

Rocky Hill Public Schools
 Projected Financial Report 2019-20
 For Quarter Ended September 30, 2019

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
111	Certified Salaries	23,042,224	-	3,047,214	19,946,434	100%	48,576	86,870	(38,294)
112	Non-Certified Salaries	4,732,215	-	901,025	3,303,198	89%	527,992	512,316	15,676
113	Paraprofessional Salaries	1,749,468		93,584	1,709,014	103%	(53,130)	0	(53,130)
114	Sub Teacher Salaries	308,725		8,042	143,747	49%	156,936	156,936	-
115	Sub Non-Certified Salaries	89,845		8,870	68,161	86%	12,814	12,814	-
130	Overtime	65,000		28,060	22,631	78%	14,309	15,000	(691)
	TOTAL SALARIES	29,987,478	-	4,086,795	25,193,185	98%	707,498	783,936	(76,438)
200	Life/AD&D	37,407	-	7,292	29,928	100%	187	-	187
205	Medicare	419,685	-	58,035	344,256	96%	17,394	15,000	2,394
207	Flexible Spending	1,200		475	-	40%	725	-	725
210	Group Insurance	5,934,274	-	1,002,950	4,575,074	94%	356,250	336,000	20,250
215	LTD	32,579	-	8,597	24,903	103%	(921)	-	(921)
220	Social Security	337,260	-	61,155	252,511	93%	23,594	20,000	3,594
225	Other Admin	5,200	-	100	5,143	101%	(43)	-	(43)
230	Retirements	58,000		-	-	0%	58,000	58,000	-
235	Pension	73,227		13,067	58,152	97%	2,008		2,008
240	Tuition Reimbursements	85,000		5,436	-	6%	79,564	85,000	(5,436)
250	Unemployment	24,000		796	8,203	37%	15,001	15,001	-
	TOTAL BENEFITS	7,007,832	-	1,157,903	5,298,170	92%	551,759	529,001	22,758
321	Instruction	39,850	-	8,166	4,188	31%	27,496	27,496	-
322	Program Improvement	35,723		8,459	2,367	30%	24,897	24,897	-
323	Pupil Services	72,661		12,476	33,270	63%	26,915	26,915	-
330	Professional Development	111,720	-	20,056	6,033	23%	85,631	85,631	-
331	Professional Services	237,554		58,834	82,617	60%	96,103	96,103	-
	TOTAL PROFESSIONAL SERVICES	497,508	-	107,991	128,475	48%	261,042	261,042	-

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400	Purchased Property Services	116,943		29,190	25,212	47%	62,541	62,541	-
410	Utilities- Water	99,262		24,316	74,946	100%	-	-	-
430	Repairs and Maintenance	281,619		45,711	19,724	23%	216,184	216,184	-
440	Rentals	10,720		2,199	-	21%	8,521	8,521	-
	TOTAL PROPERTY SERVICES	508,544	-	101,416	119,882	44%	287,246	287,246	-
510	Transportation-In District	804,278		495	803,000	100%	783	118,278	(117,495)
511	Transportation-Out of District	147,382		-	145,000	98%	2,382	7,000	(4,618)
515	Transportation-Special Ed In District	510,454		49,871	430,000	94%	30,583	30,583	-
516	Transportation-Special Ed Out of District	394,244	-	34,392	258,673	74%	101,179	101,179	-
517	Transportation Fuel	157,665		11,746	145,919	100%	-	-	-
519	Transportation Field Trips	104,800	-	5,185	28,215	32%	71,400	71,400	-
530	Printing/Advertising	177,057		24,983	55,842	46%	96,232	96,232	-
561	Tuition	1,538,307	-	412,464	572,254	64%	553,589	350,000	203,589
580	Mileage	15,055	-	1,227	6,823	53%	7,005	7,005	-
590	Other Services	612,553		205,451	184,761	64%	222,341	222,341	-
	TOTAL OTHER PURCH SERVICES	4,461,795	-	745,814	2,630,487	76%	1,085,494	1,004,018	81,476
611	Instructional Supplies	459,401	-	162,235	55,908	47%	241,258	226,250	15,008
613	Maintenance Supplies	154,594	-	31,033	87,777	77%	35,784	35,784	-
621	Utilities- Gas	184,228		11,495	172,733		-	-	-
622	Utilities-Electricity	591,438		104,775	486,663		-	-	-
641	Textbooks	145,334	-	59,328	13,191	50%	72,815	65,000	7,815
642	Library Materials	33,646	-	1,338	2,973	13%	29,335	29,335	-
690	Other Supplies	110,033	-	19,117	26,651	42%	64,265	64,265	-
	TOTAL SUPPLIES & MATERIALS	1,678,674	-	389,321	845,896	74%	443,457	420,634	22,823

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730	Equipment	517,351	-	130,260	32,602	31%	354,489	335,000	19,489
	TOTAL PROPERTY	517,351	-	130,260	32,602	31%	354,489	335,000	19,489
810	Dues and Fees	67,504	-	33,848	1,901	53%	31,755	31,755	-
820	Other Operating Exp	2,200	-	-	-	0%	2,200	2,200	-
890	Other Objects	17,614	-	410	7,218	43%	9,986	9,986	-
	TOTAL DUES AND FEES	87,318	-	34,258	9,119	50%	43,941	43,941	-
	TOTAL ADOPTED BUDGET	44,746,501	-	6,753,758	34,257,816	92%	3,734,927	3,664,818	70,109