



**Monomoy Regional School District - Monomoy Regional School Committee
Meeting Agenda for Thursday, April 27, 2023 at 6:30 PM
Monomoy Regional High School Library - 75 Oak Street, Harwich, MA 02645**

This meeting will be broadcast to Channel 22 as well as live-streamed/recorded to the [MRSC YOUTUBE CHANNEL](#)

AGENDA

A. Call to Order

B. Public Comment: Speakers are limited to three minutes; additional time is at the discretion of the Chairperson

C. Approval of Minutes

- i. April 13, 2023 MRSC Meeting

D. Reports and Discussions

- i. Portrait of the Graduate - First Draft
- ii. Superintendent's 2022-2023 End-of-Cycle Report
- iii. Qtr 3 Finance Report
- iv. MRSD Regional Agreement - update on DESE recommendations and town meetings

E. Subcommittee, Representatives, Liaison Report

F. Superintendent's Report

- i. Recognition of Donations, Grants, and other Acknowledgments

G. Action Items - Vote Required

- i. Qtr 3 Finance Report

H. Presentation of the Warrants

I. Adjournment

'23 APR 25 PM 4:25:42

Authorized Posting Officer

Leah Tambolleo
April 25, 2023

Monomoy Regional School District - Monomoy Regional School Committee
Meeting Minutes for Thursday, April 13, 2023 at 6:30 PM
Monomoy Regional High School Library - 75 Oak Street, Harwich, MA 02645

This meeting was broadcast to Channel 22 as well as live-streamed/recorded to the [MRSC YOUTUBE CHANNEL](#)

Members present in person: Jackie Zibrat-Long, Chair; Meredith Henderson, Vice-Chair; Scotti Finnegan; Tina Games; Betty Gray; Jessica Rogers; Terry Russell

Members present remotely via Zoom: Sharon Stout

Administrators present: Dr. Scott Carpenter, Superintendent; Marc Smith, Michael MacMillan, Melissa Maguire, Joy Jordan

A. Call to Order The meeting was called to order at 6:30 PM by Chair Zibrat-Long.

ROLL CALL ATTENDANCE: Sharon Stout: present; Scotti Finnegan: present; Tina Games: present; Betty Gray: present; Jessica Rogers: present; Terry Russell: present; Meredith Henderson: present; Jackie Zibrat-Long: present

B. MRHS Student Representative

MRHS Student Representative Samantha Goode shared an update with the school committee of events at the Monomoy Regional High School since her last report in January 2023.

C. Public Comment: MRSD Director of Curriculum, Instruction and Assessment Marc Smith addressed school committee members with his response to Public Comment given by MREA President Laura Weatherup at the March 23, 2023 MRSC meeting.

D. Approval of Minutes

i. March 9, 2023 MRSC Meeting

MOTION: Meredith Henderson moved to approve the minutes from the March 9, 2023 MRSC meeting, seconded by Jessica Rogers.

ROLL CALL VOTE: Sharon Stout: aye; Scotti Finnegan: aya; Tina Games: aye; Betty Gray: aye; Jessica Rogers: aye; Terry Russell: aye; Meredith Henderson: aye; Jackie Zibrat-Long: aye

UNANIMOUS the motion passes.

ii. March 23, 2023 MRSC Meeting

MOTION: Meredith Henderson moved to approve the minutes from the March 23, 2023 MRSC meeting, seconded by Terry Russell.

ROLL CALL VOTE: Sharon Stout: aye; Scotti Finnegan: abstain; Tina Games: aye; Betty Gray: aye; Jessica Rogers: aye; Terry Russell: aye; Meredith Henderson: aye; Jackie Zibrat-Long: aye

The motion passes with 7 eyes and 1 abstention.

iii. April 3, 2023 MRSC Special Meeting

MOTION: Meredith Henderson moved to approve the minutes from the April 3, 2023 MRSC Special Meeting, seconded by Terry Russell.

ROLL CALL VOTE: Sharon Stout: abstain; Scotti Finnegan: aye; Tina Games: aye; Betty Gray: aye; Jessica Rogers: aye; Terry Russell: aye; Meredith Henderson: aye; Jackie Zibrat-Long: aye

The motion passes with 7 eyes and 1 abstention.

E. Reports and Discussions

i. Westgate Fellowship Recipient - presented by Michael Westgate

Michael Westgate of the Westgate Foundation shared with school committee members that MRHS Spanish teacher (and MRHS graduate) Laine Kotowski is the recipient of the Westgate Fellowship funding grant of \$2,326.00. With these funds, Ms. Kotowski will travel to Bogota, Colombia to study Spanish this summer.

v. Town of Harwich Request for Surplus / Land for Project Adventure program (presented out of order)

Harwich Youth Services Committee Chair Jeffrey Craig addressed the school committee with his proposal, and request, for the District to eventually surplus a portion of land at the 75 Oak Street, Harwich back to the Town of Harwich. Mr. Craig hopes that the land will serve as the new site for a Project Adventure course. The course would be used by the Harwich recreation department and also could serve as a source of income for the town, as well.

While committee members expressed support of the idea, this proposal will need to be first approved by the Harwich Select Board. The school committee encouraged Mr. Craig to meet with them for approval and then return for a MRSC approval vote at a later date.

i. MRHS Data Presentation - Jennifer Police

MRHS Principal Jennifer Police presented the data report for the High School. In her report, Ms. Police highlighted enrollment trends, demographic data, curriculum and program changes, the student internship program and advanced placement trends. The report also looked at MCAS data including projected Math proficiency and Reading achievement, attendance trends, discipline and mental health referrals, and other contributing factors.

ii. Jawsome Update Presentation - Jennifer Police

Ms. Police remained at the podium to give an update on the Jawsome program. Ms. Police shared the original purpose for which Jawsome was created and some of the challenges the Jawsome program has faced. When reviewed, data showed students struggling after the first two quarters of this school year. Ms. Police shared the intervention plan created and results in student academic improvement from the intervention plan seen in quarter three.

iii. International Trip Update

Dr. Carpenter shared an update on the student trip to Paris, France originally scheduled to take place over April break 2023. Due to civil unrest, strikes and accessibility issues, the school committee rescinded approval for the trip on April 3, 2023. Since that time, Dr. Carpenter has been working with the tour company, World Strides/Explorica, and MRSD families to help those affected by the cancellation to get as much of their money back as possible.

G. Subcommittee, Representatives, Liaison Report

On behalf of the Superintendent Evaluation Subcommittee, Meredith Henderson reported that the group met at 5:30 PM (before this current meeting) to discuss the Superintendent's 2022-2023 goals. At the next meeting, Dr. Carpenter will provide his end-of-cycle report and the first draft of his summative evaluation will be read at the May 11, 2023 MRSC meeting.

H. Superintendent's Report

i. Recognition of Donations, Grants, and other Acknowledgments

Dr. Carpenter shared the following recognitions with the school committee:

On March 27th, MRHS students were able to experience first-hand the dangers of distracted and impaired driving through the Save A Life Tour, which uses simulators to show students the risks of driving while texting or while under the influence. This

program was brought to Monomoy by Harwich Youth Counselor Sheila House, and was supported by Opioid Recovery and Remediation funds from Chatham and Harwich. Many thanks to Sheila and the towns for supporting this event.

MRHS held its annual Cultural Fair this afternoon, organized by Lisa Forte-Doyle and Mimi van der burg - the main street hallway and cafeteria were filled with students visiting the various tables, which were all student-led and focused on a specific culture's food, history, music, and more. It was a great opportunity for our students to show off their heritage, and to introduce students to cultures they may not have had experience with.

Lastly, we thank the MRSD All-sports Booster Club for purchasing and donating 3 drysuits for our sailing team.

ii. MRSD Regional Agreement - update on DESE recommendations and town meetings

Dr. Carpenter shared that they are still waiting for feedback from DESE regarding their recommendations to proposed updates to the MRSD Regional Agreement. It's likely that this will delay the Regional Agreement being voted on at this year's Town Meetings. Updates to this situation will be provided as information becomes available.

I. Action Items - Vote Required

i. Second Reading: Policy File JLCDA - Administration of Naloxone (Narcan)

MOTION: Sharon Stout moved to approve Policy File JLCDA - Administration of Naloxone (Narcan) as presented, seconded by Betty Gray.

ROLL CALL VOTE: Sharon Stout (1): aye; Scotti Finnegan (.5): aye; Tina Games (1): aye; Betty Gray (.5): aye; Jessica Rogers (.5): aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye

UNANIMOUS the motion passes.

ii. Second Reading: Policy File BE - School Committee Meetings

MOTION: Meredith Henderson moved to approve Policy File BE - School Committee Meetings as presented, seconded by Jessica Rogers.

ROLL CALL VOTE: Sharon Stout (1): aye; Scotti Finnegan (.5): aye; Tina Games (1): aye; Betty Gray (.5): aye; Jessica Rogers (.5): aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye

UNANIMOUS the motion passes.

J. Presentation of the Warrants

Accounts Payable and Payroll warrant were presented for school committee member signatures.

K. Adjournment

MOTION: Meredith Henderson moved to adjourn the meeting, seconded by Tina Games.

ROLL CALL VOTE: Sharon Stout (1): aye; Scotti Finnegan (.5): aye; Tina Games (1): aye; Betty Gray (.5): aye; Jessica Rogers (.5): aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye

UNANIMOUS the meeting adjourns at 8:25 PM.

Respectfully Submitted,

Leah Tambolleo
Recording Secretary

Portrait of a Graduate

**Monomoy Regional School District
School Committee Presentation
April 27, 2023**



MONOMOY
REGIONAL SCHOOL DISTRICT 

What is a Portrait of a Graduate?

What is the process for
the development of a
Portrait of a Graduate?



Why a portrait of a graduate?

- Provides a collective vision that articulates the community's aspirations for all students.
- Serves as a north star for a system transformation. Providing strategic direction for the redesign of the overall educational experience for students, this collective vision reinvigorates and re-engages students, teachers, and community stakeholders.

Big Picture: Portrait of a Graduate Process

WHY is there urgent need for fundamental change within our schools?



WHAT skillsets and mindsets must students develop to succeed in a world facing exponential change?

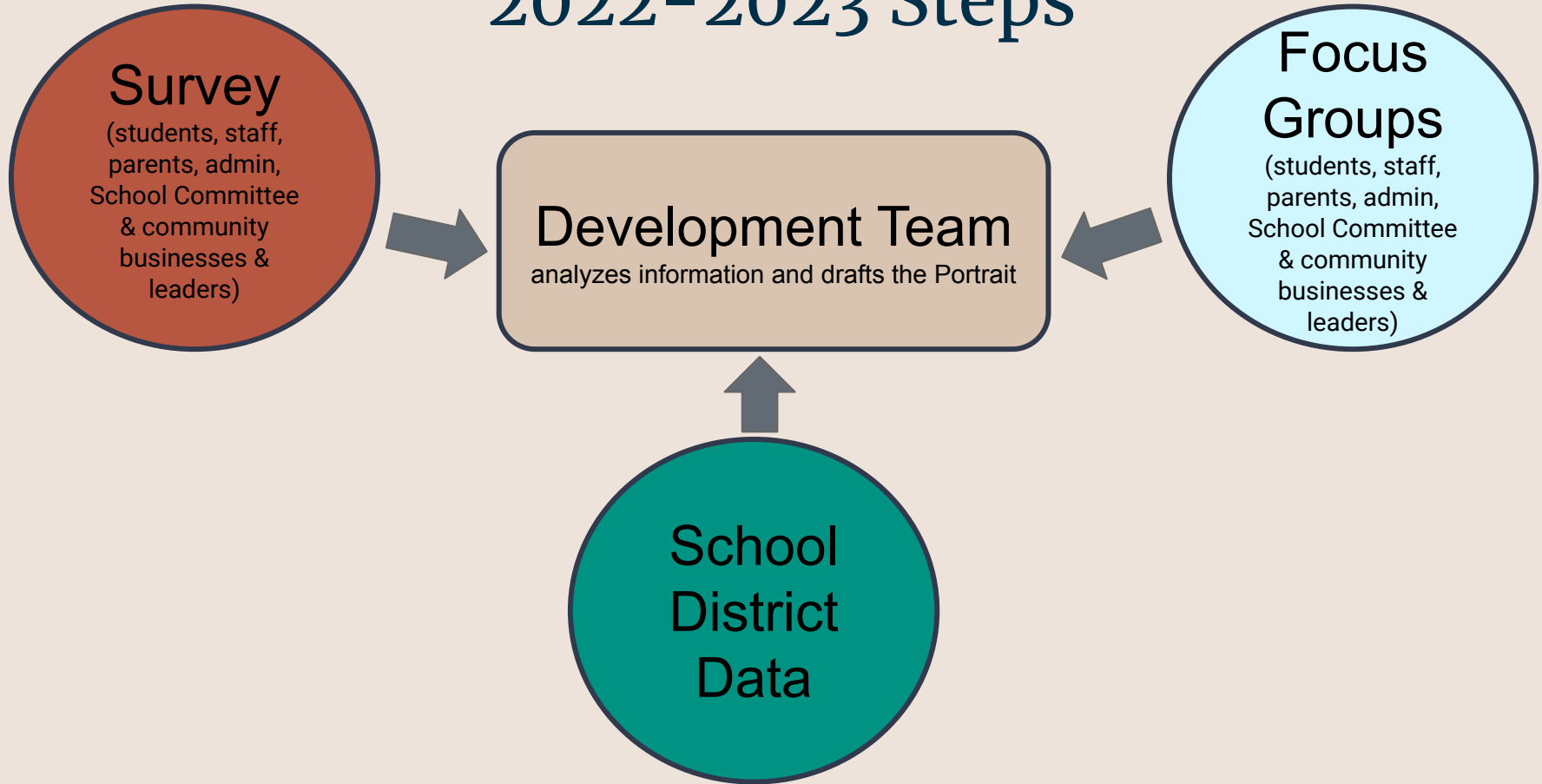


HOW can schools measure student's progress in developing these important skillsets and mindsets?

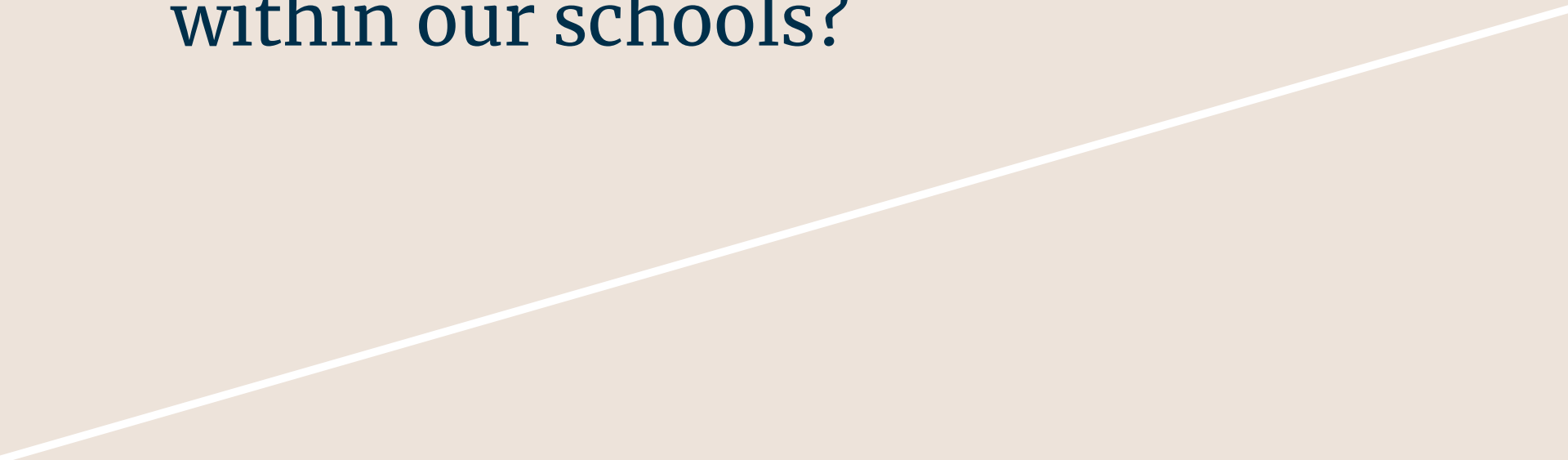


HOW should schools better enable students to develop broader and deeper skillsets and mindsets?

Portrait of a Graduate 2022-2023 Steps



WHY is there urgent need
for fundamental change
within our schools?



Too many New England students graduate high school without being prepared for what's next. They often struggle as adults to participate fully in the economy and community where they live.

Skills gap

Remedial courses often necessary at college level



Unprepared for workforce

Employers unable to fill positions



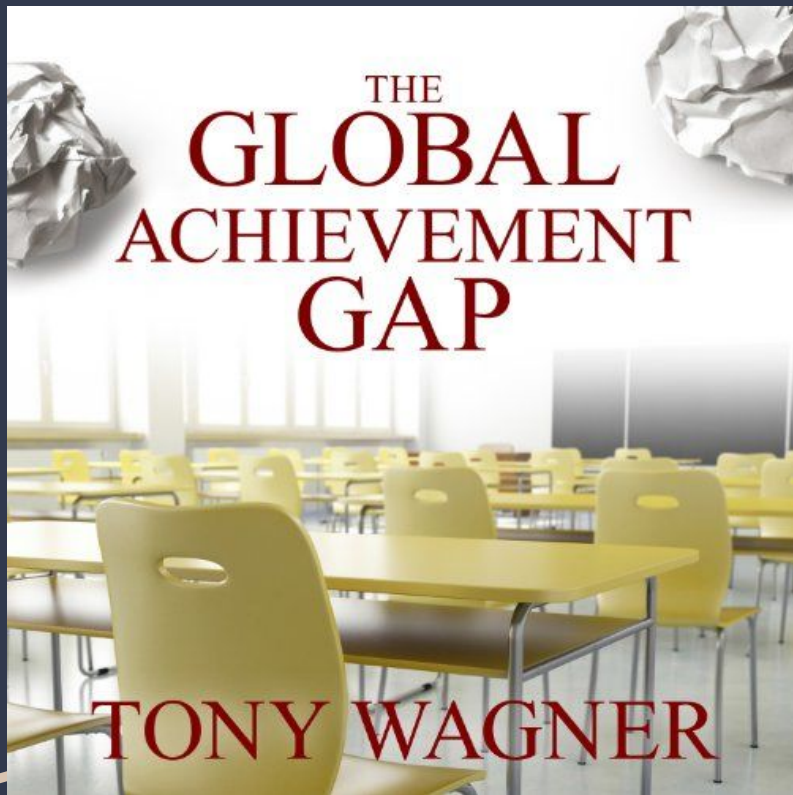
Requirements for a diploma don't match real-world expectations

Students' navigation abilities impacted



What has remained consistent across the past century in what and how we teach and test?





There is a gap between
**What our best schools
are teaching and testing**

Versus

**The skills all students will
need for careers, college,
and citizenship in the
21st century**

In the 1950s and 1960s in our towns, students were required to ...

Pass 23 classes
(compared to the
equivalent of 24
today), including:

4 years of English

1 year of Math

4 years of Social
Studies

1 year of Science

4 years of Physical
Education



Chatham also recorded on student's transcripts each quarter a grade for the "soft skill" of Citizenship.

Take 9 additional courses. Most of these additional courses were career focused.

Boys took Shop, Aviation, Principles of Engines, and an Aviation course.

Girls took Home & Health Arts, Home Economics, Typing, and Shorthand.

Business and Banking courses spanned genders.

70 years later ...

Monomoy requires that students:

Earn a total of 96 credits, including:

4 years of English

4 years of Math

3 years of Social Studies

3 years of Science/Engineering with labs



Pass the Grade 10 ELA and Math MCAS and earn a scaled score of at least 220 on a high school Science or Technology/Engineering MCAS test

**Take
2 years of a World Language**

2 semesters of Fine and/or Performing Arts

4 semesters of Wellness (Health & Physical Education)

Plus one additional course in Social Studies, Science, or World Languages

Will mastery of content lead to success for graduates in rapidly changing world?



Our world – and the future we are preparing students for – is changing at an exponential rate.

Shift happens ...

There is a growing gap between what graduates need to succeed in the future and what we emphasize within our curriculum, instruction, and assessment.

What we teach and test has remained largely unchanged, while the world is changing at unprecedented rates.

Shift Happens

To emphasize how fast our world is technologically changing and how much we need to rethink the skills and mindsets that graduates will need in their futures, the Superintendent presented to the district's faculty **a variety of technologies that we use today that didn't exist 17 years ago, when this year's graduating class was born. These included smartphones and everything we do with this technology today.**



April 28, 2022 the Monomoy Regional School Committee voted to embark on a Portrait of a Graduate process with TLA, since then the release of AI chatbot technology last November has permanently shifted our futures and the futures of our students.



November 30, 2022

Shift Happens



March 21, 2023



April 16, 2023

Prompting Bard with a famous six word short story: For sale. Baby shoes. Never worn. 'finish this story.' In five seconds...The shoes were a gift from my wife, but we never had a baby...Bard created a deeply human tale with characters it invented -- including a man whose wife could not conceive and a stranger, grieving after a miscarriage, and longing for closure.

Prompting Bard for the story in verse. "In five seconds, there was a poem written by a machine with breathtaking insight into the mystery of faith." Bard wrote "she knew her baby's soul would always be alive."

Shift Happens



July 28, 2022



1957 - After 22 years of experimentation, John Kendrew determines the 3D structure of myoglobin, the protein that helps infuse our muscles with oxygen.

1958-2022 – Over the next 60-some years, nearly 200,000 proteins and nucleic acids were 3D painstakingly modeled by researchers. There are around 10^{300} possible confirmations [shapes or structures] that an average protein can take, so modeling a single protein has been taking 5 or more years for research teams. These 3D models have given rise to new medicines and other biotechnologies.

2022 -Google's sister company, DeepMind, announced it has successfully used artificial intelligence to predict the 3D structures of nearly every catalogued protein, all 200 million proteins, known to science.

WHAT skillsets and mindsets must students develop to succeed in a world facing change at exponential rates?

This has been the task for Monomoy's Portrait of a Graduate Development Team working with consultants from TLA.

Process:

- The MRSD Strategic Planning Subcommittee, Marc Smith, and the Superintendent begin to meet with TLA consultants Gary Maestas and Pam Gould in August 2022.
- Development Team composition was determined, including School Committee members, administrators, teachers/staff, parents, students, and community members.
- Portrait of a Graduate Survey was developed and distributed electronically – the link was be emailed to all staff and families and was available on Monomoy's website and social media throughout much of October 2022.
- Internal data was compiled for the consultants and Development Team

Process continued:

- PreK–12 Staff and high school students did a skillsets/mindsets exercise (Sept. 2022) and data was made available to the Development Team
 - [The Seven Survival Skills for Careers, College and Citizenship](#)
 - [The 10 Top Skills That Will Land You High-Paying Jobs by 2020](#)
 - [The Attributes Employers Want to See on College Students' Resumes](#)
 - [Top Skills Employers Look For in 2022](#)
 - [The 10 Skills Employers Most Want In 20-Something Employees](#)

Process continued:

- 7 Focus Groups were held throughout October for various stakeholder groups and there was one virtual focus group.
- Development Team will reviewed data, surveys, and focus group feedback and worked through 8 meeting dates from October through January to create the draft Portrait of a Graduate
- Skillsets/mindsets were identified by the Development Team, themes discussed, and iterations & designs discussed.
- The draft was sent to a graphic designer and a graphically laid out draft shared with the Development Team and School Committee at the end of April 2023

Development Team

Thank you!!!

School Committee members: Jessica Rogers, Sharon Stout, and Danielle Tolley

Students: Kristina Tamasco, Isaiah Woodland, Annalise Langelier, Talia Perez, & Molly Gramm,

Teachers and Staff: Cherian Armstrong, Chris Gessner, Cynthia Gushee, Michael Negron, Meaghan Smith, Ann Marie Varella, & Elizabeth Sheppard

Administrators: Jennifer Police, Jennifer Kelly, Marc Smith, & Scott Carpenter

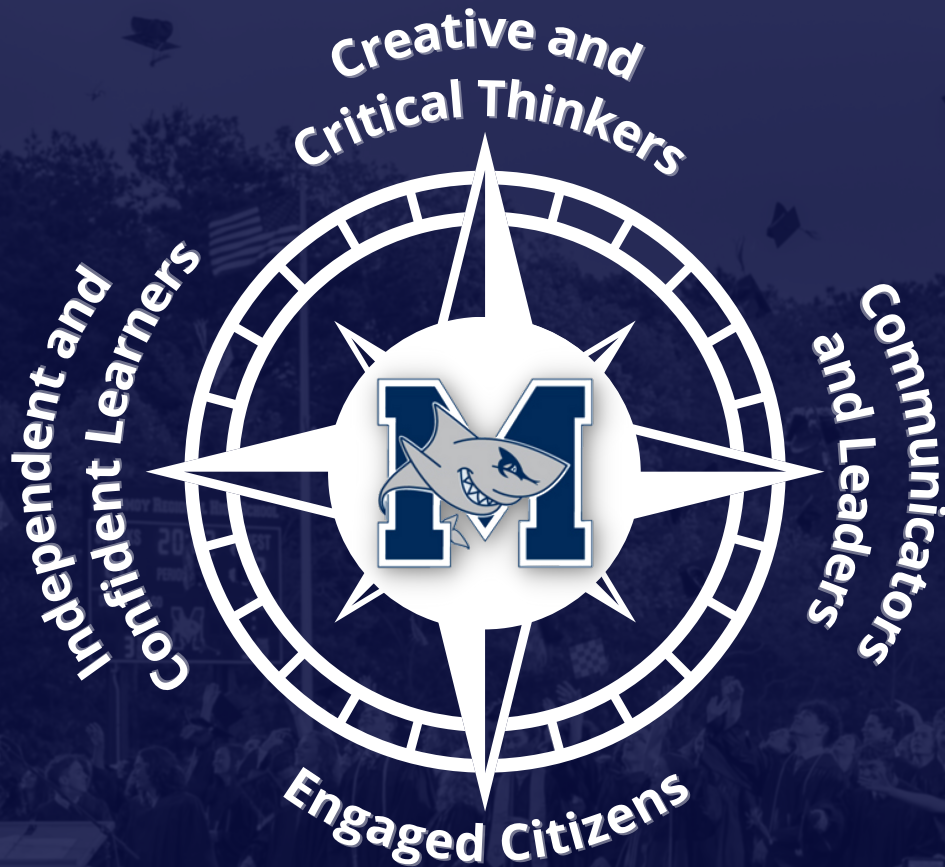
Parents: Richard Roy, Lynette Martyn, & Ryan Clarke

Community Members: Martha Stephens, Charles Gruszka, Eric Weinberg, & Karmak



MONOMOY
REGIONAL SCHOOL DISTRICT

Portrait of a GRADUATE



CREATIVE & CRITICAL THINKERS

- Critical thinkers and problem solvers
- Creative, curious, and innovative
- Adaptable and flexible
- Prepared for college and career



COMMUNICATORS & LEADERS

- Effective communicators
- Worth within and lead a team
- Consider other perspectives
- Collaborate, compromise, and negotiate



ENGAGED CITIZENS

- Act with integrity
- Treat others with empathy
- Recognize and respect diversity
- Civically and globally engaged



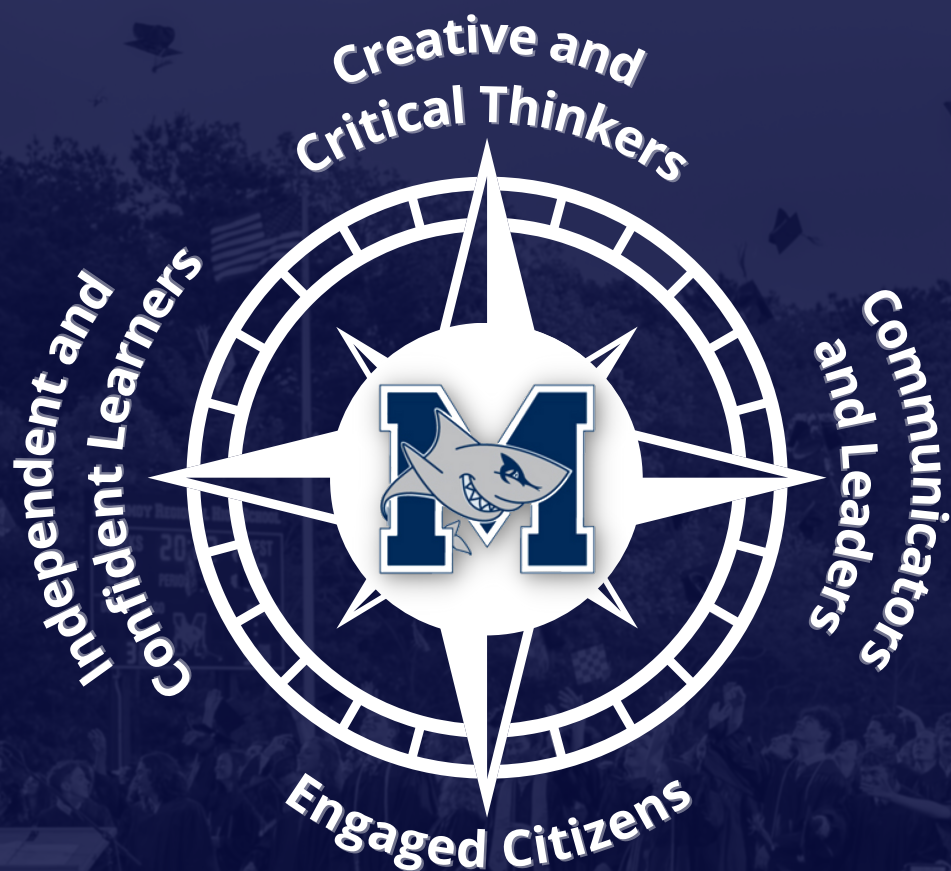
INDEPENDENT & CONFIDENT LEARNERS

- Self-motivated and independent
- Advocate for themselves
- Embraces challenges
- Resilient



MONOMOY
REGIONAL SCHOOL DISTRICT

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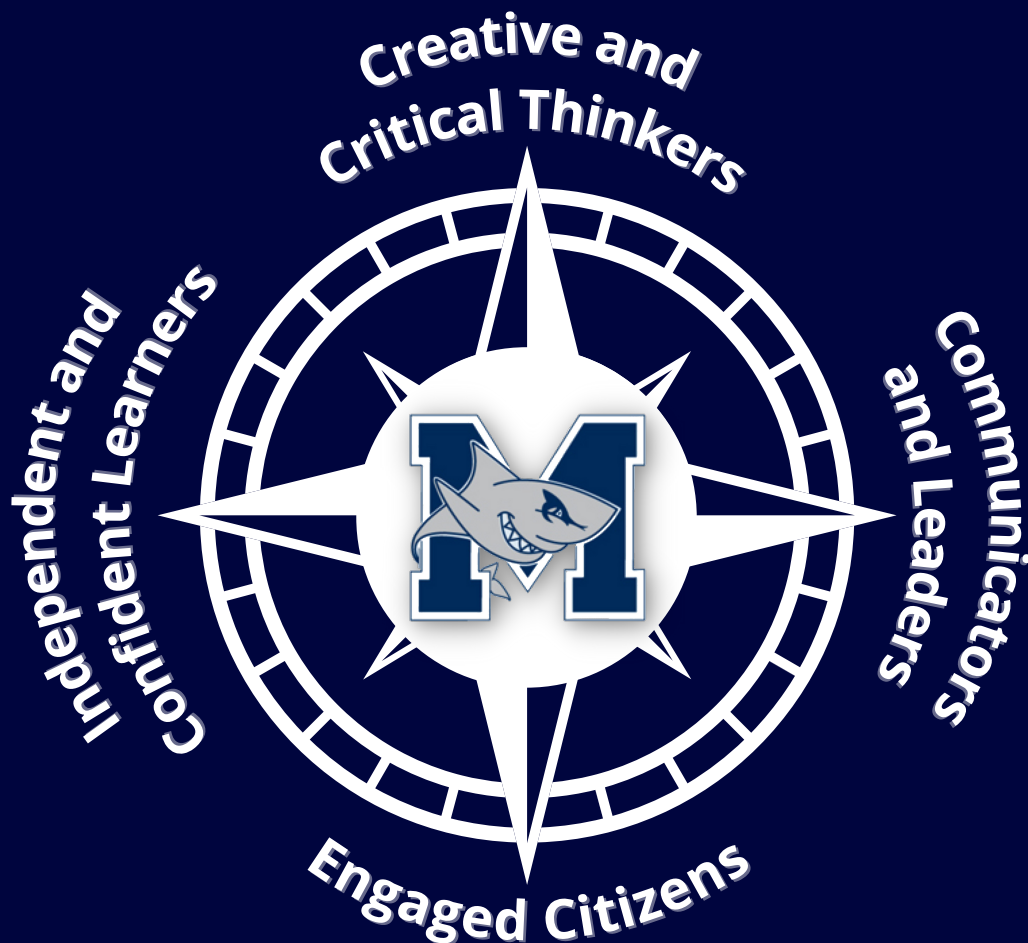
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Monomoy Regional School District

Dr. Scott Carpenter
Superintendent

Marc Smith
Director of Curriculum

Melissa Maguire
Director of Student Services



Michael MacMillan
Business Manager

Paul G. Donlan
Treasurer

To: Monomoy Regional School Committee
From: Michael MacMillan
Date: 4/25/2023
Re: FY23 Quarter 3 Budget Transfers

MOTION

To approve the FY23 quarter three budget transfers as listed in the memorandum provided to the School Committee.

BACKGROUND

The School Committee is asked to approve the budget transfers listed in the table below. These transfers are requested to increase the budget to cover the significant increase in facility costs, particularly in HVAC repair.

Major account	Account Number	Account Name	Transfer
Operations and Maintenance	1000.22.2720.600.400.001.3576	MRHS Maint Of equip Cont Svcs	+ \$300,000
Operations and Maintenance	1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplies	+ \$100,000
Programs with other school districts	1000.30.9300.970.662.002.1810	DIST Non-Public Tuition Tuitions Spec Ed	-\$200,000
Programs with other school districts	1000.30.9110.970.658.005.1780	DIST SCCH Tuition Tuitions	-\$150,000
Programs with other school districts	1000.30.9120.970.659.005.1790	DIST Tuition To Charter Sch Tuitions	-\$50,000

Michael MacMillan

School Business Manager

Monomoy Regional School District – Quarterly Financial Report – FY23 Q3

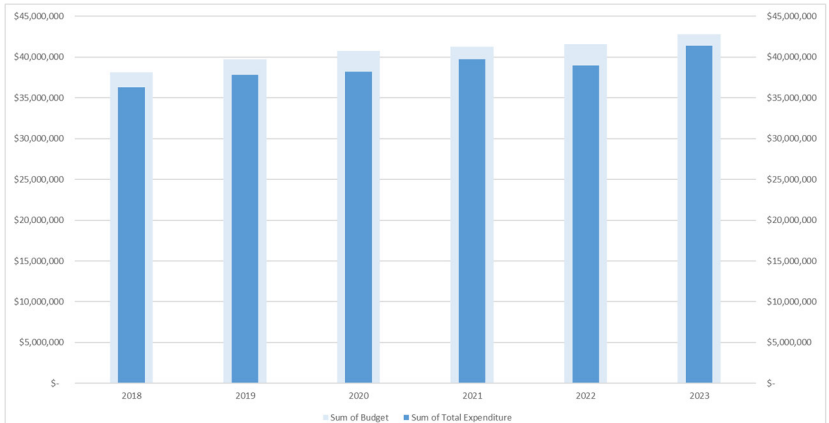
EXPENDITURE

3.3%

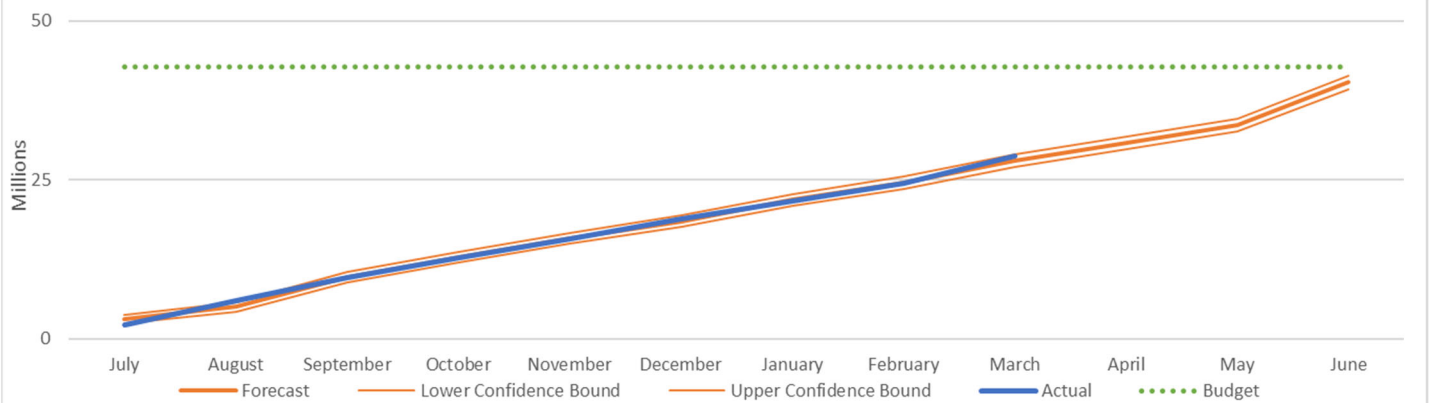
of the budget remaining unencumbered and unexpended.

This is less than the average of the previous five years (5.2% - see the chart on the right).

However, this is still within a comfortable margin to ensure the district's budget will be sufficient through to the end of the year.



The chart below compares FY23 expenditure to a forecast based on the previous five years' of expenditure. Expenditure to date is above the five year trend forecast though still within the upper confidence bound. The district has continued to see higher than previous years' expenditure several areas, including in supplies, facility maintenance, utilities, and substitute costs.



UPDATES

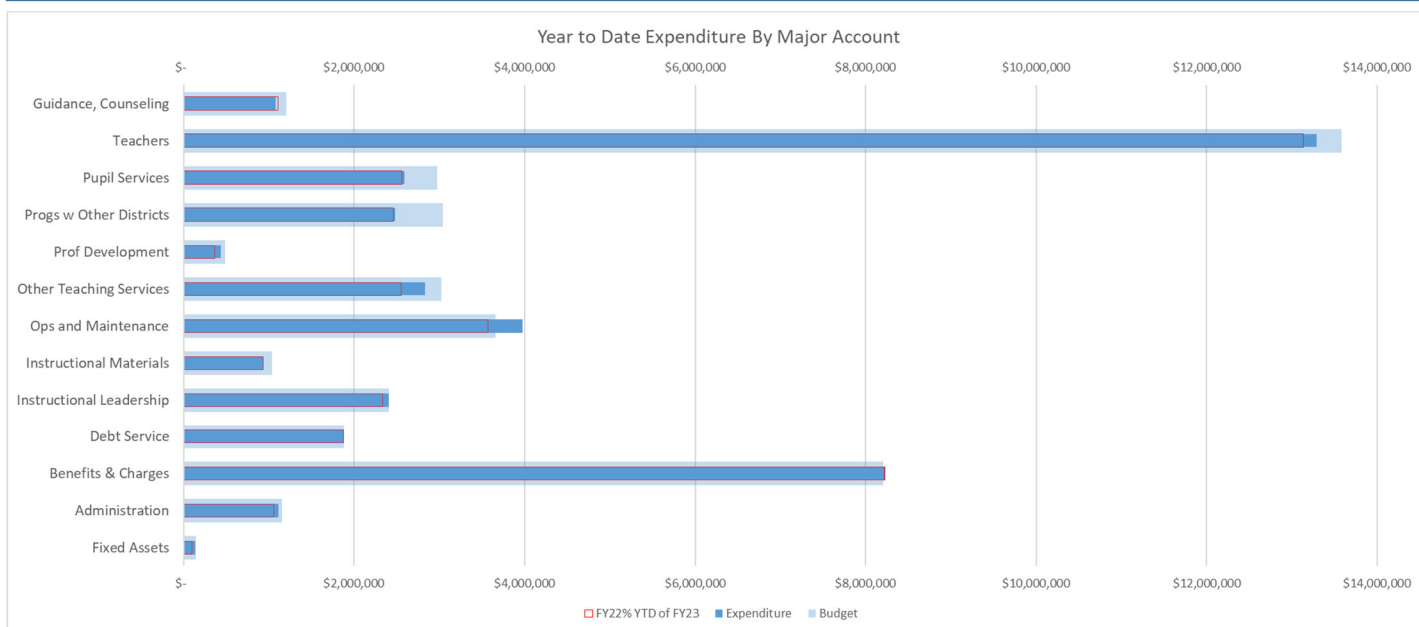
Facilities Use: The Business Office has updated the procedure for facilities use requests for outside groups.

Instructional Equipment: The district purchased a new bench mill for the engineering program at the high school, using Project Lead the Way funds.

Project updates: The district has awarded the plumbing services contract to Bosco Industrial Corp, this contract will be in place until FY2026. The district is currently procuring for summer projects, including new flooring at the Middle School, new mini splits at MRMS, CES, and HES, and upgraded PA systems for all four buildings.



EXPENDITURE DETAIL BY MAJOR ACCOUNT



In the chart above, the light blue column is the budget, the dark blue column is the total expenditure to date (including encumbrances), and the red line shows where total FY23 expenditure would be if it was the same percentage of budget as at this point in FY22. Significant changes and trends are highlighted below.

Operations and Maintenance: To the end of Quarter 3, expenditure in this major account is 9% over budget. The biggest increase since the end of Quarter 2 has been in HVAC repairs and maintenance, which accounts for more than half of the increase. There have also been increases in other areas such as heating and electricity. Budget transfers are requested to offset the deficit in this major account.

Benefits and Fixed Charges: Although this major account is currently over budget, the final month of encumbrances will be released at the end of the year, bringing it under budget.

Instructional Leadership: This account includes principal's offices at each school, the district student services and curriculum offices, and administrative technology and support in schools. The majority of expenditure in this budget account is salaries. However, it also includes professional development for admin staff which has increased this year to support implementation of the new literacy program in the elementary schools.

EXPENDITURE ITEMS TO WATCH

HEATING & UTILITIES

Electricity prices are running above trend, likely to finish the year close to, our slightly over, budget. Heating is trending above previous years' expenditure and is likely to finish around \$45,000 over budget.

SUBSTITUTE RATES

Long term substitute expenditure is much higher than in previous years and will be over budget. At the moment, this deficit is offset by surpluses in other accounts within the same major account, particularly short term substitutes and instructional assistants.

SUPPLIES

The rate of inflation has continued to fall down to 6% in February and is forecast to be 4% by the end of FY2023. Nevertheless, expenditure on supplies in the district has continued to increase across all major accounts.

OUT OF DISTRICT TUITION

Changes in the need for out of district tuition have reduced the expenditure in this function to around \$200,000 under budget.



DISTRICT REVENUE SUMMARY

District revenue fluctuates less than expenditure does throughout the year as the majority of the revenue, particularly the Town assessments, are known before the start of the year. All revenue categories are listed in the below with a comparison to FY22. Following the table significant changes and trends are highlighted.

Code	2023		2022	
	Revenue Budget	Revenue To Date	Revenue Budget	Revenue To Date
Assessments	\$36,815,045	\$24,937,377	\$35,885,745	\$25,632,675
State Aid and Other Budgeted Revenue	\$5,072,151	\$3,750,585	\$4,697,859	\$3,358,792
Charter Reimbursements	\$201,066	\$127,024	\$100,028	\$35,475
General School Aid Chapter 70	\$4,115,865	\$3,141,009	\$3,850,274	\$2,887,704
Interest / Interest on Savings	\$15,000	\$54,727	\$80,000	\$2,832
Medicaid Reimbursement	\$60,000	\$97,107	\$100,000	\$90,250
Miscellaneous Revenue	\$14,000	\$4,746	\$13,562	\$80
Regional District Aid	\$0	\$0	\$0	\$0
Regional Transportation	\$666,220	\$325,972	\$553,995	\$342,451
Other Revenue	\$0	\$3,333,159	\$0	\$3,794,409
Circuit Breaker	\$0	\$262,004	\$0	\$456,177
Federal Grants	\$0	\$1,239,549	\$0	\$1,282,900
Food Service	\$0	\$558,172	\$0	\$625,120
Interest / Interest on Savings	\$0	\$1,597	\$0	\$46
Miscellaneous Revenue	\$0	\$14,500	\$0	\$16,250
Other Revenue	\$0	\$268,676	\$0	\$244,378
School Choice	\$0	\$983,492	\$0	\$1,115,701
State Grants	\$0	\$5,169	\$0	\$53,836
Grand Total	\$41,887,196	\$32,021,120	\$40,583,604	\$32,785,875



GOING UP



Medicaid revenue: This revenue is already running above budget, and slightly above FY22. This is due, in part, an improvement in reporting of Medicaid eligible costs by the district.

Charter reimbursement: This includes the correction of an over assessment of Monomoy costs made by the state in FY22.

Interest: The increased return on Treasury Bonds has significantly increased this revenue for the district.



GOING DOWN



Circuit Breaker: This revenue will be down approximately 14% from last year, however, the significant difference shown in the table above, is due to timing of payments.

School Choice: Based on enrollment figures to date, the district is expecting school choice revenue to fall around 3% from last year. However, these figures will be updated again at the end of the school year.

Assessments: The actual revenue received in assessments to the end of March show a reduction from last year – however, in line with the budget there will be an increase by the end of the year.

ADDITIONAL UPDATES

STUDENT ACTIVITIES

Student activity accounts are set up to conduct student activities, they should be co-curricular, contingent on fees and/or fundraising and for the sole benefit of students.

The report on expenditure and revenue for student activity accounts to the end of March is attached. The highest revenue this year has been for the school store, exam fees, the Sprit Club, and Class of 2023, all at the High School. In quarter 3, the Harwich ES Lighthouse fund deposited revenue from school photographs. The highest expenditure has been by the Class of 2023, including paying for the senior class trip to Washington DC, and the senior prom. The Middle School Lighthouse fund was used to help pay for decorations for the school dance. At the high school, the Lighthouse Fund was used to pay for the homecoming dance tent, for CPR/AED course fees for students, and to subsidize the costs for some students on the senior trip.

ESSER

The district was awarded over \$2.3m in three ESSER grants. These funds must all be spent by September 30, 2024. The planned expenditure was updated following the school committee vote in February. In quarter 3, the majority of expenditure has been the ongoing salaries that are planned from ESSER, as well as some HVAC repairs, custodial equipment, and counselling contracted services. The district also used ESSER funds to purchase supplies and equipment for the added pre-k section.

INVESTMENTS

The district has three primary vehicles for investing its funds. The OPEB Trust is through Plymouth County Trust Program and is partially invested in the stock market, which did not perform well in 2022 but is performing better in 2023. The stabilization fund was recently moved to a ten month higher yield 'Certificate of Deposit (CD)', which matures in May of 2023, it will then be renewed as rates have increased. The district also invests in Treasury Bonds. The district had two million dollars invested in three month Treasury Bonds which matured in February, at that time one million was renewed for a further six months. The district also has five million dollars invested in 12 month treasury bonds which will mature in August.

Monomoy Regional School District

FY23 General Fund - Q3 Report

Fiscal Year: 2022-2023

From Date: 3/1/2023

To Date: 3/31/2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.2120.110.600.002.3411	CES Dept Heads/TeamCh (NonSup) Spec Ed	\$37,120.00	\$0.00	\$37,120.00	\$5,353.86	\$25,484.44	\$11,635.56	\$19,630.81	(\$7,995.25)	-21.54%
1000.01.2210.100.210.005.3421	CES Sch Leadership Admin Sal	\$129,589.00	\$0.00	\$129,589.00	\$14,952.54	\$99,683.60	\$29,905.40	\$29,905.03	\$0.37	0.00%
1000.01.2210.200.210.005.3422	CES Sch Leadership Clerical Sal	\$71,596.00	\$0.00	\$71,596.00	\$8,089.68	\$50,155.36	\$21,440.64	\$21,572.35	(\$131.71)	-0.18%
1000.01.2210.200.771.005.3422	CES Sch Leadership Clerical Sal Subs	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$994.14	\$1,005.86	\$0.00	\$1,005.86	50.29%
1000.01.2210.400.210.005.3424	CES Sch Leadership Cont Svcs	\$245.00	\$0.00	\$245.00	\$3,000.00	\$15,664.00	(\$15,419.00)	\$600.00	(\$16,019.00)	-6538.37%
1000.01.2210.500.210.005.3425	CES Sch Leadership Supplies	\$4,550.00	\$0.00	\$4,550.00	\$824.20	\$3,891.10	\$658.90	\$210.80	\$448.10	9.85%
1000.01.2210.600.210.005.3426	CES Sch Leadership Otr Exp	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$745.00	\$455.00	\$0.00	\$455.00	37.92%
1000.01.2210.620.210.005.3426	CES Sch Leadership Dues And Fees	\$774.00	\$0.00	\$774.00	\$0.00	\$559.00	\$215.00	\$0.00	\$215.00	27.78%
1000.01.2250.400.210.005.3424	CES Admin Technology Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.56	(\$1,170.56)	\$378.64	(\$1,549.20)	0.00%
1000.01.2305.110.403.001.3450	CES Teachers Prof Sal	\$928,521.00	\$0.00	\$928,521.00	\$103,047.36	\$518,621.94	\$409,899.06	\$380,839.70	\$29,059.36	3.13%
1000.01.2305.110.408.001.3451	CES Teachers Prof Sal Specialists	\$156,643.00	\$0.00	\$156,643.00	\$17,836.77	\$89,583.85	\$67,059.15	\$65,801.54	\$1,257.61	0.80%
1000.01.2305.110.600.002.3450	CES Teachers Prof Sal Special Ed	\$233,476.00	\$0.00	\$233,476.00	\$21,953.52	\$109,767.60	\$123,708.40	\$80,496.40	\$43,212.00	18.51%
1000.01.2320.110.600.002.3465	CES Med/Ther Svcs Prof Sal Spec Ed	\$80,905.00	\$0.00	\$80,905.00	\$9,090.90	\$47,239.12	\$33,665.88	\$33,333.30	\$332.58	0.41%
1000.01.2320.410.600.002.3468	CES Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.01.2324.300.400.001.3470	CES Subs, Long Term Otr Sal	\$10,707.00	\$0.00	\$10,707.00	\$0.00	\$0.00	\$10,707.00	\$0.00	\$10,707.00	100.00%
1000.01.2324.300.400.002.3470	CES Subs, Long Term Otr Sal Spec Ed	\$4,380.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00	\$0.00	\$4,380.00	100.00%
1000.01.2325.300.400.001.3470	CES Subs, Short Term Otr Sal	\$20,188.00	\$0.00	\$20,188.00	\$4,127.00	\$18,862.00	\$1,326.00	\$0.00	\$1,326.00	6.57%
1000.01.2325.300.400.002.3470	CES Subs, Short Term Otr Sal Spec Ed	\$8,260.00	\$0.00	\$8,260.00	\$112.00	\$1,512.00	\$6,748.00	\$0.00	\$6,748.00	81.69%
1000.01.2330.300.400.001.3473	CES Instl Asst Otr Sal	\$47,907.00	\$0.00	\$47,907.00	\$8,578.54	\$45,144.81	\$2,762.19	\$29,481.12	(\$26,718.93)	-55.77%
1000.01.2330.300.600.002.3473	CES Instl Asst Otr Sal Spec Ed	\$88,704.00	\$0.00	\$88,704.00	\$6,078.90	\$35,245.50	\$53,458.50	\$22,289.29	\$31,169.21	35.14%
1000.01.2330.300.771.001.3473	CES Instl Asst Otr Sal Subs	\$3,922.00	\$0.00	\$3,922.00	\$1,090.44	\$2,329.57	\$1,592.43	\$0.00	\$1,592.43	40.60%
1000.01.2330.300.771.002.3473	CES Instl Asst Otr Sal Spec Ed Subs	\$14,382.00	\$0.00	\$14,382.00	\$1,883.48	\$8,525.23	\$5,856.77	\$0.00	\$5,856.77	40.72%
1000.01.2340.110.250.005.3476	CES Lib & Media Ctr Dir Prof Sal	\$45,067.00	\$0.00	\$45,067.00	\$5,200.05	\$26,000.25	\$19,066.75	\$19,066.75	\$0.00	0.00%
1000.01.2353.110.184.002.3491	CES Tchr/Instl Staff PD Days Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	(\$93.00)	\$175.00	(\$268.00)	0.00%
1000.01.2354.110.505.001.3461	CES Inst Coach/Mentors Prof Sal	\$35,497.00	\$0.00	\$35,497.00	\$2,627.28	\$13,186.30	\$22,310.70	\$9,633.23	\$12,677.47	35.71%
1000.01.2356.600.184.001.3498	CES Staff At PD Otr Exp	\$6,400.00	\$0.00	\$6,400.00	\$350.00	\$2,833.00	\$3,567.00	\$350.00	\$3,217.00	50.27%
1000.01.2356.600.184.002.3504	CES Staff At PD Other Exp Spec Ed	\$1,000.00	\$0.00	\$1,000.00	\$149.00	\$806.13	\$193.87	\$155.00	\$38.87	3.89%
1000.01.2356.615.400.001.3498	CES Staff At PD Crse/Inserv Exp	\$1,576.00	\$0.00	\$1,576.00	\$0.00	\$1,212.25	\$363.75	\$0.00	\$363.75	23.08%
1000.01.2356.616.400.001.3498	CES Staff At PD Unit B PD Crse Reimb	\$857.00	\$0.00	\$857.00	\$0.00	\$0.00	\$857.00	\$0.00	\$857.00	100.00%
1000.01.2358.400.184.001.3696	CES Outside PD Inst Staff Cont Svcs	\$0.00	\$23,000.00	\$23,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	0.00%
1000.01.2410.510.400.001.3505	CES Textbooks Books	\$34,150.00	\$0.00	\$34,150.00	\$4,675.00	\$48,482.14	(\$14,332.14)	\$2,480.00	(\$16,812.14)	-49.23%
1000.01.2415.500.400.001.3515	CES Oth Inst Matl Supplies	\$37,445.00	\$0.00	\$37,445.00	\$338.21	\$24,422.51	\$13,022.49	\$335.98	\$12,686.51	33.88%
1000.01.2415.500.400.002.3515	CES Oth Inst Matl Special Ed Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$645.60	(\$645.60)	\$0.00	(\$645.60)	0.00%
1000.01.2420.830.970.001.3525	CES Inst Equip Supplies	\$0.00	\$0.00	\$0.00	\$17.29	\$1,579.95	(\$1,579.95)	\$0.00	(\$1,579.95)	0.00%

Monomoy Regional School District

FY23 General Fund - Q3 Report

Fiscal Year: 2022-2023

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From Date: 3/1/2023

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.2430.500.400.001.3535	CES Gen Class Supplies	\$23,659.00	\$0.00	\$23,659.00	\$1,736.08	\$20,206.44	\$3,452.56	\$95.58	\$3,356.98	14.19%
1000.01.2430.500.600.002.3535	CES Gen Class Supplies Spec Ed	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$751.57	\$1,348.43	\$0.00	\$1,348.43	64.21%
1000.01.2440.400.400.001.3541	CES Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$998.07	(\$998.07)	\$3,001.93	(\$4,000.00)	0.00%
1000.01.2440.505.403.001.3542	CES Oth Inst Svcs Fld Trips Supplies	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$6,450.00	100.00%
1000.01.2451.830.927.001.3546	CES Cllsrm Instr Tech Acq Equip	\$2,500.00	\$7,553.00	\$10,053.00	\$0.00	\$7,655.75	\$2,397.25	\$1,719.70	\$677.55	6.74%
1000.01.2451.830.936.001.3546	CES Cllsrm Instr Tech Acq Equip (CAP LIST)	\$7,553.00	(\$7,553.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2453.830.927.001.3750	CES Otr Instr Hardware Acq Equip	\$0.00	\$10,838.00	\$10,838.00	\$718.20	\$21,263.05	(\$10,425.05)	\$199.60	(\$10,624.65)	-98.03%
1000.01.2453.830.936.001.3550	CES Other Instr Tech Equip (CAP LIST)	\$10,838.00	(\$10,838.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2455.400.925.005.3553	CES Inst Software Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$11,921.94	(\$11,921.94)	\$0.00	(\$11,921.94)	0.00%
1000.01.2455.600.925.005.3555	CES Inst Software Otr Exp	\$13,650.00	\$0.00	\$13,650.00	\$0.00	\$7,987.75	\$5,662.25	\$0.00	\$5,662.25	41.48%
1000.01.2710.110.270.001.3561	CES Guid/Adj Couns Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.08	(\$2,023.08)	\$0.00	(\$2,023.08)	0.00%
1000.01.2710.110.270.002.3561	CES Guid/Adj Couns Prof Sal Spec Ed	\$96,784.00	\$0.00	\$96,784.00	\$0.00	\$400.00	\$96,384.00	\$400.00	\$95,984.00	99.17%
1000.01.2710.500.270.001.3565	CES Guid/Adj Couns Supplies	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$401.62	\$673.38	\$0.00	\$673.38	62.64%
1000.01.2800.110.280.002.3581	CES Psych Svcs Prof Sal Spec Ed	\$42,245.00	\$0.00	\$42,245.00	\$11,025.36	\$55,126.80	(\$12,881.80)	\$40,426.20	(\$53,308.00)	-126.19%
1000.01.2800.500.280.002.3585	CES Psych Svcs Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$405.99	(\$405.99)	\$0.00	(\$405.99)	0.00%
1000.01.3200.110.322.005.1441	CES Med/Health Svcs Prof Sal	\$73,808.00	\$0.00	\$73,808.00	\$8,516.31	\$42,581.55	\$31,226.45	\$31,226.45	\$0.00	0.00%
1000.01.3200.110.771.005.1441	CES Med/Health Svcs Prof Sal Subs	\$0.00	\$0.00	\$0.00	\$300.00	\$975.00	(\$975.00)	\$0.00	(\$975.00)	0.00%
1000.01.3200.500.322.005.1445	CES Med/Health Svcs Supplies	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$208.32	\$1,091.68	\$0.00	\$1,091.68	83.98%
1000.01.3520.330.385.005.1523	CES Otr Std Acts Coach/Adv Sal	\$18,208.00	\$0.00	\$18,208.00	\$530.60	\$17,454.40	\$753.60	\$4,746.50	(\$3,992.90)	-21.93%
1000.01.3520.600.385.005.1526	CES Otr Std Acts Otr Exp	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%
1000.01.4110.300.770.005.1563	CES Custodial Svcs Otr Sal	\$162,098.00	\$0.00	\$162,098.00	\$18,879.06	\$125,824.70	\$36,273.30	\$37,758.10	(\$1,484.80)	-0.92%
1000.01.4110.300.771.005.1563	CES Custodial Svcs Otr Sal Subs	\$5,800.00	\$0.00	\$5,800.00	\$3,123.50	\$15,591.29	(\$9,791.29)	\$0.00	(\$9,791.29)	-168.82%
1000.01.4110.400.770.005.1564	CES Custodial Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$366.86	(\$366.86)	\$0.00	(\$366.86)	0.00%
1000.01.4110.500.770.005.1565	CES Custodial Svcs Supplies	\$367.00	\$0.00	\$367.00	\$717.60	\$6,631.98	(\$6,264.98)	\$181.86	(\$6,446.84)	-1756.63%
1000.01.4110.580.770.005.1565	CES Custodial Svcs Cleaning Products	\$9,000.00	\$0.00	\$9,000.00	\$131.84	\$2,267.92	\$6,732.08	\$515.84	\$6,216.24	69.07%
1000.01.4120.633.773.005.1576	CES Heating Gas Heat	\$43,000.00	\$0.00	\$43,000.00	\$4,051.80	\$26,002.36	\$16,997.64	\$17,529.11	(\$531.47)	-1.24%
1000.01.4130.635.775.005.1586	CES Utilities Electricity	\$52,600.00	\$0.00	\$52,600.00	\$8,399.13	\$34,075.48	\$18,524.52	\$6,138.52	\$12,386.00	23.55%
1000.01.4130.636.775.005.1586	CES Utilities Telephone	\$7,000.00	\$0.00	\$7,000.00	\$533.86	\$6,397.75	\$602.25	\$3,591.72	(\$2,989.47)	-42.71%
1000.01.4210.420.760.005.1594	CES Maint Of Grounds Cont Svcs	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$850.00	\$17,150.00	\$18,000.00	(\$850.00)	-4.72%
1000.01.4210.500.760.005.1595	CES Maint Of Grounds Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$3,584.87	(\$2,084.87)	\$0.00	(\$2,084.87)	-138.99%
1000.01.4220.400.800.005.1604	CES Maint Of Bldgs Cont Svcs	\$40,000.00	\$0.00	\$40,000.00	\$5,091.20	\$31,334.28	\$8,665.72	\$1,920.00	\$6,745.72	16.86%
1000.01.4220.500.800.005.1605	CES Maint Of Bldgs Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,972.52	(\$2,972.52)	\$1,945.66	(\$4,918.18)	-245.91%
1000.01.4220.600.800.005.1605	CES Maint Of Bldgs Otr Exp	\$700.00	\$0.00	\$700.00	\$0.00	\$150.00	\$550.00	\$0.00	\$550.00	78.57%
1000.01.4225.400.900.005.1614	CES Building Security System Cont Svcs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

Monomoy Regional School District

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1000.01.4230.400.900.005.1624	CES Maint Of equip Cont Svcs	\$6,500.00	\$0.00	\$6,500.00	\$4,952.50	\$21,705.35	(\$15,205.35)	\$4,940.00	(\$20,145.35)	-309.93%
1000.01.4230.500.900.005.1625	CES Maint Of equip Supplies	\$19,800.00	\$0.00	\$19,800.00	\$286.80	\$9,709.50	\$10,090.50	\$1,039.04	\$9,051.46	45.71%
1000.01.4300.400.800.005.1634	CES Extraordinary Maintenance Cont Svcs	\$0.00	\$12,061.00	\$12,061.00	\$0.00	\$12,060.75	\$0.25	\$0.00	\$0.25	0.00%
1000.01.4400.300.160.005.0863	CES Netwking & Telecom Otr Sal	\$53,510.00	\$0.00	\$53,510.00	\$6,174.24	\$41,161.60	\$12,348.40	\$12,348.40	\$0.00	0.00%
1000.02.2120.110.600.002.3411	HES Dept Heads/TeamCh (NonSup) Spec Ed	\$139,200.00	\$0.00	\$139,200.00	\$16,061.52	\$77,344.28	\$61,855.72	\$58,892.29	\$2,963.43	2.13%
1000.02.2210.100.210.005.3421	HES Sch Leadership Admin Sal	\$237,090.00	\$0.00	\$237,090.00	\$27,356.49	\$190,709.87	\$46,380.13	\$54,713.03	(\$8,332.90)	-3.51%
1000.02.2210.200.210.005.3422	HES Sch Leadership Clerical Sal	\$116,616.00	\$0.00	\$116,616.00	\$13,320.29	\$81,594.46	\$35,021.54	\$22,924.59	\$12,096.95	10.37%
1000.02.2210.200.771.005.3422	HES Sch Leadership Clerical Sal Subs	\$300.00	\$0.00	\$300.00	\$315.00	\$525.19	(\$225.19)	\$0.00	(\$225.19)	-75.06%
1000.02.2210.400.210.005.3424	HES Sch Leadership Cont Svcs	\$768.00	\$0.00	\$768.00	\$3,000.00	\$16,260.64	(\$15,492.64)	\$600.00	(\$16,092.64)	-2095.40%
1000.02.2210.500.210.005.3425	HES Sch Leadership Supplies	\$6,949.00	\$0.00	\$6,949.00	\$74.26	\$2,262.10	\$4,686.90	\$1,253.69	\$3,433.21	49.41%
1000.02.2210.600.210.005.3426	HES Sch Leadership Otr Exp	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$2,290.00	\$3,510.00	\$0.00	\$3,510.00	60.52%
1000.02.2210.620.210.005.3426	HES Sch Leadership Dues And Fees	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,078.00	\$122.00	\$75.00	\$47.00	3.92%
1000.02.2250.400.210.005.3424	HES Admin Technology Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,782.82	(\$2,782.82)	\$298.50	(\$3,081.32)	0.00%
1000.02.2305.110.403.001.3450	HES Teachers Prof Sal	\$2,444,429.00	\$0.00	\$2,444,429.00	\$267,218.13	\$1,346,844.29	\$1,097,584.71	\$989,471.00	\$108,113.71	4.42%
1000.02.2305.110.404.001.3450	HES Teachers Prof Sal EC	\$190,276.00	\$0.00	\$190,276.00	\$22,262.52	\$110,279.29	\$79,996.71	\$81,629.29	(\$1,632.58)	-0.86%
1000.02.2305.110.408.001.3451	HES Teachers Prof Sal Specialists	\$369,613.00	\$0.00	\$369,613.00	\$46,859.19	\$235,895.95	\$133,717.05	\$173,417.01	(\$39,699.96)	-10.74%
1000.02.2305.110.600.002.3450	HES Teachers Prof Sal Spec Ed	\$630,279.00	\$0.00	\$630,279.00	\$68,879.28	\$333,515.70	\$296,763.30	\$252,557.45	\$44,205.85	7.01%
1000.02.2320.110.600.002.3465	HES Med/Ther Svcs Prof Sal Spec Ed	\$273,810.00	\$0.00	\$273,810.00	\$28,892.97	\$149,435.34	\$124,374.66	\$105,940.95	\$18,433.71	6.73%
1000.02.2320.410.600.002.3468	HES Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,200.48	\$799.52	\$0.00	\$799.52	39.98%
1000.02.2324.300.400.001.3470	HES Subs, Long Term Otr Sal	\$23,362.00	\$0.00	\$23,362.00	\$5,139.67	\$14,686.27	\$8,675.73	\$0.00	\$8,675.73	37.14%
1000.02.2324.300.400.002.3470	HES Subs, Long Term Otr Sal Spec Ed	\$6,327.00	\$0.00	\$6,327.00	\$0.00	\$0.00	\$6,327.00	\$0.00	\$6,327.00	100.00%
1000.02.2325.300.400.001.3470	HES Subs, Short Term Otr Sal	\$44,047.00	\$0.00	\$44,047.00	\$7,499.50	\$39,843.50	\$4,203.50	\$0.00	\$4,203.50	9.54%
1000.02.2325.300.400.002.3470	HES Subs, Short Term Otr Sal Spec Ed	\$11,928.00	\$0.00	\$11,928.00	\$952.00	\$3,304.00	\$8,624.00	\$0.00	\$8,624.00	72.30%
1000.02.2330.300.400.001.3473	HES Instl Asst Otr Sal	\$262,402.00	\$0.00	\$262,402.00	\$30,082.12	\$160,270.54	\$102,131.46	\$107,543.38	(\$5,411.92)	-2.06%
1000.02.2330.300.600.002.3473	HES Instl Asst Otr Sal Spec Ed	\$447,977.00	\$0.00	\$447,977.00	\$53,235.71	\$277,501.01	\$170,475.99	\$194,647.81	(\$24,171.82)	-5.40%
1000.02.2330.300.771.001.3473	HES Instl Asst Otr Sal Subs	\$7,845.00	\$0.00	\$7,845.00	\$743.48	\$3,469.57	\$4,375.43	\$0.00	\$4,375.43	55.77%
1000.02.2330.300.771.002.3473	HES Instl Asst Otr Sal Spec Ed Subs	\$32,686.00	\$0.00	\$32,686.00	\$8,227.82	\$31,958.53	\$727.47	\$0.00	\$727.47	2.23%
1000.02.2340.110.250.005.3476	HES Lib & Media Ctr Dir Prof Sal	\$74,570.00	\$0.00	\$74,570.00	\$8,604.24	\$43,021.20	\$31,548.80	\$31,548.80	\$0.00	0.00%
1000.02.2353.110.184.002.3491	HES Tchrr/Instr Staff PD Days Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	(\$93.00)	\$175.00	(\$268.00)	0.00%
1000.02.2354.110.505.001.3461	HES Inst Coach/Mentors Prof Sal	\$40,568.00	\$0.00	\$40,568.00	\$3,797.52	\$19,037.45	\$21,530.55	\$13,924.02	\$7,606.53	18.75%
1000.02.2356.600.184.001.3498	HES Staff At PD Otr Exp	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$713.00	\$10,287.00	93.52%
1000.02.2356.600.184.002.3504	HES Staff At PD Other Exp Spec Ed	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$749.13	\$250.87	\$154.00	\$96.87	9.69%
1000.02.2356.615.400.001.3498	HES Staff At PD Crse/Inserv Exp	\$4,000.00	\$0.00	\$4,000.00	\$279.00	\$3,848.25	\$151.75	\$0.00	\$151.75	3.79%
1000.02.2356.616.400.001.3498	HES Staff At PD Unit B PD Crse Reimb	\$2,259.00	\$0.00	\$2,259.00	\$0.00	\$0.00	\$2,259.00	\$1,176.65	\$1,082.35	47.91%

Monomoy Regional School District

FY23 General Fund - Q3 Report

Fiscal Year: 2022-2023

From Date: 3/1/2023

To Date: 3/31/2023

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.02.2358.400.184.001.3696	HES Outside PD Inst Staff Cont Svcs	\$0.00	\$33,800.00	\$33,800.00	\$11,500.00	\$13,300.00	\$20,500.00	\$20,500.00	\$0.00	0.00%
1000.02.2410.510.400.001.3505	HES Textbooks Books	\$83,536.00	\$0.00	\$83,536.00	\$10,692.24	\$77,388.36	\$6,147.64	\$3,000.00	\$3,147.64	3.77%
1000.02.2415.500.400.001.3515	HES Oth Inst Matl Supplies	\$12,957.00	\$0.00	\$12,957.00	\$0.00	\$3,205.92	\$9,751.08	\$0.00	\$9,751.08	75.26%
1000.02.2415.500.400.002.3515	HES Oth Inst Matl Special Ed Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$109.86	\$390.14	\$0.00	\$390.14	78.03%
1000.02.2420.830.970.001.3525	HES Inst equip Acq Equip	\$163.00	\$0.00	\$163.00	\$0.00	\$502.02	(\$339.02)	\$8,779.73	(\$9,118.75)	-5594.33%
1000.02.2430.500.400.001.3535	HES Gen Class Supplies	\$56,965.00	\$0.00	\$56,965.00	\$698.28	\$47,198.55	\$9,766.45	\$389.55	\$9,376.90	16.46%
1000.02.2430.500.600.002.3535	HES Gen Class Supplies Spec Ed	\$3,600.00	\$0.00	\$3,600.00	\$187.92	\$1,184.97	\$2,415.03	\$0.00	\$2,415.03	67.08%
1000.02.2440.400.400.001.3541	HES Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.65	(\$3,132.65)	\$302.82	(\$3,435.47)	0.00%
1000.02.2440.505.403.001.3542	HES Oth Inst Svcs Fld Trips Supplies	\$11,001.00	\$0.00	\$11,001.00	\$0.00	\$0.00	\$11,001.00	\$0.00	\$11,001.00	100.00%
1000.02.2440.600.400.001.3543	HES Oth Inst Svcs Oth Exp	\$0.00	\$0.00	\$0.00	\$136.00	\$136.00	(\$136.00)	\$0.00	(\$136.00)	0.00%
1000.02.2451.830.927.001.3546	HES Cllsrm Instr Tech Acq Equip	\$12,275.00	\$17,235.00	\$29,510.00	\$0.00	\$15,139.21	\$14,370.79	\$0.00	\$14,370.79	48.70%
1000.02.2451.830.936.001.3546	HES Cllsrm Instr Tech Acq Equip (CAP LIST)	\$17,235.00	(\$17,235.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2453.830.927.001.3750	HES Otr Instr Hardware Acq Equip	\$1,684.00	\$21,038.00	\$22,722.00	\$1,077.30	\$36,775.18	(\$14,053.18)	\$199.60	(\$14,252.78)	-62.73%
1000.02.2453.830.936.001.3550	HES Other Instr Tech Equip (CAP LIST)	\$21,038.00	(\$21,038.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2455.400.925.002.3553	HES Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$776.76	(\$776.76)	\$0.00	(\$776.76)	0.00%
1000.02.2455.400.925.005.3553	HES Inst Software Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.94	(\$15,190.94)	\$0.00	(\$15,190.94)	0.00%
1000.02.2455.600.925.005.3555	HES Inst Software Otr Exp	\$21,350.00	\$0.00	\$21,350.00	\$0.00	\$12,487.75	\$8,862.25	\$0.00	\$8,862.25	41.51%
1000.02.2710.110.270.001.3561	HES Guidance/Adj Prof Salaries	\$87,542.00	\$0.00	\$87,542.00	\$6,278.28	\$41,856.94	\$45,685.06	\$23,020.31	\$22,664.75	25.89%
1000.02.2710.500.270.001.3565	HES Guidance/Adj Supplies	\$0.00	\$0.00	\$0.00	\$131.34	\$131.34	(\$131.34)	\$0.00	(\$131.34)	0.00%
1000.02.2720.500.400.001.3575	HES Testing and Assessment Supplies	\$0.00	\$0.00	\$0.00	\$218.80	\$218.80	(\$218.80)	\$0.00	(\$218.80)	0.00%
1000.02.2800.110.280.002.3581	HES Psych Svcs Prof Sal Spec Ed	\$63,743.00	\$0.00	\$63,743.00	\$0.00	\$24,356.20	\$39,386.80	\$0.00	\$39,386.80	61.79%
1000.02.2800.500.280.002.3585	HES Psych Svcs Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$151.48	(\$151.48)	\$0.00	(\$151.48)	0.00%
1000.02.3200.110.322.005.1441	HES Med/Health Svcs Prof Sal	\$69,611.00	\$0.00	\$69,611.00	\$6,598.62	\$32,993.10	\$36,617.90	\$24,194.90	\$12,423.00	17.85%
1000.02.3200.110.771.005.1441	HES Med/Health Svcs Prof Sal Subs	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	(\$975.00)	\$0.00	(\$975.00)	0.00%
1000.02.3200.500.322.005.1445	HES Med/Health Svcs Supplies	\$3,454.00	\$0.00	\$3,454.00	\$88.98	\$852.38	\$2,601.62	\$605.88	\$1,995.74	57.78%
1000.02.3520.330.385.005.1523	HES Otr Std Acts Coach/Adv Sal	\$17,465.00	\$0.00	\$17,465.00	\$3,448.90	\$18,541.28	(\$1,076.28)	\$6,247.40	(\$7,323.68)	-41.93%
1000.02.3520.500.385.005.1525	HES Otr Std Acts Supplies	\$0.00	\$0.00	\$0.00	\$16.00	\$1,298.57	(\$1,298.57)	\$154.16	(\$1,452.73)	0.00%
1000.02.4110.300.770.005.1563	HES Custodial Svcs Otr Sal	\$273,410.00	\$0.00	\$273,410.00	\$30,572.10	\$204,209.95	\$69,200.05	\$61,144.40	\$8,055.65	2.95%
1000.02.4110.300.771.005.1563	HES Custodial Svcs Otr Sal Subs	\$15,946.00	\$0.00	\$15,946.00	\$1,958.48	\$27,740.15	(\$11,794.15)	\$0.00	(\$11,794.15)	-73.96%
1000.02.4110.400.770.005.1564	HES Custodial Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$246.46	(\$246.46)	\$0.00	(\$246.46)	0.00%
1000.02.4110.500.770.005.1565	HES Custodial Svcs Supplies	\$0.00	\$0.00	\$0.00	\$1,646.82	\$5,269.50	(\$5,269.50)	\$648.88	(\$5,918.38)	0.00%
1000.02.4110.580.770.005.1565	HES Custodial Svcs Cleaning Products	\$24,000.00	\$0.00	\$24,000.00	\$1,702.65	\$14,309.76	\$9,690.24	\$497.95	\$9,192.29	38.30%
1000.02.4120.633.773.005.1576	HES Heating Gas Heat	\$70,187.00	\$0.00	\$70,187.00	\$18,389.82	\$57,496.62	\$12,690.38	\$10,010.09	\$2,680.29	3.82%
1000.02.4130.635.775.005.1586	HES Utilities Electricity	\$70,000.00	\$0.00	\$70,000.00	\$15,740.96	\$53,542.01	\$16,457.99	\$62,642.44	(\$46,184.45)	-65.98%

Monomoy Regional School District

FY23 General Fund - Q3 Report

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.02.4130.636.775.005.1586	HES Utilities Telephone	\$7,000.00	\$0.00	\$7,000.00	\$734.08	\$8,885.76	(\$1,885.76)	\$5,274.72	(\$7,160.48)	-102.29%
1000.02.4210.400.760.005.1594	HES Maint Of Grounds Cont Svcs	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$22,063.10	(\$11,563.10)	\$480.00	(\$12,043.10)	-114.70%
1000.02.4210.500.760.005.1595	HES Maint Of Grounds Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$6,391.46	(\$3,891.46)	\$0.00	(\$3,891.46)	-155.66%
1000.02.4210.600.760.005.1596	HES Maint Of Grounds Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$22.89	(\$22.89)	\$0.00	(\$22.89)	0.00%
1000.02.4220.400.800.005.1604	HES Maint Of Bldgs Cont Svcs	\$96,000.00	\$0.00	\$96,000.00	\$15,855.80	\$69,151.19	\$26,848.81	\$13,812.00	\$13,036.81	13.58%
1000.02.4220.500.800.005.1605	HES Maint Of Bldgs Supplies	\$26,000.00	\$0.00	\$26,000.00	\$2,373.07	\$17,616.62	\$8,383.38	\$1,817.30	\$6,566.08	25.25%
1000.02.4220.600.800.005.1605	HES Maint Of Bldgs Otr Exp	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	80.00%
1000.02.4230.400.900.005.1624	HES Maint Of equip Cont Svcs	\$21,000.00	\$0.00	\$21,000.00	\$5,589.50	\$31,442.91	(\$10,442.91)	\$17,482.74	(\$27,925.65)	-132.98%
1000.02.4230.500.900.005.1625	HES Maint Of equip Supplies	\$2,000.00	\$0.00	\$2,000.00	\$1,051.42	\$13,100.79	(\$11,100.79)	\$5,305.12	(\$16,405.91)	-820.30%
1000.02.4300.400.800.005.1634	HES Extraordinary Maintenance Cont Svcs	\$0.00	\$84,463.00	\$84,463.00	\$0.00	\$16,112.50	\$68,350.50	\$68,350.00	\$0.50	0.00%
1000.02.4400.300.160.005.0863	HES Netwking & Telecom Otr Sal	\$61,617.00	\$0.00	\$61,617.00	\$7,063.56	\$47,490.40	\$14,126.60	\$14,127.04	(\$0.44)	0.00%
1000.11.2120.110.600.002.3411	MRMS Dept Heads/TeamCh (NonSup) Spec Ed	\$73,099.00	\$0.00	\$73,099.00	\$6,237.54	\$34,967.08	\$38,131.92	\$30,926.50	\$7,205.42	9.86%
1000.11.2210.100.210.005.3421	MRMS Sch Leadership Admin Sal	\$237,090.00	\$0.00	\$237,090.00	\$27,356.55	\$182,377.00	\$54,713.00	\$54,713.03	(\$0.03)	0.00%
1000.11.2210.200.210.005.3422	MRMS Sch Leadership Clerical Sal	\$105,024.00	\$0.00	\$105,024.00	\$11,757.72	\$73,669.34	\$31,354.66	\$31,353.76	\$0.90	0.00%
1000.11.2210.200.771.005.3422	MRMS Sch Leadership Clerical Sal Subs	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	(\$312.00)	\$0.00	(\$312.00)	0.00%
1000.11.2210.400.210.005.3424	MRMS Sch Leadership Cont Svcs	\$741.00	\$0.00	\$741.00	\$0.00	\$0.00	\$741.00	\$0.00	\$741.00	100.00%
1000.11.2210.500.210.005.3425	MRMS Sch Leadership Supplies	\$15,813.00	\$0.00	\$15,813.00	\$63.48	\$6,896.50	\$8,916.50	\$380.30	\$8,536.20	53.98%
1000.11.2210.600.210.005.3426	MRMS Sch Leadership Otr Exp	\$1,995.00	\$0.00	\$1,995.00	\$500.00	\$500.00	\$1,495.00	\$0.00	\$1,495.00	74.94%
1000.11.2210.620.210.005.3426	MRMS Sch Leadership Dues And Fees	\$650.00	\$0.00	\$650.00	\$0.00	\$300.00	\$350.00	\$0.00	\$350.00	53.85%
1000.11.2250.400.210.005.3424	MRMS Admin Technology Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.37	(\$2,429.37)	\$353.15	(\$2,782.52)	0.00%
1000.11.2305.110.406.001.3450	MRMS Teachers Prof Sal	\$2,467,167.00	\$0.00	\$2,467,167.00	\$266,651.70	\$1,449,312.26	\$1,017,854.74	\$981,323.10	\$36,531.64	1.48%
1000.11.2305.110.408.001.3451	MRMS Teachers Prof Sal Specialists	\$431,102.00	(\$76,023.00)	\$355,079.00	\$20,721.48	\$103,607.40	\$251,471.60	\$75,978.60	\$175,493.00	49.42%
1000.11.2305.110.600.002.3450	MRMS Teachers Prof Sal Spec Ed	\$610,405.00	\$0.00	\$610,405.00	\$83,076.99	\$418,596.45	\$191,808.55	\$305,016.05	(\$113,207.50)	-18.55%
1000.11.2310.110.408.001.3451	MRMS Tch Small Grp Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.80	(\$1,597.80)	\$0.00	(\$1,597.80)	0.00%
1000.11.2320.110.600.002.3465	MRMS Med/Ther Svcs Prof Sal Spec Ed	\$100,134.00	\$0.00	\$100,134.00	\$13,425.03	\$67,625.15	\$32,508.85	\$49,725.05	(\$17,216.20)	-17.19%
1000.11.2320.410.600.002.3468	MRMS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.11.2324.300.400.001.3470	MRMS Subs, Long Term Otr Sal	\$21,416.00	\$0.00	\$21,416.00	\$8,890.24	\$51,515.78	(\$30,099.78)	\$0.00	(\$30,099.78)	-140.55%
1000.11.2324.300.400.002.3470	MRMS Subs, Long Term Otr Sal Spec Ed	\$5,841.00	\$0.00	\$5,841.00	\$5,371.94	\$23,807.98	(\$17,966.98)	\$15,915.90	(\$33,882.88)	-580.09%
1000.11.2325.300.400.001.3470	MRMS Subs, Short Term Otr Sal	\$40,377.00	\$0.00	\$40,377.00	\$7,090.82	\$45,045.32	(\$4,668.32)	\$0.00	(\$4,668.32)	-11.56%
1000.11.2325.300.400.002.3470	MRMS Subs, Short Term Otr Sal Spec Ed	\$11,011.00	\$0.00	\$11,011.00	\$1,736.00	\$10,920.00	\$91.00	\$0.00	\$91.00	0.83%
1000.11.2330.300.400.001.3473	MRMS Instl Asst Otr Sal Gen Inst	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.00	(\$1,617.00)	\$0.00	(\$1,617.00)	0.00%
1000.11.2330.300.600.002.3473	MRMS Instl Asst Otr Sal Spec Ed	\$407,701.00	\$0.00	\$407,701.00	\$39,799.53	\$208,754.23	\$198,946.77	\$148,637.46	\$50,309.31	12.34%
1000.11.2330.300.771.001.3473	MRMS Instl Asst Otr Sal Subs	\$1,307.00	\$0.00	\$1,307.00	\$1,413.43	\$6,023.53	(\$4,716.53)	\$0.00	(\$4,716.53)	-360.87%
1000.11.2330.300.771.002.3473	MRMS Instl Asst Otr Sal Spec Ed Subs	\$22,227.00	\$0.00	\$22,227.00	\$2,676.52	\$10,359.15	\$11,867.85	\$0.00	\$11,867.85	53.39%

Monomoy Regional School District

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1000.11.2340.110.250.005.3476	MRMS Lib & Media Ctr Dir Prof Sal	\$104,057.00	\$0.00	\$104,057.00	\$8,434.50	\$36,778.05	\$67,278.95	\$31,426.50	\$35,852.45	34.45%
1000.11.2340.300.250.005.3478	MRMS Lib & Media Ctr Dir Otr Sal	\$17,486.00	\$0.00	\$17,486.00	\$1,841.10	\$11,153.50	\$6,332.50	\$6,750.72	(\$418.22)	-2.39%
1000.11.2353.110.184.001.3491	MRMS Tchrr/Instr Staff PD Days Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	(\$93.00)	\$0.00	(\$93.00)	0.00%
1000.11.2354.110.505.001.3461	MRMS Inst Coach/Mentors Prof Sal	\$38,142.00	\$0.00	\$38,142.00	\$4,308.39	\$21,541.95	\$16,600.05	\$15,797.05	\$803.00	2.11%
1000.11.2356.600.184.001.3498	MRMS Staff At PD Otr Exp	\$18,000.00	\$0.00	\$18,000.00	\$180.00	\$1,347.00	\$16,653.00	\$6,750.00	\$9,903.00	55.02%
1000.11.2356.600.184.002.3504	MRMS Staff At PD Other Exp Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$526.25	\$1,473.75	\$55.00	\$1,418.75	70.94%
1000.11.2356.615.400.001.3498	MRMS Staff At PD Crse/Inserv Exp	\$4,054.00	\$0.00	\$4,054.00	\$0.00	\$2,649.25	\$1,404.75	\$295.00	\$1,109.75	27.37%
1000.11.2356.616.400.001.3498	MRMS Staff At PD Unit B PD Crse Reimb	\$1,371.00	\$0.00	\$1,371.00	\$240.00	\$1,611.00	(\$240.00)	\$0.00	(\$240.00)	-17.51%
1000.11.2358.400.184.001.3696	MRMS Outside PD Inst Staff Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$9,316.00	(\$9,316.00)	\$0.00	(\$9,316.00)	0.00%
1000.11.2410.510.400.001.3505	MRMS Textbooks Books	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,664.77	(\$164.77)	\$0.00	(\$164.77)	-2.20%
1000.11.2415.500.400.001.3515	MRMS Oth Inst Matl Supplies	\$3,500.00	\$0.00	\$3,500.00	\$736.63	\$20,023.56	(\$16,523.56)	\$4,116.83	(\$20,640.39)	-589.73%
1000.11.2420.400.490.001.3524	MRMS Inst equip Cont Svcs Music	\$0.00	\$0.00	\$0.00	\$1,290.00	\$1,290.00	(\$1,290.00)	\$290.00	(\$1,580.00)	0.00%
1000.11.2420.830.970.001.3525	MRMS Inst equip Acq Equip	\$1,468.00	\$0.00	\$1,468.00	\$0.00	\$856.91	\$611.09	\$0.00	\$611.09	41.63%
1000.11.2430.500.400.001.3535	MRMS Gen Class Supplies	\$52,000.00	\$0.00	\$52,000.00	\$2,867.59	\$48,655.71	\$3,344.29	\$2,415.43	\$928.86	1.79%
1000.11.2430.500.600.002.3535	MRMS Gen Class Supplies Spec Ed	\$3,600.00	\$0.00	\$3,600.00	\$30.57	\$409.75	\$3,190.25	\$350.00	\$2,840.25	78.90%
1000.11.2440.400.406.001.3541	MRMS Oth Inst Svcs Cont Svcs	\$34,000.00	\$0.00	\$34,000.00	\$725.00	\$11,024.70	\$22,975.30	\$6,804.82	\$16,170.48	47.56%
1000.11.2440.505.406.001.3542	MRMS Oth Inst Svcs Fld Trips Supplies	\$3,000.00	\$0.00	\$3,000.00	\$1,662.20	\$1,662.20	\$1,337.80	\$0.00	\$1,337.80	44.59%
1000.11.2440.600.400.001.3543	MRMS Oth Inst Svcs Oth Exp	\$0.00	\$0.00	\$0.00	\$168.33	\$168.33	(\$168.33)	\$4,238.00	(\$4,406.33)	0.00%
1000.11.2451.830.927.001.3546	MRMS Clssrm Instr Tech Acq Equip	\$11,811.00	\$36,593.00	\$48,404.00	\$736.43	\$22,392.69	\$26,011.31	\$1,444.03	\$24,567.28	50.75%
1000.11.2451.830.936.001.3546	MRMS Clssrm Instr Tech Acq Equip (CAP LIST)	\$36,593.00	(\$36,593.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2453.830.927.001.3750	MRMS Otr Instr Hardware Acq Equip	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,888.89	\$5,111.11	\$0.00	\$5,111.11	73.02%
1000.11.2453.830.927.002.3750	MRMS Otr Instr Hardware Acq Equip Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.00	(\$2,757.00)	\$99.80	(\$2,856.80)	0.00%
1000.11.2455.400.925.002.3553	MRMS Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$299.99	\$322.99	(\$322.99)	\$0.00	(\$322.99)	0.00%
1000.11.2455.400.925.005.3553	MRMS Inst Software Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$12,138.20	(\$12,138.20)	\$0.00	(\$12,138.20)	0.00%
1000.11.2455.600.925.005.3555	MRMS Inst Software Otr Exp	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$16,952.25	\$1,547.75	\$0.00	\$1,547.75	8.37%
1000.11.2710.110.270.001.3561	MRMS Guid/Adj Couns Prof Sal	\$0.00	\$0.00	\$0.00	\$19,479.57	\$105,629.52	(\$105,629.52)	\$71,425.15	(\$177,054.67)	0.00%
1000.11.2710.110.270.002.3561	MRMS Guid/Adj Couns Prof Sal Spec Ed	\$162,302.00	\$76,023.00	\$238,325.00	\$6,409.74	\$32,048.70	\$206,276.30	\$23,502.30	\$182,774.00	76.69%
1000.11.2710.500.270.001.3565	MRMS Guidance/Adj Supplies	\$750.00	\$0.00	\$750.00	\$0.00	\$184.50	\$565.50	\$0.00	\$565.50	75.40%
1000.11.2710.600.270.001.3566	MRMS Guidance/Adj Other Expenditure	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.11.2800.110.280.002.3581	MRMS Psych Svcs Prof Sal Spec Ed	\$80,654.00	\$0.00	\$80,654.00	\$9,306.24	\$46,531.20	\$34,122.80	\$34,122.80	\$0.00	0.00%
1000.11.2800.500.280.002.3585	MRMS Psych Svcs Supplies Spec Ed	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.11.3200.110.322.005.1441	MRMS Med/Health Svcs Prof Sal	\$83,383.00	\$0.00	\$83,383.00	\$9,621.12	\$49,280.35	\$34,102.65	\$35,277.40	(\$1,174.75)	-1.41%
1000.11.3200.110.771.005.1441	MRMS Med/Health Svcs Prof Sal Subs	\$0.00	\$0.00	\$0.00	\$150.00	\$9,166.88	(\$9,166.88)	\$0.00	(\$9,166.88)	0.00%
1000.11.3200.500.322.005.1445	MRMS Med/Health Svcs Supplies	\$4,500.00	\$0.00	\$4,500.00	\$142.84	\$1,018.98	\$3,481.02	\$369.79	\$3,111.23	69.14%

Monomoy Regional School District

FY23 General Fund - Q3 Report

Fiscal Year: 2022-2023

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

From Date: 3/1/2023

To Date: 3/31/2023

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.11.3510.330.380.005.1503	MRMS Ath & Intra Coach/Adv Sal	\$59,886.00	\$0.00	\$59,886.00	\$13,240.00	\$39,720.00	\$20,166.00	\$0.00	\$20,166.00	33.67%
1000.11.3510.400.352.005.1504	MRMS Ath & Intra Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	(\$638.00)	\$0.00	(\$638.00)	0.00%
1000.11.3510.400.380.005.1504	MRMS Ath & Intra Cont Svcs	\$3,000.00	\$0.00	\$3,000.00	\$138.00	\$4,685.00	(\$1,685.00)	\$2,556.00	(\$4,241.00)	-141.37%
1000.11.3510.440.380.005.1504	MRMS Ath & Intra Transportation	\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$3,580.28	\$7,567.72	\$33,930.72	(\$26,363.00)	-236.48%
1000.11.3510.500.380.005.1505	MRMS Ath & Intra Supplies	\$13,953.00	\$0.00	\$13,953.00	\$0.00	\$14,482.40	(\$529.40)	\$3,350.50	(\$3,879.90)	-27.81%
1000.11.3510.600.380.005.1506	MRMS Ath & Intra Otr Exp	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
1000.11.3520.330.385.005.1523	MRMS Otr Std Acts Coach/Adv Sal	\$49,716.00	\$0.00	\$49,716.00	\$0.00	\$19,214.72	\$30,501.28	\$1,559.00	\$28,942.28	58.22%
1000.11.3520.600.385.005.1526	MRMS Otr Std Acts Otr Exp	\$6,800.00	\$0.00	\$6,800.00	\$168.33	\$444.58	\$6,355.42	\$0.00	\$6,355.42	93.46%
1000.11.4110.300.770.005.1563	MRMS Custodial Svcs Otr Sal	\$251,146.00	\$0.00	\$251,146.00	\$28,990.83	\$185,987.66	\$65,158.34	\$57,981.46	\$7,176.88	2.86%
1000.11.4110.300.771.005.1563	MRMS Custodial Svcs Otr Sal Subs	\$24,396.00	\$0.00	\$24,396.00	\$1,766.62	\$21,375.76	\$3,020.24	\$0.00	\$3,020.24	12.38%
1000.11.4110.580.770.005.1565	MRMS Custodial Svcs Cleaning Products	\$25,000.00	\$0.00	\$25,000.00	\$155.00	\$16,278.19	\$8,721.81	\$1,291.00	\$7,430.81	29.72%
1000.11.4120.633.773.005.1576	MRMS Heating Gas Heat	\$73,607.00	\$0.00	\$73,607.00	\$6,239.94	\$32,416.83	\$41,190.17	\$31,037.87	\$10,152.30	13.79%
1000.11.4130.635.775.005.1586	MRMS Utilities Electricity	\$100,000.00	\$0.00	\$100,000.00	\$20,387.28	\$34,456.01	\$65,543.99	\$4,326.44	\$61,217.55	61.22%
1000.11.4130.636.775.005.1586	MRMS Utilities Telephone	\$8,000.00	\$0.00	\$8,000.00	\$390.85	\$8,466.35	(\$466.35)	\$4,309.92	(\$4,776.27)	-59.70%
1000.11.4210.420.760.005.1594	MRMS Maint Of Grounds Cont Svcs	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$870.00	\$49,130.00	\$50,000.00	(\$870.00)	-1.74%
1000.11.4210.500.760.005.1595	MRMS Maint Of Grounds Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$4,295.87	(\$1,795.87)	\$0.00	(\$1,795.87)	-71.83%
1000.11.4220.400.800.005.1604	MRMS Maint Of Bldgs Cont Svcs	\$92,000.00	\$0.00	\$92,000.00	\$7,803.40	\$88,702.77	\$3,297.23	\$22,071.75	(\$18,774.52)	-20.41%
1000.11.4220.500.800.005.1605	MRMS Maint Of Bldgs Supplies	\$3,000.00	\$0.00	\$3,000.00	\$3,490.61	\$33,635.34	(\$30,635.34)	\$344.83	(\$30,980.17)	-1032.67%
1000.11.4220.600.800.005.1605	MRMS Maint Of Bldgs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	(\$696.00)	\$0.00	(\$696.00)	0.00%
1000.11.4225.500.900.005.1615	MRMS Building Security System Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79	(\$25.79)	\$0.00	(\$25.79)	0.00%
1000.11.4230.400.900.005.1624	MRMS Maint Of equip Cont Svcs	\$35,000.00	\$0.00	\$35,000.00	\$3,525.00	\$37,809.99	(\$2,809.99)	\$15,862.50	(\$18,672.49)	-53.35%
1000.11.4230.500.900.005.1625	MRMS Maint Of equip Supplies	\$20,800.00	\$0.00	\$20,800.00	\$3,800.60	\$22,855.33	(\$2,055.33)	\$9,579.56	(\$11,634.89)	-55.94%
1000.11.4300.400.800.005.1634	MRMS Extraordinary Maintenance Cont Svcs	\$20,000.00	\$9,967.00	\$29,967.00	\$0.00	\$29,966.75	\$0.25	\$0.00	\$0.25	0.00%
1000.11.4400.300.160.005.0863	MRMS Netwking & Telecom Otr Sal	\$57,875.00	\$0.00	\$57,875.00	\$6,626.01	\$44,623.40	\$13,251.60	\$13,251.92	(\$0.32)	0.00%
1000.22.2120.110.600.002.3411	MRHS Dept Heads/TeamCh (NonSup) Spec Ed	\$92,800.00	\$0.00	\$92,800.00	\$9,493.26	\$44,301.88	\$48,498.12	\$34,808.70	\$13,689.42	14.75%
1000.22.2210.100.210.005.3421	MRHS Sch Leadership Admin Sal	\$355,462.00	\$0.00	\$355,462.00	\$41,014.80	\$273,432.00	\$82,030.00	\$82,029.55	\$0.45	0.00%
1000.22.2210.200.210.005.3422	MRHS Sch Leadership Clerical Sal	\$143,585.00	\$0.00	\$143,585.00	\$14,983.62	\$91,308.19	\$52,276.81	\$40,893.58	\$11,383.23	7.93%
1000.22.2210.200.771.005.3422	MRHS Sch Leadership Clerical Sal Subs	\$203.00	\$0.00	\$203.00	\$525.00	\$1,036.50	(\$833.50)	\$0.00	(\$833.50)	-410.59%
1000.22.2210.400.210.005.3424	MRHS Sch Leadership Cont Svcs	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,040.00	\$8,960.00	\$15,006.93	(\$6,046.93)	-60.47%
1000.22.2210.500.210.005.3425	MRHS Sch Leadership Supplies	\$32,160.00	\$0.00	\$32,160.00	\$675.00	\$8,766.61	\$23,393.39	\$5,682.69	\$17,710.70	55.07%
1000.22.2210.600.210.005.3426	MRHS Sch Leadership Otr Exp	\$23,809.00	(\$1,200.00)	\$22,609.00	\$204.00	\$1,468.36	\$21,140.64	\$76.64	\$21,064.00	93.17%
1000.22.2210.620.210.005.3426	MRHS Sch Leadership Dues And Fees	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$6,520.00	(\$720.00)	\$0.00	(\$720.00)	-12.41%
1000.22.2250.400.210.005.3424	MRHS Admin Technology Cont Svcs	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$21,213.74	\$3,786.26	\$14,288.02	(\$10,501.76)	-42.01%
1000.22.2250.500.210.005.3425	MRHS Admin Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$14,660.13	(\$14,660.13)	\$1,500.00	(\$16,160.13)	0.00%

Monomoy Regional School District

FY23 General Fund - Q3 Report

Fiscal Year: 2022-2023

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From Date: 3/1/2023

To Date: 3/31/2023

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2305.110.408.001.3451	MRHS Teachers Prof Sal Specialists	\$314,858.00	\$0.00	\$314,858.00	\$64,001.10	\$298,370.98	\$16,487.02	\$235,170.50	(\$218,683.48)	-69.45%
1000.22.2305.110.410.001.3450	MRHS Teachers Prof Sal Art	\$190,303.00	\$0.00	\$190,303.00	\$15,561.12	\$90,497.22	\$99,805.78	\$57,057.56	\$42,748.22	22.46%
1000.22.2305.110.432.001.3450	MRHS Teachers Prof Sal ELA	\$584,306.00	\$0.00	\$584,306.00	\$68,856.90	\$347,151.44	\$237,154.56	\$256,324.15	(\$19,169.59)	-3.28%
1000.22.2305.110.450.001.3450	MRHS Teachers Prof Sal Languages	\$392,267.00	\$0.00	\$392,267.00	\$46,909.20	\$234,468.14	\$157,798.86	\$172,500.60	(\$14,701.74)	-3.75%
1000.22.2305.110.460.001.3450	MRHS Teachers Prof Sal Well	\$182,919.00	\$0.00	\$182,919.00	\$32,380.11	\$139,493.23	\$43,425.77	\$119,126.93	(\$75,701.16)	-41.39%
1000.22.2305.110.490.001.3450	MRHS Teachers Prof Sal Music	\$90,300.00	\$0.00	\$90,300.00	\$10,303.86	\$52,019.30	\$38,280.70	\$38,280.70	\$0.00	0.00%
1000.22.2305.110.500.001.3450	MRHS Teachers Prof Sal Math	\$646,021.00	\$0.00	\$646,021.00	\$62,256.57	\$313,182.85	\$332,838.15	\$230,174.15	\$102,664.00	15.89%
1000.22.2305.110.520.001.3450	MRHS Teachers Prof Sal STE	\$618,628.00	\$0.00	\$618,628.00	\$71,646.97	\$357,345.53	\$261,282.47	\$262,705.70	(\$1,423.23)	-0.23%
1000.22.2305.110.530.001.3450	MRHS Teachers Prof Sal History	\$727,581.00	\$0.00	\$727,581.00	\$83,186.46	\$417,832.30	\$309,748.70	\$306,916.70	\$2,832.00	0.39%
1000.22.2305.110.570.001.3450	MRHS Teachers Prof Sal Eng/Tech	\$349,912.00	\$0.00	\$349,912.00	\$40,981.14	\$204,905.70	\$145,006.30	\$150,264.30	(\$5,258.00)	-1.50%
1000.22.2305.110.575.001.3450	MRHS Teachers Prof Sal Ind Arts/Stem	\$95,553.00	\$0.00	\$95,553.00	\$11,352.00	\$56,760.00	\$38,793.00	\$41,624.00	(\$2,831.00)	-2.96%
1000.22.2305.110.589.001.3450	MRHS Teachers Prof Sal ALP	\$88,962.00	\$0.00	\$88,962.00	\$8,434.50	\$42,172.50	\$46,789.50	\$30,926.50	\$15,863.00	17.83%
1000.22.2305.110.600.002.3450	MRHS Teachers Prof Sal Spec Ed	\$749,692.00	\$0.00	\$749,692.00	\$73,685.42	\$372,813.56	\$376,878.44	\$268,812.53	\$108,065.91	14.41%
1000.22.2320.110.600.002.3465	MRHS Med/Ther Svcs Prof Sal Spec Ed	\$96,879.00	\$0.00	\$96,879.00	\$11,723.07	\$58,999.34	\$37,879.66	\$42,984.45	(\$5,104.79)	-5.27%
1000.22.2320.410.600.002.3468	MRHS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$3,000.00	\$0.00	\$3,000.00	\$2,297.37	\$7,126.65	(\$4,126.65)	\$3,772.87	(\$7,899.52)	-263.32%
1000.22.2324.300.400.001.3470	MRHS subs, Long Term Otr Sal	\$31,150.00	\$0.00	\$31,150.00	\$6,528.77	\$71,619.22	(\$40,469.22)	\$0.00	(\$40,469.22)	-129.92%
1000.22.2324.300.400.002.3470	MRHS subs, Long Term Otr Sal Spec Ed	\$6,815.00	\$0.00	\$6,815.00	\$0.00	\$0.00	\$6,815.00	\$0.00	\$6,815.00	100.00%
1000.22.2325.300.400.001.3470	MRHS subs, Short Term Otr Sal	\$101,340.00	\$0.00	\$101,340.00	\$13,419.50	\$68,845.50	\$32,494.50	\$0.00	\$32,494.50	32.06%
1000.22.2325.300.400.002.3470	MRHS subs, Short Term Otr Sal Spec Ed	\$12,847.00	\$0.00	\$12,847.00	\$2,240.00	\$5,600.00	\$7,247.00	\$0.00	\$7,247.00	56.41%
1000.22.2330.300.600.002.3473	MRHS Instl Asst Otr Sal Spec Ed	\$302,328.00	\$0.00	\$302,328.00	\$25,605.01	\$156,961.12	\$145,366.88	\$96,129.55	\$49,237.33	16.29%
1000.22.2330.300.771.001.3473	MRHS Instl Asst Otr Sal Subs	\$1,307.00	\$0.00	\$1,307.00	\$3,204.87	\$5,964.90	(\$4,657.90)	\$0.00	(\$4,657.90)	-356.38%
1000.22.2330.300.771.002.3473	MRHS Instl Asst Otr Sal Spec Ed Subs	\$24,841.00	\$0.00	\$24,841.00	\$5,196.54	\$14,726.65	\$10,114.35	\$0.00	\$10,114.35	40.72%
1000.22.2340.110.250.005.3476	MRHS Lib & Media Ctr Dir Prof Sal	\$94,558.00	\$0.00	\$94,558.00	\$10,910.55	\$54,552.75	\$40,005.25	\$40,005.25	\$0.00	0.00%
1000.22.2353.110.184.002.3491	MRHS Tchrlnstr Staff PD Days Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	(\$93.00)	\$0.00	(\$93.00)	0.00%
1000.22.2354.110.505.001.3461	MRHS Inst Coach/Mentors Prof Sal	\$51,771.00	\$0.00	\$51,771.00	\$7,266.52	\$31,944.52	\$19,826.48	\$22,351.48	(\$2,525.00)	-4.88%
1000.22.2356.600.184.002.3504	MRHS Staff At PD Other Exp Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$754.88	\$1,245.12	\$186.00	\$1,059.12	52.96%
1000.22.2356.615.400.001.3498	MRHS Staff At PD Crse/Inserv Exp	\$5,500.00	\$1,200.00	\$6,700.00	\$3,000.00	\$6,668.17	\$31.83	\$3,815.00	(\$3,783.17)	-56.47%
1000.22.2356.616.400.001.3498	MRHS Staff At PD Unit B PD Crse Reimb	\$1,513.00	\$0.00	\$1,513.00	\$0.00	\$790.00	\$723.00	\$0.00	\$723.00	47.79%
1000.22.2358.400.184.001.3696	MRHS Outside PD Inst Staff Cont Svcs	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2410.510.400.001.3505	MRHS Textbooks Books	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
1000.22.2410.510.410.001.3505	MRHS Textbooks Books Art	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2410.510.432.001.3505	MRHS Textbooks Books ELA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2410.510.450.001.3505	MRHS Textbooks Books Languages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2410.510.460.001.3505	MRHS Textbooks Books Well	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

Monomoy Regional School District

FY23 General Fund - Q3 Report

Fiscal Year: 2022-2023

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

From Date: 3/1/2023

To Date: 3/31/2023

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2410.510.500.001.3505	MRHS Textbooks Books Math	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
1000.22.2410.510.520.001.3505	MRHS Textbooks Books STE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,780.89	\$5,219.11	\$0.00	\$5,219.11	34.79%
1000.22.2410.510.530.001.3505	MRHS Textbooks Books History	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$12,827.16	(\$11,827.16)	\$0.00	(\$11,827.16)	-1182.72%
1000.22.2410.510.589.001.3505	MRHS Textbooks Books ALP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2415.500.400.001.3515	MRHS Oth Inst Matl Supplies	\$5,424.00	\$0.00	\$5,424.00	\$0.00	\$404.25	\$5,019.75	\$115.90	\$4,903.85	90.41%
1000.22.2415.500.490.001.3515	MRHS Oth Inst Materials Music	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,601.43	(\$601.43)	\$12.95	(\$614.38)	-20.48%
1000.22.2415.500.600.002.3515	MRHS Oth Inst Matl Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$14.95	\$14.95	(\$14.95)	\$0.00	(\$14.95)	0.00%
1000.22.2415.510.250.001.3515	MRHS Oth Inst Matl Books Library	\$5,000.00	\$0.00	\$5,000.00	\$589.84	\$6,538.96	(\$1,538.96)	\$0.00	(\$1,538.96)	-30.78%
1000.22.2415.510.400.001.3515	MRHS Oth Instl Matl Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.38	(\$244.38)	0.00%
1000.22.2415.510.410.001.3515	MRHS Oth Instl Matl Supplies Art	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.22.2415.510.432.001.3515	MRHS Oth Instl Matl Supplies ELA	\$1,000.00	\$0.00	\$1,000.00	\$1,330.50	\$5,837.71	(\$4,837.71)	\$75.94	(\$4,913.65)	-491.37%
1000.22.2415.510.450.001.3515	MRHS Oth Instl Matl Supplies Languages	\$1,000.00	\$0.00	\$1,000.00	\$202.99	\$391.07	\$608.93	\$0.00	\$608.93	60.89%
1000.22.2415.510.460.001.3515	MRHS Oth Inst Matl Supplies Well	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.22.2415.510.500.001.3515	MRHS Oth Instl Matl Supplies Math	\$1,000.00	\$0.00	\$1,000.00	\$59.17	\$59.17	\$940.83	\$0.00	\$940.83	94.08%
1000.22.2415.510.520.001.3515	MRHS Oth Instl Matl Supplies STE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$13.99	\$1,986.01	\$0.00	\$1,986.01	99.30%
1000.22.2415.510.530.001.3515	MRHS Oth Instl Matl Supplies History	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$806.88	\$193.12	\$0.00	\$193.12	19.31%
1000.22.2415.510.589.001.3515	MRHS Oth Instl Matl Supplies ALP	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.22.2415.510.600.002.3515	MRHS Oth Instl Matl Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$20.98	\$20.98	(\$20.98)	\$0.00	(\$20.98)	0.00%
1000.22.2420.400.490.001.3524	MRHS Inst equip Cont Svcs Music	\$2,000.00	\$0.00	\$2,000.00	\$395.00	\$1,255.00	\$745.00	\$1,440.00	(\$695.00)	-34.75%
1000.22.2420.500.410.001.3525	MRHS Inst equip Supplies Art	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$417.94	\$34,582.06	\$649.00	\$33,933.06	96.95%
1000.22.2420.500.460.001.3525	MRHS Inst Equip Supplies Well	\$0.00	\$0.00	\$0.00	\$0.00	\$362.87	(\$362.87)	\$329.99	(\$692.86)	0.00%
1000.22.2420.830.970.001.3525	MRHS Inst equip Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$281.90	(\$281.90)	\$0.00	(\$281.90)	0.00%
1000.22.2430.500.400.001.3535	MRHS Gen Class Supplies	\$21,559.00	\$0.00	\$21,559.00	\$152.70	\$11,055.09	\$10,503.91	\$31.35	\$10,472.56	48.58%
1000.22.2430.500.410.001.3535	MRHS Gen Class Supplies Art	\$15,500.00	\$0.00	\$15,500.00	\$840.78	\$17,682.45	(\$2,182.45)	\$804.91	(\$2,987.36)	-19.27%
1000.22.2430.500.432.001.3535	MRHS Gen Class Supplies ELA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,336.78	\$163.22	\$314.88	(\$151.66)	-10.11%
1000.22.2430.500.450.001.3535	MRHS Gen Class Supplies Languages	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,543.66	(\$1,043.66)	\$209.00	(\$1,252.66)	-83.51%
1000.22.2430.500.460.001.3535	MRHS Gen Class Supplies Well	\$2,500.00	\$0.00	\$2,500.00	\$435.51	\$3,646.46	(\$1,146.46)	\$848.92	(\$1,995.38)	-79.82%
1000.22.2430.500.490.001.3535	MRHS Gen Class Supplies Music	\$3,000.00	\$0.00	\$3,000.00	\$615.35	\$3,237.44	(\$237.44)	\$579.96	(\$817.40)	-27.25%
1000.22.2430.500.500.001.3535	MRHS Gen Class Supplies Math	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$8,656.94	(\$7,156.94)	\$0.00	(\$7,156.94)	-477.13%
1000.22.2430.500.520.001.3535	MRHS Gen Class Supplies STE	\$19,000.00	\$0.00	\$19,000.00	\$135.64	\$17,747.60	\$1,252.40	\$411.18	\$841.22	4.43%
1000.22.2430.500.530.001.3535	MRHS Gen Class Supplies History	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$779.57	\$720.43	\$0.00	\$720.43	48.03%
1000.22.2430.500.589.001.3535	MRHS Gen Class Supplies ALP	\$1,000.00	\$0.00	\$1,000.00	\$113.60	\$758.29	\$241.71	\$641.71	(\$400.00)	-40.00%
1000.22.2430.500.600.002.3535	MRHS Gen Class Supplies Spec Ed	\$3,600.00	\$0.00	\$3,600.00	\$103.98	\$360.28	\$3,239.72	\$0.00	\$3,239.72	89.99%
1000.22.2440.400.400.001.3541	MRHS Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.32	(\$2,645.32)	\$6,209.18	(\$8,854.50)	0.00%

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1000.22.2440.400.490.001.3541	MRHS Oth Inst Svcs Cont Svcs Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	(\$135.00)	0.00%
1000.22.2440.505.400.001.3542	MRHS Oth Inst Svcs Fld Trips Supplies	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1000.22.2440.600.400.001.3543	MRHS Oth Inst Svcs Oth Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$346.70	(\$346.70)	\$0.00	(\$346.70)	0.00%
1000.22.2440.600.490.001.3543	MRHS Oth Inst Svcs Otr Exp Music	\$5,000.00	\$0.00	\$5,000.00	\$60.00	\$1,944.00	\$3,056.00	\$0.00	\$3,056.00	61.12%
1000.22.2451.830.927.001.3546	MRHS Cllsrm Instr Tech Acq Equip	\$10,713.00	\$101,962.00	\$112,675.00	\$1,912.36	\$89,384.69	\$23,290.31	\$3,824.72	\$19,465.59	17.28%
1000.22.2451.830.936.001.3546	MRHS Cllsrm Instr Tech Acq Equip (CAP LIST)	\$101,962.00	(\$101,962.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2453.400.927.001.3749	MRHS Otr Instr Hardware Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)	0.00%
1000.22.2453.830.927.001.3750	MRHS Otr Instr Hardware Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$27,691.89	(\$27,691.89)	\$2,500.00	(\$30,191.89)	0.00%
1000.22.2455.400.250.001.3553	MRHS Inst Software Cont Svcs Library	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$300.00	\$2,700.00	\$0.00	\$2,700.00	90.00%
1000.22.2455.400.410.001.3553	MRHS Inst Software Cont Svcs Art	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$348.00	\$652.00	\$0.00	\$652.00	65.20%
1000.22.2455.400.432.001.3553	MRHS Inst Software Cont Svcs ELA	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.22.2455.400.450.001.3553	MRHS Inst Software Cont Svcs Languages	\$10,000.00	\$0.00	\$10,000.00	\$320.00	\$379.88	\$9,620.12	\$0.00	\$9,620.12	96.20%
1000.22.2455.400.460.001.3553	MRHS Inst Software Cont Svcs Well	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.22.2455.400.490.001.3553	MRHS Inst Software Cont Svcs Music	\$1,000.00	\$0.00	\$1,000.00	\$420.00	\$895.20	\$104.80	\$0.00	\$104.80	10.48%
1000.22.2455.400.500.001.3553	MRHS Inst Software Cont Svcs Math	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.22.2455.400.520.001.3553	MRHS Inst Software Cont Svcs STE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$149.99	\$1,850.01	\$0.00	\$1,850.01	92.50%
1000.22.2455.400.530.001.3553	MRHS Inst Software Cont Svcs History	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.22.2455.400.589.001.3553	MRHS Inst Software Cont Svcs ALP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.22.2455.400.925.002.3553	MRHS Inst Software Cont Svcs Special Ed	\$225.00	\$0.00	\$225.00	\$275.99	\$612.64	(\$387.64)	\$0.00	(\$387.64)	-172.28%
1000.22.2455.400.925.005.3553	MRHS Inst Software Cont Svcs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$16,322.00	(\$15,322.00)	\$0.00	(\$15,322.00)	-1532.20%
1000.22.2455.600.925.005.3555	MRHS Inst Software Otr Exp	\$9,815.00	\$0.00	\$9,815.00	\$0.00	\$3,825.00	\$5,990.00	\$0.00	\$5,990.00	61.03%
1000.22.2710.110.270.001.3561	MRHS Guid/Adj Couns Prof Sal	\$359,400.00	\$0.00	\$359,400.00	\$38,807.72	\$207,097.36	\$152,302.64	\$141,944.10	\$10,358.54	2.88%
1000.22.2710.300.270.001.3562	MRHS Guid/Adj Couns Otr Sal	\$39,202.00	\$0.00	\$39,202.00	\$4,523.34	\$26,560.77	\$12,641.23	\$12,062.22	\$579.01	1.48%
1000.22.2710.500.270.001.3565	MRHS Guid/Adj Couns Supplies	\$3,000.00	\$0.00	\$3,000.00	\$1,118.92	\$2,376.54	\$623.46	\$248.86	\$374.60	12.49%
1000.22.2710.600.270.001.3585	MRHS Guid/Adj Couns Otr Exp	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$45.00	\$1,055.00	\$0.00	\$1,055.00	95.91%
1000.22.2720.600.400.001.3576	MRHS Testing and Assessment Other Exp	\$0.00	\$0.00	\$0.00	\$3,528.00	\$3,528.00	(\$3,528.00)	\$0.00	(\$3,528.00)	0.00%
1000.22.2800.110.280.002.3581	MRHS Psych Svcs Prof Sal Spec Ed	\$179,158.00	\$0.00	\$179,158.00	\$25,777.12	\$103,077.40	\$76,080.60	\$66,229.80	\$9,850.80	5.50%
1000.22.3200.110.322.005.1441	MRHS Med/Health Svcs Prof Sal	\$146,876.00	\$0.00	\$146,876.00	\$17,584.31	\$90,264.09	\$56,611.91	\$62,139.75	(\$5,527.84)	-3.76%
1000.22.3200.110.771.005.1441	MRHS Med/Health Svcs Prof Sal Subs	\$0.00	\$0.00	\$0.00	\$750.00	\$1,875.00	(\$1,875.00)	\$0.00	(\$1,875.00)	0.00%
1000.22.3200.500.322.005.1445	MRHS Med/Health Svcs Supplies	\$3,478.00	\$0.00	\$3,478.00	\$0.00	\$2,567.30	\$910.70	\$490.65	\$420.05	12.08%
1000.22.3200.600.322.005.1446	MRHS Med/Health Svcs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
1000.22.3510.110.350.005.1501	MRHS Ath & Intra Prof Sal	\$101,896.00	\$0.00	\$101,896.00	\$11,757.27	\$79,601.80	\$22,294.20	\$23,514.67	(\$1,220.47)	-1.20%
1000.22.3510.200.350.005.1502	MRHS Ath & Intra Clerical Sal	\$8,758.00	\$0.00	\$8,758.00	\$1,003.05	\$6,018.24	\$2,739.76	\$2,674.70	\$65.06	0.74%
1000.22.3510.300.350.005.1503	MRHS Ath & Intra Otr Sal	\$50,015.00	\$0.00	\$50,015.00	\$5,770.95	\$38,823.16	\$11,191.84	\$11,541.77	(\$349.93)	-0.70%

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1000.22.3510.330.351.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (B)	\$18,356.00	\$0.00	\$18,356.00	\$0.00	\$12,373.00	\$5,983.00	\$0.00	\$5,983.00	32.59%
1000.22.3510.330.353.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (G)	\$4,192.00	\$0.00	\$4,192.00	\$0.00	\$10,685.00	(\$6,493.00)	\$0.00	(\$6,493.00)	-154.89%
1000.22.3510.330.354.005.1503	MRHS Ath & Intra Coach/Adv Sal Winter Trk (B)	\$21,261.00	\$0.00	\$21,261.00	\$0.00	\$0.00	\$21,261.00	\$0.00	\$21,261.00	100.00%
1000.22.3510.330.356.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (B)	\$19,770.00	\$0.00	\$19,770.00	\$18,411.34	\$18,411.34	\$1,358.66	\$0.00	\$1,358.66	6.87%
1000.22.3510.330.357.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (G)	\$12,259.00	\$0.00	\$12,259.00	\$10,395.00	\$15,277.00	(\$3,018.00)	\$0.00	(\$3,018.00)	-24.62%
1000.22.3510.330.358.005.1503	MRHS Ath & Intra Coach/Adv Sal Cheer	\$11,194.00	\$0.00	\$11,194.00	\$5,597.00	\$11,194.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.3510.330.359.005.1503	MRHS Ath & Intra Coach/Adv Sal Fball	\$17,423.00	\$0.00	\$17,423.00	\$0.00	\$15,269.00	\$2,154.00	\$0.00	\$2,154.00	12.36%
1000.22.3510.330.361.005.1503	MRHS Ath & Intra Coach/Adv Sal Ice (B)	\$5,597.00	\$0.00	\$5,597.00	\$5,597.00	\$5,597.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.3510.330.362.005.1503	MRHS Ath & Intra Coach/Adv Sal Baseball	\$11,025.00	\$0.00	\$11,025.00	\$0.00	\$0.00	\$11,025.00	\$0.00	\$11,025.00	100.00%
1000.22.3510.330.363.005.1503	MRHS Ath & Intra Coach/Adv Sal SoftBall	\$13,230.00	\$0.00	\$13,230.00	\$0.00	\$0.00	\$13,230.00	\$0.00	\$13,230.00	100.00%
1000.22.3510.330.364.005.1503	MRHS Ath & Intra Coach/Adv Sal Field Hky	\$11,025.00	\$0.00	\$11,025.00	\$0.00	\$8,279.00	\$2,746.00	\$0.00	\$2,746.00	24.91%
1000.22.3510.330.365.005.1503	MRHS Ath & Intra Coach/Adv Sal Sail	\$7,208.00	\$0.00	\$7,208.00	\$0.00	\$0.00	\$7,208.00	\$0.00	\$7,208.00	100.00%
1000.22.3510.330.366.005.1503	MRHS Ath & Intra Coach/Adv Sal Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.00	(\$5,088.00)	\$0.00	(\$5,088.00)	0.00%
1000.22.3510.330.369.005.1503	MRHS Ath & Intra Coach/Adv Sal Xcountry (B)	\$6,097.00	\$0.00	\$6,097.00	\$0.00	\$6,097.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.3510.330.371.005.1503	MRHS Ath & Intra Coach/Adv Sal Lacrosse	\$24,272.00	\$0.00	\$24,272.00	\$0.00	\$0.00	\$24,272.00	\$0.00	\$24,272.00	100.00%
1000.22.3510.330.372.005.1503	MRHS Ath & Intra Coach/Adv Sal Tennis (B)	\$10,479.00	\$0.00	\$10,479.00	\$0.00	\$0.00	\$10,479.00	\$0.00	\$10,479.00	100.00%
1000.22.3510.330.374.005.1503	MRHS Ath & Intra Coach/Adv Sal Golf (B)	\$19,828.00	\$0.00	\$19,828.00	\$0.00	\$9,914.00	\$9,914.00	\$0.00	\$9,914.00	50.00%
1000.22.3510.400.352.005.1504	MRHS Ath & Intra Cont Svcs	\$0.00	\$0.00	\$0.00	\$2,381.00	\$40,717.90	(\$40,717.90)	\$14,148.00	(\$54,865.90)	0.00%
1000.22.3510.440.381.005.1504	MRHS Ath & Intra Transportation	\$100,000.00	\$0.00	\$100,000.00	\$210.00	\$22,247.69	\$77,752.31	\$56,393.64	\$21,358.67	21.36%
1000.22.3510.500.352.005.1505	MRHS Ath & Intra Supplies	\$49,950.00	\$0.00	\$49,950.00	\$1,511.37	\$33,297.76	\$16,652.24	\$6,830.08	\$9,822.16	19.66%
1000.22.3510.600.381.005.1506	MRHS Ath & Intra Otr Exp	\$87,635.00	\$0.00	\$87,635.00	\$20,850.69	\$44,898.99	\$42,736.01	\$0.00	\$42,736.01	48.77%
1000.22.3520.330.385.005.1523	MRHS Otr Std Acts Coach/Adv Sal	\$114,138.00	\$0.00	\$114,138.00	\$12,931.50	\$63,951.60	\$50,186.40	\$43,553.25	\$6,633.15	5.81%
1000.22.3520.400.385.005.1524	MRHS Otr Std Acts Cont Svcs	\$0.00	\$0.00	\$0.00	\$200.00	\$3,925.46	(\$3,925.46)	\$525.00	(\$4,450.46)	0.00%
1000.22.3520.500.385.005.1523	MRHS Otr Std Acts Supplies	\$15,350.00	\$0.00	\$15,350.00	\$144.00	\$2,480.18	\$12,869.82	\$2,016.00	\$10,853.82	70.71%
1000.22.3520.600.385.005.1526	MRHS Otr Std Acts Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00	(\$1,050.00)	0.00%
1000.22.4110.300.770.005.1563	MRHS Custodial Svcs Otr Sal	\$294,116.00	\$0.00	\$294,116.00	\$36,321.59	\$240,486.78	\$53,629.22	\$70,836.60	(\$17,207.38)	-5.85%
1000.22.4110.300.771.005.1563	MRHS Custodial Svcs Otr Sal Subs	\$26,000.00	\$0.00	\$26,000.00	\$4,756.58	\$26,407.29	(\$407.29)	\$0.00	(\$407.29)	-1.57%
1000.22.4110.400.770.005.1564	MRHS Custodial Svcs Cont Svcs	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	100.00%
1000.22.4110.580.770.005.1565	MRHS Custodial Svcs Cleaning Products	\$30,000.00	\$0.00	\$30,000.00	\$3,783.27	\$19,605.59	\$10,394.41	\$60.12	\$10,334.29	34.45%
1000.22.4120.633.773.005.1576	MRHS Heating Gas Heat	\$56,932.00	\$0.00	\$56,932.00	\$23,476.34	\$74,213.45	(\$17,281.45)	\$11,686.10	(\$28,967.55)	-50.88%
1000.22.4130.635.775.005.1586	MRHS Utilities Electricity	\$260,000.00	\$0.00	\$260,000.00	\$50,146.55	\$228,665.97	\$31,334.03	\$18,296.93	\$13,037.10	5.01%
1000.22.4130.636.775.005.1586	MRHS Utilities Telephone	\$40,000.00	\$0.00	\$40,000.00	\$2,470.58	\$22,148.89	\$17,851.11	\$8,751.11	\$9,100.00	22.75%
1000.22.4210.420.760.005.1594	MRHS Maint Of Grounds Property Services	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$2,255.87	\$92,744.13	\$84,658.31	\$8,085.82	8.51%
1000.22.4210.500.760.005.1595	MRHS Maint Of Grounds Supplies	\$4,000.00	\$0.00	\$4,000.00	\$1,516.04	\$6,782.98	(\$2,782.98)	\$589.00	(\$3,371.98)	-84.30%

Monomoy Regional School District

FY23 General Fund - Q3 Report

Fiscal Year: 2022-2023

From Date: 3/1/2023

To Date: 3/31/2023

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☐ Print accounts with zero balance

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.4220.420.800.005.1604	MRHS Maint Of Bldgs Property Services	\$166,000.00	\$0.00	\$166,000.00	\$21,772.32	\$122,022.16	\$43,977.84	\$18,299.96	\$25,677.88	15.47%
1000.22.4220.500.800.005.1605	MRHS Maint Of Bldgs Supplies	\$4,000.00	\$0.00	\$4,000.00	\$1,177.93	\$12,164.82	(\$8,164.82)	\$1,330.76	(\$9,495.58)	-237.39%
1000.22.4225.400.900.005.1614	MRHS Building Security System Cont Svcs	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$8,559.60	\$3,440.40	\$1,161.00	\$2,279.40	19.00%
1000.22.4225.500.900.005.1615	MRHS Building Security System Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$5,723.75	(\$5,723.75)	\$564.80	(\$6,288.55)	0.00%
1000.22.4230.400.900.005.1624	MRHS Maint Of equip Cont Svcs	\$38,000.00	\$0.00	\$38,000.00	\$48,213.91	\$207,573.43	(\$169,573.43)	\$56,941.91	(\$226,515.34)	-596.09%
1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplies	\$4,000.00	\$0.00	\$4,000.00	\$30,704.76	\$39,002.00	(\$35,002.00)	\$20,939.45	(\$55,941.45)	-1398.54%
1000.22.4300.420.800.005.1634	MRHS Extraordinary Maintenance Property Services	\$30,000.00	\$13,802.00	\$43,802.00	\$0.00	\$0.00	\$43,802.00	\$43,802.00	\$0.00	0.00%
1000.22.4400.300.160.005.0863	MRHS Netwking & Telecom Otr Sal	\$56,363.00	\$0.00	\$56,363.00	\$6,457.20	\$43,448.00	\$12,915.00	\$12,914.51	\$0.49	0.00%
1000.22.7350.830.936.005.1743	MRHS Capital Exp-Tech Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$12,636.75	(\$12,636.75)	\$0.00	(\$12,636.75)	0.00%
1000.30.1110.200.100.005.0702	DIST Sch Ctltle Clerical Sal	\$3,060.00	\$0.00	\$3,060.00	\$490.35	\$2,615.20	\$444.80	\$0.00	\$444.80	14.54%
1000.30.1110.400.100.005.0704	DIST Sch Ctltle Cont Svcs	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$9,803.61	\$40,196.39	\$9,750.00	\$30,446.39	60.89%
1000.30.1110.410.126.005.1741	DIST Sch Ctltle Prof or Tech Svcs Fin Adv	\$17,700.00	\$0.00	\$17,700.00	\$0.00	\$2,300.00	\$15,400.00	\$0.00	\$15,400.00	87.01%
1000.30.1110.410.127.005.0704	DIST Sch Ctltle Prof or Tech Svcs Audit	\$33,000.00	\$0.00	\$33,000.00	\$27,000.00	\$27,000.00	\$6,000.00	\$4,000.00	\$2,000.00	6.06%
1000.30.1110.500.100.005.0705	DIST Sch Ctltle Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.30.1110.600.100.005.0706	DIST Sch Ctltle Otr Exp	\$8,000.00	\$0.00	\$8,000.00	\$438.90	\$1,643.57	\$6,356.43	\$874.96	\$5,481.47	68.52%
1000.30.1210.100.105.005.0721	DIST Supt Salaries & Expense Admin Sal	\$196,922.00	\$0.00	\$196,922.00	\$23,175.12	\$154,500.80	\$42,421.20	\$46,350.20	(\$3,929.00)	-2.00%
1000.30.1210.200.105.005.0722	DIST Supt Salaries & Expense Clerical Sal	\$72,533.00	\$0.00	\$72,533.00	\$7,953.84	\$53,625.60	\$18,907.40	\$15,907.56	\$2,999.84	4.14%
1000.30.1210.400.105.005.0724	DIST Supt Salaries & Expense Cont Svcs	\$750.00	\$0.00	\$750.00	\$49.90	\$429.14	\$320.86	\$320.86	\$0.00	0.00%
1000.30.1210.460.105.005.0724	DIST Supt Salaries & Expense Advertising	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$5,442.97	\$10,557.03	\$7,500.00	\$3,057.03	19.11%
1000.30.1210.500.105.005.0725	DIST Supt Salaries & Expense Supplies	\$13,500.00	\$0.00	\$13,500.00	\$145.67	\$10,004.70	\$3,495.30	\$553.79	\$2,941.51	21.79%
1000.30.1210.600.105.005.0726	DIST Supt Expense Otr Exp	\$7,000.00	\$0.00	\$7,000.00	\$80.00	\$7,593.20	(\$593.20)	\$533.73	(\$1,126.93)	-16.10%
1000.30.1210.610.105.005.0726	DIST Supt Salaries & Expense Staff Travel	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$93.13	\$3,906.87	\$0.00	\$3,906.87	97.67%
1000.30.1210.615.105.005.0726	DIST Supt Salaries & Expense Crse/Inserv Exp	\$18,000.00	\$0.00	\$18,000.00	\$187.10	\$4,821.65	\$13,178.35	\$1,361.79	\$11,816.56	65.65%
1000.30.1210.620.105.005.0726	DIST Supt Salaries & Expense Dues And Fees	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$18,816.00	(\$5,016.00)	\$0.00	(\$5,016.00)	-36.35%
1000.30.1410.100.150.005.0781	DIST Business & Finance Admin Sal	\$142,032.00	\$0.00	\$142,032.00	\$16,388.31	\$109,255.40	\$32,776.60	\$32,776.68	(\$0.08)	0.00%
1000.30.1410.110.101.005.0781	DIST Business & Finance Prof Sal	\$26,650.00	\$0.00	\$26,650.00	\$3,075.00	\$20,500.00	\$6,150.00	\$6,150.00	\$0.00	0.00%
1000.30.1410.200.150.005.0782	DIST Business & Finance Clerical Sal	\$212,330.00	\$0.00	\$212,330.00	\$24,280.41	\$163,769.40	\$48,560.60	\$48,560.86	(\$0.26)	0.00%
1000.30.1410.300.150.005.0783	DIST Business & Finance Otr Sal	\$12,000.00	\$0.00	\$12,000.00	\$1,411.02	\$8,466.12	\$3,533.88	\$3,762.75	(\$228.87)	-1.91%
1000.30.1410.400.150.005.0784	DIST Business & Finance Cont Svcs	\$6,000.00	\$0.00	\$6,000.00	\$215.00	\$10,379.97	(\$4,379.97)	\$4,222.64	(\$8,602.61)	-143.38%
1000.30.1410.500.150.005.0785	DIST Business & Finance Supplies	\$5,000.00	\$0.00	\$5,000.00	\$355.75	\$2,804.32	\$2,195.68	\$87.58	\$2,108.10	42.16%
1000.30.1410.600.150.005.0786	DIST Business & Finance Otr Exp	\$790.00	\$0.00	\$790.00	\$619.11	\$3,505.63	(\$2,715.63)	\$1,465.00	(\$4,180.63)	-529.19%
1000.30.1410.610.150.005.0786	DIST Business & Finance Staff Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.30.1410.615.150.005.0786	DIST Business & Finance Crse/Inserv Exp	\$4,600.00	\$0.00	\$4,600.00	\$135.00	\$685.81	\$3,914.19	\$0.00	\$3,914.19	85.09%
1000.30.1420.200.170.005.0802	DIST HR Benefits And Personnel Clerical Sal	\$68,933.00	\$0.00	\$68,933.00	\$8,299.98	\$55,333.20	\$13,599.80	\$16,599.96	(\$3,000.16)	-4.35%

Monomoy Regional School District

FY23 General Fund - Q3 Report

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.1430.410.119.002.0824	DIST Legal Svcs For SC - Special Ed	\$12,000.00	\$0.00	\$12,000.00	\$338.00	\$3,692.00	\$8,308.00	\$8,308.00	\$0.00	0.00%
1000.30.1430.410.119.005.0824	DIST Legal Svcs For SC	\$30,000.00	\$0.00	\$30,000.00	\$1,927.00	\$17,402.60	\$12,597.40	\$12,597.40	\$0.00	0.00%
1000.30.1450.410.160.005.0864	DIST Dist Info Mngmnt Prof or Tech Svcs	\$180,250.00	\$0.00	\$180,250.00	\$2,056.83	\$195,274.66	(\$15,024.66)	\$4,444.82	(\$19,469.48)	-10.80%
1000.30.2110.100.205.001.0881	DIST Curr Dir Supvsry Admin Sal	\$140,903.00	\$0.00	\$140,903.00	\$16,257.96	\$108,386.40	\$32,516.60	\$32,516.15	\$0.45	0.00%
1000.30.2110.100.600.002.3401	DIST Director Supvsry Admin Sal Spec Ed	\$140,903.00	\$0.00	\$140,903.00	\$16,257.96	\$108,386.40	\$32,516.60	\$32,516.15	\$0.45	0.00%
1000.30.2110.200.205.001.0862	DIST Curr Dir Supvsry Clerical Sal	\$36,067.00	\$0.00	\$36,067.00	\$3,976.92	\$32,722.23	\$3,344.77	\$7,953.85	(\$4,609.08)	-12.78%
1000.30.2110.200.600.002.3402	DIST Director Supvsry Clerical Sal Spec Ed	\$60,101.00	\$0.00	\$60,101.00	\$5,132.20	\$44,610.49	\$15,490.51	\$15,303.52	\$186.99	0.31%
1000.30.2110.400.600.002.3404	DIST Director Supvsry Cont Svcs Spec Ed	\$8,000.00	\$0.00	\$8,000.00	\$6,865.87	\$18,845.05	(\$10,845.05)	\$8,397.23	(\$19,242.28)	-240.53%
1000.30.2110.500.600.002.3405	DIST Director Supvsry Supplies Spec Ed	\$12,000.00	\$0.00	\$12,000.00	\$41.86	\$4,174.22	\$7,825.78	\$194.94	\$7,630.84	63.59%
1000.30.2110.600.600.002.3406	DIST Director Supvsry Otr Exp Spec Ed	\$3,432.00	\$0.00	\$3,432.00	\$35.37	\$493.37	\$2,938.63	\$0.00	\$2,938.63	85.62%
1000.30.2120.110.600.002.3411	DIST Dept Heads/TeamCh (NonSup) Spec Ed	\$9,280.00	\$0.00	\$9,280.00	\$1,340.14	\$9,851.26	(\$571.26)	\$0.00	(\$571.26)	-6.16%
1000.30.2120.600.600.002.3416	MRHS Dept Heads/TeamCh (NonSup) Other Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$411.25	(\$411.25)	\$588.75	(\$1,000.00)	0.00%
1000.30.2130.100.205.001.3421	DIST IT Leaders And Training Admin Sal	\$121,101.00	\$0.00	\$121,101.00	\$13,973.22	\$93,154.80	\$27,946.20	\$27,946.52	(\$0.32)	0.00%
1000.30.2305.110.400.001.3450	DIST Teachers Prof Sal	\$54,000.00	\$0.00	\$54,000.00	\$8,481.44	\$22,135.68	\$31,864.32	\$0.00	\$31,864.32	59.01%
1000.30.2305.110.595.002.3450	DIST Teachers Prof Sal Spec Ed Summer	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$63,529.14	\$4,470.86	\$0.00	\$4,470.86	6.57%
1000.30.2305.350.400.001.3450	DIST Teachers Sick Leave	\$38,924.00	\$0.00	\$38,924.00	\$0.00	\$0.00	\$38,924.00	\$0.00	\$38,924.00	100.00%
1000.30.2320.300.600.002.3467	DIST Med/Ther Svcs Otr Sal Spec Ed	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.30.2320.400.569.001.3468	DIST Med/Ther Svcs Cont Svcs	\$30,625.00	\$0.00	\$30,625.00	\$0.00	\$0.00	\$30,625.00	\$0.00	\$30,625.00	100.00%
1000.30.2320.410.600.002.3468	DIST Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,196.00	\$8,804.00	\$1,804.00	\$7,000.00	70.00%
1000.30.2320.600.600.002.3468	DIST Med/Ther Svcs Other Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$73.58	(\$73.58)	\$0.00	(\$73.58)	0.00%
1000.30.2330.300.595.002.3473	DIST Instl Asst Otr Sal Spec Ed Summer	\$58,750.00	\$0.00	\$58,750.00	\$0.00	\$22,775.00	\$35,975.00	\$0.00	\$35,975.00	61.23%
1000.30.2354.110.505.001.3498	DIST Inst Coach/Mentors Prof Sal	\$27,000.00	\$0.00	\$27,000.00	\$152.50	\$16,294.63	\$10,705.37	\$15,488.50	(\$4,783.13)	-17.72%
1000.30.2356.110.205.001.3498	DIST Staff At PD Prof Sal	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$12,880.04	\$5,119.96	\$0.00	\$5,119.96	28.44%
1000.30.2356.110.205.002.3498	DIST Staff At PD Prof Sal Spec Ed	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%
1000.30.2356.500.205.001.3503	DIST Staff At PD Prof Supplies	\$1,192.00	\$0.00	\$1,192.00	\$0.00	\$319.60	\$872.40	\$0.00	\$872.40	73.19%
1000.30.2356.600.400.001.3498	DIST Staff At PD Otr Exp	\$75,000.00	\$0.00	\$75,000.00	\$5,430.00	\$25,127.05	\$49,872.95	\$30,088.60	\$19,784.35	26.38%
1000.30.2356.615.400.001.3498	DIST Staff At PD Crse/Inserv Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.24	(\$1,698.24)	\$0.00	(\$1,698.24)	0.00%
1000.30.2356.616.400.001.3498	DIST Staff At PD Unit B PD Crse Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$811.42	(\$811.42)	\$0.00	(\$811.42)	0.00%
1000.30.2358.400.184.001.3696	DIST Outside PD Inst Staff Cont Svcs	\$4,000.00	\$46,147.00	\$50,147.00	\$147.12	\$47,666.12	\$2,480.88	\$4,250.00	(\$1,769.12)	-3.53%
1000.30.2430.500.596.002.3535	DIST Gen Class Supplies Spec Ed SEPAC	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1000.30.2430.500.600.002.3535	DIST Gen Class Supplies Spec Ed	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$9.34	\$990.66	\$0.00	\$990.66	99.07%
1000.30.2440.506.400.001.3543	DIST Oth Inst Svcs Otr Prog Supplies	\$110,000.00	\$0.00	\$110,000.00	(\$1,440.00)	\$84,414.00	\$25,586.00	\$0.00	\$25,586.00	23.26%
1000.30.2455.600.925.005.3555	DIST Inst Software Otr Exp	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$19,019.00	\$1,481.00	\$0.00	\$1,481.00	7.22%
1000.30.2720.400.400.001.3575	DIST Testing and Assessment Cont Svcs	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00	(\$220.00)	\$0.00	(\$220.00)	0.00%

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1000.30.2800.410.603.002.3584	DIST Psych Svcs Prof or Tech Svcs Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	(\$540.00)	\$0.00	(\$540.00)	0.00%
1000.30.2800.500.280.002.3585	DIST Psych Svcs Supplies Spec Ed	\$13,000.00	\$0.00	\$13,000.00	\$2,220.22	\$10,578.02	\$2,421.98	\$235.00	\$2,186.98	16.82%
1000.30.3100.100.317.005.1421	DIST Attend/Parent Liaison Svcs Admin Sal	\$69,333.00	\$0.00	\$69,333.00	\$7,953.84	\$53,425.60	\$15,907.40	\$15,907.56	(\$0.16)	0.00%
1000.30.3100.400.317.005.1424	DIST Attend/Parent Liaison Svcs Cont Svcs	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
1000.30.3100.500.317.005.1425	DIST Attend/Parent Liaison Svcs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$956.89	(\$956.89)	\$0.00	(\$956.89)	0.00%
1000.30.3200.100.322.005.1441	DIST Med/Health Svcs Prof Sals	\$75,256.00	\$0.00	\$75,256.00	\$4,056.12	\$46,413.84	\$28,842.16	\$22,308.63	\$6,533.53	8.68%
1000.30.3200.400.322.005.1444	DIST Med/Health Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$2,128.75	\$5,615.04	(\$5,615.04)	\$106,303.75	(\$111,918.79)	0.00%
1000.30.3200.500.322.005.1445	DIST Med/Health Svcs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$164.95	(\$164.95)	\$0.00	(\$164.95)	0.00%
1000.30.3300.200.165.001.1464	DIST Transp Clerical Sal	\$34,467.00	\$0.00	\$34,467.00	\$3,976.92	\$31,122.27	\$3,344.73	\$7,953.84	(\$4,609.11)	-13.37%
1000.30.3300.300.600.002.1463	DIST Transp Otr Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$739.04	(\$739.04)	\$0.00	(\$739.04)	0.00%
1000.30.3300.440.053.001.1464	DIST Homeless Transportation Cont Svcs	\$0.00	\$0.00	\$0.00	\$5,022.37	\$28,854.91	(\$28,854.91)	\$87,418.92	(\$116,273.83)	0.00%
1000.30.3300.440.331.001.1464	DIST Transp Transportation Cont Svcs	\$1,083,404.00	(\$25,000.00)	\$1,058,404.00	\$76,935.46	\$538,548.23	\$519,855.77	\$252,866.47	\$266,989.30	25.23%
1000.30.3300.440.331.002.1464	DIST In Dist Transp Spec Ed	\$401,546.00	\$0.00	\$401,546.00	\$3,834.50	\$29,538.24	\$372,007.76	\$4,542.60	\$367,465.16	91.51%
1000.30.3300.440.332.002.1464	DIST Out of Dist Transp Spec Ed	\$0.00	\$0.00	\$0.00	\$11,920.00	\$78,148.47	(\$78,148.47)	\$90,320.86	(\$168,469.33)	0.00%
1000.30.3300.440.599.001.1464	DIST Foster Care Transportation Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	(\$4,800.00)	\$4,950.00	(\$9,750.00)	0.00%
1000.30.3400.561.340.005.1486	DIST Food Svcs Negative Balances	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.30.4110.500.770.005.1565	DIST Custodial Svcs Supplies	\$2,190.00	\$0.00	\$2,190.00	\$347.75	\$6,008.96	(\$3,818.96)	\$0.00	(\$3,818.96)	-174.38%
1000.30.4110.600.770.005.1566	DIST Custodial Svcs Otr Exp	\$10,754.00	\$0.00	\$10,754.00	\$0.00	\$0.00	\$10,754.00	\$0.00	\$10,754.00	100.00%
1000.30.4130.420.806.005.1584	DIST Utilities Property Services	\$55,000.00	\$0.00	\$55,000.00	\$4,893.78	\$36,952.51	\$18,047.49	\$25,431.95	(\$7,384.46)	-13.43%
1000.30.4130.636.775.005.1586	DIST Utilities Telephone	\$8,000.00	\$0.00	\$8,000.00	\$998.69	\$6,084.41	\$1,915.59	\$3,585.34	(\$1,669.75)	-20.87%
1000.30.4130.637.775.005.1586	DIST Utilities Water	\$20,000.00	\$0.00	\$20,000.00	\$671.88	\$16,613.84	\$3,386.16	\$5,801.16	(\$2,415.00)	-12.08%
1000.30.4220.300.760.005.1603	DIST Maint Of Bldgs Otr Sal	\$94,839.00	\$0.00	\$94,839.00	\$10,942.95	\$72,953.00	\$21,886.00	\$21,886.12	(\$0.12)	0.00%
1000.30.4220.400.760.005.1604	DIST Maint Of Bldgs Cont Svcs	\$36,000.00	\$0.00	\$36,000.00	\$2,305.73	\$17,332.80	\$18,667.20	\$8,467.20	\$10,200.00	28.33%
1000.30.4220.500.760.005.1605	DIST Maint Of Bldgs Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.30.4230.400.800.005.1626	DIST Maint Of Equip Cont Svcs	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	100.00%
1000.30.4230.500.800.005.1625	DIST Maint Of Equip Otr Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
1000.30.4230.600.800.005.1626	DIST Maint Of Equip Otr Exp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,506.05	\$493.95	\$1,064.90	(\$570.95)	-28.55%
1000.30.4400.200.105.005.1643	DIST Netwking & Telecom Clerical Sal	\$0.00	\$0.00	\$0.00	\$351.33	\$351.33	(\$351.33)	\$0.00	(\$351.33)	0.00%
1000.30.4400.300.160.005.0863	DIST Netwking & Telecom Otr Sal	\$70,716.00	\$0.00	\$70,716.00	\$8,632.65	\$58,450.98	\$12,265.02	\$17,265.24	(\$5,000.22)	-7.07%
1000.30.4400.600.900.005.1646	DIST Netwking & Telecom Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$147.50	(\$147.50)	\$0.00	(\$147.50)	0.00%
1000.30.4450.410.926.005.1654	DIST Tech Maint Prof or Tech Svcs	\$91,070.00	\$0.00	\$91,070.00	\$44,288.00	\$110,286.20	(\$19,216.20)	\$21,977.80	(\$41,194.00)	-45.23%
1000.30.4450.500.926.005.1656	DIST Tech Maint Supplies	\$10,000.00	\$0.00	\$10,000.00	\$1,380.34	\$31,248.71	(\$21,248.71)	\$539.58	(\$21,788.29)	-217.88%
1000.30.4450.600.900.005.1646	DIST Tech Maint Otr Exp	\$69,150.00	\$0.00	\$69,150.00	\$21.76	\$9,285.76	\$59,864.24	\$0.00	\$59,864.24	86.57%
1000.30.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$60,000.00	\$0.00	\$60,000.00	\$788.85	\$12,754.63	\$47,245.37	\$0.00	\$47,245.37	78.74%

Monomoy Regional School District

FY23 General Fund - Q3 Report

Fiscal Year: 2022-2023

From Date: 3/1/2023

To Date: 3/31/2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.5100.710.718.005.1661	DIST Retire Contribs Retire-Otr	\$1,255,870.00	\$0.00	\$1,255,870.00	\$0.00	\$1,255,870.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.5100.730.714.005.1661	DIST Retire Contribs FICA	\$350,000.00	\$0.00	\$350,000.00	\$40,685.19	\$251,053.12	\$98,946.88	\$85,468.21	\$13,478.67	3.85%
1000.30.5150.110.000.005.1664	DIST Employee Separation Costs Prof Sal	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$19,352.83	\$25,647.17	\$0.00	\$25,647.17	56.99%
1000.30.5150.200.000.005.1664	DIST Employee Separation Costs Clerical Sal	\$20,000.00	\$0.00	\$20,000.00	\$1,993.52	\$11,273.07	\$8,726.93	\$0.00	\$8,726.93	43.63%
1000.30.5150.300.000.005.1664	DIST Employee Separation Costs Otr Sal	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$11,975.60	\$18,024.40	\$0.00	\$18,024.40	60.08%
1000.30.5200.720.713.005.1662	DIST Ins Health Ins Work Comp	\$142,000.00	\$0.00	\$142,000.00	\$35,599.00	\$149,031.00	(\$7,031.00)	\$0.00	(\$7,031.00)	-4.95%
1000.30.5200.720.725.005.1662	DIST Ins Health Ins Active	\$4,426,109.00	\$0.00	\$4,426,109.00	\$351,814.38	\$3,592,816.62	\$833,292.38	\$1,173,180.63	(\$339,888.25)	-7.68%
1000.30.5200.720.728.005.1662	DIST Ins Health Ins Retiree	\$1,041,429.00	\$0.00	\$1,041,429.00	\$90,955.88	\$781,576.97	\$259,852.03	\$0.00	\$259,852.03	24.95%
1000.30.5200.721.725.005.1662	DIST Ins Life Ins	\$3,119.00	\$0.00	\$3,119.00	\$277.76	\$2,797.76	\$321.24	\$775.04	(\$453.80)	-14.55%
1000.30.5200.722.725.005.1662	DIST Ins Dental Ins	\$198,043.00	\$0.00	\$198,043.00	\$14,720.30	\$150,410.20	\$47,632.80	\$48,965.00	(\$1,332.20)	-0.67%
1000.30.5200.726.730.005.1662	DIST Ins HSA Health Savings Account	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$23,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)	-27.78%
1000.30.5200.740.719.005.1662	DIST Ins Unemp Comp	\$45,000.00	\$0.00	\$45,000.00	\$2,637.00	\$26,009.43	\$18,990.57	\$22,328.21	(\$3,337.64)	-7.42%
1000.30.5260.790.715.005.1664	DIST Other Non-Emp Ins Ins Non-Employee	\$577,076.00	\$0.00	\$577,076.00	\$238.10	\$453,600.24	\$123,475.76	\$119,019.80	\$4,455.96	0.77%
1000.30.5300.835.980.005.1681	DIST Rental-Lease equip Rent-Lease Equip	\$52,300.00	\$0.00	\$52,300.00	\$7,701.56	\$38,582.07	\$13,717.93	\$12,618.33	\$1,099.60	2.10%
1000.30.7200.820.935.005.1742	DIST Bldg Purch/Impr Buildings	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$50,000.00	\$96,000.00	\$0.00	\$96,000.00	65.75%
1000.30.7350.830.927.005.1743	DIST Capital Exp-Tech Acq Equip	\$0.00	\$0.00	\$0.00	\$801.60	\$59,014.71	(\$59,014.71)	\$12,204.30	(\$71,219.01)	0.00%
1000.30.8100.800.935.005.1751	DIST Debt Retirement	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.8200.800.935.005.1752	DIST Debt Service	\$779,625.00	\$0.00	\$779,625.00	\$376,062.50	\$779,625.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.9100.970.655.002.1770	DIST Pay To Oth MA Dists Tuitions Spec Ed	\$29,717.00	\$0.00	\$29,717.00	\$0.00	\$0.00	\$29,717.00	\$0.00	\$29,717.00	100.00%
1000.30.9110.970.658.005.1780	DIST SCCH Tuition Tuitions	\$1,124,707.00	(\$253,240.00)	\$871,467.00	\$0.00	\$461,170.00	\$410,297.00	\$203,260.00	\$207,037.00	23.76%
1000.30.9120.970.659.005.1790	DIST Tuition To Charter Sch Tuitions	\$1,145,176.00	\$0.00	\$1,145,176.00	\$0.00	\$696,228.00	\$448,948.00	\$307,758.00	\$141,190.00	12.33%
1000.30.9300.970.662.002.1810	DIST Non-Public Tuition Tuitions Spec Ed	\$794,073.00	\$0.00	\$794,073.00	\$63,273.67	\$245,559.63	\$548,513.37	\$182,806.15	\$365,707.22	46.05%
1000.30.9400.970.663.002.1820	DIST Pay To Collabs Tuitions Spec Ed	\$198,536.00	\$0.00	\$198,536.00	\$0.00	\$147,483.43	\$51,052.57	\$236,545.58	(\$185,493.01)	-93.43%
Grand Total:		\$42,801,403.00	\$0.00	\$42,801,403.00	\$4,276,133.83	\$28,924,901.76	\$13,876,501.24	\$12,444,880.64	\$1,431,620.60	3.34%

End of Report

Financial Report - FY23 Q3
Expenditure By Location

Code	Budget		YTD	Encumbrance	Balance	% remain
Location: Chatham Elementary School - 01						
Instructional Leadership	\$	247,074	\$ 198,347	\$ 72,298	\$ (23,571)	-9.54%
Instructional Materials, Equipment and Technology	\$	138,345	\$ 145,915	\$ 7,833	\$ (15,403)	-11.13%
Operations and Maintenance	\$	438,936	\$ 342,687	\$ 105,908	\$ (9,659)	-2.20%
Other Teaching Services	\$	326,422	\$ 184,858	\$ 104,170	\$ 37,393	11.46%
Professional Development	\$	68,330	\$ 29,631	\$ 21,813	\$ 16,886	24.71%
Pupil Services	\$	96,616	\$ 61,219	\$ 35,973	\$ (576)	-0.60%
Teachers	\$	1,318,640	\$ 717,973	\$ 527,138	\$ 73,529	5.58%
Guidance, Counseling and Testing	\$	140,104	\$ 58,357	\$ 40,826	\$ 40,920	29.21%
Location: Chatham Elementary School - 01 Total	\$	2,774,467	\$ 1,738,988	\$ 915,959	\$ 119,519	4.31%
Location: Harwich Elementary School - 02						
Instructional Leadership	\$	507,923	\$ 374,847	\$ 138,757	\$ (5,681)	-1.12%
Instructional Materials, Equipment and Technology	\$	242,304	\$ 213,228	\$ 12,672	\$ 16,404	6.77%
Operations and Maintenance	\$	765,123	\$ 595,092	\$ 261,693	\$ (91,662)	-11.98%
Other Teaching Services	\$	1,186,954	\$ 724,690	\$ 439,681	\$ 22,583	1.90%
Professional Development	\$	92,627	\$ 37,028	\$ 36,643	\$ 18,957	20.47%
Pupil Services	\$	90,530	\$ 54,660	\$ 31,202	\$ 4,667	5.16%
Teachers	\$	3,634,597	\$ 2,026,535	\$ 1,497,075	\$ 110,987	3.05%
Guidance, Counseling and Testing	\$	151,285	\$ 66,715	\$ 23,020	\$ 61,550	40.68%
Location: Harwich Elementary School - 02 Total	\$	6,671,343	\$ 4,092,796	\$ 2,440,742	\$ 137,804	2.07%
Location: Monomoy Regional Middle School - 11						
Instructional Leadership	\$	434,412	\$ 301,451	\$ 117,727	\$ 15,234	3.51%
Instructional Materials, Equipment and Technology	\$	178,972	\$ 148,208	\$ 19,759	\$ 11,005	6.15%
Operations and Maintenance	\$	773,291	\$ 562,462	\$ 210,057	\$ 772	0.10%
Other Teaching Services	\$	733,557	\$ 473,600	\$ 252,456	\$ 7,502	1.02%
Professional Development	\$	63,567	\$ 37,084	\$ 22,897	\$ 3,586	5.64%
Pupil Services	\$	241,386	\$ 142,231	\$ 77,043	\$ 22,111	9.16%
Teachers	\$	3,432,651	\$ 1,973,114	\$ 1,362,318	\$ 97,219	2.83%
Guidance, Counseling and Testing	\$	322,229	\$ 184,394	\$ 129,050	\$ 8,785	2.73%
Location: Monomoy Regional Middle School - 11 Total	\$	6,180,065	\$ 3,822,544	\$ 2,191,307	\$ 166,214	2.69%
Location: Monomoy Regional High School - 22						
Acquisition, Improvement and Replacement of Fixed Assets	\$	-	\$ 12,637	\$ -	\$ (12,637)	0.00%
Instructional Leadership	\$	687,619	\$ 463,747	\$ 194,286	\$ 29,585	4.30%
Instructional Materials, Equipment and Technology	\$	349,298	\$ 255,965	\$ 19,379	\$ 73,954	21.17%
Operations and Maintenance	\$	1,130,298	\$ 1,059,061	\$ 350,833	\$ (279,595)	-24.74%
Other Teaching Services	\$	675,065	\$ 444,396	\$ 182,892	\$ 47,777	7.08%
Professional Development	\$	91,984	\$ 70,251	\$ 26,352	\$ (4,619)	-5.02%
Pupil Services	\$	891,312	\$ 550,004	\$ 223,828	\$ 117,481	13.18%

Code	Budget		YTD	Encumbrance	Balance	% remain
Teachers	\$	5,031,302	\$ 2,927,013	\$ 2,169,884	\$ (65,595)	-1.30%
Guidance, Counseling and Testing	\$	581,860	\$ 342,685	\$ 220,485	\$ 18,690	3.21%
Location: Monomoy Regional High School - 22 Total	\$	9,438,738	\$ 6,125,758	\$ 3,387,939	\$ (74,959)	-0.79%
Location: District - 30						
Acquisition, Improvement and Replacement of Fixed Assets	\$	146,000	\$ 109,015	\$ 12,204	\$ 24,781	16.97%
Administration	\$	1,157,850	\$ 889,759	\$ 226,129	\$ 41,963	3.62%
Benefits and Fixed Charges	\$	8,203,946	\$ 6,767,349	\$ 1,462,355	\$ (25,758)	-0.31%
Debt and Retirement Service	\$	1,879,625	\$ 1,879,625	\$ -	\$ -	0.00%
Instructional Leadership	\$	531,787	\$ 421,035	\$ 125,417	\$ (14,666)	-2.76%
Instructional Materials, Equipment and Technology	\$	132,200	\$ 103,442	\$ -	\$ 28,758	21.75%
Operations and Maintenance	\$	547,219	\$ 379,977	\$ 108,019	\$ 59,223	10.82%
Other Teaching Services	\$	101,875	\$ 24,045	\$ 1,804	\$ 76,026	74.63%
Professional Development	\$	172,389	\$ 104,797	\$ 49,827	\$ 17,765	10.31%
Programs with Other School Districts	\$	3,038,969	\$ 1,550,441	\$ 930,370	\$ 558,158	18.37%
Pupil Services	\$	1,651,006	\$ 818,327	\$ 592,573	\$ 240,106	14.54%
Teachers	\$	160,924	\$ 85,665	\$ -	\$ 75,259	46.77%
Guidance, Counseling and Testing	\$	13,000	\$ 11,338	\$ 235	\$ 1,427	10.98%
Location: District - 30 Total	\$	17,736,790	\$ 13,144,815	\$ 3,508,933	\$ 1,083,042	6.11%
Grand Total	\$	42,801,403	\$ 28,924,902	\$ 12,444,881	\$ 1,431,621	3.34%

Student Activity Accounts
FY23 - Quarter 3

Row Labels	Starting Balance	Revenue	Expenditure	Encumbrances	Current Balance
Chatham Elementary School					
Field Trips	\$ 2,889	\$ -	\$ 2,730	\$ -	\$ 159
Lighthouse Fund	\$ 782	\$ 8	\$ 591	\$ -	\$ 191
Yearbook	\$ 2,889	\$ -	\$ -	\$ -	\$ 2,889
Harwich Elementary School					
Garden Club	\$ 332	\$ -	\$ -	\$ -	\$ 332
Lighthouse Fund	\$ 5,611	\$ 3,172	\$ -	\$ -	\$ 5,611
Monomoy Regional High School					
After Prom	\$ 9,756	\$ 3,800	\$ 3,095	\$ 4,259	\$ 6,661
Animal Welfare	\$ 2,207	\$ 1,172	\$ 200	\$ 300	\$ 2,007
Art	\$ 661	\$ -	\$ -	\$ -	\$ 661
Best Buddies	\$ 14,819	\$ 3,260	\$ 7,304	\$ 1,010	\$ 7,516
Class of 2023	\$ 25,827	\$ 11,375	\$ 18,959	\$ 1,827	\$ 6,868
Class of 2024	\$ 11,615	\$ 3,577	\$ 401	\$ 299	\$ 11,214
Class of 2025	\$ 4,396	\$ 1,202	\$ 1,810	\$ 416	\$ 2,586
Class of 2026	\$ 4,492	\$ 2,672	\$ 300	\$ -	\$ 4,192
Class of 2027	\$ 691	\$ 691	\$ -	\$ -	\$ 691
Field Trips	\$ 6,313	\$ 1,326	\$ 1,467	\$ -	\$ 4,846
Gay Straight Alliance	\$ 1,586	\$ 497	\$ 550	\$ -	\$ 1,036
Guidance (Exam Fees)	\$ 23,959	\$ 23,575	\$ -	\$ -	\$ 23,959
Interact Club	\$ 2,966	\$ 1,634	\$ 1,211	\$ 298	\$ 1,754
International Field Trips	\$ 136	\$ 136	\$ -	\$ -	\$ 136
Key Club	\$ 6,843	\$ 1,014	\$ 336	\$ 645	\$ 6,507
Lighthouse Fund	\$ 38,587	\$ 5,293	\$ 5,168	\$ 1,400	\$ 33,420
National Art Honor Society	\$ 1,202	\$ 644	\$ 185	\$ -	\$ 1,017
National Honor Society	\$ 1,354	\$ 100	\$ 474	\$ -	\$ 880
Other Student Activities	\$ 2,846	\$ 1,326	\$ 211	\$ 152	\$ 2,636
Political Action Group	\$ 98	\$ -	\$ -	\$ -	\$ 98
School Store	\$ 32,418	\$ 18,784	\$ 13,401	\$ 2,560	\$ 19,017
Softball	\$ 888	\$ -	\$ -	\$ -	\$ 888
Spirit Club	\$ 15,093	\$ 8,985	\$ 3,853	\$ -	\$ 11,240
STAND	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Student Council	\$ 782	\$ -	\$ 122	\$ -	\$ 660
Yearbook	\$ 10,895	\$ 1,030	\$ 2,222	\$ 75	\$ 8,673
Young Women's Club	\$ 2,367	\$ 419	\$ 662	\$ -	\$ 1,706
Monomoy Regional Middle School					
Best Buddies	\$ 691	\$ 131	\$ -	\$ -	\$ 691
Empty Bowls Full Hearts	\$ 2,212	\$ -	\$ -	\$ -	\$ 2,212
Golf - Boys	\$ 505	\$ -	\$ -	\$ -	\$ 505
Grade 6	\$ 98	\$ -	\$ -	\$ -	\$ 98
Lighthouse Fund	\$ 2,544	\$ 347	\$ 940	\$ 522	\$ 1,604
Monomoy Cares	\$ 437	\$ -	\$ -	\$ -	\$ 437
Newspaper	\$ 25	\$ -	\$ -	\$ -	\$ 25
School Store	\$ 2,052	\$ 178	\$ -	\$ -	\$ 2,052
Shark Tank Cafe	\$ 1,806	\$ -	\$ -	\$ -	\$ 1,806
Student Council	\$ 3,641	\$ 1,046	\$ 885	\$ 1,161	\$ 2,756
Writer's Retreat	\$ 8,377	\$ -	\$ -	\$ -	\$ 8,377
Yearbook	\$ 4,523	\$ -	\$ -	\$ 1,972	\$ 4,523
Grand Total	\$ 268,211	\$ 97,395	\$ 67,075	\$ 16,895	\$ 201,137

After receiving the March 24, 2023 feedback from DESE which went significantly beyond approving the removal of obsolete language and cleaning up terminology in the Regional Agreement, the district sought clarity on what DESE changes were required, specifically as it pertained to majority voting.

On Monday, April 24, 2023, DESE emailed the Superintendent and district's counsel, Marc Terry, confirmation that DESE is requiring that majority voting restrictions need to be removed to receive the Commissioner's signature. DESE wants to remove the language that requires at least one Committee member from each town to affirm a majority vote.

Majority voting restrictions were raised by DESE during the first phase of updating the Regional Agreement in the Spring of 2022. The workaround, ultimately approved by DESE in Section VI.C.I. under Budget, now reads *"The Budget/Finance Subcommittee shall vote to approve a proposed budget by a majority vote with at least one member from each member town voting in the affirmative. Said proposed budget is subject to the approval by majority vote of the Regional District School Committee."* Further altering the majority vote language anywhere else in the Regional Agreement was purposefully not done in the first phase of Regional Agreement updating because doing so was going to be a "hot-button" issue for voters in Chatham and would likely lead to a lack of support for the assessment calculation changes and would impact any future changes to the Regional Agreement.

DESE's response/requirement in order to get the Commissioner's signature:

For us to present the amended agreement for approval to the Commissioner, in order to comply with laws and/or regulations that require a majority without limitation (which in Monomoy is 3.5 votes), and consistent with our prior feedback, we require a change to the agreement to bring it into line with the laws and our prior advice. We recommend either:

- *Revise or combine Sections I.B. and III.B. so that they are consistent with each other and so that there is no limitation in either section on any majority vote that is required by law and/or regulation.*

OR

- *At a minimum, replace Section III.B. with the following:*

"On all issues in which law or regulation requires a majority vote of the Monomoy Regional School Committee, a simple majority vote (i.e., no fewer than 3.5 of the six (6) votes) shall be required to pass all motions notwithstanding language in Section I, subsection B."

The language in Sections I.B. and III.B. of the current Regional Agreement reads:

Section I.B.

Weighted Voting. Because of the disparity in the population of the two towns, each of the four (4) Committee members from Harwich will have one full vote on all matters and each of the four (4) Committee members from Chatham will have 50% of a vote on all matters, for a total of six (6) votes. For a motion which requires a majority vote to pass, a majority (i.e., greater than 50%) of the six (6) votes (which must be no fewer than 3.5 votes) must be cast in the affirmative and at least one Committee member from each of the two towns must vote in the affirmative. For the passage of a motion requiring a two-thirds vote (such as the passage of the annual budget), at least two thirds (i.e., no fewer than 4 votes) of the six (6) total votes must be cast in the affirmative. Should a shift in the respective populations of the member towns, based on the most recent decennial federal census figures, cause an impermissible disparity based on one-person, one-vote principles, the Committee will act to address the disparity via the amendment process.

Section III.B.

On all issues requiring a vote of the Regional District School Committee, a simple majority vote (i.e., no fewer than 3.5 of the six (6) votes as spoken to in Section I, subsection B) shall be required to pass all motions, except as specified elsewhere in this Agreement, or as required by statute and/or regulation.

DESE has also flagged Section III.G. as restricting majority vote, indicating that this section too needs to be changed. The section currently reads:

Section III.G.

Any action voted by the Regional District School Committee which directly and specifically affects the elementary school(s) in only one town will require that three of the four members of the Regional District School Committee from the town in which the affected elementary school(s) is/are located vote in support of that action.

DESE's other requests/requirements are not really hot-button issues but do go beyond the removal of obsolete language and cleaning up terminology which was the original intent of the second phase of Regional Agreement changes.

Regarding Comments from DESE on the Proposed Regional Agreement Changes

On Fri, March 17, 2023 at 4:24 PM, DESE emailed the Superintendent and the district's counsel, Marc Terry, their comments on changes DESE would like to see within the Regional Agreement updates. The Superintendent has raised concern that these comments go beyond the simple language clean-up intent of this iteration of Regional Agreement changes. The changes touch voting issues and assessment, both of which had been addressed in changes brought forward to last year's Town Meetings.

District Council will be inquiring with DESE if they would approve the side-by-side changes, as presented, or whether DESE's comments need to be incorporated "in full" for an approval. If the later is the case, the Superintendent would recommend tabling any changes to the Agreement indefinitely.

DESE's comments follow:

General comments:

- In some cases, terms could be abbreviated at the beginning of the agreement, and then abbreviated terms could be used later. (e.g., District, G.L.)
- In several places, language was listed in the previous agreement that might be clearer than that in the current document. (e.g., "member town" v. "town"; "preschool" v. pre-kindergarten"; required local contribution v. required **minimum** local contribution.)
- In other places, the previous version contained language that expanded upon the language in the current version. This is noted that in several places in the comments, along with some recommendations to consider restoring some of the changes. (e.g., "powers **and** duties of the school committee....")
- Some new suggestions are included in the comments.

Section I.B.

- As noted in 2021, language requiring that, "[f]or a motion which requires a majority vote to pass, a majority (i.e., greater than 50%) of the six (6) votes (which must be no fewer than 3.5 votes) must be cast in the affirmative and at least one Committee member from each of the two towns must vote in the affirmative" places impermissible limitations on voting requirements set forth in statute and regulations. (For example, the committee's vote on a capital stabilization fund, the initial preliminary budget, and line-item transfers requires a majority vote of the committee.) This should be revised so that there are no impermissible restrictions on the majority vote.

- As noted in 2021, since compliance with one person, one vote is a constitutional obligation, you might wish to include language that an amendment to ensure proportional representation on the school committee may be approved through a majority vote of the Committee, notwithstanding the 3/4 vote of the Committee required for amendments under Section XVI.

Section III.B.

- This language could be construed as conflicting with I.B (which should be revised). We should discuss both sections.

Section III. G.

- Please clarify who will determine whether an action “directly and specifically affects the elementary school(s) in only one member town.” Restrictions cannot be placed on the school committee’s legal authority and obligations relative to budget approval, development of curriculum, hiring practices, salaries, benefits, etc. Accordingly, we recommended previously that language be included to give the school committee the power to determine what vote may “directly and specifically affect” an elementary school.
- In addition, this provision is broadly written and may be construed to put additional restrictions on certain votes that are set forth in law or regulation, as noted above concerning Section I.B.

Section IV:

- IV.A seems to indicate that pre-kindergarten education will be provided, but IV.B and IV.C indicate that pre-kindergarten is discretionary. And language in IV.E indicates that preschool will be discretionary. In addition to the use of terms, could you please clarify whether pre-K is to be provided or discretionary?

Section V.

- As the title of this section is *Location and Ownership of Schools*, we recommend that you reference all schools operated by the district in this section, including the high school, and indicate whether the high school building is owned or leased.
- Please clarify what property is being referenced in Section V.G. In the previous version, “property” was changed to “schools.” Since the towns own some of the property, should the term “property” be changed to “schools” or some other term? Is this section intended to refer to leases (or sub-leases) that the district may enter into related to space in all school buildings/property? Does this refer only to

leasing of buildings/schools/property owned by the district? Or is some other lease arrangement envisioned (e.g., with a collaborative)?

- We generally recommend that the sections on leases contain language confirming that the school committee has *general charge and superintendence of leased school buildings*.

Section VII.

- VII. C.6: We realize Section VII was amended in 2022, but we still have concerns about the reference to the use of school choice revenue to offset the budget. It should not be implied that school choice funds must be part of the budget. Expenditure of school choice incoming revenues is a decision that is at the discretion of the school committee. A school committee may decide to apportion school choice revenues to each cost center to offset costs that might otherwise need to be included in the budget, but it is not required to do so. (The school committee should, however, provide information about choice revenues to member towns, but only for informational purposes.) As previously proposed, perhaps this paragraph could be rephrased: e.g., *Although not part of the school committee budget, the school committee shall [or may, if you wish to leave it discretionary] credit the use of school choice revenue proportionally based on the average ratio of enrollment at each school for the preceding three years on October 1st as reported to DESE. Each school's ratio of enrollment shall mean the ratio that that school's enrollment bears to the total district enrollment...* (or similar language).

Section VIII.

- VIII.B.1: It should be clear in this section that operating costs for purposes of the district budget would not include funds deposited in revolving accounts (similar to the concern noted above regarding VII.C.6.)
- Please also clarify the sentence that references the “net costs” of certain programs, other than regular district programs. It is unclear how the “net costs” of certain programs fit into the operating assessment method. We should discuss.

Section IX.

- It is important to note that regardless of three separate cost center apportionments of the one district budget, the regional school committee has line-item authority under G.L. c. 71, § 34 (and may transfer funds between one cost center and another).
- IX.A.3.b: What is meant by the term “other District funds”? Grants and revolving funds should NOT be included in or apportioned to the budget. The school committee may have a policy to credit or use the funds equitably, but these types

of funds are not part of the budget (as we mentioned above relative to school choice revolving funds). In addition, how this language is related to other sections (VII.C.6 and VIII.B.1)? We should discuss.

- IX.D: In the previous version, “middle school” was removed from this section. Since the middle school is owned by the Town of Chatham, you might wish to clarify whether this language applies only to debt approved by the school committee (vs. changed the town might wish to make). (Section IX.B, which indicates that capital costs for the middle school will be apportioned between the towns, may have to be revised, depending on this section.) We should discuss further.
- IX.C: We had previously noted that the language could indicate that transportation costs will be apportioned net of state transportation reimbursement.

Sections XI (and XII.E):

- 603 CMR 41.03(2) (a), states that “*A new member may be admitted to, or an existing member withdraw from, a regional school district as of July 1 of any fiscal year, provided that all requisite approvals for such admission or withdrawal, including the Commissioner's approval, shall be obtained no later than the preceding December 31. The authorizing votes may provide for the deferral of said admission or withdrawal until July 1 of a subsequent fiscal year.*” The previous agreement, stated, in Section XI that “*New member towns may be admitted as of July 1st of any fiscal year, provided all requisite approvals for such admission, including the Commissioner’s approval, shall be obtained no later than the preceding December 31.*” We recommend including that language in this section.
- While less important, as Section XII (Withdrawal) contains a requirement that all approvals occur no less than one year prior to an effective date, Section XII.E could also include the language above.

Section XII

- In XII.C, a Long-Range Educational plan would be required for both member towns if one town were to withdraw from this two-town district.
- In XII.D, you might wish to specifically address Other Post-Employment Benefits (OPEB), as one of the possible costs that will accrue to the district/member towns (as well as any other related costs).