

FY 20 Monomoy Expenditures  
 By Location and Cost Center  
 July 1, 2019 - December 31, 2019  
 2nd Quarter

Location Code	Description	FY20 Budget	YTD	Balance	Encumbrance	Budget Balance	%
<b>FY20 General Fund Expenditure Budget By Cost Center</b>							
<b>TOTAL</b>		<b>FY20 Budget</b>	<b>YTD</b>	<b>Balance</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>%</b>
	1000 District Leadership & Administration Salaries & Wages	\$733,007	\$362,125	\$370,881.94	\$359,449	\$11,432.60	
	1000 District Leadership & Administration Expenses	\$415,069	\$258,010	\$157,059.41	\$88,530	\$68,529.20	
	2000 Instruction Salaries & Wages	\$18,407,074	\$6,090,193	\$12,316,880.65	\$12,129,582	\$187,298.70	
	2000 Instruction Expenses	\$1,003,365	\$497,488	\$505,876.77	\$210,306	\$295,571.14	
	3000 Other School Services Salaries & Wages	\$929,881	\$292,131	\$637,750.26	\$449,838	\$187,912.00	
	3000 Other School Services Expenses	\$1,876,330	\$620,291	\$1,256,039.46	\$855,217	\$400,822.50	
	4000 Operations & Maintenance Salaries & Wages	\$1,469,399	\$743,962	\$725,436.97	\$697,570	\$27,867.34	
	4000 Operations & Maintenance Expenses	\$1,884,617	\$667,243	\$1,217,374.41	\$783,176	\$434,197.96	
	5000 Fixed Charges	\$7,770,608	\$4,639,209	\$3,131,399.38	\$2,911,673	\$219,725.90	
	7000 Capital	\$305,000	\$256,215	\$48,785.21	\$55,824	(\$7,038.52)	
	8000 Debt Retirement & Service	\$2,257,343	\$1,803,234	\$454,109.11	\$453,063	\$1,046.61	
	9000 Programs With Other School Districts and Transfers Out	<u>\$3,699,790</u>	<u>\$1,440,843</u>	<u>\$2,258,947.29</u>	<u>\$2,132,063</u>	<u>\$126,884.17</u>	
	<b>Total General Fund</b>	<b>\$40,751,482</b>	<b>\$17,670,941.14</b>	<b>\$23,080,540.86</b>	<b>\$21,126,291.26</b>	<b>\$1,954,249.60</b>	<b>4.80%</b>
<b>FY 20 General Fund Expenditure Budget</b>							
		<b>FY20 Budget</b>	<b>YTD</b>	<b>Balance</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	
52.86%	Salaries & Wages	\$21,539,360	\$7,488,410	\$14,050,950	\$13,636,439	\$414,510.64	
12.71%	Expenses	\$5,179,381	\$2,043,031	\$3,136,350	\$1,937,229	\$1,199,120.80	
19.07%	Fixed Charges	\$7,770,608	\$4,639,209	\$3,131,399	\$2,911,673	\$219,725.90	
6.29%	Capital and Debt Retirement & Service	\$2,562,343	\$2,059,449	\$502,894	\$508,886	(\$5,991.91)	
<u>9.08%</u>	<u>Programs With Other School Districts and Transfers Out</u>	<u>\$3,699,790</u>	<u>\$1,440,843</u>	<u>\$2,258,947</u>	<u>\$2,132,063</u>	<u>\$126,884.17</u>	
100.00%		<b>\$40,751,482</b>	<b>\$17,670,941</b>	<b>\$23,080,540.86</b>	<b>\$21,126,291</b>	<b>\$1,954,249.60</b>	

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<b>Chatham Elementary</b>							
01	2000 Instruction Salaries & Wages	\$2,258,878	\$737,561.50	\$1,521,316.81	\$1,510,504.08	\$10,812.73	0.48%
	2000 Instruction Expenses	\$81,811	\$32,357.59	\$49,453.41	\$8,880.76	\$40,572.65	49.59%
	3000 Other School Services Salaries & Wages	\$71,125	\$19,479.55	\$51,645.45	\$49,001.04	\$2,644.41	3.72%
	3000 Other School Services Expenses	\$900	\$656.89	\$243.11	\$0.00	\$243.11	27.01%
	4000 Operations & Maintenance Salaries & Wages	\$178,549	\$86,585.33	\$91,963.27	\$85,051.42	\$6,911.85	3.87%
	4000 Operations & Maintenance Expenses	<u>\$146,054</u>	<u>\$38,258.90</u>	<u>\$107,795.10</u>	<u>\$81,394.14</u>	<u>\$26,400.96</u>	<u>18.08%</u>
	<b>Total Chatham Elementary (page 2)</b>	<b>\$2,737,317</b>	<b>\$914,899.76</b>	<b>\$1,822,417.15</b>	<b>\$1,734,831.44</b>	<b>\$87,585.71</b>	<b>3.20%</b>
<b>Harwich Elementary</b>							
02	2000 Instruction Salaries & Wages	\$4,940,001	\$1,581,743.61	\$3,358,257.58	\$3,308,427.63	\$49,829.95	1.01%
	2000 Instruction Expenses	\$173,156	\$95,806.39	\$77,349.61	\$35,848.69	\$41,500.92	23.97%
	3000 Other School Services Salaries & Wages	\$146,008	\$36,711.33	\$109,296.67	\$89,608.20	\$19,688.47	13.48%
	3000 Other School Services Expenses	\$3,454	\$454.89	\$2,999.11	\$128.55	\$2,870.56	83.11%
	4000 Operations & Maintenance Salaries & Wages	\$321,879	\$176,943.15	\$144,935.35	\$156,167.34	(\$11,231.99)	-3.49%
	4000 Operations & Maintenance Expenses	<u>\$317,701</u>	<u>\$110,880.23</u>	<u>\$206,820.77</u>	<u>\$145,974.96</u>	<u>\$60,845.81</u>	<u>19.15%</u>
	<b>Total Harwich Elementary (page 4)</b>	<b>\$5,902,199</b>	<b>\$2,002,539.60</b>	<b>\$3,899,659.09</b>	<b>\$3,736,155.37</b>	<b>\$163,503.72</b>	<b>2.77%</b>
<b>Monomoy Regional Middle</b>							
11	2000 Instruction Salaries & Wages	\$4,294,762	\$1,388,851.72	\$2,905,910.26	\$2,826,309.96	\$79,600.30	1.85%
	2000 Instruction Expenses	\$179,391	\$85,482.83	\$93,908.17	\$31,862.44	\$62,045.73	34.59%
	3000 Other School Services Salaries & Wages	\$159,670	\$70,166.11	\$89,503.89	\$68,681.86	\$20,822.03	13.04%
	3000 Other School Services Expenses	\$51,244	\$19,487.26	\$31,756.74	\$15,749.22	\$16,007.52	31.24%
	4000 Operations & Maintenance Salaries & Wages	\$292,841	\$140,822.16	\$152,019.16	\$131,250.97	\$20,768.19	7.09%
	4000 Operations & Maintenance Expenses	<u>\$372,690</u>	<u>\$70,486.72</u>	<u>\$302,203.28</u>	<u>\$218,736.27</u>	<u>\$83,467.01</u>	<u>22.40%</u>
	<b>Total Monomoy Middle (page 6)</b>	<b>\$5,350,598</b>	<b>\$1,775,296.80</b>	<b>\$3,575,301.50</b>	<b>\$3,292,590.72</b>	<b>\$282,710.78</b>	<b>5.28%</b>

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Monomoy Regional High							
22	2000 Instruction Salaries & Wages	\$6,363,586	\$2,089,359.53	\$4,274,226.38	\$4,289,038.88	(\$14,812.50)	-0.23%
	2000 Instruction Expenses	\$255,670	\$145,756.02	\$109,913.98	\$34,295.07	\$75,618.91	29.58%
	3000 Other School Services Salaries & Wages	\$520,438	\$156,707.10	\$363,730.90	\$218,973.88	\$144,757.02	27.81%
	3000 Other School Services Expenses	\$271,460	\$78,417.96	\$193,042.04	\$96,380.80	\$96,661.24	35.61%
	4000 Operations & Maintenance Salaries & Wages	\$366,056	\$183,993.78	\$182,062.18	\$170,642.97	\$11,419.21	3.12%
	4000 Operations & Maintenance Expenses	<u>\$711,887</u>	<u>\$287,698.88</u>	<u>\$424,188.12</u>	<u>\$228,374.60</u>	<u>\$195,813.52</u>	<u>27.51%</u>
	<b>Total Monomoy High (page 9)</b>	<b>\$8,489,097</b>	<b>\$2,941,933.27</b>	<b>\$5,547,163.60</b>	<b>\$5,037,706.20</b>	<b>\$509,457.40</b>	<b>6.00%</b>
Districtwide							
30	1000 District Leadership & Administration Salaries & Wages	\$733,007	\$362,124.93	\$370,881.94	\$359,449.34	\$11,432.60	1.56%
	1000 District Leadership & Administration Expenses	\$415,069	\$258,009.59	\$157,059.41	\$88,530.21	\$68,529.20	16.51%
	2000 Instruction Salaries & Wages	\$549,846	\$292,676.61	\$257,169.62	\$195,301.40	\$61,868.22	11.25%
	2000 Instruction Expenses	\$313,337	\$138,085.40	\$175,251.60	\$99,418.67	\$75,832.93	24.20%
	3000 Other School Services Salaries & Wages	\$32,640	\$9,066.65	\$23,573.35	\$23,573.28	\$0.07	0.00%
	3000 Other School Services Expenses	\$1,549,272	\$521,273.54	\$1,027,998.46	\$742,958.39	\$285,040.07	18.40%
	4000 Operations & Maintenance Salaries & Wages	\$310,074	\$155,617.12	\$154,457.01	\$154,456.93	\$0.08	0.00%
	4000 Operations & Maintenance Expenses	\$336,285	\$159,917.86	\$176,367.14	\$108,696.48	\$67,670.66	20.12%
	5000 Fixed Charges	\$7,770,608	\$4,639,208.62	\$3,131,399.38	\$2,911,673.48	\$219,725.90	2.83%
	7000 Capital	\$305,000	\$256,214.79	\$48,785.21	\$55,823.73	(\$7,038.52)	-2.31%
	8000 Debt Retirement & Service	\$2,257,343	\$1,803,233.89	\$454,109.11	\$453,062.50	\$1,046.61	0.05%
	9000 Programs With Other School Districts and Transfers Out	<u>\$3,699,790</u>	<u>\$1,440,842.71</u>	<u>\$2,258,947.29</u>	<u>\$2,132,063.12</u>	<u>\$126,884.17</u>	<u>3.43%</u>
	<b>Total Districtwide (page 12)</b>	<b>\$18,272,271</b>	<b>\$10,036,271.71</b>	<b>\$8,235,999.52</b>	<b>\$7,325,007.53</b>	<b>\$910,991.99</b>	<b>4.99%</b>
	<b>Grand Total General Fund (page 12)</b>	<b>\$40,751,482.00</b>	<b>\$17,670,941.14</b>	<b>\$23,080,540.86</b>	<b>\$21,126,291.26</b>	<b>\$1,954,249.60</b>	<b>4.80%</b>