



**Monomoy Regional School District - Monomoy Regional School Committee
Meeting Agenda for Thursday, April 25, 2024 at 5:45 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. Adjournment to Executive Session** Roll Call Vote to adjourn to Executive session pursuant to G.L. c. 30A, sec. 21(a)(4) to discuss the deployment of security personnel or devices, or strategies with respect thereto and the chair so declares it.

Regular Open Session to resume at approximately 6:30 PM.

C. NSDC Award

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

E. Reports and Discussions

- i. Superintendent Summative Evaluation: First Reading
- ii. Transportation Bid
- iii. Architectural House Doctor Contract
- iv. Quarter 3 Finance Report

F. Subcommittee, Representative, Liaison Reports

- i. Superintendent Evaluation

G. Superintendent's Report

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

H. Action Items - Vote Required

- i. Transportation Bid
- ii. Architectural House Doctor Contract
- iii. Qtr 3 Budget Transfers

I. Presentation of the Warrants

J. Adjourn

Authorized Posting Officer

Leah Tambolleo

April 23, 2024

End-of-Cycle Summative Evaluation Report: Superintendent, April 2024

Superintendent: Scott Carpenter

Evaluator: Monomoy Regional School Committee

April 25, 2024

Name

Signature

Date

Step 1: Assess Progress Toward Goals (*Reference performance goals; check one for each set of goal[s].*)

Professional Practice Goal(s)	Did Not Meet	Some Progress	Significant Progress	X Met	Exceeded
Student Learning Goal(s)	Did Not Meet	Some Progress	Significant Progress	X Met	Exceeded
District Improvement Goal(s)	Did Not Meet	Some Progress	Significant Progress	X Met	Exceeded

Step 2: Assess Performance on Standards (*Reference Performance Ratings per Standard; check one box for each Standard.*)

Unsatisfactory = Performance on a standard or overall has not significantly improved following a rating of *Needs Improvement*, or performance is consistently below the requirements of a standard or overall and is considered inadequate, or both.

Needs Improvement/Developing = Performance on a standard or overall is below the requirements of a standard or overall but is not considered to be Unsatisfactory at the time. Improvement is necessary and expected.

Proficient = **Proficient practice is understood to be fully satisfactory. This is the rigorous expected level of performance.**

Exemplary = A rating of *Exemplary* indicates that practice significantly exceeds *Proficient* and could serve as a model of practice regionally or statewide.

	Unsatisfactory	Needs Improvement	Proficient	Exemplary
Standard I: Instructional Leadership			X	
Standard II: Management and Operations			X	
Standard III: Family and Community Engagement			X	
Standard IV: Professional Culture			X	

End-of-Cycle Summative Evaluation Report: Superintendent

Step 3: Rate Overall Summative Performance (*Based on Step 1 and Step 2 ratings; check one.*)

Unsatisfactory

Needs Improvement

Proficient X

Exemplary

Step 4: Add Evaluator Comments

Comments and analysis are recommended for any rating but are required for an overall summative rating of *Exemplary*, *Needs Improvement* or *Unsatisfactory*.

Comments:

It is said that bad things come in threes – and reflecting on the past few years, we were faced with the Covid pandemic, the challenges of remote learning, and a personal injury which impacted the Superintendent's ability to physically be in the school setting due to three months of surgery, rehabilitation, and healing. Despite all these things, we have seen Dr. Carpenter's strengths rise time and time again, particularly his resilience, persistence, and perseverance. We were once again reminded of how blessed we are to have him as our Superintendent. His dedication to his role, his team, and our students was made abundantly clear this year, as he barely missed a beat while dealing with his personal injury and the recovery process over the last half of the FY24 school year. For three months, he did a great job managing the district remotely, leaning into the strong team he has built, all of whom were able to step in and lead where he needed them to, which serves as a testament to his leadership. He stayed engaged and remained in the loop which further proved his commitment as a Superintendent.

Dr. Carpenter exhibits extraordinary talent when it comes to recruiting, coaching, and supporting his administrative team. As a whole, and especially in times when the going gets tough, the Monomoy administrative team (including building principals) remains strong. They are a real family, working well together – and that is due in part to the Superintendent's strong leadership skills. Planning for the retirement of our longtime Director of Technology, Dr. Carpenter facilitated a seamless transition of leadership in the technology department, which served as a good example of his strength in hiring, training, and building strong teams.

With several factors impacting public school systems, Dr. Carpenter continues to lead our district and its growth, balancing the necessity along with creativity, never afraid to make his own path to heighten the strength and integrity of what some may say is a small school district in a large state. The work with the strategic plan stayed on the proposed timeline and was able to be completed with his guidance and support, as was the final stages of the FY25 budget process, all happening during his rehabilitation period. Despite the interruption of in-person work, Dr. Carpenter stayed committed to his goals and to the needs of the district, further showing that his visionary and intuitive approach to leading our district, always based on data, continues to work in our best interests.

Superintendent's Performance Goals

Superintendents must identify at least one student learning goal, one professional practice goal, and two to four district improvement goals. Goals should be SMART and aligned to at least one focus Indicator from the Standards for Effective Administrative Leadership.

Goals	Focus Indicator(s)	Description	Did Not Meet	Some Progress	Significant Progress	Met	Exceeded
Professional Practice Goal #1	III-C, IV-A, IV-C	Engage in professional development with a focus on strategic communication and public engagement. [Cross connects to the School Committee goal on Strategic Planning]			X		
Professional Practice Goal #2	III-A	Pick up where I left off on this Professional Practice Goal last year, having met with the high school Guidance team to get their support in identifying students who would benefit from higher education mentorship and to begin soliciting mentors. This year I would like to work with the Community Engagement Coordinator to implement a higher education mentorship program, to recruit more mentors, and to start the mentorship process with students. [Cross connects to the Strategic Objective of Expanding Community Partnerships and the Strategic Initiative of Increasing Community Involvement in our schools]				X	
Student Learning Goal #1	I-A, I-B, I-C	Support the success of the new "Curriculum Office" so that it lives up to the proposed vision of bolstering teaching and learning by having administrators more regularly in classrooms providing a coaching model of support. [Cross connects to the Strategic Objective of Improving Curriculum, Instruction, and Assessment for All Learners]				X	
District Improvement Goal #1	III-A	Work with the Diversity, Equity, Inclusion, and Belonging Advisory Committee (DEIBAC) to see that new equity and belonging initiatives at both the high school and middle school are operationalized and to monitor and reflect on successes. [Cross connects to the Strategic Objective 3: Close the Achievement Gap AND the School Committee Goal of supporting equity and diversity work within the district]				X	
District Improvement Goal #2	IV-A	Support the Development of a new Strategic Plan [Cross connects to the School Committee Goal of developing the a new Strategic Plan with administration]				X	

District Improvement Goal #3	II-A, II-B	With the pending retirement of the Director of Instructional Technology (December 31, 2023), support a successful and seamless transition within our technology (IT) department. [Cross connects to DESE Superintendent Management & Operations rubric, specifically II-A-2 Operational systems and even more II-B-1 Recruitment & Hiring strategies]					X
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Standards and Indicators for Effective Administrative Leadership <i>Superintendents should identify 1-2 focus Indicators per Standard aligned to their goals.</i>			
I. Instructional Leadership	II. Management & Operations	III. Family & Community Engagement	IV. Professional Culture
I-A. Curriculum I-B. Instruction I-C. Assessment I-D. Evaluation I-E. Data-Informed Decisionmaking I-F. Student Learning	II-A. Environment II-B. HR Management and Development II-C. Scheduling & Management Information Systems II-D. Law, Ethics and Policies II-E. Fiscal Systems	III-A. Engagement III-B. Sharing Responsibility III-C. Communication III-D. Family Concerns	IV-A. Commitment to High Standards IV-B. Cultural Proficiency IV-C. Communication IV-D. Continuous Learning IV-E. Shared Vision IV-F. Managing Conflict

Superintendent's Performance Rating for Standard I: Instructional Leadership



Rate each focus Indicator and indicate the overall Standard rating below. (*Focus Indicators are those aligned to superintendent goal(s).)

	U	NI	P	E
I-A. Curriculum: Ensures that all instructional staff design effective and rigorous standards-based units of instruction consisting of well-structured lessons with measureable outcomes. <input type="checkbox"/> Focus Indicator (check if yes)			X	
I-B. Instruction: Ensures that practices in all settings reflect high expectations regarding content and quality of effort and work, engage all students, and are personalized to accommodate diverse learning styles, needs, interests, and levels of readiness. <input type="checkbox"/> Focus Indicator (check if yes)			X	
I-C. Assessment: Ensures that all principals and administrators facilitate practices that propel personnel to use a variety of formal and informal methods and assessments to measure student learning, growth, and understanding and make necessary adjustments to their practice when students are not learning. <input type="checkbox"/> Focus Indicator (check if yes)			X	
I-D. Evaluation: Ensures effective and timely supervision and evaluation of all staff in alignment with state regulations and contract provisions. <input type="checkbox"/> Focus Indicator (check if yes)			X	
I-E. Data-Informed Decision Making: Uses multiple sources of evidence related to student learning—including state, district, and school assessment results and growth data—to inform school and district goals and improve organizational performance, educator effectiveness, and student learning. <input type="checkbox"/> Focus Indicator (check if yes)			X	

I-F. Student Learning: Demonstrates expected impact on student learning based on multiple measures of student learning, growth, and achievement, including student progress on common assessments and statewide student growth measures where available. <input type="checkbox"/> Focus Indicator (check if yes)	The Student Learning Indicator does not have corresponding descriptions of practice. Evidence of impact on student learning based on multiple measures of student learning, growth, and achievement must be taken into account when determining a performance rating for this Standard.			
OVERALL Rating for Standard I: Instructional Leadership The education leader promotes the learning and growth of all students and the success of all staff by cultivating a shared vision that makes powerful teaching and learning the central focus of schooling.			X	
Comments and analysis (recommended for any overall rating; required for overall rating of <i>Exemplary</i>, <i>Needs Improvement</i> or <i>Unsatisfactory</i>): 				

Superintendent's Performance Rating for Standard II: Management & Operations



Rate each focus Indicator and indicate the overall Standard rating below. (*Focus Indicators are those aligned to superintendent goal(s).)	U	NI	P	E
II-A. Environment: Develops and executes effective plans, procedures, routines, and operational systems to address a full range of safety, health, emotional, and social needs. <input type="checkbox"/> Focus Indicator (check if yes)			X	
II-B. Human Resources Management and Development: Implements a cohesive approach to recruiting, hiring, induction, development, and career growth that promotes high-quality and effective practice. <input type="checkbox"/> Focus Indicator (check if yes)			X	
II-C. Scheduling and Management Information Systems: Uses systems to ensure optimal use of data and time for teaching, learning, and collaboration, minimizing disruptions and distractions for school-level staff. <input type="checkbox"/> Focus Indicator (check if yes)			X	
II-D. Law, Ethics, and Policies: Understands and complies with state and federal laws and mandates, school committee policies, collective bargaining agreements, and ethical guidelines. <input type="checkbox"/> Focus Indicator (check if yes)			X	
II-E. Fiscal Systems: Develops a budget that supports the district's vision, mission, and goals; allocates and manages expenditures consistent with district- and school-level goals and available resources. <input type="checkbox"/> Focus Indicator (check if yes)				X
OVERALL Rating for Standard II: Management & Operations			X	

The education leader promotes the learning and growth of all students and the success of all staff by ensuring a safe, efficient, and effective learning environment, using resources to implement appropriate curriculum, staffing, and scheduling.

Comments and analysis (recommended for any overall rating; required for overall rating of *Exemplary*, *Needs Improvement* or *Unsatisfactory*):

Superintendent's Performance Rating for Standard III: Family and Community Engagement



Rate each focus Indicator and indicate the overall Standard rating below. (*Focus Indicators are those aligned to superintendent goal(s).)

	U	NI	P	E
III-A. Engagement: Actively ensures that all families are welcome members of the classroom and school community and can contribute to the effectiveness of the classroom, school, district, and community. <input type="checkbox"/> Focus Indicator (check if yes)			X	
III-B. Sharing Responsibility: Continuously collaborates with families and community stakeholders to support student learning and development at home, school, and in the community. <input type="checkbox"/> Focus Indicator (check if yes)			X	
III-C. Communication: Engages in regular, two-way, culturally proficient communication with families and community stakeholders about student learning and performance. <input type="checkbox"/> Focus Indicator (check if yes)			X	
III-D. Family Concerns: Addresses family and community concerns in an equitable, effective, and efficient manner. <input type="checkbox"/> Focus Indicator (check if yes)			X	
OVERALL Rating for Standard III: Family & Community Engagement The education leader promotes the learning and growth of all students and the success of all staff through effective partnerships with families, community organizations, and other stakeholders that support the mission of the district and its schools.			X	

Comments and analysis (recommended for any overall rating; required for overall rating of *Exemplary*, *Needs Improvement* or *Unsatisfactory*):

Superintendent's Performance Rating for Standard IV: Professional Culture



Rate each focus Indicator and indicate the overall Standard rating below. (*Focus Indicators are those aligned to superintendent goal(s).)

	U	NI	P	E
IV-A. Commitment to High Standards: Fosters a shared commitment to high standards of service, teaching, and learning with high expectations for achievement for all. <input type="checkbox"/> Focus Indicator (check if yes)			X	
IV-B. Cultural Proficiency: Ensures that policies and practices enable staff members and students to interact effectively in a culturally diverse environment in which students' backgrounds, identities, strengths, and challenges are respected. <input type="checkbox"/> Focus Indicator (check if yes)			X	
IV-C. Communication: Demonstrates strong interpersonal, written, and verbal communication skills. <input type="checkbox"/> Focus Indicator (check if yes)			X	
IV-D. Continuous Learning: Develops and nurtures a culture in which staff members are reflective about their practice and use student data, current research, best practices, and theory to continuously adapt practice and achieve improved results. Models these behaviors in his or her own practice. <input type="checkbox"/> Focus Indicator (check if yes)			X	
IV-E. Shared Vision: Successfully and continuously engages all stakeholders in the creation of a shared educational vision in which every student is prepared to succeed in postsecondary education and become a responsible citizen and global contributor.			X	

<input type="checkbox"/> Focus Indicator (check if yes)				
IV-F. Managing Conflict: Employs strategies for responding to disagreement and dissent, constructively resolving conflict and building consensus throughout a district or school community. <input type="checkbox"/> Focus Indicator (check if yes)			X	
OVERALL Rating for Standard IV: Professional Culture The education leader promotes the learning and growth of all students and the success of all staff by nurturing and sustaining a districtwide culture of reflective practice, high expectations, and continuous learning for staff.			X	
Comments and analysis (recommended for any overall rating; required for overall rating of <i>Exemplary</i>, <i>Needs Improvement</i> or <i>Unsatisfactory</i>):				

Monomoy Regional School District

Dr. Scott Carpenter

Superintendent

Dr. Robin Millen

Director of Curriculum, Instruction and Assessment

Melissa Maguire

Director of Student Services



Michael MacMillan

Business Manager

Paul G. Donlan

Treasurer

From: Michael MacMillan
Date: April 22, 2024
Re: District Transportation Services Contract Update

MOTION

That the district enter into an agreement with the Cape Cod Collaborative for transportation services for three years, with the option to extend the agreement for up to two additional years.

SUMMARY

The District issued an Invitation for Bids for student transportation services to begin in the 2024/25 school year for three years with two further optional years*. The Cape Cod Collaborative, the current provider, submitted a proposal which represents the best value for money for the district.

BACKGROUND

Monomoy Regional School District first entered into a Memorandum of Agreement (MOA) with the Cape Cod Collaborative for the provision of transportation services beginning in September 2019. This was approved by the School Committee in January 2019. The MoA had an initial term of three years and was extended for a further two years by a vote of the School Committee in March 2022.

The MOA with the Collaborative expires at the end of the FY24 school year. Although an agreement with a Collaborative is exempt from public procurement law, the District decided to carry out an Invitation for Bids to ensure that the agreement with the Collaborative presented the best value for money for the district.

The District received two bids through this procurement process, in addition to a proposal from the Cape Cod Collaborative. The summary of bids is provided below. The Collaborative proposal was the lowest cost for the district, although the margin between the Collaborative and the lowest bidder was relatively small.

Category	Lucini Bus Lines	Cape Destinations	Collaborative
General Education Transportation	\$3,337,200	\$ 3,182,165	\$2,929,779
Special Education Transportation	\$1,287,900	\$954,982	\$1,160,157
Late Bus	\$ 92,400	\$73,605	\$ 76,624
Summer School Transportation	\$ 63,000	\$53,950	\$ 104,783
Field Trips and Athletics	\$ 481,320	\$347,742	\$ 185,580
Total	\$5,261,820	\$ 4,612,443	\$4,456,923

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References

Cape Destinations provides daily transportation services to two other school systems on the Cape: the Cape Cod Regional Technical High School, and The Cape Cod Lighthouse Charter School.

The Business Administrator at Cape Tech provided a positive reference for Cape Destinations, saying that the service has been reliable and the company responsive. The Executive Director at the Cape Cod Lighthouse Charter provided a mostly positive reference for Cape Destinations. The Lighthouse Charter only uses two buses and while they have struggled with getting consistent drivers for their afternoon service, Cape Destinations provides a mostly good service to the school, students and families.

Monomoy Regional School District has been satisfied with services provided by the Collaborative over the period of this contract.

Vehicles

The Collaborative purchased vehicles for the Monomoy routes at the beginning of the current agreement. These vehicles are approaching five years old, they are in good condition and there have been very few mechanical issues. During the COVID pandemic bus usage was lower than normal and this has helped to extend the lifetime of the buses. This fleet will be paid off by the end of a new five year contract, at that time the district could benefit from any vehicles which were roadworthy beyond that time.

There are lease payments remaining on the vehicles used for the Monomoy routes that will be owed by Collaborative regardless of the district's decision. If the district decided to no longer work with the Collaborative, the options for the vehicles would be: 1) swap them out for older vehicles on other districts' routes (provided that the other districts agreed this), (2) sell them, or (3) the District would be required to pay the outstanding lease payments (and possibly use the vehicles).

Cape Destinations would purchase new vehicles for the Monomoy routes if the contract signed with them. The cost for vehicles would be constant throughout the contract. The cost of the vehicles beyond this new five year contract would be reflected in future bids from Cape Destinations.

Driver Recruitment

Both the Collaborative and Cape Destinations will face difficulty recruiting a sufficient number of bus drivers for the district's routes.

Cape Destinations currently employs over 115 driver associates, of which 17 are licensed to drive school buses. Cape Destinations plan to incentivize existing employees to obtain their school bus license and to recruit and train additional drivers. Cape Destinations' recruitment plan involves being able to provide options for drivers including part time or full time work and year round or school year only and even weekend work for those who want it. They believe that this flexibility, combined with competitive incentives, will attract more drivers.

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Cape Cod Collaborative has a proven track record of recruiting drivers in a difficult national and local job market. The Collaborative currently has 104 large bus licensed drivers, 5 small bus licensed drivers, and 11 7D/van drivers, they also have 10 individuals beginning or actively training. The Collaborative's recruitment plan involves continuing to provide a competitive remuneration package (including retirement and health insurance benefits), regular work load during the school year with some opportunities for additional hours for fields and summer runs if available. The Collaborative has also focused on broadening its recruitment strategy to reach a wider range of possible hires.

Summary

The two most critical components of school transportation are reliability and cost. There are other factors to consider but the provider must be able to get the students to school, on time, every day at an affordable cost. These factors are particularly critical at this time as a lack of drivers has undermined the ability of many organizations to provide a reliable service and the rate of inflation, the pressure on driver salaries, the cost of gas and vehicles have all significantly increased the cost of providing school transportation services.

At this time, while both Cape Destinations and the Cape Cod Collaborative appear able to provide the services the district needs at a comparable cost. The Collaborative presents a lower risk option for the district as it has successfully provided the required services for almost five years.

Michael MacMillan

School Business Manager

** The School Committee's approval will be sought to allow the district to extend this agreement beyond the initial three year term.*

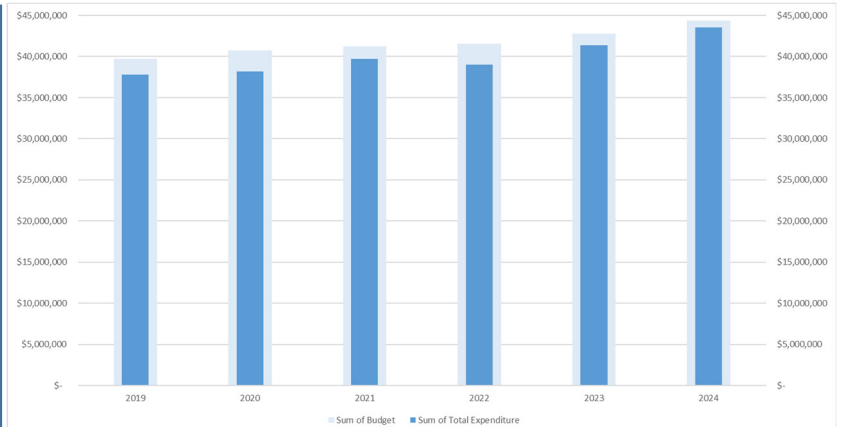
Monomoy Regional School District – Quarterly Financial Report – FY24 Q3

EXPENDITURE

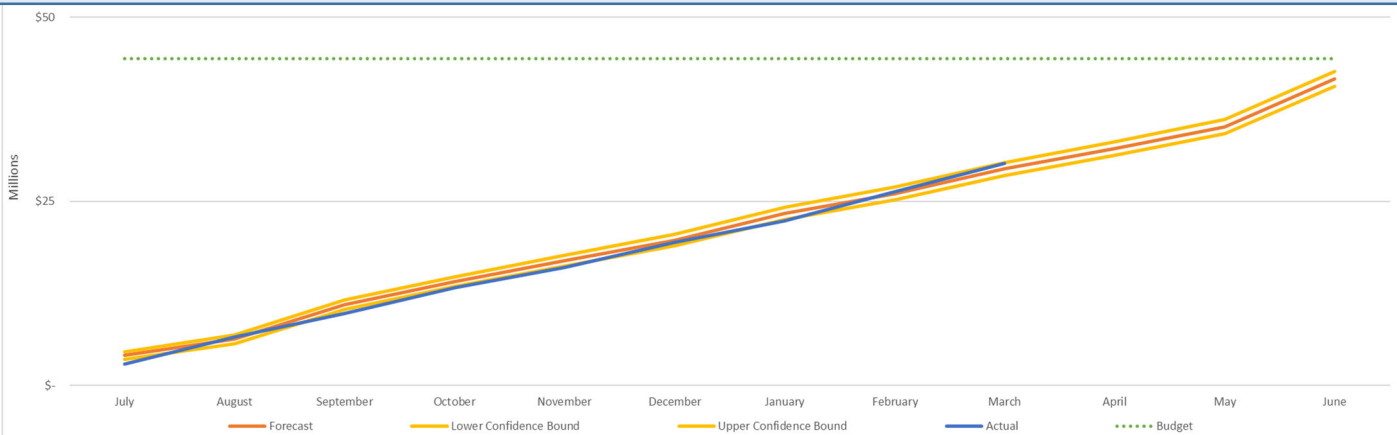
1.9%

of the budget remaining unencumbered and unexpended at the end of the year.

This is significantly lower than the average for the previous five years (4.9%). However, expenditure is still on track to finish below budget.



The chart below compares FY24 expenditure to the forecast for the year based on the previous five years' of expenditure. Expenditure to date is very close to the five year forecast. Although expenditure is higher in the second half of the year, this suggests that the district is on track to finish at or below budget.



HIGHLIGHTS

New District Vehicle: The district has taken delivery of a new pick-up truck to be used to in facilities and custodial work. The vehicle replaced one used by the Middle School and Chatham Elementary School. This purchase was agreed as part of the FY24 budget.

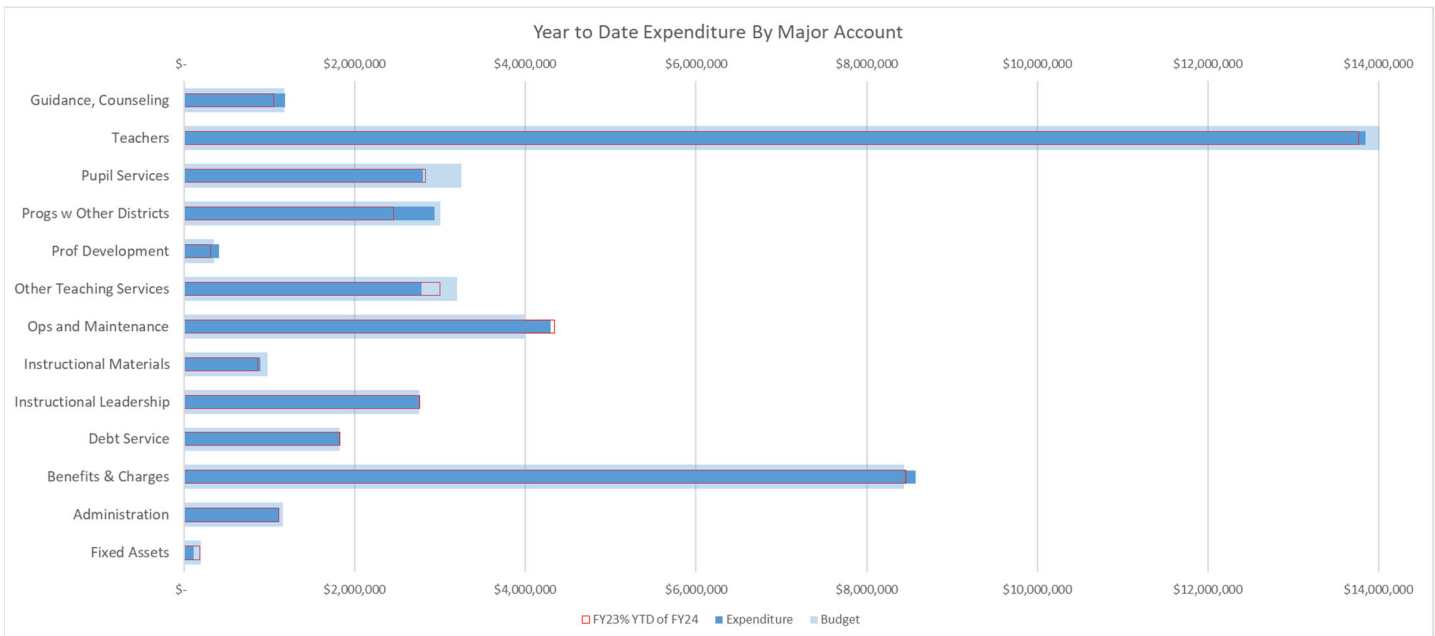
Designer Services: The district recently received proposals from firms for a house architect contract. The first task will be to assist in the design for a new press box.

Summer Work: The district has issued two invitations for bid for summer work to remove and replace flooring at MRMS and CES.

Year End: The business office has started the processes for the end of the financial year, both in accounts payable and payroll.



EXPENDITURE & ENCUMBRANCES 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 FY24 expenditure would be if it was the same percentage of budget as at this point in FY23. Significant changes and trends are highlighted below and where FY24 expenditure is above budget, transfers will be requested.

Operations and Maintenance: The ongoing need for repairs and maintenance at all buildings (particularly MRHS and MRMS) is driving a deficit. The district is exploring a new worker order system to better track and analyze this expenditure and an energy audit of all four buildings to identify potential savings.

Professional Development: The district is investing in training for teachers. A budget transfer is requested to transfer funds from pupil services where there is a surplus due to prepayment of transportation.

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.

Other Teaching Services: Expenditure on substitute and teacher assistants is under budget so far this year resulting in a surplus in this major account. For instruction assistants this is in part due to high turnover and long term vacancies.

EXPENDITURE ITEMS WE ARE WATCHING

HEATING & UTILITIES

The FY24 heating budget was increased to reflect previous expenditure. To the end of Q3, expenditure on heating close to FY23 expenditure and is on track to be within budget. Utilities are running below trend and should also finish comfortably within budget.

HVAC REPAIRS

The district continues to see a need for extensive and costly repairs of HVAC equipment at all schools particularly at the middle school and the high school. Although there is currently a surplus in heating and utilities, this isn't sufficient to offset the deficit in equipment maintenance.

SUBSTITUTES

Currently around \$100,000 below FY23 expenditure (though still higher than years prior to FY22), and on trend to finish close to the planned budget.



DISTRICT REVENUE SUMMARY

District revenue fluctuates less than expenditure does as most of the revenue totals, particularly the Town assessments, are known before the start of the year. All revenue categories are listed in the table below with a comparison to FY23. Following the table significant changes and trends are highlighted.

Code	2023		2024	
	Revenue Budget	Revenue To Date	Revenue Budget	Revenue To Date
Assessments	\$36,815,045	\$24,937,377	\$38,179,915	\$27,271,365
Assessment Capital Chatham	\$68,967	\$39,408	\$46,880	\$33,485
Assessment Capital Harwich	\$77,033	\$55,025	\$153,120	\$109,370
Assessments Debt Service Chatham	\$446,035	\$254,876	\$427,692	\$305,495
Assessments Debt Service Harwich	\$1,433,590	\$1,023,995	\$1,396,933	\$997,810
Assessments Regular Operating Chatham	\$8,837,957	\$5,050,260	\$9,008,187	\$6,434,420
Assessments Regular Operating Harwich	\$25,267,357	\$18,048,110	\$26,179,856	\$18,699,895
Assessments Transportation Chatham	\$160,628	\$91,787	\$227,690	\$162,635
Assessments Transportation Harwich	\$523,478	\$373,915	\$739,557	\$528,255
State Aid and Other Budgeted Revenue	\$4,998,151	\$3,750,585	\$4,562,196	\$4,081,415
Charter Reimbursements	\$201,066	\$127,024	\$136,711	\$140,933
General School Aid Chapter 70	\$4,115,865	\$3,141,009	\$4,165,485	\$3,161,314
Interest / Interest on Savings	\$15,000	\$54,727	\$200,000	\$264,069
Medicaid Reimbursement	\$0	\$97,107	\$60,000	\$80,583
Miscellaneous Revenue	\$0	\$4,746	\$0	\$55,418
Regional Transportation	\$666,220	\$325,972	\$0	\$379,098
Other Revenue	\$3,524,063	\$3,328,125	\$17,400	\$3,972,623
Circuit Breaker	\$0	\$262,004	\$0	\$291,368
Federal Grants	\$1,145,180	\$1,239,549	\$0	\$1,310,208
Food Service	\$855,208	\$558,172	\$0	\$835,371
Interest / Interest on Savings	\$0	\$1,597	\$0	\$5,654
Miscellaneous Revenue	\$17,400	\$14,500	\$17,400	\$13,050
Other Revenue	\$0	\$268,812	\$0	\$431,080
School Choice	\$1,506,275	\$983,492	\$0	\$1,085,892
State Grants	\$0	\$5,169	\$0	\$780
State Grants	\$45,337,259	\$32,021,256	\$42,759,511	\$35,326,183



GOING UP



Interest: The active management of our funds continues to maximize the investment returns to the district.

Misc Revenue: This increase reflects a payment from the Truro Public Schools. Under an agreement with Truro PS, Monomoy provides tuition to a Truro student.

Other Revenue: This includes an increase in OPEB investment gains, student activity field trips, and PEG access funds.



GOING DOWN



Medicaid Reimbursement: Although Medicaid reimbursement is down year on year, it still is on track to be over budget, creating a surplus that will increase E&D at the end of the year.

State Grants: In FY23 we received a state grant to reimburse districts for expenditure on face masks (during the COVID pandemic).

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. As usual the greatest activity has been at the High School, which has included trips to Washington and New York. The school store, Spirit Club and Class of 2024 have all also been active, as has the Exam Fees account. The Middle School used Lighthouse Funds, raised for this purpose, to purchase shirts for the School Chorus.

ESSER

The district was awarded over \$2.3m in three ESSER grants. The planned expenditure was updated following the school committee vote in February. The district is currently reviewing expenditure to ensure that all funds are spent by September 2024 and will report progress to the school committee at a future meeting. The district is investigating the possibility of using remaining funds to revitalize the elementary school courtyards.

INVESTMENTS

The district has three primary vehicles for investing its funds.

The OPEB trust is managed through the Plymouth County Trust and is partially invested in the stock market. The returns for Q3 was 6.05%, a fall from 10.73% in Q2 but close to the FY23 Q3 return of 5.26%. The one year return to the end of December was 17.77%.

The second investment is **the stabilization fund**, this was in a Certificate of Deposit that matured on March 7th, and was then rolled over for a further seven months at 4.75%.

Finally, the district also invests in **Treasury bonds**. The district has approximately \$5.7m invested in Treasury Bonds laddered to end in July, August and October at rates of 5% or better.

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2023-2024

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

From Date: 3/1/2024

To Date: 3/31/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.1110.200.100.005.0702	DIST Sch Ctltte Clerical Sal	\$3,694.89	\$0.00	\$3,694.89	\$335.90	\$2,183.35	\$1,511.54	\$335.90	\$1,175.64	31.82%
1000.30.1110.400.100.005.0704	DIST Sch Ctltte Cont Svcs	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$11,250.00	\$23,750.00	\$0.00	\$23,750.00	67.86%
1000.30.1110.410.126.005.1741	DIST Sch Ctltte Prof or Tech Svcs Fin Adv	\$20,200.00	\$0.00	\$20,200.00	\$5,250.00	\$5,550.00	\$14,650.00	\$2,500.00	\$12,150.00	60.15%
1000.30.1110.410.127.005.0704	DIST Sch Ctltte Prof or Tech Svcs Audit	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$37,250.00	(\$3,250.00)	-9.56%
1000.30.1110.500.100.005.0705	DIST Sch Ctltte 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 Ctltte Otr Exp	\$8,000.00	\$0.00	\$8,000.00	\$427.35	\$2,389.35	\$5,610.65	\$120.00	\$5,490.65	68.63%
1000.30.1210.100.105.005.0721	DIST Supt Salaries & Expense Admin Sal	\$206,308.00	\$0.00	\$206,308.00	\$15,869.86	\$158,698.60	\$47,609.40	\$47,609.40	\$0.00	0.00%
1000.30.1210.200.105.005.0722	DIST Supt Salaries & Expense Clerical Sal	\$71,528.82	\$0.00	\$71,528.82	\$5,448.38	\$55,183.80	\$16,345.02	\$16,345.20	(\$0.18)	0.00%
1000.30.1210.400.105.005.0724	DIST Supt Salaries & Expense Cont Svcs	\$4,750.00	\$0.00	\$4,750.00	\$167.79	\$3,527.59	\$1,222.41	\$32.41	\$1,190.00	25.05%
1000.30.1210.460.105.005.0724	DIST Supt Salaries & Expense Advertising	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$6,968.05	\$5,031.95	\$1,223.18	\$3,808.77	31.74%
1000.30.1210.500.105.005.0725	DIST Supt Salaries & Expense Supplies	\$13,500.00	\$0.00	\$13,500.00	\$2,058.69	\$21,771.29	(\$8,271.29)	\$1,292.98	(\$9,564.27)	-70.85%
1000.30.1210.600.105.005.0726	DIST Supt Expense Otr Exp	\$7,000.00	\$0.00	\$7,000.00	\$100.00	\$3,571.66	\$3,428.34	\$200.00	\$3,228.34	46.12%
1000.30.1210.610.105.005.0726	DIST Supt Salaries & Expense Staff Travel	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.30.1210.615.105.005.0726	DIST Supt Salaries & Expense Crse/Inserv Exp	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$3,887.68	\$14,112.32	\$3,300.00	\$10,812.32	60.07%
1000.30.1210.620.105.005.0726	DIST Supt Salaries & Expense Dues And Fees	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$16,699.00	(\$2,899.00)	\$3,590.00	(\$6,489.00)	-47.02%
1000.30.1410.100.150.005.0781	DIST Business & Finance Admin Sal	\$145,896.70	\$0.00	\$145,896.70	\$11,222.84	\$112,228.40	\$33,668.30	\$33,668.60	(\$0.30)	0.00%
1000.30.1410.110.101.005.0781	DIST Business & Finance Prof Sal	\$27,382.88	\$0.00	\$27,382.88	\$2,106.40	\$21,064.00	\$6,318.88	\$6,319.20	(\$0.32)	0.00%
1000.30.1410.200.150.005.0782	DIST Business & Finance Clerical Sal	\$218,247.84	\$0.00	\$218,247.84	\$16,908.97	\$169,316.99	\$48,930.85	\$51,643.39	(\$2,712.54)	-1.24%
1000.30.1410.300.150.005.0783	DIST Business & Finance Otr Sal	\$13,071.89	\$0.00	\$13,071.89	\$0.00	\$0.00	\$13,071.89	\$0.00	\$13,071.89	100.00%
1000.30.1410.400.150.005.0784	DIST Business & Finance Cont Svcs	\$6,400.00	\$0.00	\$6,400.00	\$1,103.50	\$14,041.23	(\$7,641.23)	\$11,008.54	(\$18,649.77)	-291.40%
1000.30.1410.500.150.005.0785	DIST Business & Finance Supplies	\$5,000.00	\$0.00	\$5,000.00	\$132.78	\$2,928.86	\$2,071.14	\$762.71	\$1,308.43	26.17%
1000.30.1410.600.150.005.0786	DIST Business & Finance Otr Exp	\$2,790.00	\$0.00	\$2,790.00	\$0.00	\$1,939.00	\$851.00	\$0.00	\$851.00	30.50%
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	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	100.00%
1000.30.1420.200.170.005.0802	DIST HR Benefits And Personnel Clerical Sal	\$73,911.32	\$0.00	\$73,911.32	\$5,685.54	\$56,855.40	\$17,055.92	\$17,056.60	(\$0.68)	0.00%
1000.30.1430.410.119.002.0824	DIST Legal Svcs For SC - Special Ed	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,188.00	\$10,812.00	\$10,812.00	\$0.00	0.00%
1000.30.1430.410.119.005.0824	DIST Legal Svcs For SC	\$35,000.00	\$0.00	\$35,000.00	\$9,225.56	\$19,756.74	\$15,243.26	\$8,743.26	\$6,500.00	18.57%
1000.30.1450.410.160.005.0864	DIST Dist Info Mngmnt Prof or Tech Svcs	\$156,050.00	\$0.00	\$156,050.00	\$2,250.00	\$170,518.69	(\$14,468.69)	\$90.00	(\$14,558.69)	-9.33%
1000.30.1450.600.160.005.0866	DIST Dist Info Mngmnt Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.60	(\$2,063.60)	\$0.00	(\$2,063.60)	0.00%
1000.30.2110.100.205.001.0881	DIST Curr Dir Supvsry Admin Sal	\$349,694.87	\$15,000.00	\$364,694.87	\$30,899.62	\$278,294.68	\$86,400.19	\$88,256.56	(\$1,856.37)	-0.51%
1000.30.2110.100.600.002.3401	DIST Director Supvsry Admin Sal Spec Ed	\$144,694.87	\$0.00	\$144,694.87	\$11,130.38	\$111,303.80	\$33,391.07	\$33,391.20	(\$0.13)	0.00%
1000.30.2110.200.205.001.0862	DIST Curr Dir Supvsry Clerical Sal	\$36,514.41	\$0.00	\$36,514.41	\$2,724.20	\$27,792.00	\$8,722.41	\$8,643.51	\$78.90	0.22%
1000.30.2110.200.600.002.3402	DIST Director Supvsry Clerical Sal Spec Ed	\$61,813.86	\$0.00	\$61,813.86	\$4,708.76	\$47,087.60	\$14,726.26	\$13,891.36	\$834.90	1.35%
1000.30.2110.400.205.001.0864	DIST Curr Dir Supvsry Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.00	(\$2,830.00)	\$0.00	(\$2,830.00)	0.00%

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2023-2024

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

From Date: 3/1/2024

To Date: 3/31/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.2110.400.600.002.3404	DIST Director Supvsry Cont Svcs Spec Ed	\$18,000.00	\$22,000.00	\$40,000.00	\$4,976.85	\$30,274.96	\$9,725.04	\$826.90	\$8,898.14	22.25%
1000.30.2110.500.205.001.0865	DIST Curr Dir Supvsry Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$368.97	(\$368.97)	\$0.00	(\$368.97)	0.00%
1000.30.2110.500.600.002.3405	DIST Director Supvsry Supplies Spec Ed	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,845.56	(\$1,845.56)	\$0.00	(\$1,845.56)	-184.56%
1000.30.2110.600.205.001.0866	DIST Curr Dir Supvsry Other	\$0.00	\$0.00	\$0.00	\$0.00	\$7,053.10	(\$7,053.10)	\$286.40	(\$7,339.50)	0.00%
1000.30.2110.600.600.002.3406	DIST Director Supvsry Otr Exp Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.01.2120.110.600.002.3411	CES Dept Heads/TeamCh (NonSup) Spec Ed	\$47,676.00	\$0.00	\$47,676.00	\$3,741.82	\$27,869.55	\$19,806.45	\$20,170.65	(\$364.20)	-0.76%
1000.02.2120.110.600.002.3411	HES Dept Heads/TeamCh (NonSup) Spec Ed	\$143,028.00	\$0.00	\$143,028.00	\$11,002.14	\$85,051.45	\$57,976.55	\$60,511.95	(\$2,535.40)	-1.77%
1000.11.2120.110.600.002.3411	MRMS Dept Heads/TeamCh (NonSup) Spec Ed	\$78,114.00	\$0.00	\$78,114.00	\$6,272.72	\$32,790.19	\$45,323.81	\$34,500.01	\$10,823.80	13.86%
1000.22.2120.110.600.002.3411	MRHS Dept Heads/TeamCh (NonSup) Spec Ed	\$87,918.00	\$0.00	\$87,918.00	\$6,762.92	\$55,218.00	\$32,700.00	\$37,196.10	(\$4,496.10)	-5.11%
1000.30.2120.110.600.002.3411	DIST Dept Heads/TeamCh (NonSup) Spec Ed	\$9,820.00	\$0.00	\$9,820.00	\$1,432.97	\$8,900.19	\$919.81	\$632.74	\$287.07	2.92%
1000.30.2120.600.600.002.3416	MRHS Dept Heads/TeamCh (NonSup) Other Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$44.54	\$44.54	(\$44.54)	\$0.00	(\$44.54)	0.00%
1000.30.2130.100.205.001.3421	DIST IT Leaders And Training Admin Sal	\$124,349.11	\$20,000.00	\$144,349.11	\$9,565.36	\$115,500.29	\$28,848.82	\$28,696.08	\$152.74	0.11%
1000.01.2210.100.210.005.3421	CES Sch Leadership Admin Sal	\$138,133.07	\$0.00	\$138,133.07	\$10,625.60	\$106,256.00	\$31,877.07	\$31,877.00	\$0.07	0.00%
1000.01.2210.200.210.005.3422	CES Sch Leadership Clerical Sal	\$87,783.26	\$0.00	\$87,783.26	\$7,105.50	\$65,611.50	\$22,171.76	\$28,421.93	(\$6,250.17)	-7.12%
1000.01.2210.200.771.005.3422	CES Sch Leadership Clerical Sal Subs	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
1000.01.2210.400.210.005.3424	CES Sch Leadership Cont Svcs	\$245.00	\$0.00	\$245.00	\$1,500.00	\$7,262.24	(\$7,017.24)	\$0.00	(\$7,017.24)	-2864.18%
1000.01.2210.500.210.005.3425	CES Sch Leadership Supplies	\$5,750.00	\$0.00	\$5,750.00	\$883.02	\$1,446.85	\$4,303.15	\$219.18	\$4,083.97	71.03%
1000.01.2210.600.210.005.3426	CES Sch Leadership Otr Exp	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$176.85	\$1,023.15	\$0.00	\$1,023.15	85.26%
1000.01.2210.620.210.005.3426	CES Sch Leadership Dues And Fees	\$774.00	\$0.00	\$774.00	\$0.00	\$1,084.00	(\$310.00)	\$0.00	(\$310.00)	-40.05%
1000.02.2210.100.210.005.3421	HES Sch Leadership Admin Sal	\$248,590.76	\$0.00	\$248,590.76	\$19,164.06	\$191,640.60	\$56,950.16	\$57,492.40	(\$542.24)	-0.22%
1000.02.2210.200.210.005.3422	HES Sch Leadership Clerical Sal	\$122,662.84	\$0.00	\$122,662.84	\$9,133.34	\$83,702.86	\$38,959.98	\$36,533.25	\$2,426.73	1.98%
1000.02.2210.200.771.005.3422	HES Sch Leadership Clerical Sal Subs	\$1,000.00	\$0.00	\$1,000.00	\$110.50	\$833.00	\$167.00	\$0.00	\$167.00	16.70%
1000.02.2210.400.210.005.3424	HES Sch Leadership Cont Svcs	\$768.00	\$0.00	\$768.00	\$1,500.00	\$7,865.92	(\$7,097.92)	\$0.00	(\$7,097.92)	-924.21%
1000.02.2210.500.210.005.3425	HES Sch Leadership Supplies	\$6,949.00	\$0.00	\$6,949.00	\$272.73	\$4,936.89	\$2,012.11	\$675.07	\$1,337.04	19.24%
1000.02.2210.600.210.005.3426	HES Sch Leadership Otr Exp	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$1,187.37	\$4,612.63	\$649.00	\$3,963.63	68.34%
1000.02.2210.620.210.005.3426	HES Sch Leadership Dues And Fees	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,927.95	(\$727.95)	\$0.00	(\$727.95)	-60.66%
1000.11.2210.100.210.005.3421	MRMS Sch Leadership Admin Sal	\$248,590.76	\$0.00	\$248,590.76	\$19,164.06	\$191,640.60	\$56,950.16	\$57,492.40	(\$542.24)	-0.22%
1000.11.2210.200.210.005.3422	MRMS Sch Leadership Clerical Sal	\$109,725.47	\$0.00	\$109,725.47	\$8,193.58	\$76,551.22	\$33,174.25	\$32,774.25	\$400.00	0.36%
1000.11.2210.200.771.005.3422	MRMS Sch Leadership Clerical Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,530.00	(\$30.00)	\$0.00	(\$30.00)	-2.00%
1000.11.2210.400.210.005.3424	MRMS Sch Leadership Cont Svcs	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$7,554.48	(\$6,504.48)	\$0.00	(\$6,504.48)	-619.47%
1000.11.2210.500.210.005.3425	MRMS Sch Leadership Supplies	\$12,250.00	\$0.00	\$12,250.00	\$946.78	\$5,131.62	\$7,118.38	\$261.15	\$6,857.23	55.98%
1000.11.2210.600.210.005.3426	MRMS Sch Leadership Otr Exp	\$1,800.00	\$0.00	\$1,800.00	\$500.00	\$500.00	\$1,300.00	\$0.00	\$1,300.00	72.22%
1000.11.2210.620.210.005.3426	MRMS Sch Leadership Dues And Fees	\$650.00	\$0.00	\$650.00	\$0.00	\$600.00	\$50.00	\$0.00	\$50.00	7.69%
1000.22.2210.100.210.005.3421	MRHS Sch Leadership Admin Sal	\$365,217.50	\$0.00	\$365,217.50	\$28,705.63	\$288,113.44	\$77,104.06	\$84,531.40	(\$7,427.34)	-2.03%

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2023-2024

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

From Date: 3/1/2024

To Date: 3/31/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2210.200.210.005.3422	MRHS Sch Leadership Clerical Sal	\$152,088.23	\$0.00	\$152,088.23	\$10,327.96	\$90,373.27	\$61,714.96	\$41,311.82	\$20,403.14	13.42%
1000.22.2210.200.771.005.3422	MRHS Sch Leadership Clerical Sal Subs	\$1,000.00	\$0.00	\$1,000.00	\$1,806.25	\$11,577.00	(\$10,577.00)	\$110.50	(\$10,687.50)	-1068.75%
1000.22.2210.400.210.005.3424	MRHS Sch Leadership Cont Svcs	\$20,000.00	\$0.00	\$20,000.00	\$215.00	\$4,380.00	\$15,620.00	\$7,540.26	\$8,079.74	40.40%
1000.22.2210.500.210.005.3425	MRHS Sch Leadership Supplies	\$33,000.00	\$0.00	\$33,000.00	\$236.93	\$15,402.77	\$17,597.23	\$9,258.22	\$8,339.01	25.27%
1000.22.2210.600.210.005.3426	MRHS Sch Leadership Otr Exp	\$7,809.00	\$0.00	\$7,809.00	\$377.62	\$7,422.48	\$386.52	\$5,322.55	(\$4,936.03)	-63.21%
1000.22.2210.620.210.005.3426	MRHS Sch Leadership Dues And Fees	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,055.00	\$745.00	\$0.00	\$745.00	12.84%
1000.01.2250.400.210.005.3424	CES Admin Technology Cont Svcs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,662.76	(\$662.76)	\$444.40	(\$1,107.16)	-110.72%
1000.01.2250.500.210.005.3425	CES Admin Technology Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.02.2250.400.210.005.3424	HES Admin Technology Cont Svcs	\$1,000.00	\$0.00	\$1,000.00	\$592.90	\$5,577.62	(\$4,577.62)	\$0.00	(\$4,577.62)	-457.76%
1000.02.2250.500.210.005.3425	HES Admin Technology Supplies	\$1,000.00	\$0.00	\$1,000.00	\$270.50	\$1,380.83	(\$380.83)	\$1,934.00	(\$2,314.83)	-231.48%
1000.11.2250.400.210.005.3424	MRMS Admin Technology Cont Svcs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,635.61	(\$1,635.61)	\$0.00	(\$1,635.61)	-163.56%
1000.11.2250.500.210.005.3425	MRMS Admin Technology Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$285.57	\$714.43	71.44%
1000.22.2250.400.210.005.3424	MRHS Admin Technology Cont Svcs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$6,526.40	(\$5,526.40)	\$0.00	(\$5,526.40)	-552.64%
1000.22.2250.500.210.005.3425	MRHS Admin Technology Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$243.30	\$756.70	75.67%
1000.01.2305.110.403.001.3450	CES Teachers Prof Sal	\$940,738.00	\$0.00	\$940,738.00	\$71,603.92	\$559,789.90	\$380,948.10	\$412,401.43	(\$31,453.33)	-3.34%
1000.01.2305.110.408.001.3451	CES Teachers Prof Sal Specialists	\$234,023.50	\$0.00	\$234,023.50	\$18,226.94	\$136,923.41	\$97,100.09	\$101,048.34	(\$3,948.25)	-1.69%
1000.01.2305.110.600.002.3450	CES Teachers Prof Sal Special Ed	\$244,371.50	\$0.00	\$244,371.50	\$15,525.00	\$116,437.50	\$127,934.00	\$85,387.50	\$42,546.50	17.41%
1000.02.2305.110.403.001.3450	HES Teachers Prof Sal	\$2,424,200.49	\$0.00	\$2,424,200.49	\$218,654.34	\$1,427,655.35	\$996,545.14	\$1,041,063.87	(\$44,518.73)	-1.84%
1000.02.2305.110.404.001.3450	HES Teachers Prof Sal EC	\$200,053.00	\$0.00	\$200,053.00	\$13,923.08	\$104,423.10	\$95,629.90	\$76,576.90	\$19,053.00	9.52%
1000.02.2305.110.408.001.3451	HES Teachers Prof Sal Specialists	\$437,547.62	\$0.00	\$437,547.62	\$7,303.66	\$251,673.70	\$185,873.92	\$184,827.40	\$1,046.52	0.24%
1000.02.2305.110.600.002.3450	HES Teachers Prof Sal Spec Ed	\$663,355.00	\$0.00	\$663,355.00	\$4,139.68	\$345,122.00	\$318,233.00	\$252,998.95	\$65,234.05	9.83%
1000.11.2305.110.406.001.3450	MRMS Teachers Prof Sal	\$2,524,485.80	\$0.00	\$2,524,485.80	\$193,067.90	\$1,458,036.17	\$1,066,449.63	\$1,065,072.88	\$1,376.75	0.05%
1000.11.2305.110.408.001.3451	MRMS Teachers Prof Sal Specialists	\$184,524.00	\$0.00	\$184,524.00	\$14,194.16	\$106,856.20	\$77,667.80	\$78,509.72	(\$841.92)	-0.46%
1000.11.2305.110.600.002.3450	MRMS Teachers Prof Sal Spec Ed	\$714,027.00	\$0.00	\$714,027.00	\$54,637.78	\$412,335.24	\$301,691.76	\$301,307.65	\$384.11	0.05%
1000.22.2305.110.408.001.3451	MRHS Teachers Prof Sal Specialists	\$529,376.14	\$0.00	\$529,376.14	\$29,801.38	\$224,658.33	\$304,717.81	\$164,807.65	\$139,910.16	26.43%
1000.22.2305.110.410.001.3450	MRHS Teachers Prof Sal Art	\$144,278.00	\$0.00	\$144,278.00	\$10,917.62	\$81,882.15	\$62,395.85	\$60,046.85	\$2,349.00	1.63%
1000.22.2305.110.432.001.3450	MRHS Teachers Prof Sal ELA	\$627,868.00	\$0.00	\$627,868.00	\$48,128.34	\$362,062.55	\$265,805.45	\$265,805.45	\$0.00	0.00%
1000.22.2305.110.450.001.3450	MRHS Teachers Prof Sal Languages	\$426,289.20	\$0.00	\$426,289.20	\$32,714.58	\$245,859.35	\$180,429.85	\$180,429.85	\$0.00	0.00%
1000.22.2305.110.460.001.3450	MRHS Teachers Prof Sal Well	\$303,053.00	\$0.00	\$303,053.00	\$21,356.52	\$160,573.90	\$142,479.10	\$117,861.10	\$24,618.00	8.12%
1000.22.2305.110.490.001.3450	MRHS Teachers Prof Sal Music	\$92,756.00	\$0.00	\$92,756.00	\$7,058.16	\$53,436.20	\$39,319.80	\$39,319.80	\$0.00	0.00%
1000.22.2305.110.500.001.3450	MRHS Teachers Prof Sal Math	\$571,037.00	\$0.00	\$571,037.00	\$46,596.52	\$370,884.42	\$200,152.58	\$269,812.27	(\$69,659.69)	-12.20%
1000.22.2305.110.520.001.3450	MRHS Teachers Prof Sal STE	\$641,770.00	\$0.00	\$641,770.00	\$47,864.24	\$358,981.80	\$282,788.20	\$263,253.20	\$19,535.00	3.04%
1000.22.2305.110.530.001.3450	MRHS Teachers Prof Sal History	\$748,960.00	\$0.00	\$748,960.00	\$56,335.70	\$424,617.75	\$324,342.25	\$311,946.25	\$12,396.00	1.66%
1000.22.2305.110.570.001.3450	MRHS Teachers Prof Sal Eng/Tech	\$369,322.00	\$0.00	\$369,322.00	\$28,831.92	\$214,241.40	\$155,080.60	\$158,575.60	(\$3,495.00)	-0.95%

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2024

To Date: 3/31/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2305.110.575.001.3450	MRHS Teachers Prof Sal Ind Arts/Stem	\$101,090.00	\$0.00	\$101,090.00	\$7,776.16	\$58,321.20	\$42,768.80	\$42,768.80	\$0.00	0.00%
1000.22.2305.110.589.001.3450	MRHS Teachers Prof Sal ALP	\$78,114.00	\$0.00	\$78,114.00	\$6,008.76	\$45,065.70	\$33,048.30	\$33,048.30	\$0.00	0.00%
1000.22.2305.110.600.002.3450	MRHS Teachers Prof Sal Spec Ed	\$679,736.00	\$0.00	\$679,736.00	\$47,098.08	\$383,451.72	\$296,284.28	\$257,985.40	\$38,298.88	5.63%
1000.30.2305.110.400.001.3450	DIST Teachers Prof Sal	\$54,000.00	\$0.00	\$54,000.00	\$1,620.16	\$10,775.04	\$43,224.96	\$2,078.88	\$41,146.08	76.20%
1000.30.2305.110.595.002.3450	DIST Teachers Prof Sal Spec Ed Summer	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$68,816.77	\$11,183.23	\$0.00	\$11,183.23	13.98%
1000.30.2305.350.400.001.3450	DIST Teachers Sick Leave	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
1000.02.2310.110.408.001.3451	HES Tch Small Grp Prof Sal Specialists	\$0.00	\$0.00	\$0.00	\$7,263.00	\$54,472.50	(\$54,472.50)	\$39,946.50	(\$94,419.00)	0.00%
1000.01.2320.110.600.002.3465	CES Med/Ther Svcs Prof Sal Spec Ed	\$82,954.10	\$0.00	\$82,954.10	\$6,227.24	\$46,914.96	\$36,039.14	\$34,249.80	\$1,789.34	2.16%
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%
1000.02.2320.110.600.002.3465	HES Med/Ther Svcs Prof Sal Spec Ed	\$263,185.20	\$0.00	\$263,185.20	\$20,393.94	\$152,497.93	\$110,687.27	\$112,166.74	(\$1,479.47)	-0.56%
1000.02.2320.410.600.002.3468	HES Med/Ther Svcs Supplies Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.11.2320.110.600.002.3465	MRMS Med/Ther Svcs Prof Sal Spec Ed	\$123,533.10	\$0.00	\$123,533.10	\$9,425.62	\$71,648.77	\$51,884.33	\$52,340.98	(\$456.65)	-0.37%
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%
1000.22.2320.110.600.002.3465	MRHS Med/Ther Svcs Prof Sal Spec Ed	\$108,569.20	\$0.00	\$108,569.20	\$7,999.10	\$59,641.48	\$48,927.72	\$43,421.67	\$5,506.05	5.07%
1000.22.2320.410.600.002.3468	MRHS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$30,000.00	\$0.00	\$30,000.00	\$491.40	\$4,801.53	\$25,198.47	\$21,666.07	\$3,532.40	11.77%
1000.30.2320.110.600.002.3465	DIST Med/Ther Svcs Prof Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$29.41	(\$29.41)	\$0.00	(\$29.41)	0.00%
1000.30.2320.400.569.001.3468	DIST Med/Ther Svcs Cont Svcs	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,375.00	\$1,625.00	\$9,125.00	(\$7,500.00)	-93.75%
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	\$6,816.83	\$18,918.66	(\$8,918.66)	\$10,588.32	(\$19,506.98)	-195.07%
1000.30.2320.500.600.002.3468	DIST Med/Ther Svcs Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$294.10	(\$294.10)	\$0.00	(\$294.10)	0.00%
1000.01.2324.300.400.001.3470	CES Subs, Long Term Otr Sal	\$19,243.24	\$0.00	\$19,243.24	\$0.00	\$0.00	\$19,243.24	\$0.00	\$19,243.24	100.00%
1000.01.2324.300.400.002.3470	CES Subs, Long Term Otr Sal Spec Ed	\$3,317.90	\$0.00	\$3,317.90	\$0.00	\$0.00	\$3,317.90	\$0.00	\$3,317.90	100.00%
1000.02.2324.300.400.001.3470	HES Subs, Long Term Otr Sal	\$45,803.05	\$0.00	\$45,803.05	\$0.00	\$19,595.66	\$26,207.39	\$0.00	\$26,207.39	57.22%
1000.02.2324.300.400.002.3470	HES Subs, Long Term Otr Sal Spec Ed	\$23,603.57	\$0.00	\$23,603.57	\$0.00	\$0.00	\$23,603.57	\$0.00	\$23,603.57	100.00%
1000.11.2324.300.400.001.3470	MRMS Subs, Long Term Otr Sal	\$12,664.63	\$0.00	\$12,664.63	\$0.00	\$0.00	\$12,664.63	\$0.00	\$12,664.63	100.00%
1000.11.2324.300.400.002.3470	MRMS Subs, Long Term Otr Sal Spec Ed	\$13,437.51	\$0.00	\$13,437.51	\$0.00	\$0.00	\$13,437.51	\$0.00	\$13,437.51	100.00%
1000.22.2324.300.400.001.3470	MRHS subs, Long Term Otr Sal	\$12,247.03	\$0.00	\$12,247.03	\$7,136.50	\$23,326.16	(\$11,079.13)	\$6,851.04	(\$17,930.17)	-146.40%
1000.22.2324.300.400.002.3470	MRHS subs, Long Term Otr Sal Spec Ed	\$12,247.03	\$0.00	\$12,247.03	\$5,281.01	\$5,281.01	\$6,966.02	\$3,853.71	\$3,112.31	25.41%
1000.01.2325.300.400.001.3470	CES Subs, Short Term Otr Sal	\$20,188.00	\$0.00	\$20,188.00	\$2,812.50	\$15,720.50	\$4,467.50	\$1,637.50	\$2,830.00	14.02%
1000.01.2325.300.400.002.3470	CES Subs, Short Term Otr Sal Spec Ed	\$8,260.00	\$0.00	\$8,260.00	\$187.50	\$2,060.00	\$6,200.00	\$187.50	\$6,012.50	72.79%
1000.02.2325.300.400.001.3470	HES Subs, Short Term Otr Sal	\$54,047.00	\$0.00	\$54,047.00	\$8,060.00	\$42,167.57	\$11,879.43	\$5,215.00	\$6,664.43	12.33%
1000.02.2325.300.400.002.3470	HES Subs, Short Term Otr Sal Spec Ed	\$11,928.00	\$0.00	\$11,928.00	\$125.00	\$3,652.50	\$8,275.50	\$0.00	\$8,275.50	69.38%
1000.11.2325.300.400.001.3470	MRMS Subs, Short Term Otr Sal	\$50,377.00	\$0.00	\$50,377.00	\$5,760.00	\$42,718.15	\$7,658.85	\$5,472.50	\$2,186.35	4.34%
1000.11.2325.300.400.002.3470	MRMS Subs, Short Term Otr Sal Spec Ed	\$11,011.00	\$0.00	\$11,011.00	\$750.00	\$7,113.50	\$3,897.50	\$687.50	\$3,210.00	29.15%
1000.22.2325.300.400.001.3470	MRHS subs, Short Term Otr Sal	\$101,340.00	\$0.00	\$101,340.00	\$16,727.50	\$73,809.50	\$27,530.50	\$9,205.00	\$18,325.50	18.08%

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2024

To Date: 3/31/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2325.300.400.002.3470	MRHS subs, Short Term Otr Sal Spec Ed	\$12,847.00	\$0.00	\$12,847.00	\$937.50	\$6,376.00	\$6,471.00	\$1,437.50	\$5,033.50	39.18%
1000.01.2330.300.400.001.3473	CES Instl Asst Otr Sal	\$80,254.50	\$0.00	\$80,254.50	\$5,384.92	\$50,901.93	\$29,352.57	\$34,312.53	(\$4,959.96)	-6.18%
1000.01.2330.300.600.002.3473	CES Instl Asst Otr Sal Spec Ed	\$145,235.64	\$0.00	\$145,235.64	\$6,930.42	\$46,152.67	\$99,082.97	\$38,117.25	\$60,965.72	41.98%
1000.01.2330.300.771.001.3473	CES Instl Asst Otr Sal Subs	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,087.34	\$912.66	\$660.00	\$252.66	12.63%
1000.01.2330.300.771.002.3473	CES Instl Asst Otr Sal Spec Ed Subs	\$7,000.00	\$0.00	\$7,000.00	\$5,500.00	\$19,414.65	(\$12,414.65)	\$1,925.00	(\$14,339.65)	-204.85%
1000.02.2330.300.400.001.3473	HES Instl Asst Otr Sal	\$273,953.54	\$0.00	\$273,953.54	\$19,731.59	\$159,718.32	\$114,235.22	\$106,837.12	\$7,398.10	2.70%
1000.02.2330.300.600.002.3473	HES Instl Asst Otr Sal Spec Ed	\$551,887.20	\$0.00	\$551,887.20	\$14,520.10	\$242,560.61	\$309,326.59	\$177,627.25	\$131,699.34	23.86%
1000.02.2330.300.771.001.3473	HES Instl Asst Otr Sal Subs	\$4,000.00	\$0.00	\$4,000.00	\$3,300.00	\$8,569.20	(\$4,569.20)	\$1,760.00	(\$6,329.20)	-158.23%
1000.02.2330.300.771.002.3473	HES Instl Asst Otr Sal Spec Ed Subs	\$17,000.00	\$0.00	\$17,000.00	\$5,665.00	\$28,967.18	(\$11,967.18)	\$2,530.00	(\$14,497.18)	-85.28%
1000.11.2330.300.400.001.3473	MRMS Instl Asst Otr Sal Gen Inst	\$1,662.00	\$0.00	\$1,662.00	\$3,153.14	\$26,517.57	(\$24,855.57)	\$17,342.38	(\$42,197.95)	-2538.99%
1000.11.2330.300.600.002.3473	MRMS Instl Asst Otr Sal Spec Ed	\$485,309.32	\$0.00	\$485,309.32	\$23,581.96	\$194,446.41	\$290,862.91	\$134,181.26	\$156,681.65	32.28%
1000.11.2330.300.771.001.3473	MRMS Instl Asst Otr Sal Subs	\$1,000.00	\$0.00	\$1,000.00	\$1,210.00	\$3,679.57	(\$2,679.57)	\$1,785.36	(\$4,464.93)	-446.49%
1000.11.2330.300.771.002.3473	MRMS Instl Asst Otr Sal Spec Ed Subs	\$12,000.00	\$0.00	\$12,000.00	\$935.00	\$12,019.64	(\$19.64)	\$275.00	(\$294.64)	-2.46%
1000.22.2330.300.600.002.3473	MRHS Instl Asst Otr Sal Spec Ed	\$207,733.25	\$0.00	\$207,733.25	\$11,604.11	\$119,078.94	\$88,654.31	\$51,578.39	\$37,075.92	17.85%
1000.22.2330.300.771.001.3473	MRHS Instl Asst Otr Sal Subs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2330.300.771.002.3473	MRHS Instl Asst Otr Sal Spec Ed Subs	\$13,000.00	\$0.00	\$13,000.00	\$990.00	\$10,371.82	\$2,628.18	\$1,360.42	\$1,267.76	9.75%
1000.22.2330.400.600.002.3474	MRHS Instl Asst Cont Svcs Spec Ed	\$0.00	\$0.00	\$0.00	\$250.25	\$250.25	(\$250.25)	\$1,849.75	(\$2,100.00)	0.00%
1000.30.2330.300.595.002.3473	DIST Instl Asst Otr Sal Spec Ed Summer	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$46,817.50	(\$16,817.50)	\$0.00	(\$16,817.50)	-56.06%
1000.01.2340.110.250.005.3476	CES Lib & Media Ctr Dir Prof Sal	\$46,306.50	\$0.00	\$46,306.50	\$3,562.04	\$26,715.30	\$19,591.20	\$19,591.20	\$0.00	0.00%
1000.02.2340.110.250.005.3476	HES Lib & Media Ctr Dir Prof Sal	\$79,685.00	\$0.00	\$79,685.00	\$6,129.62	\$45,972.15	\$33,712.85	\$33,712.85	\$0.00	0.00%
1000.11.2340.110.250.005.3476	MRMS Lib & Media Ctr Dir Prof Sal	\$78,114.00	\$0.00	\$78,114.00	\$6,008.76	\$45,565.70	\$32,548.30	\$33,548.30	(\$1,000.00)	-1.28%
1000.11.2340.300.250.005.3478	MRMS Lib & Media Ctr Dir Otr Sal	\$18,218.20	\$0.00	\$18,218.20	\$1,261.26	\$11,461.45	\$6,756.75	\$6,936.89	(\$180.14)	-0.99%
1000.22.2340.110.250.005.3476	MRHS Lib & Media Ctr Dir Prof Sal	\$97,158.00	\$0.00	\$97,158.00	\$7,473.70	\$56,306.51	\$40,851.49	\$41,105.25	(\$253.76)	-0.26%
1000.01.2354.110.505.001.3461	CES Inst Coach/Mentors Prof Sal	\$40,639.00	\$0.00	\$40,639.00	\$1,755.36	\$13,165.20	\$27,473.80	\$9,654.30	\$17,819.50	43.85%
1000.02.2354.110.505.001.3461	HES Inst Coach/Mentors Prof Sal	\$50,781.00	\$0.00	\$50,781.00	\$2,535.52	\$19,016.40	\$31,764.60	\$13,945.10	\$17,819.50	35.09%
1000.11.2354.110.505.001.3461	MRMS Inst Coach/Mentors Prof Sal	\$32,339.00	\$0.00	\$32,339.00	\$2,872.26	\$21,541.84	\$10,797.16	\$15,797.09	(\$4,999.93)	-15.46%
1000.22.2354.110.505.001.3461	MRHS Inst Coach/Mentors Prof Sal	\$47,832.00	\$0.00	\$47,832.00	\$4,064.04	\$30,480.30	\$17,351.70	\$22,351.70	(\$5,000.00)	-10.45%
1000.30.2354.110.505.001.3498	DIST Inst Coach/Mentors Prof Sal	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$16,151.28	\$6,848.72	\$16,937.52	(\$10,088.80)	-43.86%
1000.01.2356.600.184.001.3498	CES Staff At PD Otr Exp	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,826.12	\$2,173.88	\$0.00	\$2,173.88	36.23%
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	\$249.00	\$751.00	\$0.00	\$751.00	75.10%
1000.01.2356.615.400.001.3498	CES Staff At PD Crse/Inserv Exp	\$1,576.00	\$0.00	\$1,576.00	\$0.00	\$1,630.30	(\$54.30)	\$350.00	(\$404.30)	-25.65%
1000.01.2356.616.400.001.3498	CES Staff At PD Unit B PD Crse Reimb	\$857.00	\$0.00	\$857.00	\$0.00	\$124.45	\$732.55	\$350.00	\$382.55	44.64%
1000.02.2356.600.184.001.3498	HES Staff At PD Otr Exp	\$11,000.00	\$0.00	\$11,000.00	\$394.00	\$1,948.85	\$9,051.15	\$563.20	\$8,487.95	77.16%
1000.02.2356.600.184.002.3504	HES Staff At PD Other Exp Spec Ed	\$1,000.00	\$0.00	\$1,000.00	\$41.56	\$216.56	\$783.44	\$139.00	\$644.44	64.44%

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2023-2024

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To Date: 3/31/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.02.2356.615.400.001.3498	HES Staff At PD Crse/Inserv Exp	\$4,000.00	\$0.00	\$4,000.00	\$123.81	\$1,794.01	\$2,205.99	\$448.82	\$1,757.17	43.93%
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	\$405.00	\$1,854.00	\$0.00	\$1,854.00	82.07%
1000.11.2356.110.205.001.3498	DIST Staff At PD Prof Sal	\$0.00	\$0.00	\$0.00	\$312.32	\$1,327.36	(\$1,327.36)	\$156.16	(\$1,483.52)	0.00%
1000.11.2356.110.205.002.3498	DIST Staff At PD Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$78.08	\$273.28	(\$273.28)	\$0.00	(\$273.28)	0.00%
1000.11.2356.600.184.001.3498	MRMS Staff At PD Otr Exp	\$18,000.00	\$0.00	\$18,000.00	\$295.00	\$295.00	\$17,705.00	\$100.00	\$17,605.00	97.81%
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.11.2356.615.400.001.3498	MRMS Staff At PD Crse/Inserv Exp	\$4,054.00	\$0.00	\$4,054.00	\$0.00	\$449.00	\$3,605.00	\$189.00	\$3,416.00	84.26%
1000.11.2356.616.400.001.3498	MRMS Staff At PD Unit B PD Crse Reimb	\$1,371.00	\$0.00	\$1,371.00	\$1,030.00	\$1,030.00	\$341.00	\$0.00	\$341.00	24.87%
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	\$361.60	\$1,638.40	\$1,147.17	\$491.23	24.56%
1000.22.2356.615.400.001.3498	MRHS Staff At PD Crse/Inserv Exp	\$5,500.00	\$0.00	\$5,500.00	\$584.95	\$4,115.42	\$1,384.58	\$783.12	\$601.46	10.94%
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	\$0.00	\$1,513.00	\$0.00	\$1,513.00	100.00%
1000.30.2356.110.205.001.3498	DIST Staff At PD Prof Sal	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$15,515.36	(\$3,515.36)	\$1,257.04	(\$4,772.40)	-39.77%
1000.30.2356.500.205.001.3503	DIST Staff At PD Prof Supplies	\$1,192.00	\$0.00	\$1,192.00	\$0.00	\$1,356.38	(\$164.38)	\$0.00	(\$164.38)	-13.79%
1000.30.2356.600.400.001.3498	DIST Staff At PD Otr Exp	\$75,000.00	\$0.00	\$75,000.00	\$4,565.21	\$40,884.09	\$34,115.91	\$28,621.15	\$5,494.76	7.33%
1000.01.2358.400.184.001.3696	CES Outside PD Inst Staff Cont Svcs	\$0.00	\$0.00	\$0.00	\$57.77	\$7,365.88	(\$7,365.88)	\$5,635.47	(\$13,001.35)	0.00%
1000.02.2358.400.184.001.3696	HES Outside PD Inst Staff Cont Svcs	\$0.00	\$0.00	\$0.00	\$3,057.77	\$15,518.06	(\$15,518.06)	\$10,635.47	(\$26,153.53)	0.00%
1000.11.2358.400.184.002.3696	MRMS Outside PD Inst Staff Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	(\$5,200.00)	0.00%
1000.22.2358.400.184.001.3696	MRHS Outside PD Inst Staff Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	(\$3,500.00)	0.00%
1000.30.2358.400.184.001.3696	DIST Outside PD Inst Staff Cont Svcs	\$4,000.00	\$0.00	\$4,000.00	\$14,000.00	\$68,560.48	(\$64,560.48)	\$0.00	(\$64,560.48)	-1614.01%
1000.01.2410.510.400.001.3505	CES Textbooks Books	\$21,250.00	\$0.00	\$21,250.00	\$290.00	\$18,043.48	\$3,206.52	\$0.00	\$3,206.52	15.09%
1000.02.2410.510.400.001.3505	HES Textbooks Books	\$58,536.00	\$0.00	\$58,536.00	\$1,680.00	\$47,918.09	\$10,617.91	\$0.00	\$10,617.91	18.14%
1000.11.2410.510.400.001.3505	MRMS Textbooks Books	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,575.70	\$3,924.30	\$0.00	\$3,924.30	52.32%
1000.22.2410.510.400.001.3505	MRHS Textbooks Books	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$192.24	\$6,807.76	\$0.00	\$6,807.76	97.25%
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%
1000.22.2410.510.500.001.3505	MRHS Textbooks Books Math	\$26,148.00	\$0.00	\$26,148.00	\$124.65	\$20,315.25	\$5,832.75	\$0.00	\$5,832.75	22.31%
1000.22.2410.510.520.001.3505	MRHS Textbooks Books STE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$66.52	\$10,933.48	\$0.00	\$10,933.48	99.40%
1000.22.2410.510.530.001.3505	MRHS Textbooks Books History	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,843.80	(\$843.80)	\$0.00	(\$843.80)	-84.38%
1000.22.2410.510.570.001.3505	MRHS Textbooks Books Eng/Tech	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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%
1000.01.2415.500.400.001.3515	CES Oth Inst Matl Supplies	\$18,250.00	\$0.00	\$18,250.00	\$1,109.30	\$15,030.69	\$3,219.31	\$963.50	\$2,255.81	12.36%
1000.01.2415.500.400.002.3515	CES Oth Inst Matl Special Ed Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$87.45	(\$87.45)	\$0.00	(\$87.45)	0.00%

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2023-2024

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

From Date: 3/1/2024

To Date: 3/31/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.02.2415.500.400.001.3515	HES Oth Inst Matl Supplies	\$12,957.00	\$0.00	\$12,957.00	\$50.35	\$336.04	\$12,620.96	\$172.60	\$12,448.36	96.07%
1000.02.2415.500.400.002.3515	HES Oth Inst Matl Special Ed Supplies	\$0.00	\$0.00	\$0.00	\$5.99	\$521.03	(\$521.03)	\$0.00	(\$521.03)	0.00%
1000.11.2415.500.400.001.3515	MRMS Oth Inst Matl Supplies	\$3,500.00	\$0.00	\$3,500.00	\$2,315.15	\$2,858.72	\$641.28	\$2,325.25	(\$1,683.97)	-48.11%
1000.11.2415.500.400.002.3515	MRMS Oth Inst Matl Supplies Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$136.29	(\$136.29)	\$0.00	(\$136.29)	0.00%
1000.22.2415.500.400.001.3515	MRHS Oth Inst Matl Supplies	\$5,424.00	\$0.00	\$5,424.00	\$0.00	\$1,360.78	\$4,063.22	\$0.00	\$4,063.22	74.91%
1000.22.2415.500.490.001.3515	MRHS Oth Inst Materials Music	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,930.97	\$69.03	\$75.00	(\$5.97)	-0.20%
1000.22.2415.510.250.001.3515	MRHS Oth Inst Matl Books Library	\$5,000.00	\$0.00	\$5,000.00	\$129.40	\$3,068.82	\$1,931.18	\$2,095.59	(\$164.41)	-3.29%
1000.22.2415.510.400.001.3515	MRHS Oth Instl Matl Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.64	(\$1,667.64)	\$0.00	(\$1,667.64)	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	\$4,500.00	\$0.00	\$4,500.00	\$149.85	\$2,076.35	\$2,423.65	\$388.40	\$2,035.25	45.23%
1000.22.2415.510.450.001.3515	MRHS Oth Instl Matl Supplies Languages	\$1,000.00	\$0.00	\$1,000.00	\$340.46	\$1,620.04	(\$620.04)	\$0.00	(\$620.04)	-62.00%
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	\$0.00	\$240.00	\$760.00	\$0.00	\$760.00	76.00%
1000.22.2415.510.520.001.3515	MRHS Oth Instl Matl Supplies STE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$397.05	\$1,602.95	\$0.00	\$1,602.95	80.15%
1000.22.2415.510.530.001.3515	MRHS Oth Instl Matl Supplies History	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$719.88	\$280.12	\$0.00	\$280.12	28.01%
1000.22.2415.510.570.001.3515	MRHS Oth Instl Matl Supplies Eng/Tech	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$161.00	\$2,339.00	\$0.00	\$2,339.00	93.56%
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%
1000.01.2420.830.970.001.3525	CES Inst Equip Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,114.64	\$885.36	\$0.00	\$885.36	17.71%
1000.02.2420.830.970.001.3525	HES Inst equip Acq Equip	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$5,572.02	(\$2,572.02)	\$0.00	(\$2,572.02)	-85.73%
1000.11.2420.400.490.001.3524	MRMS Inst equip Cont Svcs Music	\$1,000.00	\$0.00	\$1,000.00	\$137.00	\$137.00	\$863.00	\$0.00	\$863.00	86.30%
1000.11.2420.830.970.001.3525	MRMS Inst equip Acq Equip	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,465.35	\$34.65	\$0.00	\$34.65	2.31%
1000.22.2420.400.490.001.3524	MRHS Inst equip Cont Svcs Music	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$500.00	\$3,500.00	87.50%
1000.22.2420.500.410.001.3525	MRHS Inst equip Supplies Art	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.70	(\$2,918.70)	\$0.00	(\$2,918.70)	0.00%
1000.22.2420.500.520.001.3525	MRHS Inst equip Supplies STE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,265.17	(\$7,265.17)	\$0.00	(\$7,265.17)	0.00%
1000.22.2420.500.570.001.3525	MRHS Inst equip Supplies Eng/Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$16,867.02	(\$16,867.02)	\$149.94	(\$17,016.96)	0.00%
1000.22.2420.830.970.001.3525	MRHS Inst equip Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$14.21	(\$14.21)	\$0.00	(\$14.21)	0.00%
1000.01.2430.500.400.001.3535	CES Gen Class Supplies	\$28,695.00	\$0.00	\$28,695.00	\$3,779.56	\$23,033.14	\$5,661.86	\$1,056.81	\$4,605.05	16.05%
1000.01.2430.500.600.002.3535	CES Gen Class Supplies Spec Ed	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$1,126.26	\$973.74	\$0.00	\$973.74	46.37%
1000.02.2430.500.400.001.3535	HES Gen Class Supplies	\$56,965.00	\$0.00	\$56,965.00	\$1,377.32	\$49,186.35	\$7,778.65	\$734.17	\$7,044.48	12.37%
1000.02.2430.500.600.002.3535	HES Gen Class Supplies Spec Ed	\$4,500.00	\$0.00	\$4,500.00	\$216.41	\$1,968.22	\$2,531.78	\$125.00	\$2,406.78	53.48%
1000.11.2430.500.400.001.3535	MRMS Gen Class Supplies	\$56,000.00	\$0.00	\$56,000.00	\$1,802.97	\$44,231.16	\$11,768.84	\$4,295.57	\$7,473.27	13.35%
1000.11.2430.500.600.002.3535	MRMS Gen Class Supplies Spec Ed	\$3,600.00	\$0.00	\$3,600.00	\$255.71	\$1,307.27	\$2,292.73	\$0.00	\$2,292.73	63.69%
1000.22.2430.500.400.001.3535	MRHS Gen Class Supplies	\$25,059.00	\$0.00	\$25,059.00	\$528.78	\$11,171.98	\$13,887.02	\$0.00	\$13,887.02	55.42%
1000.22.2430.500.410.001.3535	MRHS Gen Class Supplies Art	\$15,500.00	\$0.00	\$15,500.00	\$2,522.68	\$14,591.28	\$908.72	\$279.88	\$628.84	4.06%

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2024

To Date: 3/31/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2430.500.432.001.3535	MRHS Gen Class Supplies ELA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$3,312.05	(\$1,812.05)	\$38.34	(\$1,850.39)	-123.36%
1000.22.2430.500.450.001.3535	MRHS Gen Class Supplies Languages	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,281.05	(\$781.05)	\$0.00	(\$781.05)	-52.07%
1000.22.2430.500.460.001.3535	MRHS Gen Class Supplies Well	\$5,500.00	\$0.00	\$5,500.00	\$730.15	\$5,179.46	\$320.54	\$932.92	(\$612.38)	-11.13%
1000.22.2430.500.490.001.3535	MRHS Gen Class Supplies Music	\$3,000.00	\$0.00	\$3,000.00	\$340.94	\$1,806.19	\$1,193.81	\$2,326.17	(\$1,132.36)	-37.75%
1000.22.2430.500.500.001.3535	MRHS Gen Class Supplies Math	\$1,500.00	\$0.00	\$1,500.00	\$42.92	\$1,778.41	(\$278.41)	\$0.00	(\$278.41)	-18.56%
1000.22.2430.500.520.001.3535	MRHS Gen Class Supplies STE	\$16,000.00	\$0.00	\$16,000.00	\$1,321.11	\$14,834.99	\$1,165.01	\$1,042.68	\$122.33	0.76%
1000.22.2430.500.530.001.3535	MRHS Gen Class Supplies History	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$730.64	\$769.36	\$0.00	\$769.36	51.29%
1000.22.2430.500.570.001.3535	MRHS Gen Class Supplies Eng/Tech	\$4,000.00	\$0.00	\$4,000.00	\$343.81	\$10,311.22	(\$6,311.22)	\$194.78	(\$6,506.00)	-162.65%
1000.22.2430.500.589.001.3535	MRHS Gen Class Supplies ALP	\$1,000.00	\$0.00	\$1,000.00	\$133.29	\$710.12	\$289.88	\$1,714.01	(\$1,424.13)	-142.41%
1000.22.2430.500.600.002.3535	MRHS Gen Class Supplies Spec Ed	\$3,600.00	\$0.00	\$3,600.00	\$90.11	\$1,820.53	\$1,779.47	\$15.20	\$1,764.27	49.01%
1000.30.2430.500.400.001.3535	DIST Gen Class Supplies	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.01.2440.400.400.001.3541	CES Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$10,000.00	\$0.00	\$10,000.00	\$158.30	\$4,313.36	\$5,686.64	\$2,937.80	\$2,748.84	27.49%
1000.01.2440.505.403.001.3542	CES Oth Inst Svcs Fld Trips Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.01.2440.600.400.001.3543	CES Oth Inst Svcs Oth Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	(\$720.00)	0.00%
1000.02.2440.400.400.001.3541	HES Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$11,050.00	\$0.00	\$11,050.00	\$4,177.41	\$4,797.44	\$6,252.56	\$1,444.26	\$4,808.30	43.51%
1000.02.2440.505.403.001.3542	HES Oth Inst Svcs Fld Trips Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.02.2440.600.400.001.3543	HES Oth Inst Svcs Oth Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$670.00	(\$720.00)	0.00%
1000.11.2440.400.406.001.3541	MRMS Oth Inst Svcs Cont Svcs	\$34,000.00	\$0.00	\$34,000.00	\$14,933.75	\$42,188.78	(\$8,188.78)	\$6,267.49	(\$14,456.27)	-42.52%
1000.11.2440.505.406.001.3542	MRMS Oth Inst Svcs Fld Trips Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,068.00	(\$68.00)	\$980.00	(\$1,048.00)	-34.93%
1000.11.2440.600.400.001.3543	MRMS Oth Inst Svcs Oth Exp	\$0.00	\$0.00	\$0.00	\$1,598.00	\$1,764.63	(\$1,764.63)	\$892.38	(\$2,657.01)	0.00%
1000.22.2440.400.400.001.3541	MRHS Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$12,000.00	\$0.00	\$12,000.00	\$4,036.06	\$7,897.79	\$4,102.21	\$1,558.50	\$2,543.71	21.20%
1000.22.2440.400.490.001.3541	MRHS Oth Inst Svcs Cont Svcs Music	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	(\$480.00)	\$1,440.00	(\$1,920.00)	0.00%
1000.22.2440.505.400.001.3542	MRHS Oth Inst Svcs Fld Trips Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2440.600.400.001.3543	MRHS Oth Inst Svcs Oth Exp	\$0.00	\$0.00	\$0.00	\$159.93	\$1,978.27	(\$1,978.27)	\$113.90	(\$2,092.17)	0.00%
1000.22.2440.600.490.001.3543	MRHS Oth Inst Svcs Otr Exp Music	\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$2,106.33	\$393.67	\$230.00	\$163.67	6.55%
1000.30.2440.400.400.001.3541	DIST Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$84,783.00	\$10,217.00	\$0.00	\$10,217.00	10.75%
1000.01.2451.830.927.001.3546	CES Clssrm Instr Tech Acq Equip	\$10,053.26	\$0.00	\$10,053.26	\$0.00	\$9,459.83	\$593.43	\$0.00	\$593.43	5.90%
1000.02.2451.830.927.001.3546	HES Clssrm Instr Tech Acq Equip	\$29,510.06	\$0.00	\$29,510.06	\$0.00	\$17,419.38	\$12,090.68	\$0.00	\$12,090.68	40.97%
1000.11.2451.830.927.001.3546	MRMS Clssrm Instr Tech Acq Equip	\$40,925.17	\$0.00	\$40,925.17	\$0.00	\$50,425.39	(\$9,500.22)	\$0.00	(\$9,500.22)	-23.21%
1000.22.2451.830.927.001.3546	MRHS Clssrm Instr Tech Acq Equip	\$120,459.08	\$0.00	\$120,459.08	\$0.00	\$86,521.47	\$33,937.61	\$2,836.43	\$31,101.18	25.82%
1000.30.2451.830.927.002.3546	DIST Clssrm Instr Tech Acq Equip Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	(\$116.00)	\$152.00	(\$268.00)	0.00%
1000.01.2453.400.927.001.3749	CES Otr Instr Hardware Cont Svcs	\$0.00	\$0.00	\$0.00	\$1,420.31	\$6,915.65	(\$6,915.65)	\$4,692.24	(\$11,607.89)	0.00%

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2024

To Date: 3/31/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.2453.830.927.001.3750	CES Otr Instr Hardware Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.89	(\$2,699.89)	\$0.00	(\$2,699.89)	0.00%
1000.02.2453.400.927.001.3749	HES Otr Instr Hardware Cont Svcs	\$0.00	\$0.00	\$0.00	\$411.47	\$2,468.82	(\$2,468.82)	\$2,057.31	(\$4,526.13)	0.00%
1000.02.2453.830.927.001.3750	HES Otr Instr Hardware Acq Equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$6,316.00	(\$4,316.00)	\$0.00	(\$4,316.00)	-215.80%
1000.11.2453.400.927.001.3749	MRMS Otr Instr Hardware Cont Svcs	\$0.00	\$0.00	\$0.00	\$1,811.97	\$7,659.34	(\$7,659.34)	\$4,241.12	(\$11,900.46)	0.00%
1000.11.2453.830.927.001.3750	MRMS Otr Instr Hardware Acq Equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$129.93	\$1,870.07	\$0.00	\$1,870.07	93.50%
1000.11.2453.830.927.002.3750	MRMS Otr Instr Hardware Acq Equip Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	\$0.00	(\$30.00)	0.00%
1000.22.2453.400.927.001.3749	MRHS Otr Instr Hardware Cont Svcs	\$0.00	\$0.00	\$0.00	\$1,003.90	\$4,015.59	(\$4,015.59)	\$2,007.78	(\$6,023.37)	0.00%
1000.22.2453.830.570.001.3750	MRHS Otr Instr Hardware Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$200.28	(\$200.28)	\$0.00	(\$200.28)	0.00%
1000.22.2453.830.927.001.3750	MRHS Otr Instr Hardware Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.00	(\$5,187.00)	\$0.00	(\$5,187.00)	0.00%
1000.01.2455.400.925.005.3553	CES Inst Software Cont Svcs	\$24,150.00	\$0.00	\$24,150.00	\$0.00	\$24,101.21	\$48.79	\$0.00	\$48.79	0.20%
1000.02.2455.400.925.002.3553	HES Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$874.94	(\$874.94)	\$0.00	(\$874.94)	0.00%
1000.02.2455.400.925.005.3553	HES Inst Software Cont Svcs	\$33,150.00	\$0.00	\$33,150.00	\$0.00	\$34,096.27	(\$946.27)	\$0.00	(\$946.27)	-2.85%
1000.11.2455.400.925.005.3553	MRMS Inst Software Cont Svcs	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$29,877.01	(\$11,377.01)	\$0.00	(\$11,377.01)	-61.50%
1000.22.2455.400.250.001.3553	MRHS Inst Software Cont Svcs Library	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$459.99	\$2,540.01	\$50.00	\$2,490.01	83.00%
1000.22.2455.400.410.001.3553	MRHS Inst Software Cont Svcs Art	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,060.00	\$690.00	\$0.00	\$690.00	39.43%
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	(\$9,500.00)	\$500.00	\$0.00	\$59.88	\$440.12	\$0.00	\$440.12	88.02%
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	\$0.00	\$475.20	\$524.80	\$0.00	\$524.80	52.48%
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	\$991.50	\$1,008.50	\$0.00	\$1,008.50	50.43%
1000.22.2455.400.530.001.3553	MRHS Inst Software Cont Svcs History	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2455.400.570.001.3553	MRHS Inst Software Cont Svcs Eng/Tech	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$547.99	\$6,952.01	\$0.00	\$6,952.01	92.69%
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	\$0.00	\$639.99	(\$414.99)	\$0.00	(\$414.99)	-184.44%
1000.22.2455.400.925.005.3553	MRHS Inst Software Cont Svcs	\$7,815.00	\$9,500.00	\$17,315.00	\$0.00	\$19,226.25	(\$1,911.25)	\$0.00	(\$1,911.25)	-11.04%
1000.22.2455.600.925.005.3555	MRHS Inst Software Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	(\$195.00)	\$0.00	(\$195.00)	0.00%
1000.30.2455.400.925.002.3553	DIST Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$357.50	(\$357.50)	\$61.50	(\$419.00)	0.00%
1000.30.2455.400.925.005.3553	DIST Inst Software Cont Svcs	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,223.00	\$277.00	\$0.00	\$277.00	1.35%
1000.01.2710.500.270.001.3565	CES Guid/Adj Couns Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$292.35	\$707.65	\$0.00	\$707.65	70.77%
1000.01.2710.600.270.001.3566	CES Guid/Adj Couns Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.45	(\$103.45)	0.00%
1000.02.2710.110.270.001.3561	HES Guidance/Adj Prof Salaries	\$72,221.00	\$0.00	\$72,221.00	\$5,555.46	\$41,665.95	\$30,555.05	\$30,555.05	\$0.00	0.00%
1000.11.2710.110.270.001.3561	MRMS Guid/Adj Couns Prof Sal	\$81,238.00	\$0.00	\$81,238.00	\$16,755.59	\$120,623.23	(\$39,385.23)	\$84,377.65	(\$123,762.88)	-152.35%
1000.11.2710.110.270.002.3561	MRMS Guid/Adj Couns Prof Sal Spec Ed	\$164,713.00	\$0.00	\$164,713.00	\$4,566.24	\$34,246.80	\$130,466.20	\$25,114.20	\$105,352.00	63.96%

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2023-2024

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

From Date: 3/1/2024

To Date: 3/31/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.11.2710.500.270.001.3565	MRMS Guidance/Adj Supplies	\$750.00	\$0.00	\$750.00	\$42.98	\$95.97	\$654.03	\$0.00	\$654.03	87.20%
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%
1000.22.2710.110.270.001.3561	MRHS Guid/Adj Couns Prof Sal	\$441,726.00	\$0.00	\$441,726.00	\$37,636.06	\$275,735.31	\$165,990.69	\$179,280.36	(\$13,289.67)	-3.01%
1000.22.2710.300.270.001.3562	MRHS Guid/Adj Couns Otr Sal	\$41,894.13	\$0.00	\$41,894.13	\$3,222.62	\$29,209.96	\$12,684.17	\$12,890.55	(\$206.38)	-0.49%
1000.22.2710.400.270.001.3564	MRHS Guid/Adj Couns Cont Svcs	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.22.2710.500.270.001.3565	MRHS Guid/Adj Couns Supplies	\$3,000.00	\$0.00	\$3,000.00	\$621.88	\$2,779.26	\$220.74	\$745.35	(\$524.61)	-17.49%
1000.22.2710.600.270.001.3585	MRHS Guid/Adj Couns Otr Exp	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
1000.01.2720.500.400.001.3575	CES Testing and Assessment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$210.52	(\$210.52)	\$0.00	(\$210.52)	0.00%
1000.22.2720.600.400.001.3576	MRHS Testing and Assessment Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.60	(\$2,865.60)	\$0.00	(\$2,865.60)	0.00%
1000.30.2720.500.400.001.3575	DIST Testing and Assessment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$65.20	(\$65.20)	\$0.00	(\$65.20)	0.00%
1000.01.2800.110.280.002.3581	CES Psych Svcs Prof Sal Spec Ed	\$101,181.00	\$0.00	\$101,181.00	\$7,552.38	\$56,642.85	\$44,538.15	\$41,538.15	\$3,000.00	2.96%
1000.02.2800.110.280.002.3581	HES Psych Svcs Prof Sal Spec Ed	\$95,352.00	\$0.00	\$95,352.00	\$5,449.16	\$40,868.70	\$54,483.30	\$29,970.30	\$24,513.00	25.71%
1000.11.2800.110.280.002.3581	MRMS Psych Svcs Prof Sal Spec Ed	\$86,186.00	\$0.00	\$86,186.00	\$6,629.70	\$55,715.95	\$30,470.05	\$36,463.25	(\$5,993.20)	-6.95%
1000.11.2800.500.280.002.3585	MRMS Psych Svcs Supplies Spec Ed	\$500.00	\$0.00	\$500.00	\$0.00	\$359.64	\$140.36	\$0.00	\$140.36	28.07%
1000.22.2800.110.280.002.3581	MRHS Psych Svcs Prof Sal Spec Ed	\$68,113.00	\$0.00	\$68,113.00	\$5,239.46	\$39,295.95	\$28,817.05	\$28,817.05	\$0.00	0.00%
1000.22.2800.500.280.002.3585	MRHS Psych Svcs Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$837.50	\$837.50	(\$837.50)	\$0.00	(\$837.50)	0.00%
1000.30.2800.410.603.002.3584	DIST Psych Svcs Prof or Tech Svcs Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	(\$380.00)	\$0.00	(\$380.00)	0.00%
1000.30.2800.500.280.002.3585	DIST Psych Svcs Supplies Spec Ed	\$13,000.00	\$0.00	\$13,000.00	\$1,347.50	\$11,410.89	\$1,589.11	\$0.00	\$1,589.11	12.22%
1000.30.3100.100.317.005.1421	DIST Attend/Parent Liaison Svcs Admin Sal	\$71,278.82	\$0.00	\$71,278.82	\$5,448.38	\$54,933.80	\$16,345.02	\$16,345.20	(\$0.18)	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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.01.3200.110.322.005.1441	CES Med/Health Svcs Prof Sal	\$78,873.00	\$0.00	\$78,873.00	\$6,067.15	\$45,503.69	\$33,369.31	\$33,369.31	\$0.00	0.00%
1000.01.3200.110.771.005.1441	CES Med/Health Svcs Prof Sal Subs	\$1,000.00	\$0.00	\$1,000.00	\$175.00	\$175.00	\$825.00	\$0.00	\$825.00	82.50%
1000.01.3200.300.771.005.1443	CES Med/Health Svcs Otr Sal Subs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.01.3200.500.322.005.1445	CES Med/Health Svcs Supplies	\$1,650.00	\$0.00	\$1,650.00	\$1,269.23	\$1,269.23	\$380.77	\$36.52	\$344.25	20.86%
1000.01.3200.600.322.005.1446	CES Med/Health Svcs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	(\$10.50)	\$0.00	(\$10.50)	0.00%
1000.02.3200.110.322.005.1441	HES Med/Health Svcs Prof Sal	\$61,113.00	\$0.00	\$61,113.00	\$6,249.08	\$44,968.01	\$16,144.99	\$34,369.90	(\$18,224.91)	-29.82%
1000.02.3200.110.771.005.1441	HES Med/Health Svcs Prof Sal Subs	\$1,000.00	\$0.00	\$1,000.00	\$875.00	\$2,450.00	(\$1,450.00)	\$0.00	(\$1,450.00)	-145.00%
1000.02.3200.400.322.005.1444	HES Med/Health Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.50	(\$236.50)	0.00%
1000.02.3200.500.322.005.1445	HES Med/Health Svcs Supplies	\$3,454.00	\$0.00	\$3,454.00	(\$299.00)	\$970.03	\$2,483.97	\$126.06	\$2,357.91	68.27%
1000.02.3200.600.322.005.1446	HES Med/Health Svcs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	(\$10.50)	\$0.00	(\$10.50)	0.00%
1000.11.3200.110.322.005.1441	MRMS Med/Health Svcs Prof Sal	\$85,676.00	\$0.00	\$85,676.00	\$6,590.46	\$50,317.45	\$35,358.55	\$36,247.55	(\$889.00)	-1.04%
1000.11.3200.110.771.005.1441	MRMS Med/Health Svcs Prof Sal Subs	\$1,000.00	\$0.00	\$1,000.00	\$1,575.00	\$2,324.75	(\$1,324.75)	\$700.00	(\$2,024.75)	-202.48%
1000.11.3200.500.322.005.1445	MRMS Med/Health Svcs Supplies	\$4,500.00	\$0.00	\$4,500.00	\$99.08	\$505.77	\$3,994.23	\$0.00	\$3,994.23	88.76%

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2024

To Date: 3/31/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.3200.110.322.005.1441	MRHS Med/Health Svcs Prof Sal	\$160,300.90	\$0.00	\$160,300.90	\$12,191.90	\$95,941.88	\$64,359.02	\$65,470.69	(\$1,111.67)	-0.69%
1000.22.3200.110.771.005.1441	MRHS Med/Health Svcs Prof Sal Subs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.3200.300.771.005.1443	MRHS Med/Health Svcs Otr Sal Subs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.3200.400.322.005.1444	MRHS Med/Health Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	(\$165.00)	\$0.00	(\$165.00)	0.00%
1000.22.3200.500.322.005.1445	MRHS Med/Health Svcs Supplies	\$3,478.00	\$0.00	\$3,478.00	\$72.27	\$1,127.51	\$2,350.49	\$0.00	\$2,350.49	67.58%
1000.30.3200.100.322.005.1441	DIST Med/Health Svcs Prof Sals	\$80,419.00	\$0.00	\$80,419.00	\$5,374.26	\$39,875.25	\$40,543.75	\$29,558.50	\$10,985.25	13.66%
1000.30.3200.400.322.005.1444	DIST Med/Health Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$2,625.00	\$8,535.00	(\$8,535.00)	\$6,930.00	(\$15,465.00)	0.00%
1000.30.3200.600.322.005.1446	DIST Med/Health Svcs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)	0.00%
1000.30.3300.200.165.001.1464	DIST Transp Clerical Sal	\$36,514.41	\$0.00	\$36,514.41	\$2,724.18	\$27,791.80	\$8,722.61	\$8,172.57	\$550.04	1.51%
1000.30.3300.300.600.002.1463	DIST Transp Otr Sal Spec Ed	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
1000.30.3300.440.053.001.1464	DIST Homeless Transportation Cont Svcs	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
1000.30.3300.440.331.001.1464	DIST Transp Transportation Cont Svcs	\$1,173,781.00	(\$57,000.00)	\$1,116,781.00	\$42,371.00	\$296,597.00	\$820,184.00	\$350,000.00	\$470,184.00	42.10%
1000.30.3300.440.331.002.1464	DIST In Dist Transp Spec Ed	\$342,843.00	\$0.00	\$342,843.00	\$25,614.32	\$275,193.28	\$67,649.72	\$2,759.94	\$64,889.78	18.93%
1000.30.3300.440.332.001.1464	DIST Out of Dist Transp Reg Ed	\$0.00	\$0.00	\$0.00	\$1,255.00	\$3,655.00	(\$3,655.00)	\$4,345.00	(\$8,000.00)	0.00%
1000.30.3300.440.332.002.1464	DIST Out of Dist Transp Spec Ed	\$170,000.00	\$0.00	\$170,000.00	\$24,194.95	\$72,549.71	\$97,450.29	\$106,374.61	(\$8,924.32)	-5.25%
1000.30.3300.440.599.001.1464	DIST Foster Care Transportation Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,520.00	(\$23,520.00)	0.00%
1000.30.3300.600.331.001.1466	DIST Transp Clerical Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$68.74	(\$68.74)	\$0.00	(\$68.74)	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%
1000.11.3510.330.380.005.1503	MRMS Ath & Intra Coach/Adv Sal	\$59,886.00	\$0.00	\$59,886.00	\$0.00	\$36,461.00	\$23,425.00	\$23,221.00	\$204.00	0.34%
1000.11.3510.400.380.005.1504	MRMS Ath & Intra Cont Svcs	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$5,233.00	(\$2,233.00)	\$0.00	(\$2,233.00)	-74.43%
1000.11.3510.440.380.005.1504	MRMS Ath & Intra Transportation	\$11,148.00	\$0.00	\$11,148.00	\$2,480.98	\$5,251.79	\$5,896.21	\$30,627.96	(\$24,731.75)	-221.85%
1000.11.3510.500.380.005.1505	MRMS Ath & Intra Supplies	\$13,953.00	\$0.00	\$13,953.00	\$120.00	\$3,658.89	\$10,294.11	\$175.00	\$10,119.11	72.52%
1000.11.3510.600.380.005.1506	MRMS Ath & Intra Otr Exp	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$5,100.00	\$3,900.00	\$0.00	\$3,900.00	43.33%
1000.22.3510.110.350.005.1501	MRHS Ath & Intra Prof Sal	\$105,471.37	\$0.00	\$105,471.37	\$8,050.54	\$81,725.40	\$23,745.97	\$24,151.60	(\$405.63)	-0.38%
1000.22.3510.200.350.005.1502	MRHS Ath & Intra Clerical Sal	\$9,287.39	\$0.00	\$9,287.39	\$714.42	\$6,429.78	\$2,857.61	\$2,857.61	\$0.00	0.00%
1000.22.3510.300.350.005.1503	MRHS Ath & Intra Otr Sal	\$51,390.18	\$0.00	\$51,390.18	\$5,441.88	\$44,562.36	\$6,827.82	\$13,335.75	(\$6,507.93)	-12.66%
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	\$12,797.00	\$5,559.00	\$0.00	\$5,559.00	30.28%
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	\$22,991.00	(\$18,799.00)	\$0.00	(\$18,799.00)	-448.45%
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	\$19,471.00	\$1,790.00	8.42%
1000.22.3510.330.356.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (B)	\$19,770.00	\$0.00	\$19,770.00	\$22,381.00	\$22,381.00	(\$2,611.00)	\$0.00	(\$2,611.00)	-13.21%
1000.22.3510.330.357.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (G)	\$12,259.00	\$0.00	\$12,259.00	\$6,097.00	\$11,187.00	\$1,072.00	\$0.00	\$1,072.00	8.74%
1000.22.3510.330.358.005.1503	MRHS Ath & Intra Coach/Adv Sal Cheer	\$11,194.00	\$0.00	\$11,194.00	\$6,097.00	\$11,694.00	(\$500.00)	\$0.00	(\$500.00)	-4.47%
1000.22.3510.330.359.005.1503	MRHS Ath & Intra Coach/Adv Sal Fball	\$17,423.00	\$0.00	\$17,423.00	\$0.00	\$15,920.00	\$1,503.00	\$0.00	\$1,503.00	8.63%
1000.22.3510.330.361.005.1503	MRHS Ath & Intra Coach/Adv Sal Ice (B)	\$5,597.00	\$0.00	\$5,597.00	\$6,097.00	\$6,097.00	(\$500.00)	\$0.00	(\$500.00)	-8.93%

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2024

To Date: 3/31/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$14,106.00	(\$3,081.00)	-27.95%
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	\$11,403.00	\$1,827.00	13.81%
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	\$4,882.00	\$6,143.00	\$0.00	\$6,143.00	55.72%
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	\$10,556.00	(\$3,348.00)	-46.45%
1000.22.3510.330.366.005.1503	MRHS Ath & Intra Coach/Adv Sal Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.00	(\$5,597.00)	\$0.00	(\$5,597.00)	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	\$4,669.00	\$1,428.00	\$0.00	\$1,428.00	23.42%
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	\$24,651.00	(\$379.00)	-1.56%
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	\$11,694.00	(\$1,215.00)	-11.59%
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	\$10,289.00	\$9,539.00	\$10,289.00	(\$750.00)	-3.78%
1000.22.3510.400.352.005.1504	MRHS Ath & Intra Cont Svcs	\$0.00	\$0.00	\$0.00	\$3,518.00	\$31,589.48	(\$31,589.48)	\$0.00	(\$31,589.48)	0.00%
1000.22.3510.440.381.005.1504	MRHS Ath & Intra Transportation	\$80,000.00	\$0.00	\$80,000.00	\$7,985.91	\$36,966.70	\$43,033.30	\$47,028.30	(\$3,995.00)	-4.99%
1000.22.3510.500.352.005.1505	MRHS Ath & Intra Supplies	\$53,010.00	\$0.00	\$53,010.00	\$14,876.55	\$45,262.18	\$7,747.82	\$4,885.58	\$2,862.24	5.40%
1000.22.3510.600.381.005.1506	MRHS Ath & Intra Otr Exp	\$87,635.00	\$0.00	\$87,635.00	\$31,242.87	\$90,792.61	(\$3,157.61)	\$13,248.14	(\$16,405.75)	-18.72%
1000.01.3520.330.385.005.1523	CES Otr Std Acts Coach/Adv Sal	\$17,383.00	\$0.00	\$17,383.00	\$769.38	\$23,416.86	(\$6,033.86)	\$14,250.73	(\$20,284.59)	-116.69%
1000.01.3520.500.385.005.1525	CES Otr Std Acts Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$266.67	(\$266.67)	\$0.00	(\$266.67)	0.00%
1000.01.3520.600.385.005.1526	CES Otr Std Acts Otr Exp	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$2,532.80	\$767.20	\$0.00	\$767.20	23.25%
1000.02.3520.330.385.005.1523	HES Otr Std Acts Coach/Adv Sal	\$15,744.00	\$0.00	\$15,744.00	\$3,342.78	\$26,766.22	(\$11,022.22)	\$10,869.60	(\$21,891.82)	-139.05%
1000.02.3520.500.385.005.1525	HES Otr Std Acts Supplies	\$0.00	\$0.00	\$0.00	\$120.38	\$143.37	(\$143.37)	\$337.11	(\$480.48)	0.00%
1000.11.3520.330.385.005.1523	MRMS Otr Std Acts Coach/Adv Sal	\$52,041.00	\$0.00	\$52,041.00	\$0.00	\$32,338.95	\$19,702.05	\$11,790.03	\$7,912.02	15.20%
1000.11.3520.400.385.005.1524	MRMS Otr Std Acts Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
1000.11.3520.500.385.005.1525	MRMS Otr Std Acts Supplies	\$0.00	\$0.00	\$0.00	\$76.01	\$470.34	(\$470.34)	\$4.66	(\$475.00)	0.00%
1000.11.3520.600.385.005.1526	MRMS Otr Std Acts Otr Exp	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	100.00%
1000.22.3520.330.385.005.1523	MRHS Otr Std Acts Coach/Adv Sal	\$131,539.88	\$0.00	\$131,539.88	\$15,041.04	\$84,775.02	\$46,764.86	\$53,857.53	(\$7,092.67)	-5.39%
1000.22.3520.400.385.005.1524	MRHS Otr Std Acts Cont Svcs	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$5,171.25	(\$171.25)	\$57.09	(\$228.34)	-4.57%
1000.22.3520.500.385.005.1523	MRHS Otr Std Acts Supplies	\$15,350.00	\$0.00	\$15,350.00	\$129.52	\$1,079.85	\$14,270.15	\$1,740.00	\$12,530.15	81.63%
1000.22.3520.600.385.005.1526	MRHS Otr Std Acts Other Exp	\$0.00	\$0.00	\$0.00	\$895.58	\$2,441.08	(\$2,441.08)	\$640.92	(\$3,082.00)	0.00%
1000.22.3600.400.790.005.1544	MRHS Sch Security Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.40	(\$1,391.40)	0.00%
1000.01.4110.300.770.005.1563	CES Custodial Svcs Otr Sal	\$171,734.40	\$0.00	\$171,734.40	\$13,210.34	\$132,103.40	\$39,631.00	\$39,631.00	\$0.00	0.00%
1000.01.4110.300.771.005.1563	CES Custodial Svcs Otr Sal Subs	\$10,000.00	\$0.00	\$10,000.00	\$1,580.72	\$16,714.59	(\$6,714.59)	\$906.41	(\$7,621.00)	-76.21%
1000.01.4110.400.770.005.1564	CES Custodial Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$81.88	(\$81.88)	\$0.00	(\$81.88)	0.00%
1000.01.4110.500.770.005.1565	CES Custodial Svcs Supplies	\$367.00	\$0.00	\$367.00	\$589.60	\$5,401.19	(\$5,034.19)	\$1,241.29	(\$6,275.48)	-1709.94%
1000.01.4110.580.770.005.1565	CES Custodial Svcs Cleaning Products	\$9,000.00	\$0.00	\$9,000.00	\$985.68	\$5,550.58	\$3,449.42	\$0.00	\$3,449.42	38.33%
1000.02.4110.300.770.005.1563	HES Custodial Svcs Otr Sal	\$277,355.20	\$0.00	\$277,355.20	\$21,335.00	\$213,799.95	\$63,555.25	\$64,005.20	(\$449.95)	-0.16%
1000.02.4110.300.771.005.1563	HES Custodial Svcs Otr Sal Subs	\$20,000.00	\$0.00	\$20,000.00	\$1,324.25	\$21,626.68	(\$1,626.68)	\$2,282.85	(\$3,909.53)	-19.55%

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2023-2024

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

From Date: 3/1/2024

To Date: 3/31/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.02.4110.500.770.005.1565	HES Custodial Svcs Supplies	\$0.00	\$0.00	\$0.00	\$2,088.96	\$17,198.92	(\$17,198.92)	\$876.75	(\$18,075.67)	0.00%
1000.02.4110.580.770.005.1565	HES Custodial Svcs Cleaning Products	\$24,000.00	\$0.00	\$24,000.00	\$131.38	\$4,045.04	\$19,954.96	\$0.00	\$19,954.96	83.15%
1000.11.4110.300.770.005.1563	MRMS Custodial Svcs Otr Sal	\$265,085.60	\$0.00	\$265,085.60	\$18,927.88	\$194,244.82	\$70,840.78	\$60,632.32	\$10,208.46	3.85%
1000.11.4110.300.771.005.1563	MRMS Custodial Svcs Otr Sal Subs	\$30,000.00	\$0.00	\$30,000.00	\$217.79	\$20,441.54	\$9,558.46	\$494.71	\$9,063.75	30.21%
1000.11.4110.580.770.005.1565	MRMS Custodial Svcs Cleaning Products	\$25,000.00	\$0.00	\$25,000.00	\$687.09	\$20,838.89	\$4,161.11	\$621.74	\$3,539.37	14.16%
1000.22.4110.300.770.005.1563	MRHS Custodial Svcs Otr Sal	\$322,257.60	\$0.00	\$322,257.60	\$26,101.92	\$250,572.56	\$71,685.04	\$74,761.80	(\$3,076.76)	-0.95%
1000.22.4110.300.771.005.1563	MRHS Custodial Svcs Otr Sal Subs	\$35,000.00	\$0.00	\$35,000.00	\$2,946.37	\$25,413.30	\$9,586.70	\$2,268.10	\$7,318.60	20.91%
1000.22.4110.580.770.005.1565	MRHS Custodial Svcs Cleaning Products	\$30,000.00	\$0.00	\$30,000.00	\$3,898.49	\$16,712.20	\$13,287.80	\$27.60	\$13,260.20	44.20%
1000.30.4110.500.770.005.1565	DIST Custodial Svcs Supplies	\$12,000.00	\$0.00	\$12,000.00	\$1,172.60	\$9,965.92	\$2,034.08	\$199.95	\$1,834.13	15.28%
1000.01.4120.633.773.005.1576	CES Heating Gas Heat	\$52,000.00	\$0.00	\$52,000.00	\$13,838.87	\$32,567.77	\$19,432.23	\$15,132.23	\$4,300.00	8.27%
1000.02.4120.633.773.005.1576	HES Heating Gas Heat	\$107,000.00	\$0.00	\$107,000.00	\$21,127.99	\$51,358.84	\$55,641.16	\$29,641.16	\$26,000.00	24.30%
1000.11.4120.633.773.005.1576	MRMS Heating Gas Heat	\$80,500.00	\$0.00	\$80,500.00	\$20,372.40	\$51,447.75	\$29,052.25	\$14,852.25	\$14,200.00	17.64%
1000.22.4120.633.773.005.1576	MRHS Heating Gas Heat	\$109,500.00	\$0.00	\$109,500.00	\$31,760.93	\$56,544.94	\$52,955.06	\$51,455.06	\$1,500.00	1.37%
1000.01.4130.635.775.005.1586	CES Utilities Electricity	\$58,600.00	\$0.00	\$58,600.00	\$8,964.49	\$26,685.42	\$31,914.58	\$16,331.39	\$15,583.19	26.59%
1000.01.4130.636.775.005.1586	CES Utilities Telephone	\$9,000.00	\$0.00	\$9,000.00	\$1,565.83	\$6,638.85	\$2,361.15	\$3,201.99	(\$840.84)	-9.34%
1000.02.4130.635.775.005.1586	HES Utilities Electricity	\$67,800.00	\$0.00	\$67,800.00	\$15,448.83	\$33,959.92	\$33,840.08	\$51,862.58	(\$18,022.50)	-26.58%
1000.02.4130.636.775.005.1586	HES Utilities Telephone	\$11,000.00	\$0.00	\$11,000.00	\$2,312.37	\$9,843.75	\$1,156.25	\$3,698.97	(\$2,542.72)	-23.12%
1000.11.4130.635.775.005.1586	MRMS Utilities Electricity	\$95,000.00	\$0.00	\$95,000.00	\$19,199.43	\$16,085.79	\$78,914.21	\$26,547.59	\$52,366.62	55.12%
1000.11.4130.636.775.005.1586	MRMS Utilities Telephone	\$12,000.00	\$0.00	\$12,000.00	\$768.70	\$3,424.55	\$8,575.45	\$3,546.61	\$5,028.84	41.91%
1000.22.4130.635.775.005.1586	MRHS Utilities Electricity	\$320,000.00	\$0.00	\$320,000.00	\$49,036.45	\$194,501.64	\$125,498.36	\$84,145.62	\$41,352.74	12.92%
1000.22.4130.636.775.005.1586	MRHS Utilities Telephone	\$40,000.00	\$0.00	\$40,000.00	\$4,376.91	\$18,259.87	\$21,740.13	\$13,140.13	\$8,600.00	21.50%
1000.30.4130.420.806.005.1584	DIST Utilities Property Services	\$55,000.00	\$0.00	\$55,000.00	\$9,838.81	\$39,625.19	\$15,374.81	\$20,111.72	(\$4,736.91)	-8.61%
1000.30.4130.636.775.005.1586	DIST Utilities Telephone	\$8,000.00	\$0.00	\$8,000.00	\$2,229.66	\$10,280.50	(\$2,280.50)	\$4,296.62	(\$6,577.12)	-82.21%
1000.30.4130.637.775.005.1586	DIST Utilities Water	\$20,000.00	\$0.00	\$20,000.00	\$750.88	\$8,542.64	\$11,457.36	\$12,352.36	(\$895.00)	-4.48%
1000.01.4210.420.760.005.1594	CES Maint Of Grounds Cont Svcs	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$13,135.00	\$5,865.00	\$21,112.00	(\$15,247.00)	-80.25%
1000.01.4210.500.760.005.1595	CES Maint Of Grounds Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$396.99	\$1,603.01	\$0.00	\$1,603.01	80.15%
1000.02.4210.400.760.005.1594	HES Maint Of Grounds Cont Svcs	\$15,500.00	\$0.00	\$15,500.00	\$430.00	\$22,548.00	(\$7,048.00)	\$2,000.00	(\$9,048.00)	-58.37%
1000.02.4210.500.760.005.1595	HES Maint Of Grounds Supplies	\$2,500.00	\$0.00	\$2,500.00	\$989.83	\$4,919.24	(\$2,419.24)	\$0.00	(\$2,419.24)	-96.77%
1000.11.4210.420.760.005.1594	MRMS Maint Of Grounds Cont Svcs	\$40,000.00	\$0.00	\$40,000.00	\$2,200.00	\$24,005.55	\$15,994.45	\$40,000.00	(\$24,005.55)	-60.01%
1000.11.4210.500.760.005.1595	MRMS Maint Of Grounds Supplies	\$2,500.00	\$0.00	\$2,500.00	\$265.80	\$2,121.61	\$378.39	\$0.00	\$378.39	15.14%
1000.22.4210.420.760.005.1594	MRHS Maint Of Grounds Property Services	\$105,000.00	\$0.00	\$105,000.00	\$18,955.10	\$46,458.13	\$58,541.87	\$91,850.00	(\$33,308.13)	-31.72%
1000.22.4210.500.760.005.1595	MRHS Maint Of Grounds Supplies	\$3,000.00	\$0.00	\$3,000.00	\$891.59	\$4,631.43	(\$1,631.43)	\$0.00	(\$1,631.43)	-54.38%
1000.01.4220.400.800.005.1604	CES Maint Of Bldgs Cont Svcs	\$40,000.00	\$0.00	\$40,000.00	\$3,226.10	\$12,384.50	\$27,615.50	\$4,088.96	\$23,526.54	58.82%
1000.01.4220.500.800.005.1605	CES Maint Of Bldgs Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,135.92	(\$135.92)	\$0.00	(\$135.92)	-6.80%

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2024

To Date: 3/31/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.4220.600.800.005.1605	CES Maint Of Bldgs Otr Exp	\$700.00	\$0.00	\$700.00	\$0.00	\$485.47	\$214.53	\$0.00	\$214.53	30.65%
1000.02.4220.400.800.005.1604	HES Maint Of Bldgs Cont Svcs	\$96,000.00	\$0.00	\$96,000.00	\$4,456.60	\$40,521.89	\$55,478.11	\$14,465.00	\$41,013.11	42.72%
1000.02.4220.500.800.005.1605	HES Maint Of Bldgs Supplies	\$26,000.00	\$0.00	\$26,000.00	\$576.12	\$6,801.70	\$19,198.30	\$2,737.07	\$16,461.23	63.31%
1000.02.4220.600.800.005.1605	HES Maint Of Bldgs Otr Exp	\$500.00	\$0.00	\$500.00	\$4.22	\$4.22	\$495.78	\$0.00	\$495.78	99.16%
1000.11.4220.400.800.005.1604	MRMS Maint Of Bldgs Cont Svcs	\$77,000.00	\$0.00	\$77,000.00	\$12,755.06	\$61,414.38	\$15,585.62	\$13,760.00	\$1,825.62	2.37%
1000.11.4220.500.800.005.1605	MRMS Maint Of Bldgs Supplies	\$3,000.00	\$0.00	\$3,000.00	\$1,835.64	\$10,185.06	(\$7,185.06)	\$5,261.95	(\$12,447.01)	-414.90%
1000.22.4220.420.800.005.1604	MRHS Maint Of Bldgs Property Services	\$166,000.00	\$0.00	\$166,000.00	\$8,468.19	\$48,004.03	\$117,995.97	\$3,538.00	\$114,457.97	68.95%
1000.22.4220.500.800.005.1605	MRHS Maint Of Bldgs Supplies	\$4,000.00	\$0.00	\$4,000.00	\$244.31	\$50,848.08	(\$46,848.08)	\$631.00	(\$47,479.08)	-1186.98%
1000.30.4220.300.760.005.1603	DIST Maint Of Bldgs Otr Sal	\$97,378.45	\$0.00	\$97,378.45	\$7,785.55	\$75,200.95	\$22,177.50	\$22,472.00	(\$294.50)	-0.30%
1000.30.4220.400.760.005.1604	DIST Maint Of Bldgs Cont Svcs	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$15,806.77	\$20,193.23	\$0.00	\$20,193.23	56.09%
1000.30.4220.500.760.005.1605	DIST Maint Of Bldgs Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,925.56	\$2,074.44	\$0.00	\$2,074.44	51.86%
1000.01.4225.400.900.005.1614	CES Building Security System Cont Svcs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$696.00	\$4,304.00	\$0.00	\$4,304.00	86.08%
1000.02.4225.400.900.005.1614	HES Building Security System Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	(\$288.00)	\$1,500.00	(\$1,788.00)	0.00%
1000.11.4225.400.900.005.1614	MRMS Building Security System Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	(\$696.00)	\$0.00	(\$696.00)	0.00%
1000.22.4225.400.900.005.1614	MRHS Building Security System Cont Svcs	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1000.01.4230.400.900.005.1624	CES Maint Of equip Cont Svcs	\$16,500.00	\$0.00	\$16,500.00	\$6,724.55	\$18,090.75	(\$1,590.75)	\$5,597.50	(\$7,188.25)	-43.57%
1000.01.4230.500.900.005.1625	CES Maint Of equip Supplies	\$34,800.00	\$0.00	\$34,800.00	\$74.16	\$21,510.82	\$13,289.18	\$0.00	\$13,289.18	38.19%
1000.02.4230.400.900.005.1624	HES Maint Of equip Cont Svcs	\$41,000.00	\$0.00	\$41,000.00	\$24,918.04	\$81,215.06	(\$40,215.06)	\$24,957.51	(\$65,172.57)	-158.96%
1000.02.4230.500.900.005.1625	HES Maint Of equip Supplies	\$2,000.00	\$0.00	\$2,000.00	\$8,235.58	\$31,866.03	(\$29,866.03)	\$5,214.37	(\$35,080.40)	-1754.02%
1000.11.4230.400.900.005.1624	MRMS Maint Of equip Cont Svcs	\$55,000.00	\$0.00	\$55,000.00	\$38,193.40	\$94,661.26	(\$39,661.26)	\$14,272.23	(\$53,933.49)	-98.06%
1000.11.4230.500.900.005.1625	MRMS Maint Of equip Supplies	\$3,000.00	\$0.00	\$3,000.00	\$21,521.83	\$96,388.44	(\$93,388.44)	\$11,296.00	(\$104,684.44)	-3489.48%
1000.22.4230.400.900.005.1624	MRHS Maint Of equip Cont Svcs	\$88,000.00	\$0.00	\$88,000.00	\$36,893.19	\$135,045.00	(\$47,045.00)	\$51,402.70	(\$98,447.70)	-111.87%
1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplies	\$4,000.00	\$0.00	\$4,000.00	\$22,906.23	\$122,891.73	(\$118,891.73)	\$26,716.61	(\$145,608.34)	-3640.21%
1000.30.4230.400.800.005.1626	DIST Maint Of Equip Cont Svcs	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$2,265.00	\$11,235.00	\$0.00	\$11,235.00	83.22%
1000.30.4230.500.800.005.1625	DIST Maint Of Equip Otr Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$32,967.36	(\$32,967.36)	\$2,000.00	(\$34,967.36)	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	\$0.00	\$2,000.00	\$3,000.00	(\$1,000.00)	-50.00%
1000.01.4300.400.800.005.1634	CES Extraordinary Maintenance Cont Svcs	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$39,121.66	(\$19,121.66)	\$0.00	(\$19,121.66)	-95.61%
1000.02.4300.400.800.005.1634	HES Extraordinary Maintenance Cont Svcs	\$35,000.00	\$0.00	\$35,000.00	\$19,826.38	\$29,870.76	\$5,129.24	\$34,985.83	(\$29,856.59)	-85.30%
1000.11.4300.400.800.005.1634	MRMS Extraordinary Maintenance Cont Svcs	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$79,712.57	(\$19,712.57)	\$0.00	(\$19,712.57)	-32.85%
1000.22.4300.420.800.005.1634	MRHS Extraordinary Maintenance Property Services	\$20,000.00	\$0.00	\$20,000.00	\$150.00	\$14,621.53	\$5,378.47	\$0.00	\$5,378.47	26.89%
1000.01.4400.300.160.005.0863	CES Netwking & Telecom Otr Sal	\$54,981.53	\$0.00	\$54,981.53	\$4,229.38	\$42,293.80	\$12,687.73	\$12,688.20	(\$0.47)	0.00%
1000.02.4400.300.160.005.0863	HES Netwking & Telecom Otr Sal	\$63,350.92	\$0.00	\$63,350.92	\$4,838.54	\$48,835.40	\$14,515.52	\$14,515.60	(\$0.08)	0.00%
1000.11.4400.300.160.005.0863	MRMS Netwking & Telecom Otr Sal	\$59,529.52	\$0.00	\$59,529.52	\$4,538.84	\$45,913.40	\$13,616.12	\$13,616.60	(\$0.48)	0.00%
1000.22.4400.300.160.005.0863	MRHS Netwking & Telecom Otr Sal	\$57,954.48	\$0.00	\$57,954.48	\$4,423.16	\$44,681.60	\$13,272.88	\$13,269.40	\$3.48	0.01%

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2023-2024

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

From Date: 3/1/2024

To Date: 3/31/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.4400.300.160.005.0863	DIST Netwking & Telecom Otr Sal	\$77,873.67	\$0.00	\$77,873.67	\$8,472.12	\$75,487.04	\$2,386.63	\$25,416.28	(\$23,029.65)	-29.57%
1000.30.4450.410.926.005.1654	DIST Tech Maint Prof or Tech Svcs	\$96,040.00	\$0.00	\$96,040.00	\$78.60	\$184,367.24	(\$88,327.24)	\$7.12	(\$88,334.36)	-91.98%
1000.30.4450.500.926.005.1656	DIST Tech Maint Supplies	\$50,000.00	\$0.00	\$50,000.00	\$512.30	\$13,818.41	\$36,181.59	\$1,566.12	\$34,615.47	69.23%
1000.30.4450.600.900.005.1646	DIST Tech Maint Otr Exp	\$92,650.00	\$0.00	\$92,650.00	\$0.00	\$0.00	\$92,650.00	\$0.00	\$92,650.00	100.00%
1000.30.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$5,000.00	\$0.00	\$5,000.00	\$1,152.17	\$3,011.12	\$1,988.88	\$0.00	\$1,988.88	39.78%
1000.30.5100.710.718.005.1661	DIST Retire Contribs Retire-Otr	\$1,340,631.00	\$0.00	\$1,340,631.00	\$0.00	\$1,240,631.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
1000.30.5100.730.714.005.1661	DIST Retire Contribs FICA	\$350,000.00	\$0.00	\$350,000.00	\$27,995.48	\$262,815.31	\$87,184.69	\$91,464.63	(\$4,279.94)	-1.22%
1000.30.5150.110.000.005.1664	DIST Employee Separation Costs Prof Sal	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$25,687.62	\$19,312.38	\$0.00	\$19,312.38	42.92%
1000.30.5150.200.000.005.1664	DIST Employee Separation Costs Clerical Sal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$3,038.86	\$16,961.14	\$0.00	\$16,961.14	84.81%
1000.30.5150.300.000.005.1664	DIST Employee Separation Costs Otr Sal	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$3,025.06	\$26,974.94	\$0.00	\$26,974.94	89.92%
1000.30.5200.720.713.005.1662	DIST Ins Health Ins Work Comp	\$142,000.00	\$0.00	\$142,000.00	\$30,792.00	\$142,624.00	(\$624.00)	\$0.00	(\$624.00)	-0.44%
1000.30.5200.720.725.005.1662	DIST Ins Health Ins Active	\$4,443,960.00	\$0.00	\$4,443,960.00	\$369,743.79	\$3,659,219.02	\$784,740.98	\$1,226,555.45	(\$441,814.47)	-9.94%
1000.30.5200.720.728.005.1662	DIST Ins Health Ins Retiree	\$1,119,537.00	\$0.00	\$1,119,537.00	\$99,310.77	\$856,761.42	\$262,775.58	\$0.00	\$262,775.58	23.47%
1000.30.5200.721.725.005.1662	DIST Ins Life Ins	\$3,095.00	\$0.00	\$3,095.00	\$219.52	\$2,335.20	\$759.80	\$741.44	\$18.36	0.59%
1000.30.5200.722.725.005.1662	DIST Ins Dental Ins	\$184,958.00	\$0.00	\$184,958.00	\$15,047.90	\$168,719.95	\$16,238.05	\$49,549.85	(\$33,311.80)	-18.01%
1000.30.5200.726.730.005.1662	DIST Ins HSA Health Savings Account	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$38,002.25	(\$20,002.25)	\$0.00	(\$20,002.25)	-111.12%
1000.30.5200.740.719.005.1662	DIST Ins Unemp Comp	\$45,000.00	\$0.00	\$45,000.00	\$16,912.66	\$40,938.10	\$4,061.90	\$4,061.90	\$0.00	0.00%
1000.30.5260.790.715.005.1664	DIST Other Non-Emp Ins Ins Non-Employee	\$634,076.00	\$0.00	\$634,076.00	\$238.10	\$584,640.68	\$49,435.32	\$65,291.70	(\$15,856.38)	-2.50%
1000.30.5300.835.980.005.1681	DIST Rental-Lease equip Rent-Lease Equip	\$57,300.00	\$0.00	\$57,300.00	\$978.78	\$8,743.22	\$48,556.78	\$1,821.26	\$46,735.52	81.56%
1000.30.7200.820.935.005.1742	DIST Bldg Purch/Impr Buildings	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.7350.830.936.005.1743	MRMS Capital Exp-Equipment	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
1000.30.7350.830.927.005.1743	DIST Capital Exp-Tech Acq Equip	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.11.7600.860.936.005.1744	MRMS Replacement of Vehicles	\$80,000.00	\$0.00	\$80,000.00	\$61,460.00	\$61,460.00	\$18,540.00	\$0.00	\$18,540.00	23.18%
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	\$724,625.00	\$0.00	\$724,625.00	\$348,562.50	\$724,625.00	\$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	\$761,412.67	\$0.00	\$761,412.67	\$31,426.00	\$396,719.00	\$364,693.67	\$396,119.67	(\$31,426.00)	-4.13%
1000.30.9120.970.659.002.1790	DIST Tuition To Charter Sch Tuitions	\$0.00	\$0.00	\$0.00	\$94,463.00	\$540,580.00	(\$540,580.00)	\$0.00	(\$540,580.00)	0.00%
1000.30.9120.970.659.005.1790	DIST Tuition To Charter Sch Tuitions Spec Ed	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$264,570.00	\$835,430.00	\$389,313.00	\$446,117.00	40.56%
1000.30.9300.970.662.002.1810	DIST Non-Public Tuition Tuitions Spec Ed	\$817,954.00	\$0.00	\$817,954.00	\$49,324.73	\$248,864.27	\$569,089.73	\$197,382.96	\$371,706.77	45.44%
1000.30.9400.970.663.002.1820	DIST Pay To Collabs Tuitions Spec Ed	\$297,696.00	\$0.00	\$297,696.00	\$126,481.14	\$342,315.21	(\$44,619.21)	\$157,650.39	(\$202,269.60)	-67.95%
Fund: General Operating Fund - 1000		\$44,382,003.00	\$0.00	\$44,382,003.00	\$3,832,230.77	\$30,226,009.76	\$14,155,993.24	\$13,304,560.90	\$851,432.34	1.92%

Monomoy Regional School District

FY24 Budget Reports-Summary

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

☐ 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
Grand Total:		\$44,382,003.00	\$0.00	\$44,382,003.00	\$3,832,230.77	\$30,226,009.76	\$14,155,993.24	\$13,304,560.90	\$851,432.34	1.92%

End of Report

Student Activity Accounts
FY24 - Quarter 3

Activities	Starting Balance	Revenue	Expenditure	Encumbrances	Ending Balance
Chatham Elementary School	\$ 3,242	\$ 11	\$ -	\$ -	\$ 3,253
Field Trips	\$ 159	\$ -	\$ -	\$ -	\$ 159
Lighthouse Fund	\$ 194	\$ 11	\$ -	\$ -	\$ 205
Yearbook	\$ 2,889	\$ -	\$ -	\$ -	\$ 2,889
Harwich Elementary School	\$ 5,950	\$ 1,044	\$ 80	\$ -	\$ 6,914
Garden Club	\$ 332	\$ -	\$ -	\$ -	\$ 332
Lighthouse Fund	\$ 5,618	\$ 1,044	\$ 80	\$ -	\$ 6,582
Monomoy Regional High School	\$ 160,721	\$ 129,755	\$ 105,308	\$ 6,291	\$ 178,877
After Prom	\$ 5,578	\$ -	\$ 5,578	\$ -	\$ -
Animal Welfare	\$ 1,532	\$ 1,257	\$ 600	\$ -	\$ 2,189
Art	\$ 661	\$ -	\$ -	\$ -	\$ 661
Best Buddies	\$ 13,851	\$ 500	\$ -	\$ 874	\$ 13,477
Class of 2023	\$ 11,177	\$ (5,147)	\$ 6,030	\$ -	\$ -
Class of 2024	\$ 10,992	\$ 15,940	\$ 13,548	\$ 138	\$ 13,245
Class of 2025	\$ 15,541	\$ 1,331	\$ 3,619	\$ -	\$ 13,253
Class of 2026	\$ 4,236	\$ 3,300	\$ -	\$ 416	\$ 7,120
Class of 2027	\$ 109	\$ 527	\$ -	\$ -	\$ 636
Class of 2028	\$ -	\$ 1,302	\$ -	\$ -	\$ 1,302
Field Trips	\$ 9,376	\$ 44,831	\$ 50,329	\$ -	\$ 3,878
Gay Straight Alliance	\$ 1,004	\$ -	\$ 252	\$ -	\$ 752
Guidance (Exam Fees)	\$ 1,753	\$ 25,894	\$ 650	\$ -	\$ 26,997
Interact Club	\$ 859	\$ 1,074	\$ 330	\$ -	\$ 1,603
Key Club	\$ 5,863	\$ 615	\$ 326	\$ -	\$ 6,152
Lighthouse Fund	\$ 31,879	\$ 8,293	\$ 2,114	\$ 300	\$ 37,758
National Art Honor Society	\$ 948	\$ -	\$ 143	\$ 102	\$ 703
National Honor Society	\$ 880	\$ -	\$ 80	\$ -	\$ 800
Other Student Activities	\$ 1,483	\$ 1,060	\$ 1,540	\$ -	\$ 1,003
Political Action Group	\$ 98	\$ -	\$ -	\$ -	\$ 98
School Store	\$ 17,601	\$ 14,928	\$ 18,346	\$ 650	\$ 13,532
Softball	\$ 888	\$ -	\$ -	\$ -	\$ 888
Spirit Club	\$ 6,971	\$ 9,346	\$ 1,074	\$ 3,811	\$ 11,432
STAND	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Student Council	\$ 660	\$ -	\$ -	\$ -	\$ 660
Yearbook	\$ 8,964	\$ 649	\$ -	\$ -	\$ 9,613
Young Women's Club	\$ 1,706	\$ 171	\$ 695	\$ -	\$ 1,182
SAIL Café	\$ 110	\$ -	\$ 53	\$ -	\$ 57
Student Internship Program	\$ -	\$ 3,886	\$ -	\$ -	\$ 3,886
Monomoy Regional Middle School	\$ 23,441	\$ 3,635	\$ 1,614	\$ -	\$ 25,461
Best Buddies	\$ 676	\$ -	\$ -	\$ -	\$ 676
Empty Bowls Full Hearts	\$ 2,212	\$ -	\$ -	\$ -	\$ 2,212
Golf - Boys	\$ 505	\$ -	\$ -	\$ -	\$ 505
Grade 6	\$ 98	\$ -	\$ -	\$ -	\$ 98
Lighthouse Fund	\$ 1,134	\$ 2,736	\$ 1,032	\$ -	\$ 2,838
Monomoy Cares	\$ 437	\$ -	\$ -	\$ -	\$ 437
Newspaper	\$ 25	\$ -	\$ -	\$ -	\$ 25
School Store	\$ 2,227	\$ -	\$ -	\$ -	\$ 2,227
Shark Tank Cafe	\$ 1,806	\$ -	\$ -	\$ -	\$ 1,806
Student Council	\$ 2,074	\$ 899	\$ 583	\$ -	\$ 2,390
Writer's Retreat	\$ 8,377	\$ -	\$ -	\$ -	\$ 8,377
Yearbook	\$ 3,871	\$ -	\$ -	\$ -	\$ 3,871
Grand Total	\$ 193,354	\$ 134,444	\$ 107,002	\$ 6,291	\$ 214,506

Monomoy Regional School District

Dr. Scott Carpenter

Superintendent

Dr. Robin Millen

Director of Curriculum, Instruction and Assessment

Melissa Maguire

Director of Student Services



Michael MacMillan

Business Manager

Paul G. Donlan

Treasurer

To: Monomoy Regional School Committee
From: Michael MacMillan
Date: 4/19/2024
Re: FY24 Quarter 3 Budget Transfers

MOTION

To approve the FY24 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 costs related to professional development for teachers and HVAC equipment repair.

Major account	Account Number	Account Name	Transfer
Professional Development	1000.30.2358.400.184.001.3696	DIST Outside PD Inst Staff Cont Svcs	+ \$70,000
Pupil Services	1000.30.3300.440.331.001.1464	DIST Transp Transportation Cont Svcs	-\$450,000
Operations and Maintenance	1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplies	+\$150,000
	1000.11.4230.500.900.005.1625	MRMS Maint Of equip Supplies	+\$120,000
	1000.22.4230.400.900.005.1624	MRHS Maint Of equip Cont Svcs	+\$110,000

Michael MacMillan

School Business Manager