

Monomoy Regional School District

*FY20 Expended w/School Choice+Circuit

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 7/1/2019

To Date: 3/31/2020

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.01.2210.100.210.005.3421	Principal Salaries	\$120,392.00	\$92,609.20	\$92,609.20	\$27,782.80	\$27,782.80	\$0.00	0.00%
1000.01.2210.200.210.005.3422	Principal Clerical Salaries	\$81,294.80	\$56,761.52	\$56,761.52	\$24,533.28	\$24,533.28	\$0.00	0.00%
1000.01.2210.500.210.005.3425	Principal Supplies	\$6,227.00	\$4,429.93	\$4,429.93	\$1,797.07	\$1,238.49	\$558.58	8.97%
1000.01.2210.600.210.005.3426	Principal Other Expense	\$1,200.00	\$49.79	\$49.79	\$1,150.21	\$369.20	\$781.01	65.08%
1000.01.2210.620.210.005.3426	Principal Dues	\$640.00	\$624.00	\$624.00	\$16.00	\$0.00	\$16.00	2.50%
	Function: Sch. Leadership - 2210	\$209,753.80	\$154,474.44	\$154,474.44	\$55,279.36	\$53,923.77	\$1,355.59	0.65%
1000.01.2305.110.403.001.3450	Teachers Salaries	\$1,021,568.00	\$589,070.97	\$589,070.97	\$432,497.03	\$432,870.82	(\$373.79)	-0.04%
1000.01.2305.110.404.001.3450	Teachers Salaries EC	\$98,396.00	\$56,705.35	\$56,705.35	\$41,690.65	\$41,690.65	\$0.00	0.00%
1000.01.2305.110.408.001.3451	Teachers Salaries Small Group	\$159,176.00	\$92,021.94	\$92,021.94	\$67,154.06	\$67,153.33	\$0.73	0.00%
1000.01.2305.110.600.002.3450	Teachers Salary Special Ed	\$238,200.00	\$137,300.00	\$137,300.00	\$100,900.00	\$100,900.00	\$0.00	0.00%
	Function: Classroom Teachers - 2305	\$1,517,340.00	\$875,098.26	\$875,098.26	\$642,241.74	\$642,614.80	(\$373.06)	-0.02%
1000.01.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$140,836.26	\$79,195.17	\$79,195.17	\$61,641.09	\$61,850.61	(\$208.52)	-0.15%
1000.01.2320.410.600.002.3468	Medical/Therapeutic Contract S	\$2,000.00	\$612.32	\$612.32	\$1,387.68	\$0.00	\$1,387.68	69.38%
	Function: Medical/Therapeutic Svcs. - 2320	\$142,836.26	\$79,807.49	\$79,807.49	\$63,028.77	\$61,850.61	\$1,178.16	0.82%
1000.01.2324.300.400.001.3470	Substitutes, Long Term	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Function: Substitutes, Long Term - 2324	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.01.2325.300.400.001.3470	Substitutes Regular Day	\$55,000.00	\$46,401.02	\$46,401.02	\$8,598.98	\$0.00	\$8,598.98	15.63%
	Function: Substitutes, Short Term - 2325	\$55,000.00	\$46,401.02	\$46,401.02	\$8,598.98	\$0.00	\$8,598.98	15.63%
1000.01.2330.300.400.001.3473	Instruct Assist Regular Day	\$7,263.40	\$5,836.29	\$5,836.29	\$1,427.11	\$2,818.33	(\$1,391.22)	-19.15%
1000.01.2330.300.500.002.3473	Instruct Assist Special Ed	\$76,380.00	\$62,989.62	\$62,989.62	\$13,390.38	\$51,690.13	(\$38,299.75)	-50.14%
	Function: Teacher Assistant - 2330	\$83,643.40	\$68,825.91	\$68,825.91	\$14,817.49	\$54,508.46	(\$39,690.97)	-47.45%
1000.01.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$79,435.00	\$45,827.85	\$45,827.85	\$33,607.15	\$33,607.15	\$0.00	0.00%
	Function: Librarian & Media Ctr Dir - 2340	\$79,435.00	\$45,827.85	\$45,827.85	\$33,607.15	\$33,607.15	\$0.00	0.00%
1000.01.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Tchr/Instr Staff Prof Days - 2353	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2354.110.505.001.3461	Instruct Leaders Dpt Head Slip	\$36,927.00	\$19,702.65	\$19,702.65	\$17,224.35	\$14,777.54	\$2,446.81	6.63%
	Function: Instructional Coaching Stipends/ Mentors - 2354	\$36,927.00	\$19,702.65	\$19,702.65	\$17,224.35	\$14,777.54	\$2,446.81	6.63%
1000.01.2356.600.184.001.3498	Staff Attending Prof Develop	\$5,755.00	\$5,329.30	\$5,329.30	\$425.70	\$0.00	\$425.70	7.40%
	Function: Staff Attending Prof Development - 2356	\$5,755.00	\$5,329.30	\$5,329.30	\$425.70	\$0.00	\$425.70	7.40%
1000.01.2410.510.400.001.3505	Textbk/Sftware/Media Mils Reg	\$18,160.00	\$4,930.80	\$4,930.80	\$13,229.20	\$6,802.48	\$6,426.72	35.39%
	Function: Textbk/Sftware/Media Mils - 2410	\$18,160.00	\$4,930.80	\$4,930.80	\$13,229.20	\$6,802.48	\$6,426.72	35.39%
1000.01.2415.500.400.001.3515	Other Instruct Matl Regular Da	\$16,872.00	\$5,314.15	\$5,314.15	\$11,557.85	\$0.00	\$11,557.85	68.50%
	Function: Oth Instructional Matl. - 2415	\$16,872.00	\$5,314.15	\$5,314.15	\$11,557.85	\$0.00	\$11,557.85	68.50%
1000.01.2430.500.400.001.3535	Gen Supplies Regular Day	\$18,016.00	\$17,170.75	\$17,170.75	\$845.25	\$410.75	\$434.50	2.41%
1000.01.2430.500.600.002.3535	Gen Supplies Special Ed	\$3,500.00	\$765.47	\$765.47	\$2,734.53	\$68.40	\$2,645.13	75.58%
	Function: General Supplies - 2430	\$21,516.00	\$17,936.22	\$17,936.22	\$3,579.78	\$500.15	\$3,079.63	14.31%
1000.01.2440.505.403.001.3542	Field Trips	\$7,802.00	\$973.67	\$973.67	\$6,828.33	\$4,026.33	\$2,802.00	35.91%
	Function: Oth Instructional Svcs. - 2440	\$7,802.00	\$973.67	\$973.67	\$6,828.33	\$4,026.33	\$2,802.00	35.91%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.01.2710.110.270.001.3561	Guidance/Adj Counselors Sal	\$95,810.11	\$56,390.91	\$56,390.91	\$39,419.20	\$39,418.50	\$0.70	0.00%
1000.01.2710.500.270.001.3565	Guidance/Adj Counselors Suppli	\$1,300.00	\$518.78	\$518.78	\$781.22	\$0.00	\$781.22	60.09%
1000.01.2710.600.270.001.3566	Guidance/Adj Counselors Othr E	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00	100.00%
	Function: Guidance/Adj. Counselors - 2710	\$97,449.11	\$56,909.69	\$56,909.69	\$40,539.42	\$39,418.50	\$1,120.92	1.15%
1000.01.2800.110.280.002.3581	Psychological Services Sal Spe	\$38,373.00	\$22,137.90	\$22,137.90	\$16,235.10	\$16,234.50	\$0.60	0.00%
	Function: Psychological Services - 2800	\$38,373.00	\$22,137.90	\$22,137.90	\$16,235.10	\$16,234.50	\$0.60	0.00%
1000.01.3200.110.322.005.1441	Medical/Health Svcs. Salaries	\$54,625.00	\$30,318.89	\$30,318.89	\$24,306.11	\$24,305.70	\$0.41	0.00%
1000.01.3200.500.322.005.1445	Medical/Health Supplies	\$900.00	\$635.03	\$635.03	\$64.97	\$0.00	\$64.97	7.22%
	Function: Medical/Health Svcs. - 3200	\$55,525.00	\$31,153.92	\$31,153.92	\$24,371.08	\$24,305.70	\$65.38	0.12%
1000.01.3520.330.385.005.1523	Other Student Activities Advis	\$16,500.00	\$9,242.00	\$9,242.00	\$7,258.00	\$10,230.00	(\$2,972.00)	-18.01%
	Function: Other Student Activities - 3520	\$16,500.00	\$9,242.00	\$9,242.00	\$7,258.00	\$10,230.00	(\$2,972.00)	-18.01%
1000.01.4110.300.770.005.1563	Custodial Salaries	\$148,340.60	\$114,131.40	\$114,131.40	\$34,209.20	\$34,209.20	\$0.00	0.00%
1000.01.4110.300.771.005.1563	Custodial Substitutes and Over	\$5,800.00	\$9,930.32	\$9,930.32	(\$4,130.32)	\$0.00	(\$4,130.32)	-71.21%
1000.01.4110.580.770.005.1565	Custodial Supplies	\$9,000.00	\$6,401.83	\$6,401.83	\$2,598.17	\$1,721.70	\$676.47	9.74%
	Function: Custodial Services - 4110	\$163,140.60	\$130,463.55	\$130,463.55	\$32,677.05	\$35,930.90	(\$3,253.85)	-1.99%
1000.01.4120.633.773.005.1576	Heating	\$40,675.00	\$20,545.58	\$20,545.58	\$20,129.42	\$20,129.42	\$0.00	0.00%
	Function: Heating - 4120	\$40,675.00	\$20,545.58	\$20,545.58	\$20,129.42	\$20,129.42	\$0.00	0.00%
1000.01.4130.635.775.005.1586	Utilities Electricity	\$30,729.00	\$18,848.76	\$18,848.76	\$11,880.24	\$11,011.26	\$868.98	2.83%
1000.01.4130.636.775.005.1586	Utilities Telephone	\$10,450.00	\$7,240.64	\$7,240.64	\$3,209.36	\$3,209.36	\$0.00	0.00%
	Function: Utilities - 4130	\$41,179.00	\$26,089.40	\$26,089.40	\$15,089.60	\$14,220.62	\$868.98	2.11%
1000.01.4210.600.760.005.1596	Maintenance of Grounds	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	Function: Maintenance Of Grounds - 4210	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
1000.01.4220.600.800.005.1605	Maintenance of Building Other	\$46,700.00	\$41,389.27	\$41,389.27	\$5,310.73	\$7,170.56	(\$1,859.83)	-3.98%
	Function: Maintenance Of Buildings - 4220	\$46,700.00	\$41,389.27	\$41,389.27	\$5,310.73	\$7,170.56	(\$1,859.83)	-3.98%
1000.01.4230.400.900.005.1624	Maintenance of Equipment Contr	\$5,000.00	\$1,984.93	\$1,984.93	\$3,015.07	\$3,350.37	(\$335.30)	-6.71%
	Function: Maintenance Of Equipment - 4230	\$5,000.00	\$1,984.93	\$1,984.93	\$3,015.07	\$3,350.37	(\$335.30)	-6.71%
1000.01.4400.300.160.005.0863	Technology Technician	\$24,408.00	\$12,730.02	\$12,730.02	\$11,677.98	\$4,773.82	\$6,904.16	28.29%
	Function: Networking & Telecom - 4400	\$24,408.00	\$12,730.02	\$12,730.02	\$11,677.98	\$4,773.82	\$6,904.16	28.29%
	Location: Chatham Elementary School - 01	\$2,737,990.17	\$1,677,768.02	\$1,677,768.02	\$1,060,222.15	\$1,048,375.68	\$11,846.47	0.43%
1000.02.2210.100.210.005.3421	Principal Salaries	\$222,066.00	\$170,820.00	\$170,820.00	\$51,246.00	\$51,246.00	\$0.00	0.00%
1000.02.2210.200.210.005.3422	Principal Clerical Salaries	\$168,565.01	\$118,785.10	\$118,785.10	\$49,779.91	\$49,779.91	\$0.00	0.00%
1000.02.2210.500.210.005.3425	Principal Supplies	\$12,897.00	\$11,774.52	\$11,774.52	\$1,122.48	\$1,159.68	(\$37.20)	-0.29%
1000.02.2210.600.210.005.3426	Principal Other Expense	\$5,800.00	\$2,735.54	\$2,735.54	\$3,064.46	\$25.00	\$3,039.46	52.40%
	Principal Dues	\$1,278.00	\$1,089.00	\$1,089.00	\$189.00	\$0.00	\$189.00	14.79%
	Function: Sch. Leadership - 2210	\$410,606.01	\$305,204.16	\$305,204.16	\$105,401.85	\$102,210.59	\$3,191.26	0.78%
1000.02.2305.110.403.001.3450	Teachers Salaries	\$2,344,992.00	\$1,354,372.11	\$1,354,372.11	\$990,619.89	\$980,619.42	\$0.47	0.00%
1000.02.2305.110.404.001.3450	Teachers Salaries EC	\$224,532.19	\$129,536.18	\$129,536.18	\$94,996.01	\$94,995.89	\$0.12	0.00%
1000.02.2305.110.408.001.3451	Teachers Salaries Small Group	\$336,888.00	\$190,066.57	\$190,066.57	\$146,821.43	\$146,297.24	\$524.19	0.16%
1000.02.2305.110.600.002.3450	Teachers Salaries Special Ed	\$484,948.00	\$281,628.79	\$281,628.79	\$203,319.21	\$198,068.07	\$5,251.14	1.08%

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1000.02.2320.110.600.002.3465	Function: Classroom Teachers - 2305	\$3,391,360.19	\$1,955,603.65	\$1,955,603.65	\$1,435,756.54	\$1,429,980.62	\$5,775.92	0.17%
1000.02.2320.410.600.002.3468	Medical/Therapeutic Salaries Medical/Therapeutic Contract S Function: Medical/Therapeutic Svcs. - 2320	\$217,628.96 \$1,000.00 \$218,628.96	\$115,413.23 \$5,411.50 \$121,824.73	\$115,413.23 \$6,411.50 \$121,824.73	\$102,215.73 (\$5,411.50) \$96,804.23	\$100,300.75 \$267.89 \$100,568.64	\$1,914.98 (\$5,679.39) (\$3,764.41)	0.88% -567.94% -1.72%
1000.02.2324.300.400.001.3470	Substitutes, Long Term Function: Substitutes, Long Term - 2324	\$10,000.00 \$10,000.00	\$5,493.36 \$5,493.36	\$5,493.36 \$5,493.36	\$4,506.64 \$4,506.64	\$2,593.71 \$2,593.71	\$1,912.93 \$1,912.93	19.13% 19.13%
1000.02.2325.300.400.001.3470	Substitutes Regular Day Function: Substitutes, Short Term - 2325	\$85,000.00 \$85,000.00	\$62,098.00 \$62,098.00	\$62,098.00 \$62,098.00	\$22,902.00 \$22,902.00	\$0.00 \$0.00	\$22,902.00 \$22,902.00	26.94% 26.94%
1000.02.2330.300.400.001.3473	Instruct Assist Regular Day	\$229,274.72	\$131,292.90	\$131,292.90	\$91,981.82	\$106,878.74	(\$14,896.92)	-6.50%
1000.02.2330.300.600.002.3473	Instruct Assist Special Ed Function: Teacher Assistant - 2330	\$345,545.26 \$574,819.98	\$201,553.96 \$338,846.86	\$201,553.96 \$338,846.86	\$143,991.30 \$235,973.12	\$143,849.80 \$250,728.54	\$141.50 (\$14,755.42)	0.04% -2.57%
1000.02.2340.110.250.005.3476	Librarian & Media Ctr Salaries Function: Librarian & Media Ctr Dir - 2340	\$57,620.00 \$57,620.00	\$32,120.05 \$32,120.05	\$32,120.05 \$32,120.05	\$25,499.95 \$25,499.95	\$26,418.34 \$26,418.34	(\$918.39) (\$918.39)	-1.59% -1.59%
1000.02.2353.110.184.002.3491	Tchr Prof Days Special Ed Function: Tchr/Instr Staff Prof Days - 2353	\$1,500.00 \$1,500.00	\$1,500.00 \$1,500.00	\$1,500.00 \$1,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
1000.02.2354.110.505.001.3461	Instruct Leaders Dpt Head Stip Function: Instructional Coaching Stipends/ Mentors - 2354	\$42,690.21 \$42,690.21	\$19,702.95 \$19,702.95	\$19,702.95 \$19,702.95	\$22,987.26 \$22,987.26	\$14,777.66 \$14,777.66	\$8,209.60 \$8,209.60	19.23% 19.23%
1000.02.2356.600.184.001.3498	Staff Attending Prof Develop Function: Staff Attending Prof Development - 2356	\$11,000.00 \$11,000.00	\$8,883.36 \$8,883.36	\$8,883.36 \$8,883.36	\$2,116.64 \$2,116.64	\$2,116.64 \$2,116.64	\$0.00 \$0.00	0.00% 0.00%
1000.02.2410.510.400.001.3505	Textbk/Sftware/Media Mtl Reg Textbk/Sftware/Media Mtl Spec Function: Textbk/Sftware/Media Mtl - 2410	\$61,380.00 \$700.00 \$62,080.00	\$39,587.00 \$0.00 \$39,587.00	\$39,587.00 \$0.00 \$39,587.00	\$21,793.00 \$700.00 \$22,493.00	\$17,474.05 \$0.00 \$17,474.05	\$4,318.95 \$700.00 \$5,018.95	7.04% 100.00% 8.08%
1000.02.2415.500.400.001.3515	Other Instruct Matl Regular Da Function: Oth Instructional Matl. - 2415	\$12,957.00 \$12,957.00	\$496.60 \$496.60	\$496.60 \$496.60	\$12,460.40 \$12,460.40	\$8,050.00 \$8,050.00	\$4,410.40 \$4,410.40	34.04% 34.04%
1000.02.2430.500.400.001.3535	Gen Supplies Regular Day	\$49,643.00	\$42,843.90	\$42,843.90	\$6,799.10	\$2,959.38	\$3,839.72	7.73%
1000.02.2430.500.600.002.3535	Gen Supplies Special Ed Function: General Supplies - 2430	\$3,000.00 \$52,643.00	\$707.96 \$43,551.86	\$707.96 \$43,551.86	\$2,292.04 \$9,091.14	\$159.70 \$3,119.08	\$2,132.34 \$5,972.06	71.08% 11.34%
1000.02.2440.505.403.001.3542	Field Trips Function: Oth Instructional Svcs. - 2440	\$11,001.00 \$11,001.00	\$4,259.70 \$4,259.70	\$4,259.70 \$4,259.70	\$6,741.30 \$6,741.30	\$6,208.77 \$6,208.77	\$532.53 \$532.53	4.84% 4.84%
1000.02.2451.830.927.001.3546	Clsrm Instr. Technology Regul Function: Clsrm Instr. Technology - 2451	\$2,500.00 \$2,500.00	\$129.95 \$129.95	\$129.95 \$129.95	\$2,370.05 \$2,370.05	\$0.00 \$0.00	\$2,370.05 \$2,370.05	94.80% 94.80%
1000.02.2800.110.280.002.3581	Psychological Services Sal Spe Function: Psychological Services - 2800	\$172,580.80 \$172,580.80	\$102,182.60 \$102,182.60	\$102,182.60 \$102,182.60	\$70,398.20 \$70,398.20	\$40,622.90 \$40,622.90	\$29,775.30 \$29,775.30	17.25% 17.25%
1000.02.3200.110.322.005.1441	Medical/Health Salaries	\$117,815.00	\$68,096.28	\$68,096.28	\$49,718.72	\$49,718.25	\$0.47	0.00%
1000.02.3200.500.322.005.1445	Medical/Health Supplies Function: Medical/Health Svcs. - 3200	\$3,454.00 \$121,269.00	\$1,116.39 \$69,212.67	\$1,116.39 \$69,212.67	\$2,337.61 \$52,056.33	\$0.00 \$49,718.25	\$2,337.61 \$2,338.08	67.68% 1.93%

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1000.02.3520.330.385.005.1523	Other Student Activities Advis Function: Other Student Activities - 3520	\$28,193.00	\$6,590.50	\$6,590.50	\$21,602.50	\$6,024.50	\$15,578.00	55.25%
1000.02.4110.300.770.005.1563	Custodial Salaries	\$252,831.20	\$193,438.67	\$193,438.67	\$59,392.53	\$55,944.96	\$3,447.57	1.36%
1000.02.4110.300.771.005.1563	Custodial Substitutes and Over	\$10,048.00	\$29,153.62	\$29,153.62	(\$19,105.62)	\$942.18	(\$20,047.80)	-199.52%
1000.02.4110.580.770.005.1565	Custodial Supplies Function: Custodial Services - 4110	\$18,500.00	\$14,961.64	\$14,961.64	\$3,538.36	\$0.00	\$3,538.36	19.13%
		\$281,379.20	\$237,553.93	\$237,553.93	\$43,826.27	\$56,887.14	(\$13,061.87)	-4.64%
1000.02.4120.633.773.005.1576	Heating Function: Heating - 4120	\$69,275.00	\$34,616.42	\$34,616.42	\$34,658.58	\$32,883.58	\$1,775.00	2.56%
1000.02.4130.635.775.005.1586	Utilities Electricity	\$102,800.00	\$46,207.05	\$46,207.05	\$56,592.95	\$22,918.06	\$33,674.89	32.76%
1000.02.4130.636.775.005.1586	Utilities Telephone Function: Utilities - 4130	\$9,526.00	\$7,240.65	\$7,240.65	\$2,285.35	\$2,285.35	\$0.00	0.00%
		\$112,326.00	\$53,447.70	\$53,447.70	\$58,878.30	\$25,203.41	\$33,674.89	29.98%
1000.02.4210.600.760.005.1596	Maintenance of Grounds Other E Function: Maintenance Of Grounds - 4210	\$10,500.00	\$14,735.70	\$14,735.70	(\$4,235.70)	\$858.30	(\$5,094.00)	-48.51%
1000.02.4220.600.800.005.1605	Maintenance of Building Other Function: Maintenance Of Buildings - 4220	\$87,100.00	\$80,077.12	\$80,077.12	\$7,022.88	\$8,042.30	(\$1,019.42)	-1.17%
1000.02.4230.400.900.005.1624	Maintenance of Equipment Contr Function: Maintenance Of Equipment - 4230	\$20,000.00	\$10,470.15	\$10,470.15	\$9,529.85	\$7,609.43	\$1,920.42	9.60%
1000.02.4400.300.160.005.0863	Technology Technician Function: Networking & Telecom - 4400	\$58,999.30	\$45,620.70	\$45,620.70	\$13,378.60	\$13,378.60	\$0.00	0.00%
	Location: Harwich Elementary School - 02	\$5,906,028.65	\$3,593,809.72	\$3,593,809.72	\$2,312,218.93	\$2,205,475.05	\$106,743.88	1.81%
1000.11.2210.100.210.005.3421	Principal Salaries	\$238,661.00	\$183,585.20	\$183,585.20	\$55,075.80	\$55,075.80	\$0.00	0.00%
1000.11.2210.200.210.005.3422	Principal Clerical Salaries	\$94,512.94	\$66,261.84	\$66,261.84	\$28,251.10	\$28,251.10	\$0.00	0.00%
1000.11.2210.500.210.005.3425	Principal Supplies	\$14,241.00	\$11,785.16	\$11,785.16	\$2,455.84	\$664.50	\$1,791.34	12.58%
1000.11.2210.600.210.005.3426	Principal Other Expense	\$1,965.00	\$192.49	\$192.49	\$1,772.51	\$0.00	\$1,772.51	90.20%
1000.11.2210.620.210.005.3426	Principal Dues Function: Sch. Leadership - 2210	\$650.00	\$389.00	\$389.00	\$261.00	\$0.00	\$261.00	40.15%
		\$350,029.94	\$262,213.69	\$262,213.69	\$87,816.25	\$83,991.40	\$3,824.85	1.09%
1000.11.2305.110.406.001.3450	Teachers Salaries	\$2,327,309.15	\$1,340,750.04	\$1,340,750.04	\$986,559.11	\$987,604.63	(\$11,045.52)	-0.47%
1000.11.2305.110.408.001.3451	Teachers Salaries Small Group	\$308,807.00	\$178,065.60	\$178,065.60	\$130,741.40	\$130,741.40	\$0.00	0.00%
1000.11.2305.110.600.002.3450	Teachers Salaries Special Educ Function: Classroom Teachers - 2305	\$581,182.20	\$332,494.64	\$332,494.64	\$248,687.56	\$248,686.65	\$0.91	0.00%
		\$3,217,298.35	\$1,851,310.28	\$1,851,310.28	\$1,365,988.07	\$1,377,032.68	(\$11,044.61)	-0.34%
1000.11.2310.110.408.001.3451	Specialists, Small Group Function: Specialists, Small Group - 2310	\$1,268.08	\$1,268.08	\$1,268.08	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$80,284.00	\$52,237.20	\$52,237.20	\$28,046.80	\$27,779.72	\$267.08	0.33%
1000.11.2320.410.600.002.3468	Medical/Therapeutic Contract S Function: Medical/Therapeutic Svcs. - 2320	\$0.00	\$200.92	\$200.92	(\$200.92)	\$0.00	(\$200.92)	0.00%
		\$80,284.00	\$52,438.12	\$52,438.12	\$27,845.88	\$27,779.72	\$66.16	0.08%
1000.11.2324.300.400.001.3470	Substitutes, Long Term Function: Substitutes, Long Term - 2324	\$10,000.00	\$16,349.10	\$16,349.10	(\$6,349.10)	\$0.00	(\$6,349.10)	-63.49%
1000.11.2325.300.400.001.3470	Substitutes Regular Day	\$70,000.00	\$30,641.68	\$30,641.68	\$39,358.32	\$0.00	\$39,358.32	56.23%

Monomoy Regional School District

*FY20 Expended w/School Choice+Circuit

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask
☐ Exclude Inactive Accounts with zero balance

☐ Include pre encumbrance
☐ Print accounts with zero balance

From Date: 7/1/2019

To Date: 3/31/2020

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.11.2330.300.600.002.3473	Instruct Assist Special Ed Function: Teacher Assistant - 2330	\$145,157.33	\$86,413.21	\$86,413.21	\$58,744.12	\$57,653.01	\$1,091.11	0.75%
1000.11.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$98,596.00	\$56,805.35	\$56,805.35	\$41,790.65	\$41,790.65	\$0.00	0.00%
1000.11.2340.300.250.005.3478	Librarian & Media Ctr Othr Sal Function: Librarian & Media Ctr Dir - 2340	\$39,685.19	\$23,704.30	\$23,704.30	\$15,980.89	\$15,980.89	\$0.00	0.00%
1000.11.2353.110.184.001.3491	Tchr Prof Days Regular Day	\$2,000.00	\$229.62	\$229.62	\$1,770.38	\$0.00	\$1,770.38	88.52%
1000.11.2353.110.184.002.3491	Tchr Prof Days Spec Ed	\$1,500.00	\$1,493.50	\$1,493.50	\$6.50	\$0.00	\$6.50	0.43%
1000.11.2353.300.184.001.3492	Instr Staff Prof Days Regular	\$2,053.00	\$0.00	\$0.00	\$2,053.00	\$0.00	\$2,053.00	100.00%
1000.11.2354.110.505.001.3481	Tchr/Instr Staff Prof Days - 2353 Function: Instructional Coaching Stipends/ Mentors - 2354	\$5,553.00	\$1,723.12	\$1,723.12	\$3,829.88	\$0.00	\$3,829.88	68.97%
1000.11.2410.510.400.001.3505	Textbk/Sftware/Media Mils Reg	\$33,270.00	\$12,802.33	\$12,802.33	\$20,467.67	\$1,583.17	\$18,884.50	56.76%
1000.11.2410.510.600.002.3505	Textbk/Sftware/Media Mils Spec Function: Textbk/Sftware/Media Mils - 2410	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.11.2415.500.400.001.3515	Other Instruct Mafi Regular Da Function: Oth Instructional Mail. - 2415	\$4,028.00	\$2,420.07	\$2,420.07	\$1,607.93	\$351.18	\$1,256.75	31.20%
1000.11.2430.500.400.001.3535	Gen Supplies Regular Day	\$63,611.00	\$49,490.08	\$49,490.08	\$14,120.92	\$9,636.51	\$4,484.41	7.05%
1000.11.2430.500.600.002.3535	Gen Supplies Special Ed Function: General Supplies - 2430	\$3,600.00	\$867.21	\$867.21	\$2,732.79	\$99.01	\$2,633.78	73.16%
1000.11.2440.505.406.001.3542	Field Trips Function: Oth Instructional Svcs. - 2440	\$67,211.00	\$50,357.29	\$50,357.29	\$16,853.71	\$9,735.52	\$7,118.19	10.59%
1000.11.2451.830.927.001.3546	Classroom Technology Other Function: Classrm Instr. Technology - 2451	\$14,811.00	\$3,168.00	\$3,168.00	\$11,643.00	\$0.00	\$11,643.00	78.61%
1000.11.2710.110.270.001.3561	Guidance/Adj Counselors Sal	\$205,116.00	\$98,386.47	\$98,386.47	\$106,729.53	\$72,255.96	\$34,473.57	16.81%
1000.11.2710.500.270.001.3565	Guidance/Adj Counselors Suppl	\$750.00	\$159.98	\$159.98	\$590.02	\$266.64	\$323.38	43.12%
1000.11.2710.600.270.001.3566	Guidance/Adj Counselors Othr E Function: Guidance/Adj. Counselors - 2710	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$940.00	\$60.00	6.00%
1000.11.2800.110.280.002.3581	Psychological Services Sal Spe	\$68,000.00	\$39,173.70	\$39,173.70	\$28,826.30	\$28,727.30	\$99.00	0.15%
1000.11.2800.500.280.002.3585	Psychological Services Supplie Function: Psychological Services - 2800	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.11.3200.110.322.005.1441	Medical/Health Professional Sa	\$82,905.57	\$19,497.77	\$19,497.77	\$33,407.80	\$33,407.80	\$0.00	0.00%
1000.11.3200.500.322.005.1445	Medical/Health Supplies Function: Medical/Health Svcs. - 3200	\$4,203.00	\$1,479.81	\$1,479.81	\$2,723.19	\$100.90	\$2,622.29	62.39%
1000.11.3510.330.380.005.1503	Coaches	\$87,108.57	\$50,977.58	\$50,977.58	\$36,130.99	\$33,508.70	\$2,622.29	3.01%
1000.11.3510.440.380.005.1504	Athletic Transportation	\$48,279.00	\$42,423.00	\$42,423.00	\$5,856.00	\$12,984.00	(\$7,128.00)	-14.76%
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Monomoy Regional School District

*FY20 Expended w/School Choice+Circuit

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 7/1/2019

To Date: 3/31/2020

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.11.3510.500.380.005.1505	Athletic Supplies	\$13,954.00	\$9,142.57	\$9,142.57	\$4,811.43	\$0.00	\$4,811.43	34.48%
1000.11.3510.600.380.005.1506	Athletics Other Expense	\$8,146.00	\$5,066.06	\$5,066.06	\$3,079.94	\$0.00	\$3,079.94	37.81%
	Function: Athletics & Intramural - 3510	\$89,607.00	\$61,615.98	\$61,615.98	\$27,991.02	\$23,363.65	\$4,627.37	5.16%
1000.11.3520.330.385.005.1523	Other Student Activities Advise	\$31,158.00	\$41,204.40	\$41,204.40	(\$10,046.40)	\$5,770.50	(\$15,816.90)	-50.76%
1000.11.3520.600.385.005.1526	Other Student Activities Progr	\$5,713.00	\$3,326.01	\$3,326.01	\$2,386.99	\$0.00	\$2,386.99	41.78%
	Function: Other Student Activities - 3520	\$36,871.00	\$44,530.41	\$44,530.41	(\$7,659.41)	\$5,770.50	(\$13,429.91)	-36.42%
1000.11.4110.300.770.005.1563	Custodial Salaries	\$208,165.32	\$165,855.95	\$165,855.95	\$42,309.37	\$48,569.95	(\$6,260.58)	-3.01%
1000.11.4110.300.771.005.1563	Custodial Substitutes and Over	\$30,294.00	\$9,118.48	\$9,118.48	\$21,175.52	\$0.00	\$21,175.52	69.90%
1000.11.4110.580.770.005.1565	Custodial Supplies	\$15,000.00	\$14,542.93	\$14,542.93	\$457.07	\$81.67	\$375.40	2.50%
	Function: Custodial Services - 4110	\$253,459.32	\$189,517.36	\$189,517.36	\$63,941.96	\$48,651.62	\$15,290.34	6.03%
1000.11.4120.633.773.005.1576	Heating	\$73,000.00	\$38,693.94	\$38,693.94	\$34,306.06	\$34,306.06	\$0.00	0.00%
	Function: Heating - 4120	\$73,000.00	\$38,693.94	\$38,693.94	\$34,306.06	\$34,306.06	\$0.00	0.00%
1000.11.4130.635.775.005.1586	Utilities Electricity	\$98,050.00	\$65,117.41	\$65,117.41	\$32,932.59	\$28,364.35	\$4,568.24	4.66%
1000.11.4130.636.775.005.1586	Utilities Telephone	\$10,450.00	\$7,240.63	\$7,240.63	\$3,209.37	\$3,209.37	\$0.00	0.00%
	Function: Utilities - 4130	\$108,500.00	\$72,358.04	\$72,358.04	\$36,141.96	\$31,573.72	\$4,568.24	4.21%
1000.11.4210.600.760.005.1596	Maintenance of Grounds Other E	\$72,000.00	\$2,100.00	\$2,100.00	\$69,900.00	\$7,000.00	\$12,900.00	17.92%
	Function: Maintenance Of Grounds - 4210	\$72,000.00	\$2,100.00	\$2,100.00	\$69,900.00	\$7,000.00	\$12,900.00	17.92%
1000.11.4220.600.800.005.1605	Maintenance of Building Other	\$69,690.00	\$49,070.09	\$49,070.09	\$20,619.91	\$4,745.46	\$15,874.45	22.78%
	Function: Maintenance Of Buildings - 4220	\$69,690.00	\$49,070.09	\$49,070.09	\$20,619.91	\$4,745.46	\$15,874.45	22.78%
1000.11.4230.600.900.005.1626	Maintenance of Equipment Other	\$34,500.00	\$16,093.47	\$16,093.47	\$18,406.53	\$5,969.95	\$12,436.58	36.05%
	Function: Maintenance Of Equipment - 4230	\$34,500.00	\$16,093.47	\$16,093.47	\$18,406.53	\$5,969.95	\$12,436.58	36.05%
1000.11.4400.300.160.005.0863	Technology Technician	\$54,382.00	\$41,832.40	\$41,832.40	\$12,549.60	\$12,549.60	\$0.00	0.00%
	Function: Networking & Telecom - 4400	\$54,382.00	\$41,832.40	\$41,832.40	\$12,549.60	\$12,549.60	\$0.00	0.00%
Location: Monomoy Regional Middle School - 11								
		\$5,365,116.78	\$3,203,224.04	\$3,203,224.04	\$2,161,892.74	\$1,991,187.24	\$170,705.50	3.18%
1000.22.2210.100.210.005.3421	Principal Salaries	\$359,959.00	\$270,211.26	\$270,211.26	\$89,747.74	\$76,387.14	\$13,360.60	3.71%
1000.22.2210.200.210.005.3422	Principal Clerical Salaries	\$111,810.40	\$77,407.20	\$77,407.20	\$34,403.20	\$34,403.20	\$0.00	0.00%
1000.22.2210.300.210.005.3423	Principal Other Salaries	\$1,020.00	\$700.00	\$700.00	\$320.00	\$700.00	(\$380.00)	-37.25%
1000.22.2210.500.210.005.3425	Principal Supplies	\$32,160.00	\$16,956.40	\$16,956.40	\$15,203.60	\$2,317.22	\$12,886.38	40.07%
1000.22.2210.600.210.005.3426	Principal Other Expenditures	\$26,809.00	\$6,287.17	\$6,287.17	\$20,521.83	\$19,371.46	\$1,150.37	4.29%
1000.22.2210.620.210.005.3426	Principal Dues	\$5,735.00	\$5,464.00	\$5,464.00	\$271.00	\$0.00	\$271.00	4.73%
	Function: Sch. Leadership - 2210	\$537,493.40	\$377,026.03	\$377,026.03	\$160,467.37	\$133,179.02	\$27,288.35	5.08%
1000.22.2305.110.408.001.3451	Teachers Salaries Small Group	\$282,523.50	\$160,288.74	\$160,288.74	\$122,234.76	\$113,374.07	\$6,860.69	3.14%
1000.22.2305.110.410.001.3450	Teachers Salaries Art	\$191,950.00	\$110,571.05	\$110,571.05	\$81,378.95	\$81,378.95	\$0.00	0.00%
1000.22.2305.110.432.001.3450	Teachers Salaries English	\$516,567.00	\$297,727.00	\$297,727.00	\$218,840.00	\$218,840.00	\$0.00	0.00%
1000.22.2305.110.450.001.3450	Teachers Salaries World Langua	\$370,278.00	\$212,900.63	\$212,900.63	\$157,377.37	\$156,840.49	\$536.88	0.14%
1000.22.2305.110.460.001.3450	Teachers Salaries Wellness	\$158,013.50	\$91,161.60	\$91,161.60	\$66,851.90	\$66,851.90	\$0.00	0.00%
1000.22.2305.110.490.001.3450	Teachers Salaries Music	\$85,368.00	\$49,189.30	\$49,189.30	\$36,178.70	\$36,178.70	\$0.00	0.00%
1000.22.2305.110.500.001.3450	Teachers Salaries Math	\$656,505.00	\$347,987.65	\$347,987.65	\$308,517.35	\$239,096.00	\$69,421.35	10.57%
1000.22.2305.110.520.001.3450	Teachers Salaries Science	\$560,422.40	\$322,985.05	\$322,985.05	\$237,437.35	\$237,437.35	\$0.00	0.00%
1000.22.2305.110.530.001.3450	Teachers Salaries History	\$708,232.00	\$408,164.65	\$408,164.65	\$300,067.35	\$300,067.35	\$0.00	0.00%

Monomoy Regional School District

*FY20 Expended w/School Choice+Circuit

Fiscal Year: 2019-2020

- ☐ Subtotal by Collapse Mask
☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2019

To Date: 3/31/2020

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1000.22.2305.110.570.001.3450	Teachers Salaries Engineer/Tec	\$311,393.25	\$179,502.26	\$179,502.26	\$131,890.99	\$131,890.99	\$0.00 0.00%
1000.22.2305.110.575.001.3450	Teachers Salaries IA	\$86,627.40	\$49,641.70	\$49,641.70	\$36,985.70	\$36,985.70	\$0.00 0.00%
1000.22.2305.110.589.001.3450	Teachers Salaries Alt Learning	\$95,836.00	\$97,993.70	\$97,993.70	\$2,157.70	\$71,995.30	(\$174,153.00) -77.37%
1000.22.2305.110.600.002.3450	Teachers Salaries Special Ed	\$755,549.00	\$451,935.06	\$451,935.06	\$303,613.94	\$284,825.14	\$18,788.80 2.49%
	Function: Classroom Teachers - 2305	\$4,779,265.05	\$2,780,048.39	\$2,780,048.39	\$1,999,216.66	\$1,975,761.94	\$23,454.72 0.49%
1000.22.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$108,223.95	\$58,662.74	\$58,662.74	\$49,561.21	\$51,465.14	(\$1,903.93) -1.76%
1000.22.2320.410.600.002.3468	Medical/Therapeutic Contract S	\$2,000.00	\$7,532.38	\$7,532.38	(\$5,532.38)	\$0.00	(\$5,532.38) -276.62%
	Function: Medical/Therapeutic Svcs. - 2320	\$110,223.95	\$66,195.12	\$66,195.12	\$44,028.83	\$51,465.14	(\$7,436.31) -6.75%
1000.22.2324.300.400.001.3470	Substitutes, Long Term	\$10,000.00	\$61,632.44	\$61,632.44	(\$51,632.44)	\$45,250.06	(\$96,882.50) -968.83%
	Function: Substitutes, Long Term - 2324	\$10,000.00	\$61,632.44	\$61,632.44	(\$51,632.44)	\$45,250.06	(\$96,882.50) -968.83%
1000.22.2325.300.400.001.3470	Substitutes Regular Day	\$85,000.00	\$47,994.01	\$47,994.01	\$37,005.99	\$1,204.70	\$35,801.29 42.12%
	Function: Substitutes, Short Term - 2325	\$85,000.00	\$47,994.01	\$47,994.01	\$37,005.99	\$1,204.70	\$35,801.29 42.12%
1000.22.2330.300.600.002.3473	Instruct Assist Special Ed	\$245,850.00	\$143,683.67	\$143,683.67	\$102,166.33	\$102,306.17	(\$139.84) -0.06%
	Function: Teacher Assistant - 2330	\$245,850.00	\$143,683.67	\$143,683.67	\$102,166.33	\$102,306.17	(\$139.84) -0.06%
1000.22.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$89,548.00	\$51,662.25	\$51,662.25	\$37,885.75	\$37,885.75	\$0.00 0.00%
	Function: Librarian & Media Ctr Dir - 2340	\$89,548.00	\$51,662.25	\$51,662.25	\$37,885.75	\$37,885.75	\$0.00 0.00%
1000.22.2353.110.184.002.3491	Tchr Prof Days Spec Ed	\$1,500.00	\$381.67	\$381.67	\$1,118.33	\$0.00	\$1,118.33 74.56%
	Function: Tchr/Inst Staff Prof Days - 2353	\$1,500.00	\$381.67	\$381.67	\$1,118.33	\$0.00	\$1,118.33 74.56%
1000.22.2354.110.505.001.3461	Instruct Leaders Dpt Head Slip	\$49,236.00	\$24,772.18	\$24,772.18	\$24,463.82	\$17,023.60	\$7,440.22 15.11%
	Function: Instructional Coaching Stipends/ Mentors - 2354	\$49,236.00	\$24,772.18	\$24,772.18	\$24,463.82	\$17,023.60	\$7,440.22 15.11%
1000.22.2357.110.184.001.3495	NEASC Stipends	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
1000.22.2357.600.184.001.3498	NEASC Dev Other	\$5,000.00	\$2,814.51	\$2,814.51	\$2,185.49	\$200.00	\$1,985.49 39.71%
	Function: Prof Dev, Stipends And Exps. - 2357	\$15,000.00	\$2,814.51	\$2,814.51	\$12,185.49	\$200.00	\$11,985.49 79.90%
1000.22.2410.510.400.001.3505	Textbk/Sfware/Media Mils Reg	\$33,000.00	\$39,380.82	\$39,380.82	(\$6,380.82)	\$0.00	(\$6,380.82) -19.34%
1000.22.2410.510.410.001.3505	Textbk/Sfware/Media Mils Art	\$500.00	\$498.00	\$498.00	\$2.00	\$0.00	\$2.00 0.40%
1000.22.2410.510.432.001.3505	Textbk/Sfware/Media Mils Engrl	\$500.00	\$458.00	\$458.00	\$42.00	\$0.00	\$42.00 8.40%
1000.22.2410.510.450.001.3505	Textbk/Sfware/Media Mils Worl	\$5,500.00	\$5,190.56	\$5,190.56	\$309.44	\$112.83	\$196.61 3.57%
1000.22.2410.510.460.001.3505	Textbk/Sfware/Media Mils Well	\$500.00	\$0.00	\$0.00	\$500.00	\$205.85	\$294.15 58.83%
1000.22.2410.510.500.001.3505	Textbk/Sfware/Media Mils Math	\$500.00	\$449.75	\$449.75	\$50.25	\$0.00	\$50.25 10.05%
1000.22.2410.510.520.001.3505	Textbk/Sfware/Media Mils Scie	\$500.00	\$499.70	\$499.70	\$0.30	\$0.00	\$0.30 0.06%
1000.22.2410.510.530.001.3505	Textbk/Sfware/Media Mils Soci	\$500.00	\$498.10	\$498.10	\$1.90	\$0.00	\$1.90 0.38%
1000.22.2410.510.570.001.3505	Textbk/Sfware/Media Mils Busi	\$500.00	\$394.52	\$394.52	\$105.48	\$0.00	\$105.48 21.10%
1000.22.2410.510.589.001.3505	Textbk/Sfware/Media Mils Alt	\$500.00	\$233.56	\$233.56	\$266.44	\$0.00	\$266.44 53.29%
1000.22.2410.510.591.001.3505	Textbk/Sfware/Media Mils Tech	\$1,000.00	\$883.48	\$883.48	\$116.52	\$0.00	\$116.52 11.65%
1000.22.2410.510.600.002.3505	Textbk/Sfware/Media Mils Spec	\$500.00	\$125.00	\$125.00	\$375.00	\$0.00	\$375.00 75.00%
	Function: Textbk/Sfware/Media Mils - 2410	\$44,000.00	\$48,611.49	\$48,611.49	(\$4,611.49)	\$318.68	(\$4,930.17) -11.20%
1000.22.2415.500.400.001.3515	Other Instruct Matl Regular Da	\$5,424.00	\$1,358.91	\$1,358.91	\$4,065.09	\$1,942.90	\$2,122.19 39.13%
	Function: Oth Instructional Matl. - 2415	\$5,424.00	\$1,358.91	\$1,358.91	\$4,065.09	\$1,942.90	\$2,122.19 39.13%
1000.22.2430.500.400.001.3535	Gen Supplies Regular Day	\$24,000.00	\$19,415.15	\$19,415.15	\$4,584.85	\$3,716.38	\$868.47 3.62%
1000.22.2430.500.410.001.3535	Gen Supplies Art	\$3,000.00	\$3,003.65	\$3,003.65	(\$3.65)	\$0.00	(\$3.65) -0.12%

Monomoy Regional School District

*FY20 Expended w/School Choice+Circuit

Fiscal Year: 2019-2020

- ☐ Subtotal by Collapse Mask
☐ Exclude Inactive Accounts with zero balance

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2019

To Date: 3/31/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.22.2430.500.432.001.3535	Gen Supplies English	\$3,000.00	\$1,869.52	\$1,869.52	\$1,130.48	\$0.00	\$1,130.48	37.68%
1000.22.2430.500.450.001.3535	Gen Supplies Foreign Language	\$3,000.00	\$1,101.97	\$1,101.97	\$1,898.03	\$0.00	\$1,898.03	63.27%
1000.22.2430.500.460.001.3535	Gen Supplies Health Education	\$3,000.00	\$2,205.70	\$2,205.70	\$794.30	\$377.57	\$416.73	13.89%
1000.22.2430.500.490.001.3535	Gen Supplies Music	\$10,000.00	\$6,942.87	\$6,942.87	\$3,057.13	\$2,803.29	\$253.84	2.54%
1000.22.2430.500.500.001.3535	Gen Supplies Math	\$3,000.00	\$2,974.75	\$2,974.75	\$25.25	\$0.00	\$25.25	0.84%
1000.22.2430.500.520.001.3535	Gen Supplies Science	\$23,000.00	\$13,984.92	\$13,984.92	\$9,015.08	\$4,024.40	\$4,990.68	21.70%
1000.22.2430.500.530.001.3535	Gen Supplies Social Studies	\$3,000.00	\$1,871.98	\$1,871.98	\$1,128.02	\$1,022.33	\$1,055.69	3.52%
1000.22.2430.500.570.001.3535	Gen Supplies Business	\$3,000.00	\$2,982.15	\$2,982.15	\$17.85	\$0.00	\$17.85	0.60%
1000.22.2430.500.589.001.3535	Gen Supplies Alternative Educa	\$3,000.00	\$1,258.69	\$1,258.69	\$1,741.31	\$1,177.87	\$563.44	18.78%
1000.22.2430.500.591.001.3535	Gen Supplies Technology	\$6,000.00	\$5,515.25	\$5,515.25	\$484.75	\$0.00	\$484.75	8.08%
1000.22.2430.500.600.002.3535	Gen Supplies Special Ed	\$5,500.00	\$3,240.58	\$3,240.58	\$2,259.42	\$1,160.97	\$1,098.45	19.97%
	Function: General Supplies - 2430	\$92,500.00	\$66,367.18	\$66,367.18	\$26,132.82	\$14,282.81	\$11,850.01	12.81%
1000.22.2440.505.400.001.3542	Field Trips	\$10,000.00	\$5,564.71	\$5,564.71	\$4,435.29	\$3,561.97	\$873.32	8.73%
	Function: Oth Instructional Svcs. - 2440	\$10,000.00	\$5,564.71	\$5,564.71	\$4,435.29	\$3,561.97	\$873.32	8.73%
1000.22.2451.830.927.001.3546	Classrm Instr. Technology Regul	\$10,713.00	\$5,219.95	\$5,219.95	\$5,493.05	\$0.00	\$5,493.05	51.27%
	Function: Classrm Instr. Technology - 2451	\$10,713.00	\$5,219.95	\$5,219.95	\$5,493.05	\$0.00	\$5,493.05	51.27%
1000.22.2455.600.925.005.3555	Instructional Software and Oth	\$12,614.00	\$12,539.60	\$12,539.60	\$74.40	\$0.00	\$74.40	0.59%
	Function: Instructional Software - 2455	\$12,614.00	\$12,539.60	\$12,539.60	\$74.40	\$0.00	\$74.40	0.59%
1000.22.2710.110.270.001.3561	Guidance/Adj Counselors Sal	\$335,301.55	\$205,043.77	\$205,043.77	\$130,257.78	\$130,257.78	\$0.00	0.00%
1000.22.2710.300.270.001.3562	Guidance/Adj Counselors Clinic	\$32,961.11	\$22,819.32	\$22,819.32	\$10,141.79	\$10,141.79	\$0.00	0.00%
1000.22.2710.500.270.001.3565	Guidance/Adj Counselors Suppl	\$6,815.00	\$3,596.52	\$3,596.52	\$3,218.48	\$3,071.25	\$147.23	2.16%
1000.22.2710.600.270.001.3585	Guidance Other Expense	\$1,100.00	\$697.70	\$697.70	\$402.30	\$0.00	\$402.30	36.57%
	Function: Guidance/Adj. Counselors - 2710	\$376,177.66	\$232,157.31	\$232,157.31	\$144,020.35	\$143,470.82	\$549.53	0.15%
1000.22.2800.110.280.002.3581	Psychological Services Sal Spe	\$148,706.60	\$85,669.10	\$85,669.10	\$63,037.50	\$63,037.50	\$0.00	0.00%
1000.22.2800.500.280.002.3585	Psychological Services Supplie	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	Function: Psychological Services - 2800	\$149,506.60	\$85,669.10	\$85,669.10	\$63,837.50	\$63,037.50	\$800.00	0.54%
1000.22.3200.110.322.005.1441	Medical/Health Salaries	\$115,682.00	\$67,638.68	\$67,638.68	\$48,043.32	\$48,043.30	\$0.02	0.00%
1000.22.3200.500.322.005.1445	Medical/Health Supplies	\$3,478.00	\$1,444.41	\$1,444.41	\$2,033.59	\$204.01	\$1,829.58	52.60%
	Function: Medical/Health Svcs. - 3200	\$119,160.00	\$69,083.09	\$69,083.09	\$50,076.91	\$48,247.31	\$1,829.60	1.54%
1000.22.3510.110.350.005.1501	Athletic Director	\$96,576.00	\$74,289.20	\$74,289.20	\$22,286.80	\$22,286.80	\$0.00	0.00%
1000.22.3510.330.353.005.1503	Coaches Soccer	\$23,098.00	\$18,532.00	\$18,532.00	\$4,566.00	\$0.00	\$4,566.00	19.77%
1000.22.3510.330.354.005.1503	Coaches Track	\$13,859.00	\$0.00	\$0.00	\$13,859.00	\$19,907.00	(\$6,048.00)	-43.64%
1000.22.3510.330.356.005.1503	Coaches Basketball	\$23,098.00	\$12,058.00	\$12,058.00	\$11,040.00	\$0.00	\$11,040.00	47.80%
1000.22.3510.330.357.005.1503	Coaches Basketball Girls	\$0.00	\$5,487.00	\$5,487.00	(\$5,487.00)	\$0.00	(\$5,487.00)	0.00%
1000.22.3510.330.358.005.1503	Coaches Cheerleading	\$11,286.00	\$9,980.00	\$9,980.00	\$1,306.00	\$0.00	\$1,306.00	11.57%
1000.22.3510.330.359.005.1503	Coaches Football	\$10,262.00	\$15,810.00	\$15,810.00	(\$5,548.00)	\$0.00	(\$5,548.00)	-54.06%
1000.22.3510.330.361.005.1503	Coaches Ice Hockey	\$12,835.00	\$4,990.00	\$4,990.00	\$7,845.00	\$0.00	\$7,845.00	61.12%
1000.22.3510.330.362.005.1503	Coaches Baseball	\$12,835.00	\$0.00	\$0.00	\$12,835.00	\$3,539.00	\$9,296.00	72.43%
1000.22.3510.330.363.005.1503	Coaches Softball	\$12,835.00	\$0.00	\$0.00	\$12,835.00	\$5,977.00	\$6,858.00	53.43%
1000.22.3510.330.364.005.1503	Coaches Field Hockey	\$12,835.00	\$8,325.00	\$8,325.00	\$4,510.00	\$0.00	\$4,510.00	35.14%
1000.22.3510.330.365.005.1503	Coaches Sailing	\$10,262.00	\$0.00	\$0.00	\$10,262.00	\$6,661.00	\$3,601.00	35.09%
1000.22.3510.330.369.005.1503	Coaches Cross Country	\$10,262.00	\$5,977.00	\$5,977.00	\$4,285.00	\$0.00	\$4,285.00	41.76%
1000.22.3510.330.371.005.1503	Coaches Lacrosse	\$11,038.00	\$0.00	\$0.00	\$11,038.00	\$13,722.00	(\$2,684.00)	-24.32%
1000.22.3510.330.372.005.1503	Coaches Tennis	\$20,524.00	\$0.00	\$0.00	\$20,524.00	\$9,567.00	\$10,957.00	53.39%

Monomoy Regional School District

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☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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From Date: 7/1/2019

To Date: 3/31/2020

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.22.3510.330.374.005.1503	Coaches Golf	\$20,524.00	\$9,516.00	\$9,516.00	\$11,008.00	\$9,516.00	\$1,492.00	7.27%
1000.22.3510.440.381.005.1504	Athletic Transportation	\$99,922.00	\$26,092.73	\$26,092.73	\$73,829.27	\$48,841.77	\$24,987.50	25.01%
1000.22.3510.500.352.005.1505	Supplies Athletic Equipment	\$49,950.00	\$33,918.66	\$33,918.66	\$16,031.34	\$20.00	\$16,011.34	32.05%
1000.22.3510.600.381.005.1506	Athletic Other Expense	\$102,760.00	\$99,560.99	\$99,560.99	\$3,199.01	\$10,501.64	\$7,302.63	-7.11%
	Function: Athletics & Intramural - 3510	\$554,761.00	\$324,536.58	\$324,536.58		\$150,539.21	\$79,685.21	14.36%
1000.22.3520.330.385.005.1523	Other Student Activities Stipe	\$102,627.00	\$53,719.27	\$53,719.27	\$48,907.73	\$53,710.00	(\$4,802.27)	-4.68%
1000.22.3520.500.385.005.1523	Other Student Activities Suppl	\$15,350.00	\$3,359.16	\$3,359.16	\$11,990.84	\$5,122.40	\$6,868.44	44.75%
	Function: Other Student Activities - 3520	\$117,977.00	\$57,078.43	\$57,078.43		\$58,832.40	\$2,066.17	1.75%
1000.22.4110.300.770.005.1563	Custodial Salaries	\$287,058.96	\$224,336.29	\$224,336.29	\$62,722.67	\$62,051.60	\$671.07	0.23%
1000.22.4110.300.771.005.1563	Custodial Substitutes and Over	\$26,000.00	\$15,458.68	\$15,458.68	\$10,541.32	\$0.00	\$10,541.32	40.54%
1000.22.4110.580.770.005.1565	Custodial Supplies	\$25,000.00	\$18,310.62	\$18,310.62	\$6,689.38	\$220.52	\$6,468.86	25.88%
	Function: Custodial Services - 4110	\$338,058.96	\$258,105.59	\$258,105.59	\$79,953.37	\$62,272.12	\$17,681.25	5.23%
1000.22.4120.633.773.005.1576	Heating	\$57,103.00	\$37,887.54	\$37,887.54	\$19,215.46	\$11,112.46	\$8,103.00	14.19%
	Function: Heating - 4120	\$57,103.00	\$37,887.54	\$37,887.54	\$19,215.46	\$11,112.46	\$8,103.00	14.19%
1000.22.4130.635.775.005.1586	Utilities Electricity	\$242,809.00	\$201,390.02	\$201,390.02	\$41,418.98	\$25,985.29	\$15,433.69	6.36%
1000.22.4130.636.775.005.1586	Utilities Telephone	\$46,600.00	\$32,154.24	\$32,154.24	\$14,445.76	\$8,795.76	\$5,650.00	12.12%
	Function: Utilities - 4130	\$289,409.00	\$233,544.26	\$233,544.26	\$55,864.74	\$34,781.05	\$21,083.69	7.29%
1000.22.4210.420.760.005.1594	Maintenance of Grounds Contrac	\$104,000.00	\$26,024.54	\$26,024.54	\$77,975.46	\$61,500.00	\$16,475.46	15.84%
	Function: Maintenance Of Grounds - 4210	\$104,000.00	\$26,024.54	\$26,024.54	\$77,975.46	\$61,500.00	\$16,475.46	15.84%
1000.22.4220.420.800.005.1604	Maintenance of Building Contra	\$199,000.00	\$121,411.22	\$121,411.22	\$77,588.78	\$21,207.76	\$56,381.02	28.33%
	Function: Maintenance Of Buildings - 4220	\$199,000.00	\$121,411.22	\$121,411.22	\$77,588.78	\$21,207.76	\$56,381.02	28.33%
1000.22.4230.400.900.005.1624	Maintenance of Equipment Contr	\$37,375.00	\$23,052.13	\$23,052.13	\$14,322.87	\$2,601.00	\$11,721.87	31.36%
	Function: Maintenance Of Equipment - 4230	\$37,375.00	\$23,052.13	\$23,052.13	\$14,322.87	\$2,601.00	\$11,721.87	31.36%
1000.22.4400.300.160.005.0863	Technology Technician	\$52,997.00	\$40,767.00	\$40,767.00	\$12,230.00	\$12,230.00	\$0.00	0.00%
	Function: Networking & Telecom - 4400	\$52,997.00	\$40,767.00	\$40,767.00	\$12,230.00	\$12,230.00	\$0.00	0.00%
Location: Monomoy Regional High School - 22								
1000.30.1110.200.100.005.0702	School Comm Salaries Secretary	\$3,000.00	\$2,318.12	\$2,318.12	\$681.88	\$136.36	\$545.52	18.18%
1000.30.1110.410.126.005.1741	Financial Advisors Building Pr	\$2,057.00	\$2,556.20	\$2,556.20	(\$499.20)	\$0.00	(\$499.20)	-24.27%
1000.30.1110.410.127.005.0704	School Comm Audit Expense	\$33,750.00	\$32,500.00	\$32,500.00	\$1,250.00	\$0.00	\$1,250.00	3.70%
1000.30.1110.600.100.005.0706	School Comm Other Expense	\$26,922.00	\$12,377.10	\$12,377.10	\$14,544.90	\$0.00	\$14,544.90	54.03%
	Function: School Comm Salaries And Expense - 1110	\$65,729.00	\$49,751.42	\$49,751.42	\$15,977.58	\$136.36	\$15,841.22	24.10%
1000.30.1210.100.105.005.0721	Supt. Prof Salaries	\$188,456.00	\$144,966.20	\$144,966.20	\$43,489.80	\$43,489.80	\$0.00	0.00%
1000.30.1210.200.105.005.0722	Supt. Clerical Salaries	\$65,280.00	\$50,215.40	\$50,215.40	\$15,064.60	\$15,064.60	\$0.00	0.00%
1000.30.1210.460.105.005.0724	Supt. Expense Advertising	\$17,845.00	\$9,048.17	\$9,048.17	\$8,796.83	\$3,000.00	\$5,796.83	32.48%
1000.30.1210.500.105.005.0725	Supt. Expense Supplies	\$12,150.00	\$8,846.29	\$8,846.29	\$3,303.71	\$230.90	\$3,072.81	25.29%
1000.30.1210.600.105.005.0726	Supt. Expense Other	\$26,308.00	\$7,748.33	\$7,748.33	\$18,559.67	\$14,421.09	\$4,138.58	15.73%
1000.30.1210.610.105.005.0726	Supt. Expense Travel & Confere	\$3,500.00	\$2,667.00	\$2,667.00	\$833.00	\$1,750.00	(\$917.00)	-26.20%
1000.30.1210.615.105.005.0726	Supt. Expense In Service	\$13,961.00	\$3,070.74	\$3,070.74	\$10,890.26	\$601.68	\$10,288.58	73.70%
1000.30.1210.620.105.005.0726	Supt. Expense Dues	\$13,521.00	\$14,015.00	\$14,015.00	(\$494.00)	\$0.00	(\$494.00)	-3.65%
	Function: Supt. Salaries & Expense - 1210	\$341,021.00	\$240,577.13	\$240,577.13	\$100,443.87	\$78,558.07	\$21,885.80	6.42%

Monomoy Regional School District

*FY20 Expended w/School Choice+Circuit

Fiscal Year: 2019-2020 From Date: 7/1/2019 To Date: 3/31/2020
☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.30.1230.200.105.005.0763	Community Engagement Coordinator - 1230	\$26,111.87	\$19,818.32	\$19,818.32	\$6,293.55	\$6,293.63	(\$0.08)	0.00%
		\$26,111.87	\$19,818.32	\$19,818.32	\$6,293.55	\$6,293.63	(\$0.08)	0.00%
1000.30.1410.100.150.005.0781	Salaries Business Manager	\$135,285.00	\$104,065.20	\$104,065.20	\$31,219.80	\$31,219.80	\$0.00	0.00%
1000.30.1410.110.101.005.0781	Salaries Treasurer	\$44,778.00	\$29,776.20	\$29,776.20	\$15,001.80	\$8,932.80	\$6,069.00	13.55%
1000.30.1410.200.150.005.0782	Business & Finance Other Salary	\$200,216.00	\$154,381.40	\$154,381.40	\$45,834.60	\$45,834.60	\$0.00	0.00%
1000.30.1410.300.150.005.0783	Business & Finance Contract Se	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.30.1410.500.150.005.0785	Business & Finance Supplies	\$2,700.00	\$2,154.16	\$2,154.16	\$545.84	\$0.00	\$545.84	20.22%
1000.30.1410.600.150.005.0786	Business & Finance Other	\$15,743.00	\$590.00	\$590.00	\$15,153.00	\$0.00	\$15,153.00	96.25%
1000.30.1410.610.150.005.0786	Business & Finance Travel	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
1000.30.1410.615.150.005.0786	Business & Finance Prof Develo	\$1,800.00	\$360.00	\$360.00	\$1,440.00	\$0.00	\$1,440.00	80.00%
	Function: Business & Finance - 1410	\$407,422.00	\$291,326.96	\$291,326.96	\$116,095.04	\$85,987.20	\$30,107.84	7.39%
1000.30.1420.200.170.005.0802	Benefits & Personnel Clerical	\$65,280.00	\$50,215.40	\$50,215.40	\$15,064.60	\$15,064.60	\$0.00	0.00%
	Function: H.R. Benefits And Personnel - 1420	\$65,280.00	\$50,215.40	\$50,215.40	\$15,064.60	\$15,064.60	\$0.00	0.00%
1000.30.1430.410.119.005.0824	Legal Services for SC	\$55,000.00	\$12,362.47	\$12,362.47	\$42,637.53	\$42,637.53	\$0.00	0.00%
	Function: Legal Services For S.C. - 1430	\$55,000.00	\$12,362.47	\$12,362.47	\$42,637.53	\$42,637.53	\$0.00	0.00%
1000.30.1450.300.160.005.0863	District Info Mgmt Oth Salarie	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.1450.410.160.005.0864	District Info Mgmt Contract Se	\$118,028.00	\$110,352.88	\$110,352.88	\$7,675.12	\$3,510.00	\$4,165.12	3.53%
1000.30.1450.600.160.005.0866	District Info Mgmt Oth Expense	\$68,884.00	\$69,842.35	\$69,842.35	(\$958.35)	\$0.00	(\$958.35)	-1.39%
	Function: District Information Management - 1450	\$187,512.00	\$180,795.23	\$180,795.23	\$6,716.77	\$3,510.00	\$3,206.77	1.71%
1000.30.2110.100.205.001.0881	Curriculum Director Prof Salar	\$133,595.00	\$102,765.34	\$102,765.34	\$30,829.66	\$30,829.66	\$0.00	0.00%
1000.30.2110.100.600.002.3401	Special Ed Director Prof Salar	\$133,595.00	\$105,265.20	\$105,265.20	\$28,329.80	\$30,829.80	(\$2,500.00)	-1.87%
1000.30.2110.200.205.001.0862	Curriculum Director Clerical S	\$34,241.00	\$30,055.44	\$30,055.44	\$4,185.56	\$4,184.63	\$0.93	0.00%
1000.30.2110.200.600.002.3402	Special Ed Director Clerical S	\$58,769.00	\$43,749.20	\$43,749.20	\$13,019.80	\$13,019.80	\$0.00	0.00%
1000.30.2110.400.600.002.3404	Special Ed Director Contract S	\$12,000.00	\$10,947.00	\$10,947.00	\$1,053.00	\$1,053.00	\$0.00	0.00%
1000.30.2110.500.600.002.3405	Special Ed Director Supplies	\$6,255.00	\$1,564.57	\$1,564.57	\$4,690.43	(\$8.00)	\$4,698.43	75.11%
	Function: Curriculum Directors Supervisory - 2110	\$376,455.00	\$294,346.75	\$294,346.75	\$82,108.25	\$79,908.89	\$2,199.36	0.58%
1000.30.2305.110.400.001.3450	Contractual - Incentive	\$5,679.77	\$2,950.00	\$2,950.00	\$2,729.77	\$0.00	\$2,729.77	48.06%
1000.30.2305.110.595.002.3450	Extended School Year Salaries	\$53,779.01	\$53,779.01	\$53,779.01	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2305.350.400.001.3450	Tchrs Sick Leave Buy Back	\$30,000.00	\$9,878.85	\$9,878.85	\$20,121.15	\$0.00	\$20,121.15	67.07%
	Function: Classroom Teachers - 2305	\$89,458.78	\$66,607.86	\$66,607.86	\$22,850.92	\$0.00	\$22,850.92	25.54%
1000.30.2320.300.600.002.3467	Medical/Therapeutic Other Sala	\$2,964.00	\$8,417.56	\$8,417.56	(\$5,453.56)	\$0.00	(\$5,453.56)	-183.99%
1000.30.2320.400.569.001.3468	Translation and Interpreter Se	\$15,000.00	\$3,010.20	\$3,010.20	\$11,989.80	\$4,989.80	\$7,000.00	46.67%
1000.30.2320.410.600.002.3468	Medical/Therapeutic Contract S	\$65,000.00	\$49,917.72	\$49,917.72	\$15,082.28	\$15,969.78	(\$887.50)	-1.37%
	Function: Medical/Therapeutic Svcs. - 2320	\$82,964.00	\$61,345.48	\$61,345.48	\$21,618.52	\$20,959.58	\$658.94	0.79%
1000.30.2330.300.595.002.3473	Extended Year Salaries Instruc	\$33,425.00	\$33,425.00	\$33,425.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Teacher Assistant - 2330	\$33,425.00	\$33,425.00	\$33,425.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2354.110.505.001.3498	Mentors	\$23,981.00	\$12,543.10	\$12,543.10	\$11,437.90	\$10,828.60	\$609.30	2.54%
	Function: Instructional Coaching Stipends/ Mentors - 2354	\$23,981.00	\$12,543.10	\$12,543.10	\$11,437.90	\$10,828.60	\$609.30	2.54%
1000.30.2356.110.205.001.3498	Curriculum Task Force Stipends	\$18,000.00	\$8,995.72	\$8,995.72	\$9,004.28	\$0.00	\$9,004.28	50.02%
1000.30.2356.110.205.002.3498	Curriculum Special Education S	\$0.00	\$979.91	\$979.91	(\$979.91)	\$0.00	(\$979.91)	0.00%
1000.30.2356.600.400.001.3498	Staff Attending Prof Develop	\$75,000.00	\$23,120.85	\$23,120.85	\$51,879.15	\$34,870.28	\$17,008.87	22.68%

Monomoy Regional School District

*FY20 Expended w/School Choice+Circuit

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 7/1/2019

To Date: 3/31/2020

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.30.2356.615.400.001.3498	Unit A Staff Attending Prof De	\$15,000.00	\$12,054.40	\$12,054.40	\$2,945.60	\$2,930.60	\$15.00	0.10%
1000.30.2356.616.400.001.3498	Unit B Staff Attending Prof De	\$6,000.00	\$1,659.08	\$1,659.08	\$4,340.92	\$4,221.00	\$119.92	2.00%
	Function: Staff Attending Prof Development - 2356	\$114,000.00	\$46,809.96	\$46,809.96	\$67,190.04	\$42,021.88	\$25,168.16	22.08%
1000.30.2358.400.184.001.3696	Outside Prof Dev for Instructl	\$4,593.00	\$0.00	\$0.00	\$4,593.00	\$0.00	\$4,593.00	100.00%
	Function: Outside Prof Dev for Instructional Staff - 2358	\$4,593.00	\$0.00	\$0.00	\$4,593.00	\$0.00	\$4,593.00	100.00%
1000.30.2410.510.600.002.3505	Textbooks Special Ed	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$1,583.55	\$1,166.45	42.42%
	Function: Textbk/Sfware/Media Mtls - 2410	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$1,583.55	\$1,166.45	42.42%
1000.30.2430.500.595.002.3535	Gen Supplies Special Ed Extend	\$12,900.00	\$5,433.16	\$5,433.16	\$7,466.84	\$330.00	\$7,136.84	55.32%
1000.30.2430.500.596.002.3535	SEPA Supplies	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1000.30.2430.500.600.002.3535	Gen Supplies Special Ed	\$1,000.00	\$239.94	\$239.94	\$760.06	\$0.00	\$760.06	76.01%
	Function: General Supplies - 2430	\$14,600.00	\$5,673.10	\$5,673.10	\$8,926.90	\$330.00	\$8,596.90	58.88%
1000.30.2440.506.400.001.3543	NEED Academy	\$87,006.00	\$84,486.00	\$84,486.00	\$2,520.00	\$0.00	\$2,520.00	2.90%
	Function: Oth Instructional Svcs - 2440	\$87,006.00	\$84,486.00	\$84,486.00	\$2,520.00	\$0.00	\$2,520.00	2.90%
1000.30.2800.500.280.002.3585	Psych Supplies	\$10,133.00	\$8,243.41	\$8,243.41	\$1,889.59	\$580.00	\$1,309.59	12.92%
	Function: Psychological Services - 2800	\$10,133.00	\$8,243.41	\$8,243.41	\$1,889.59	\$580.00	\$1,309.59	12.92%
1000.30.3300.200.165.001.1464	Transportation Coordinator	\$32,640.00	\$21,759.96	\$21,759.96	\$10,880.04	\$10,879.97	\$0.07	0.00%
1000.30.3300.440.331.001.1464	Transportation Regular Day	\$971,302.00	\$654,781.71	\$654,781.71	\$316,520.29	\$283,129.73	\$33,390.56	3.44%
1000.30.3300.440.331.002.1464	Transportation Special Ed	\$572,970.00	\$237,269.66	\$237,269.66	\$335,700.34	\$156,859.55	\$178,840.79	31.21%
	Function: Transportation - 3300	\$1,576,912.00	\$913,811.33	\$913,811.33	\$663,100.67	\$450,869.25	\$212,231.42	13.46%
1000.30.3400.561.340.005.1486	Food Services Negative Balance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Function: Food Services - 3400	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.30.4110.600.770.005.1566	Custodial Uniforms	\$7,754.00	\$7,867.39	\$7,867.39	(\$113.39)	\$1,658.50	(\$1,771.89)	-22.85%
	Function: Custodial Services - 4110	\$7,754.00	\$7,867.39	\$7,867.39	(\$113.39)	\$1,658.50	(\$1,771.89)	-22.85%
1000.30.4130.420.806.005.1584	Utilities Trash Pickup	\$55,825.00	\$36,662.59	\$36,662.59	\$19,162.41	\$17,823.97	\$1,338.44	2.40%
1000.30.4130.636.775.005.1586	Utilities Telephone	\$15,425.00	\$7,323.57	\$7,323.57	\$8,101.43	\$2,276.43	\$5,825.00	37.76%
1000.30.4130.637.775.005.1586	Utilities Water	\$19,487.00	\$8,672.93	\$8,672.93	\$10,814.07	\$10,527.07	\$287.00	1.47%
	Function: Utilities - 4130	\$90,737.00	\$52,659.09	\$52,659.09	\$38,077.91	\$30,627.47	\$7,450.44	8.21%
1000.30.4220.300.760.005.1603	District Facilities Director	\$89,946.00	\$69,189.20	\$69,189.20	\$20,756.80	\$20,756.80	\$0.00	0.00%
1000.30.4220.400.760.005.1604	Facilities Contract Service	\$36,134.00	\$14,047.48	\$14,047.48	\$22,086.52	\$12,052.52	\$10,034.00	27.77%
1000.30.4220.500.760.005.1605	Bldg Maintenance Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Function: Maintenance Of Buildings - 4220	\$128,580.00	\$83,236.68	\$83,236.68	\$45,343.32	\$32,809.32	\$12,534.00	9.75%
1000.30.4230.400.800.005.1626	Maintenance of Equipment Contr	\$12,322.00	\$1,367.78	\$1,367.78	\$10,954.22	\$10,954.22	\$0.00	0.00%
1000.30.4230.600.800.005.1626	Maintenance of Equipment Other	\$2,000.00	\$309.87	\$309.87	\$1,690.13	\$0.00	\$1,690.13	84.51%
	Function: Maintenance Of Equipment - 4230	\$14,322.00	\$1,677.65	\$1,677.65	\$12,644.35	\$10,954.22	\$1,690.13	11.80%
1000.30.4400.110.163.005.1641	Technology Director	\$114,843.00	\$88,340.60	\$88,340.60	\$26,502.40	\$26,502.40	\$0.00	0.00%
1000.30.4400.200.105.005.1643	Web Manager	\$39,168.13	\$30,397.08	\$30,397.08	\$8,771.05	\$8,770.97	\$0.08	0.00%
1000.30.4400.300.160.005.0863	Assessment Compliance	\$66,117.00	\$50,859.20	\$50,859.20	\$15,257.80	\$15,257.80	\$0.00	0.00%
	Function: Networking & Telecom - 4400	\$220,128.13	\$169,596.88	\$169,596.88	\$50,531.25	\$50,531.17	\$0.08	0.00%
1000.30.4450.410.926.005.1654	Technology Contract Service	\$38,940.00	\$22,824.51	\$22,824.51	\$16,115.49	\$15,675.62	\$439.87	1.13%

Monomoy Regional School District

*FY20 Expended w/School Choice+Circuit

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask
☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2019 To Date: 3/31/2020
☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.30.4450.600.900.005.1646	Networking Other Expense	\$38,027.00	\$30,449.94	\$30,449.94	\$7,577.06	\$0.00	\$7,577.06	19.93%
1000.30.4450.600.926.005.1656	Technology Other Expense	\$107,871.00	\$77,836.86	\$77,836.86	\$30,034.14	\$6,051.70	\$23,982.44	22.23%
	Function: Technology Maintenance - 4450	\$184,838.00	\$131,111.31	\$131,111.31	\$53,726.69	\$21,727.32	\$31,999.37	17.31%
1000.30.5100.710.718.005.1661	County Retirement, OPEB	\$1,110,360.00	\$1,110,360.00	\$1,110,360.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.5100.730.714.005.1661	Medicare	\$310,000.00	\$224,711.23	\$224,711.23	\$85,288.77	\$83,104.08	\$2,184.69	0.70%
	Function: Retirement Contributions - 5100	\$1,420,360.00	\$1,335,071.23	\$1,335,071.23	\$85,288.77	\$83,104.08	\$2,184.69	0.15%
1000.30.5200.720.713.005.1662	Workers Compensation Insurance	\$173,772.00	\$166,186.25	\$166,186.25	\$7,585.75	\$0.75	\$7,585.00	4.36%
1000.30.5200.720.725.005.1662	Health Insurance Active Employ	\$4,385,479.00	\$3,539,836.32	\$3,539,836.32	\$845,642.68	\$1,216,375.54	(\$370,732.86)	-8.45%
1000.30.5200.720.728.005.1662	Insurance Retirees	\$764,425.00	\$661,910.96	\$661,910.96	\$102,514.04	\$0.00	\$102,514.04	13.41%
1000.30.5200.721.725.005.1662	Life Insurance Active Employee	\$6,299.00	\$2,531.20	\$2,531.20	\$3,767.80	\$873.60	\$2,894.20	45.95%
1000.30.5200.722.725.005.1662	Dental Insurance Active Employ	\$225,463.00	\$154,493.86	\$154,493.86	\$70,969.14	\$52,254.30	\$18,714.84	8.30%
1000.30.5200.726.730.005.1662	HSA Health Savings Account	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	(\$14,000.00)	0.00%
1000.30.5200.740.719.005.1662	Unemployment Insurance	\$251,785.00	\$55,078.36	\$55,078.36	\$196,706.64	\$144,921.64	\$51,785.00	20.57%
	Function: Insurance - Active Emp. - 5200	\$5,807,223.00	\$4,594,036.95	\$4,594,036.95	\$1,213,186.05	\$1,414,425.83	(\$201,239.78)	-3.47%
1000.30.5260.790.715.005.1664	Insurance Property and Liabili	\$446,017.00	\$408,561.60	\$408,561.60	\$37,455.40	\$42,387.64	(\$4,932.24)	-1.11%
	Function: Other Non-Emp. Insurance - 5260	\$446,017.00	\$408,561.60	\$408,561.60	\$37,455.40	\$42,387.64	(\$4,932.24)	-1.11%
1000.30.5300.835.980.005.1681	Rental-Lease equipment	\$97,008.00	\$49,863.28	\$49,863.28	\$47,144.72	\$44,060.40	\$3,084.32	3.18%
	Function: Rental-Lease Equipment - 5300	\$97,008.00	\$49,863.28	\$49,863.28	\$47,144.72	\$44,060.40	\$3,084.32	3.18%
1000.30.7200.820.935.005.1742	Capital Improvements Buildings	\$118,000.00	\$118,721.16	\$118,721.16	(\$721.16)	\$0.00	(\$721.16)	-0.61%
	Function: Building Purchase And Improvements - 7200	\$118,000.00	\$118,721.16	\$118,721.16	(\$721.16)	\$0.00	(\$721.16)	-0.61%
1000.30.7350.830.927.005.1743	Capital Technology	\$187,000.00	\$169,362.66	\$169,362.66	\$17,637.34	\$11,067.86	\$6,569.48	3.51%
	Function: Capital Exp.-Technology - 7350	\$187,000.00	\$169,362.66	\$169,362.66	\$17,637.34	\$11,067.86	\$6,569.48	3.51%
1000.30.8200.800.935.005.1752	Debt Service School Constructi	\$2,257,343.00	\$2,256,296.39	\$2,256,296.39	\$1,046.61	\$0.00	\$1,046.61	0.05%
	Function: Debt Service - 8200	\$2,257,343.00	\$2,256,296.39	\$2,256,296.39	\$1,046.61	\$0.00	\$1,046.61	0.05%
1000.30.9100.970.655.002.1770	Payments to Oth MA Dist.	\$26,000.00	\$15,137.50	\$15,137.50	\$10,862.50	\$10,862.50	\$0.00	0.00%
	Function: Payments To Oth Ma Dist. - 9100	\$26,000.00	\$15,137.50	\$15,137.50	\$10,862.50	\$10,862.50	\$0.00	0.00%
1000.30.9110.970.658.005.1780	School Choice Tuition	\$1,216,326.00	\$733,328.00	\$733,328.00	\$482,998.00	\$482,998.00	\$0.00	0.00%
	Function: School Choice Tuition - 9110	\$1,216,326.00	\$733,328.00	\$733,328.00	\$482,998.00	\$482,998.00	\$0.00	0.00%
1000.30.9120.970.659.005.1790	Tuition To Charter School	\$1,218,017.00	\$825,884.00	\$825,884.00	\$392,133.00	\$392,133.00	\$0.00	0.00%
	Function: Tuition To Charter School - 9120	\$1,218,017.00	\$825,884.00	\$825,884.00	\$392,133.00	\$392,133.00	\$0.00	0.00%
1000.30.9300.970.662.002.1810	Non-Public Tuition	\$939,651.00	\$459,967.00	\$459,967.00	\$479,684.00	\$477,360.62	\$2,323.38	0.25%
	Function: Non-Public Tuition - 9300	\$939,651.00	\$459,967.00	\$459,967.00	\$479,684.00	\$477,360.62	\$2,323.38	0.25%
1000.30.9400.970.663.002.1820	Payments to Collaborative	\$299,796.00	\$248,189.75	\$248,189.75	\$51,606.25	\$82,774.56	(\$31,168.31)	-10.40%
	Function: Payments To Collaborative - 9400	\$299,796.00	\$248,189.75	\$248,189.75	\$51,606.25	\$82,774.56	(\$31,168.31)	-10.40%
	Location: District - 30	\$18,248,453.78	\$14,032,707.44	\$14,032,707.44	\$4,215,746.34	\$4,028,751.63	\$186,994.71	1.02%
	Fund: General Operating Fund - 1000	\$40,751,482.00	\$27,712,698.12	\$27,712,698.12	\$13,038,783.88	\$12,328,003.97	\$710,779.91	1.74%
8100.01.2330.300.600.001.3473	School Choice Instruct Assist	\$165,497.00	\$95,626.82	\$95,626.82	\$69,870.18	\$67,567.85	\$2,302.33	1.39%

Monomoy Regional School District

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Fiscal Year: 2019-2020

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From Date: 7/1/2019 To Date: 3/31/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
8100.02.2305.110.400.400.3650	Function: Teacher Assistant - 2330	\$165,497.00	\$95,626.82	\$95,626.82	\$69,870.18	\$67,567.85	\$2,302.33	1.39%
	Location: Chatham Elementary School - 01	\$165,497.00	\$95,626.82	\$95,626.82	\$69,870.18	\$67,567.85	\$2,302.33	1.39%
8100.02.2330.300.600.002.3473	School Choice Teachers Salarie	\$149,818.00	\$86,371.90	\$86,371.90	\$63,446.10	\$63,446.03	\$0.07	0.00%
	Function: Classroom Teachers - 2305	\$149,818.00	\$86,371.90	\$86,371.90	\$63,446.10	\$63,446.03	\$0.07	0.00%
8100.02.2330.300.600.002.3473	School Choice Instruct Assist	\$209,787.00	\$112,919.85	\$112,919.85	\$96,867.15	\$71,616.83	\$25,250.32	12.04%
	Function: Teacher Assistant - 2330	\$209,787.00	\$112,919.85	\$112,919.85	\$96,867.15	\$71,616.83	\$25,250.32	12.04%
8100.11.2305.110.400.400.3650	Location: Harwich Elementary School - 02	\$359,605.00	\$199,291.75	\$199,291.75	\$160,313.25	\$135,062.86	\$25,250.39	7.02%
	School Choice Teachers Salarie	\$313,563.00	\$181,819.40	\$181,819.40	\$131,743.60	\$133,467.56	(\$1,723.96)	-0.55%
8100.11.2330.300.600.002.3473	Function: Classroom Teachers - 2305	\$313,563.00	\$181,819.40	\$181,819.40	\$131,743.60	\$133,467.56	(\$1,723.96)	-0.55%
	School Choice Instruct Assist	\$188,941.00	\$111,779.23	\$111,779.23	\$77,161.77	\$77,923.94	(\$762.17)	-0.40%
8100.22.2330.300.600.002.3473	Function: Teacher Assistant - 2330	\$188,941.00	\$111,779.23	\$111,779.23	\$77,161.77	\$77,923.94	(\$762.17)	-0.40%
	Location: Monomoy Regional Middle School - 11	\$502,504.00	\$293,598.63	\$293,598.63	\$208,905.37	\$211,391.50	(\$2,486.13)	-0.49%
8100.22.2330.300.600.002.3473	School Choice Instruct Assist	\$231,394.00	\$135,694.86	\$135,694.86	\$95,699.14	\$95,299.06	\$400.08	0.17%
	Function: Teacher Assistant - 2330	\$231,394.00	\$135,694.86	\$135,694.86	\$95,699.14	\$95,299.06	\$400.08	0.17%
8200.30.9300.970.662.300.3077	Location: Monomoy Regional High School - 22	\$231,394.00	\$135,694.86	\$135,694.86	\$95,699.14	\$95,299.06	\$400.08	0.17%
	Fund: School Choice - 8100	\$1,259,000.00	\$724,212.06	\$724,212.06	\$534,787.94	\$509,321.27	\$25,466.67	2.02%
8200.30.9300.970.662.300.3077	Circuit Breaker Non-Public Tui	\$191,000.00	\$174,391.25	\$174,391.25	\$16,608.75	\$16,608.75	\$0.00	0.00%
	Function: Non-Public Tuition - 9300	\$191,000.00	\$174,391.25	\$174,391.25	\$16,608.75	\$16,608.75	\$0.00	0.00%
8200.30.9300.970.662.300.3077	Location: District - 30	\$191,000.00	\$174,391.25	\$174,391.25	\$16,608.75	\$16,608.75	\$0.00	0.00%
	Fund: Circuit Breaker - 8200	\$191,000.00	\$174,391.25	\$174,391.25	\$16,608.75	\$16,608.75	\$0.00	0.00%
Grand Total:		\$42,201,482.00	\$28,611,301.43	\$28,611,301.43	\$13,590,180.57	\$12,853,933.99	\$736,246.58	1.74%

End of Report