Rentals-Equipment	40,867.74
63390 - Other Property Services	411,924.09
63410 - Contr Transp To - From School	86,653.43
63420 - Nonroute Contract Transp	51,824.01
63421 - Nonroute Transport Chargeback	(37,974.26)
63430 - Admin Development	188,026.66

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63450 - Mileage	32,425.69
63520 - Liability Insurance	(988,308.00)
63590 - Judgment Against the LEA	7,500.00
63610 - Communication	219,888.87
63620 - Advertising	50,430.36
63630 - Printing And Binding	27,079.98
63710 - Dues and Memberships	157,901.38
63910 - Other Purchased Services	1,269,263.46
63911 - Online Fees	50,478.96
63991 - Self Funded Insurance Expense	1,643.52
64100 - Supplies	2,136,091.40
64101 - Transportation Shop Supplies	90,447.08
64120 - Technology Related Supplies	396,088.65
64130 - Food and Meals (Non-Travel)	111,916.04
64140 - Furniture and Equipment < 1K	261,950.36
64190 - Misc - Material & Supplies	240.21
64310 - Textbooks	507,666.08
64410 - Library Books	31,592.77
64510 - Resource Materials	79,199.36
64710 - Food Supplies	328,650.48
64730 - Food Supplies Non-Program	108,784.12
64810 - Electric	1,597,394.30
64820 - Gas - Natural	57,932.74
64860 - Gasoline - Diesel	21,553.65
64870 - Diesel Fuel	28,218.90
64890 - Unleaded Gas	178,608.69
64910 - Other Supply - Material	2,769.00
65210 - Buildings Less Than \$5K	12,205.72
65215 - Buildings Over \$5K	1,483,182.19
65315 - Imp Other Than Bldngs Over \$5K	2,486,094.81
65410 - Reg Equipment Less Than \$5K	1,153,552.03
65415 - Reg Equipment Over \$5K	7,411,981.46
65420 - Equip Instr Appar Less \$5K	90,412.72
65425 - Equip Instr Appar Over \$5K	20,414.90
65430 - Board-Projector Less Than \$5K	1,532,239.00
65431 - Tech Related Hardware < \$5K	32,894.92
65440 - Computers Less Than \$5K	1,123,879.00
65450 - Infrastructure Less Than \$5K	2,085.00
65455 - Infrastructure Over \$5K	332,878.21
65515 - Vehicles Over \$5K	122,985.00
65525 - Vehicles - School Buses	2,143,318.00
66210 - Interest-Serial Bonds	873,732.50
Other Expenses	31,010,681.03
Expense Total	69,677,089.90
Revenues	27,579,270.67
Expenditures	69,677,089.90
Revenue Over(Under) Expenditures	(42,097,819.23)