

FY 20 Monomoy Expenditures  
By Location and Cost Center ,  
July 1, 2019 - March 31, 2020  
3rd Quarter

Location Code	Description	FY20 Budget	YTD	Balance	Encumbrance	Budget Balance	%
<b>FY20 General Fund Expenditure Budget By Cost Center</b>							
1000	District Leadership & Administration Salaries & Wages	\$733,007	\$556,356	\$176,650.63	\$166,036	\$10,614.44	
1000	District Leadership & Administration Expenses	\$415,069	\$288,491	\$126,578.31	\$66,151	\$60,427.11	
2000	Instruction Salaries & Wages	\$18,404,401	\$11,056,104	\$7,348,297.10	\$7,235,909	\$112,388.16	
2000	Instruction Expenses	\$1,003,365	\$653,164	\$350,200.82	\$178,076	\$172,124.39	
3000	Other School Services Salaries & Wages	\$932,554	\$555,455	\$377,098.62	\$346,250	\$30,848.80	
3000	Other School Services Expenses	\$1,876,330	\$1,082,378	\$793,952.46	\$515,160	\$278,792.81	
4000	Operations & Maintenance Salaries & Wages	\$1,469,399	\$1,141,160	\$328,238.90	\$315,938	\$12,301.02	
4000	Operations & Maintenance Expenses	\$1,884,617	\$1,165,171	\$719,445.56	\$463,309	\$256,136.19	
5000	Fixed Charges	\$7,770,608	\$6,387,533	\$1,383,074.94	\$1,583,978	(\$200,903.01)	
7000	Capital	\$305,000	\$288,084	\$16,916.18	\$11,068	\$5,848.32	
8000	Debt Retirement & Service	\$2,257,343	\$2,256,296	\$1,046.61	\$0	\$1,046.61	
9000	Programs With Other School Districts and Transfers Out	\$3,699,790	\$2,282,506	\$1,417,283.75	\$1,446,129	(\$28,844.93)	
	<b>Total General Fund</b>	<b>\$40,751,482</b>	<b>\$27,712,698.12</b>	<b>\$13,038,783.88</b>	<b>\$12,328,003.97</b>	<b>\$710,779.91</b>	<b>1.74%</b>
<b>FY 20 General Fund Expenditure Budget</b>							
52.86%	Salaries & Wages	\$21,539,360	\$13,309,075	\$8,230,285	\$8,064,133	\$166,152.42	
12.71%	Expenses	\$5,179,381	\$3,189,204	\$1,990,177	\$1,222,697	\$767,480.50	
19.07%	Fixed Charges	\$7,770,608	\$6,387,533	\$1,383,075	\$1,583,978	(\$200,903.01)	
6.29%	Capital and Debt Retirement & Service	\$2,562,343	\$2,544,380	\$17,963	\$11,068	\$6,894.93	
9.08%	Programs With Other School Districts and Transfers Out	\$3,699,790	\$2,282,506	\$1,417,284	\$1,446,129	(\$28,844.93)	
100.00%		<b>\$40,751,482</b>	<b>\$27,712,698</b>	<b>\$13,038,783.88</b>	<b>\$12,328,004</b>	<b>\$710,779.91</b>	<b>1.74%</b>

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Location Code	Description	FY20 Budget	YTD	Balance	Encumbrance	Budget Balance	%
<b>Chatham Elementary</b>							
01	2000 Instruction Salaries & Wages	\$2,259,552	\$1,363,450.39	\$896,101.18	\$915,327.64	(\$19,226.46)	-0.85%
	2000 Instruction Expenses	\$81,811	\$40,718.96	\$41,092.04	\$12,936.65	\$28,155.39	34.42%
	3000 Other School Services Salaries & Wages	\$71,125	\$39,560.89	\$31,564.11	\$34,535.70	(\$2,971.59)	-4.18%
	3000 Other School Services Expenses	\$900	\$835.03	\$64.97	\$0.00	\$64.97	7.22%
	4000 Operations & Maintenance Salaries & Wages	\$178,549	\$136,791.74	\$41,756.86	\$38,983.02	\$2,773.84	1.55%
	4000 Operations & Maintenance Expenses	\$146,054	\$96,411.01	\$49,642.99	\$46,592.67	\$3,050.32	2.09%
	<b>Total Chatham Elementary (page 2)</b>	<b>\$2,737,990</b>	<b>\$1,677,768.02</b>	<b>\$1,060,222.15</b>	<b>\$1,048,375.68</b>	<b>\$11,846.47</b>	<b>0.43%</b>
<b>Harwich Elementary</b>							
02	2000 Instruction Salaries & Wages	\$4,943,831	\$2,922,565.80	\$2,021,265.35	\$1,966,448.43	\$54,816.92	1.11%
	2000 Instruction Expenses	\$173,156	\$118,919.03	\$54,236.97	\$38,421.11	\$15,815.86	9.13%
	3000 Other School Services Salaries & Wages	\$146,008	\$74,686.78	\$71,321.22	\$55,742.75	\$15,578.47	10.67%
	3000 Other School Services Expenses	\$3,454	\$1,116.39	\$2,337.61	\$0.00	\$2,337.61	67.68%
	4000 Operations & Maintenance Salaries & Wages	\$321,879	\$268,212.99	\$53,665.51	\$70,265.74	(\$16,600.23)	-5.16%
	4000 Operations & Maintenance Expenses	\$317,701	\$208,308.73	\$109,392.27	\$74,597.02	\$34,795.25	10.95%
	<b>Total Harwich Elementary (page 4)</b>	<b>\$5,906,029</b>	<b>\$3,593,809.72</b>	<b>\$2,312,218.93</b>	<b>\$2,205,475.05</b>	<b>\$106,743.88</b>	<b>1.81%</b>
<b>Monomoy Regional Middle</b>							
11	2000 Instruction Salaries & Wages	\$4,306,608	\$2,526,595.43	\$1,780,012.46	\$1,718,615.61	\$61,396.85	1.43%
	2000 Instruction Expenses	\$179,391	\$109,839.34	\$69,551.66	\$15,132.37	\$54,419.29	30.34%
	3000 Other School Services Salaries & Wages	\$162,343	\$133,125.17	\$29,217.40	\$52,162.30	(\$22,944.90)	-14.13%
	3000 Other School Services Expenses	\$51,244	\$23,998.80	\$27,245.20	\$10,480.55	\$16,764.65	32.72%
	4000 Operations & Maintenance Salaries & Wages	\$292,841	\$216,806.83	\$76,034.49	\$61,119.55	\$14,914.94	5.09%
	4000 Operations & Maintenance Expenses	\$372,690	\$192,858.47	\$179,831.53	\$133,676.86	\$46,154.67	12.38%
	<b>Total Monomoy Middle (page 6)</b>	<b>\$5,365,117</b>	<b>\$3,203,224.04</b>	<b>\$2,161,892.74</b>	<b>\$1,991,187.24</b>	<b>\$170,705.50</b>	<b>3.18%</b>

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22	Monomoy Regional High						
2000	Instruction Salaries & Wages	\$6,368,382	\$3,830,688.00	\$2,537,693.66	\$2,545,824.77	(\$8,131.11)	-0.13%
2000	Instruction Expenses	\$255,670	\$183,010.52	\$72,659.48	\$45,066.29	\$27,593.19	10.79%
3000	Other School Services Salaries & Wages	\$520,438	\$286,322.15	\$234,115.85	\$192,929.10	\$41,186.75	7.91%
3000	Other School Services Expenses	\$271,460	\$164,375.95	\$107,084.05	\$64,689.82	\$42,394.23	15.62%
4000	Operations & Maintenance Salaries & Wages	\$366,056	\$280,561.97	\$85,493.99	\$74,281.60	\$11,212.39	3.06%
4000	Operations & Maintenance Expenses	\$711,887	\$460,230.31	\$251,656.69	\$131,422.79	\$120,233.90	16.89%
	<b>Total Monomoy High (page 9)</b>	<b>\$8,493,893</b>	<b>\$5,205,188.90</b>	<b>\$3,288,703.72</b>	<b>\$3,054,214.37</b>	<b>\$234,489.35</b>	<b>2.76%</b>
Districtwide							
30	1000 District Leadership & Administration Salaries & Wages	\$733,007	\$556,356.24	\$176,650.63	\$166,036.19	\$10,614.44	1.45%
1000	District Leadership & Administration Expenses	\$415,069	\$288,490.69	\$126,578.31	\$66,151.20	\$60,427.11	14.56%
2000	Instruction Salaries & Wages	\$526,029	\$412,804.33	\$113,224.45	\$89,692.49	\$23,531.96	4.47%
2000	Instruction Expenses	\$313,337	\$200,676.33	\$112,660.67	\$66,520.01	\$46,140.66	14.73%
3000	Other School Services Salaries & Wages	\$32,640	\$21,759.96	\$10,880.04	\$10,879.97	\$0.07	0.00%
3000	Other School Services Expenses	\$1,549,272	\$892,051.37	\$657,220.63	\$439,989.28	\$217,231.35	14.02%
4000	Operations & Maintenance Salaries & Wages	\$310,074	\$238,786.08	\$71,288.05	\$71,287.97	\$0.08	0.00%
4000	Operations & Maintenance Expenses	\$336,285	\$207,362.92	\$128,922.08	\$77,020.03	\$51,902.05	15.43%
5000	Fixed Charges	\$7,770,608	\$6,387,533.06	\$1,383,074.94	\$1,583,977.95	(\$200,903.01)	-2.59%
7000	Capital	\$305,000	\$288,083.82	\$16,916.18	\$11,067.86	\$5,848.32	1.92%
8000	Debt Retirement & Service	\$2,257,343	\$2,256,296.39	\$1,046.61	\$0.00	\$1,046.61	0.05%
9000	Programs With Other School Districts and Transfers Out	\$3,699,790	\$2,282,506.25	\$1,417,283.75	\$1,446,128.68	(\$28,844.93)	-0.78%
	<b>Total Districtwide (page 12)</b>	<b>\$18,248,454</b>	<b>\$14,032,707.44</b>	<b>\$4,215,746.34</b>	<b>\$4,028,751.63</b>	<b>\$186,994.71</b>	<b>1.02%</b>
	<b>Grand Total General Fund (page 12)</b>	<b>\$40,751,482.00</b>	<b>\$27,712,698.12</b>	<b>\$13,038,783.88</b>	<b>\$12,328,003.97</b>	<b>\$710,779.91</b>	<b>1.74%</b>