



**Monomoy Regional School District - Monomoy Regional School Committee
Meeting Agenda for Thursday, January 29, 2026 at 6:30 PM
Monomoy Regional High School Library, 75 Oak Street, Harwich, MA 02645**

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

AGENDA

- A. Call to Order**
- B. Adjourn to Executive Session: Roll Call Vote to adjourn to Executive Session pursuant to M.G.L. c. 30A, sec. 21(a)(2) to conduct contract negotiations with nonunion personnel and review Central Office job descriptions. Regular Open Session to resume at approximately 6:45 PM.**
- C. Approval of Meeting Minutes**
 - i. January 15, 2026
- D. Public Comment:** Speakers are limited to three minutes; additional time is at the discretion of the Chairperson
- E. Reports and Discussions**
 - i. Superintendent's Award for Academic Excellence
 - ii. Vote on the Superintendent's Contract **VOTE REQUIRED**
 - iii. MRHS Track Field Trip to Pennsylvania for Penn Relays
 - iv. Digital Accessibility
 - v. Change of Firms for the School District's Counsel **VOTE REQUIRED**
 - vi. Second Reading Policy Files: File BDA: School Committee Organization, File BDB: School Committee Officers **VOTE REQUIRED**
 - vii. FY26 Q2 Financial Report
 - viii. FY27 Draft Budget Update
- F. Subcommittee, Representative, Liaison Reports**
- G. Superintendent's Report**
 - i. Recognitions
- H. Action Items -Vote Required**
 - i. Vote on the Superintendent's Contract
 - ii. Change of Firms for the School District's Counsel
 - iii. Second Reading Policy Files: File BDA: School Committee Organization, File BDB: School Committee Officers
- I. Presentation of the Warrants**
- J. Adjournment**

Authorized Posting Officer

Roberta Simmons
January 27, 2026



**Monomoy Regional School District - Monomoy Regional School Committee
Meeting Agenda for Thursday, January 15, 2026 at 6:00 PM
Monomoy Regional High School Library, 75 Oak Street, Harwich, MA 02645**

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Members present: Meredith Hendersson, Brad Schiff (arrived at 6:10), Stephen Davol, Ryan Clarke, Jackie Zibrat-Long, Ryan Edwards, Betty Gray

Members not present:

Administrators present: Dr. Scott Carpenter, Robin Millen, Michael MacMillan, Joy Jordan

AGENDA

A. Call to Order

Meredith Henderson called the meeting to order at 6:00PM

B. Adjourn to Executive Session: Roll Call Vote to adjourn to Executive Session pursuant to M.G.L. c. 30A, sec. 21(a)(2) to conduct contract negotiations with nonunion personnel. Regular Open Session to resume at approximately 6:30 PM.

ROLL CALL VOTE: Meredith Henderson: aye; Stephen Davol: aye; Ryan Clarke: aye; Jackie Zibrat-Long: aye; Ryan Edwards: aye; Betty Gray: aye. UNANIMOUS the meeting adjourns to Executive Session.

The meeting resumed at 6:38 PM.

C. Approval of Meeting Minutes

i. December 11, 2025

MOTION: Ryan Edwards motioned to approve the December 11, 2025 meeting minutes, seconded by Brad Schiff.

UNANIMOUS: the motion passes

ii. December 17, 2025

MOTION: Ryan Edwards motioned to approve the December 17, 2025 meeting minutes, seconded by Betty Gray.

UNANIMOUS: the motion passes

iii. December 22, 2025

MOTION: Ryan Edwards motioned to approve the December 22, 2025 meeting minutes, seconded by Betty Gray.

UNANIMOUS: the motion passes

D. MRHS Student Representative

Maggie Powers, MRHS student representative, updated the committee on recent events:

- The Outsiders play was a success and well-received by attendees.
- Anticipation for the upcoming performance of The Addams Family in the spring.
- Recent successful winter and alumni concerts highlighted the music department's initiatives.
- AP Gov field trip to D.C. included visits to museums and a meeting with Senator Markey.
 - Engaging activities included a tour of the Capitol and attending a live House session.
 - Educational experience with a lecture at the IMF.
- Fall sports have concluded, and winter sports are currently in progress.
- Excitement for the upcoming midterms next week with half days scheduled.
- Recent field trips for various classes, including a science trip to Woods Hole and Mandarin classes visiting Chinatown.

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

Community member Charles Gruska shared his concerns about the FY27 draft budget being presented tonight.

- Monomoy District Assessment: Proposed FY27 assessment is approximately \$33.8 million, an 8.47% increase from FY26.
- Harwich Town Budget Comparison: The town's draft budget reflects a lower assessment of \$32.6 million, a 4.7% increase.
 - This discrepancy indicates the school committee may need to reduce its budget by over \$1.5 million to align with the town's assessment.
 - Such a reduction would be significantly higher than prior adjustments made in FY26.
- Impacts on Education: The school committee faces potential cuts that could hinder educational quality for district students.
- Need for Timely Information: It's crucial for the committee to stay well-informed about the town budget implications to avoid unnecessary reductions, especially regarding funding for essentials such as equipment and training.
- Regional Agreement Issues: The Harwich Select Board is addressing concerns about the sustainability of the funding formula with Chatham.
 - An in-depth data report accompanying their letter highlights significant disparities in tax contributions versus educational services.
- Recommendations for Committee Members: Members should familiarize themselves with the funding documents to understand the implications of potential changes in the funding formula for both towns.

F. Reports and Discussions

- i. MRHS Donation to Red Rover from The Animal Welfare and Young Women's Club **VOTE REQUIRED**

MOTION: Jackie Zibrat-Long motioned to approve the donation of \$1600 from the Monomoy Regional High School Animal Welfare Club and Young Women's Club Account to the Red Rover Purple Leash Project, seconded by Betty Gray.

UNANIMOUS: the motion passes

- ii. MRHS Donation to Direct Relief on behalf of the Diversity Club **VOTE REQUIRED**

MOTION: Jackie Zibrat-Long motioned to approve the donation of \$776.99 from the Monomoy Regional High School Diversity Club to Direct Relief, seconded by Betty Gray.

UNANIMOUS: the motion passes

- iii. School Committee Subcommittee Assignments

School Committee Chair, Meredith Henderson, shared with the committee members that since there is a vacancy on the School Committee, the subcommittee meeting can only have three members participate in any scheduled subcommittee meeting until the vacancy is filled.

- iv. Harwich School Committee Member Vacancy

School Committee Chair, Meredith Henderson, spoke about the current vacancy on the School Committee.

- Applications are being accepted for the Harwich seat.
- Interviews scheduled for February 2nd with the Harwich Select Board.
 - Candidates will be interviewed jointly by the three Harwich School Committee members and Select Board.
 - Interviews will be held in the upstairs meeting room.
- Voting will require a majority from both the School Committee and the Select Board.
- Clarification was provided that both groups must agree on the candidate.

Ryan Edwards reviewed the policies with no changes being recommended but noting a typo in policy BDA that will need to be fixed. The policies will move forward for a second reading at the next meeting.

- vi. Second Reading Policy Files: File CBD - Superintendent's Contract, File CE - Administrative Councils, Cabinets, and Committees, File CF - School Building Administration, File CH/CHA/CHC - Policy Implementation and Development of Procedures, File BGD- School Committee Review of Procedures, File CHD - Administration in Policy Absence **VOTE REQUIRED**

MOTION: Ryan Edwards motioned to approve the policy files as presented in the packet, seconded by Betty Gray
UNANIMOUS: the motion passes

- vii. FY27 Draft Budget **VOTE REQUIRED**

Business Manager, Michael MacMillan, shared an overview of the draft FY27 budget with the School Committee. The proposed draft budget and assessments are as follows:

FY27 Draft Budget \$52,708,097
FY27 Draft Assessment to the Town of Harwich \$33,780,157
FY27 Draft Assessment to the Town of Chatham \$11,979,723

	December Draft	Change	Updated Draft for Vote
Budget	\$52,375,554	\$332,543	\$52,708,097
Budget Change from previous year	\$3,133,982		\$3,466,525
Budget % Change	6.36%		7.04%

Budget Overview

- Draft budget is presented for initial voting, aimed at publicizing before the hearing.
- Key factors affecting the budget include health insurance costs and state funding.
- The budget reflects a 7.04% increase

Staffing and Services

- The budget maintains a level service approach despite reductions in staffing due to lower enrollment (projected drop of 50 students).
- Total net staffing reductions of 4.5 FTEs are planned, with specifics to be confirmed after budget decisions.
- Proposed enhancements include new positions contingent on grant funding, ensuring net zero impact on the budget.

Next Steps and Action Items

- Finalize health insurance rates by early February, impacting overall budget.
- Communication with town select boards is scheduled to discuss the budget and its implications.
- Upcoming meetings include Finance Committee presentations on February 12th and a public hearing for the budget.

MOTION: Jackie Zibrat-Long motioned to approve the draft FY27 Budget and Assessments as presented to the School Committee, seconded by Brad Schiff.
UNANIMOUS: the motion passes

No reports were shared.

H. Superintendent's Report

i. Recognitions

January is National School Board Appreciation Month, so I want to take a moment to thank the members of our School Committee for the time, care, and thought they put into the important work of supporting our students, staff, schools, and communities.

MRHS Parent Sharon Mabile has been working to solicit donations to purchase new headsets for the high school theater program. Many thanks to Sharon for spearheading this endeavor, and to the following people who have donated to date: Peter & Katherine Wildman, Charles Clute, Sharon Mabile, Tony Guthrie, Paul Grover, and Dawn Boynton.

We wanted to give special thanks to Andy Odell of the Lower Cape Outreach Council for going above and beyond to help one of our families when their home's heat and hot water system failed over the holidays. He worked with the Lower Cape Outreach board to fully fund the replacement of the system, and the family again has heat and hot water.

Our district-wide Staff Shoutout for December was Wyatt Sullivan, a Grade 7 ELA teacher in our middle school. Wyatt was nominated by a number of students, and here are some of their submissions:

"He never judged where I came from or who I was, he focused on guiding me toward who I wanted to become."

"He made us look at things in a different way and taught us so many things we will carry with us throughout life. He is an inspiration to all and he deserves all the recognition in this world."

We encourage our school community to keep sending in these great submissions to recognize our fantastic teachers and staff.

We want to thank Children's Cove for once again partnering with us to bring Richard Guerry of the Institute for Responsible Online and Cellphone Communication to Monomoy. He presented to students in grades 3-7 as well as to families during an evening event. The topics discussed included how to be smart and safe when gaming, using social media, and communicating online, and how to be good digital citizens. A video link to his presentation will be available on our website soon.

Dr. Carpenter also shared some brief remarks regarding the FY27 draft budget.

- Discussion on the draft budget from Harwich showed a 4.7% placeholder for Monomoy, significantly lower than presented by Michael.
- A gap of approximately \$1.3 million is anticipated due to required borrowing costs for the middle school project.
- Plans for multiple upcoming meetings to explore Plan B options to close the budget gap.
- Emphasis on identifying essential capital and IT projects, particularly those related to safety.
- Acknowledgment of the need to avoid creating a fiscal cliff by deferring too many projects.
- Discussions will include ideas for reorganization to meet budgetary needs while preserving educational quality.

H. Action Items -Vote Required

i. MRHS Donation to Red Rover from The Animal Welfare and Young Women's Club

MOTION: Jackie Zibrat-Long motioned to approve the donation of \$1600 from the Monomoy Regional High School Animal Welfare Club and Young Women's Club Account to the Red Rover Purple Leash Project, seconded by Betty Gray.

UNANIMOUS: the motion passes

- ii. MRHS Donation to Direct Relief on behalf of the Diversity Club

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- iii. Second Reading Policy Files: File CBD - Superintendent's Contract, File CE - Administrative Councils, Cabinets, and Committees, File CF - School Building Administration, File CH - Policy Implementation, File CHA/CHC - Development of Procedures, File CHB (also BGD)- School Committee Review of Procedures, File CHD - Administration in Policy Absence

MOTION: Ryan Edwards motioned to approve the policy files as presented in the packet, seconded by Betty Gray

UNANIMOUS: the motion passes

- iv. FY27 Draft Budget

MOTION: Jackie Zibrat-Long motioned to approve the draft FY27 Budget and Assessments as presented to the School Committee, seconded by Brad Schiff.

UNANIMOUS: the motion passes

I. Presentation of the Warrants

Presentation of the Warrants Accounts Payable and Payroll Warrants were presented for MRSC member signatures.

J. Adjournment

MOTION: Jackie Zibrat-Long moved to adjourn the meeting, seconded by Ryan Edwards.

The meeting was adjourned at 7:31 PM.

Respectfully Submitted,
Roberta Simmons
Recording Secretary

Penn Relays 2026 Proposal

I am proposing that the boys and girls 4x100 and 4x400 relays travel to Philadelphia Pennsylvania over the April 2026 Spring Break for the prestigious Penn Relays at Franklin Field on the UPenn Campus. This is the largest High School Track Meet in the world, and would give our top performing and national qualifying athletes an opportunity to compete with the best teams in the world. It would also provide our athletes who often sacrifice traveling over breaks an opportunity to gain a cultural experience as they will see and compete with teams from many other countries. Many of our athletes are also of Jamaican Heritage, and the Penn Relays specializes in a US vs. Jamaica theme, so it would give those athletes an opportunity to strengthen a connection with their culture.

Athletes would travel to the Residence Inn Willow Grove hotel on Wednesday the 22nd of April by school van driven by me. All athletes would then travel to the meet via SEPTA train on Thursday to watch the girls compete. Friday and Saturday would be the same process for the boys' competitions. Saturday afternoon we would return to the hotel and return to Monomoy by Saturday night.

Athletes would cover the hotel cost, personal, and food expenses. The track booster club would cover the cost of registration.

As a high school athlete in Buffalo, NY, my own high school team traveled to the Penn Relays and it was a defining experience for me and helped build my love and passion for the sport. Since I've been coaching, my high school teams have competed many times at the meet and I've seen that same passion grow in them. I hope to offer this same experience to our students at Monomoy this year.

MONOMOY REGIONAL SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

Coordinating Teacher: Adam Syty Teacher Cellphone Number: 716-400-4267
 Other Teacher(s): Sophie Brzezinski (coach) Grade(s): 8-12
 School: CES ☐ HES ☐ MRMS ☐ MRHS ☒ Date(s) of Trip: 4/22-25 / 2026
 Time of Departure: 12pm Return Time to School: 8:30pm
 Destination: The Penn Relays (Philadelphia, PA)

This request must be approved by your School Nurse, Principal and Superintendent at least four weeks prior to US trips and International trips.

Purpose of Trip – Include Direct Connection to Curriculum Standards:

Competition and cultural experience. Also connected to the ~~the~~ Portent of a
graduate tenants of engaged citizen and the challenges of being an independent and
confident learner.

School Nurse Needed on Trip: Yes ☐ No ☒

Other accommodations needed: _____

IF Airport Travel: _____

Please provide Airline name, flight # and arrival time

Type of vehicle requesting (School bus 45 – 2/seat (MS/HS) or 71 @ 3/seat. Coach Bus = 54 seats)

Motor Coach/#: _____ School Bus/#: _____ Handicap Accessible Bus: _____

Walking-No Bus: _____ School Van X

Total Number students: 10 Total Number of Teachers: _____ Total Number of Chaperones**:

Please plan on at least one (1) chaperone per group of 10 students

CHAPERONES MUST BE CORIED by MONOMOY REGIONAL SCHOOLS

Sources of Funds (must be indicated prior to approval): School Budget ☐ Student Fee ☒ Grant ☐

Budget For Day Trips:

(See attached)
I Am driving Van
 If using the bus company: Hourly rate \$42.47. Mileage Rate \$1 per mile. Please attach Google Map directions

_____ hours x \$42.47 = _____

_____ miles x 2 (Round Trip) x 1 = _____

of Buses: _____

Total Transportation Costs: \$ _____

Admissions Cost: \$ _____

Total Cost: \$ _____

Total Cost per student: \$ _____

Please email to Faith Rushnak@frushnak@monomoy.edu

For out of state and overnight trips, please attach a budget and itinerary.

APPROVALS

AS/D 1/14/26
 Teacher Date

Gen Roh 1/21/26
 School Nurse Date

[Signature] _____
 Principal Date

[Signature] 1/27/26
 Superintendent Date

APPROVED

NOT APPROVED

Dates:

April 23 - 25 2026 (*HS Spring Break)

Travel Dates:

Depart Wednesday April 22. Return Saturday April 25th

Competition:

Thursday April 23rd - Girls 4x100, 4x400

Friday April 24th - Boys 4x100

Saturday April 25th - Boys 4x400

Costs:

Hotel Stay: \$214 per athlete

Marriot: Residence Inn - Willow Grove, PA

Meet Entry Fee: \$300 Total (Paid from Track Booster Club)

Transportation to Hotel and Back: School Van (354 Miles x 2) = 708 Miles Round Trip

Transportation to and from Penn Relays: SEPTA (Regional Rail)

Additional Food and Expenses: \$175 per Athlete

Noncompetition Day Entry Fee: \$25 / athlete

Total Athletes Attending:

5 Boys / 5 Girls

Coaches Attending:

Adam Syty

Sophie Brzezinski

Itinerary:**Wednesday:**

Depart Monomoy on Wednesday - 12PM

Travel to Residence Inn Willow Grove, PA (~6:30 hours) - Arrive 6:30pm

Team Dinner and Trip to the Supermarket

Thursday:

Depart for Glenside Train Station - 6am

SEPTA Train to University City (Penn Medicine Station) - 6:30 (arrive 7:15am)

Walk to Franklin Field Team Entry area

Girls 4x100 Races (morning)

Girls 4x400 Races (afternoon)

Return to Glenside Station and Hotel
Team Dinner

Friday:

Depart for Glenside Train Station - 6am
SEPTA Train to University City (Penn Medicine Station) - 6:30 (arrive 7:15am)
Walk to Franklin Field Team Entry area
Boys 4x100 Races (morning)
Watch Professional and World Races
Return to Glenside Station and Hotel
Team Dinner

Saturday:

Depart for Glenside Train Station - 7am
SEPTA Train to University City (Penn Medicine Station) - 7:30 (arrive 8:15am)
Walk to Franklin Field Team Entry area
Boys 4x400 Races (morning)
Watch Professional and World Races
Return to Glenside Station and depart for Monomoy HS - 2pm
Return to Monomoy HS (8:30pm)



Kathryn Francesconi <kfrancesconi@monomoy.edu>

Athletes for Penn Relays Trip

1 message

Adam Syty <asyty@monomoy.edu>

Tue, Jan 20, 2026 at 12:01 PM

To: Kathryn "Katie" Francesconi <kfrancesconi@monomoy.edu>

Boys:

Nirvens Pierre
Jon Sagesse
Sean Needham
Alique Brown
Quinn Muldoon

Girls:

Alexa Ford
Zay-Dah Thomas
Lucy Cortese
Varvara Conley
Erin Guerard
Blessing Parrent



Imagery ©2026 , Map data ©2026 Google 20 mi

Residence Inn by Marriott
Philadelphia Willow Grove
3 Walnut Grove Dr, Horsham, PA
19044

⚠ This route has tolls.

Get on I-276 E in Upper Moreland Township from Witmer Rd, Commerce Ave and Maryland Rd

- 7 min (2.3 mi)
- ↑

1. Head toward Walnut Grove Dr

272 ft
- ↘

2. Turn right at the 1st cross street onto Walnut Grove Dr

0.1 mi
- ↘

3. Turn right onto Dresher Rd

0.2 mi
- ↘

4. Turn right at the 1st cross street onto Witmer Rd

0.6 mi
- ↑

5. Continue onto Commerce Ave

0.3 mi
- ↙

6. Turn left onto Maryland Rd

0.3 mi
- ↙

7. Use the left 2 lanes to turn left onto Easton Rd

443 ft

Digital Accessibility

Looking toward WCAG 2.1

Joy Jordan

MRSD Community Engagement Coordinator

January 29, 2026





EXPLORING DIGITAL ACCESSIBILITY

Digital accessibility ensures that all users – including those with disabilities, those whose first language is not English, and those who interact with our information using a variety of methods – can access and engage with all of our digital content.

This goal is in alignment with Monomoy’s emphasis on equity and belonging in our Mission, Vision, Core Values, and Strategic Plan.



EXPLORING DIGITAL ACCESSIBILITY

It is also now a legal requirement.

Web Content Accessibility Guidelines (WCAG) are international standards for making digital content more accessible.

A new Department of Justice ruling requires state and local government compliance with **WCAG 2.1, Level AA**.

Monomoy's deadline is April 2027.

- Larger communities have a deadline of April 2026, and we hope to learn from them
- The updates align digital access requirements with physical ones



WHAT NEEDS TO BE COMPLIANT BY THE DEADLINE?

Public-Facing Websites

All pages, documents, and interactive elements on websites, including calendars, announcements, enrollment forms, links, and portals

Digital Instructional Materials

Online learning platforms, course content, homework portals, PDFs, presentations, multimedia posted for student use

Mobile Applications

Apps used by students, parents, and staff for communication, learning, or administration via mobile phones or tablets

Administrative & Public Service Content

Online payment systems, registration forms, and employment applications; any digital service provided to the public

Social Media

All new social media content

Exceptions

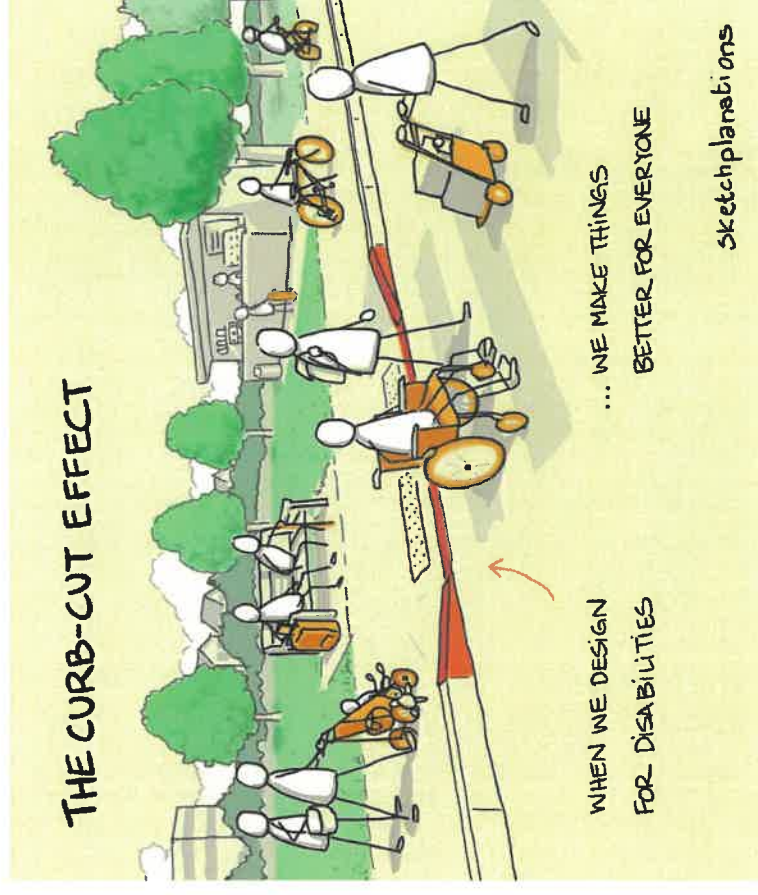
Archived content, pre-existing social media posts



EXPLORING DIGITAL ACCESSIBILITY

The Curb-Cut Effect

It illustrates that when we design to support individuals who are disadvantaged or vulnerable, we end up improving the experience for everyone.





EXPLORING DIGITAL ACCESSIBILITY

It's not just about permanent disabilities or barriers;
it also includes temporary and situational ones.

	MOVE	SEE	HEAR	SPEAK	COGNITION
PERMANENT	 Missing limbs	 Blind	 Deaf	 Non-verbal	 Dyslexia
TEMPORARY	 Broken limbs	 Eye infection	 Hearing aid	 Throat infection	 Concussion
SITUATIONAL	 Small infant	 Sun on screen	 Noise cancelling headphones	 Foreign languages	 Tired

DARESAY
BY KNIGHTEC



EXPLORING DIGITAL ACCESSIBILITY

What makes content compliant?

- Translation
- Descriptive links
- Color contrast
- Document and page structure
- Alt text for images
- Content and typography
- Captions on videos

POUR Principles of accessible digital design



Perceivable

Users can recognize the presented information by sight, hearing, or touch



Operable

Users can navigate and operate the user interface via alternative input methods



Understandable

Users can make sense of the textual, visual, and audio content and available operations



Robust

Users can utilize a variety of web browsers and assistive technology to interpret the information



EXPLORING DIGITAL ACCESSIBILITY

Examples of Non-Compliance

- PDFs that can't properly be read with a screen reader
- Google Sites or other “external” websites
- Lack of alt text in images
- Color contrast
- Non-descriptive links or URL links
- Slide decks, PowerPoints
- Lack of closed captioning
- Lack of headings; unformatted tables/charts
- Images that contain words that can't be read with a screen reader shared without accompanying text





EXPLORING DIGITAL ACCESSIBILITY

What does this mean for Monomoy?

- Our website and communications platform have built-in tools to help measure and monitor accessibility
- PDFs will be a challenge – we are looking to new ways of sharing the information
- Outside vendors will need to provide us with details on the accessibility of their products
- We will need to create new processes and workflows in some cases (School Committee agendas, for example)



SAMPLE PROJECT PLAN

Goal	Action Steps
Make all long-form docs accessible (e.g., handbooks, policies, budget documents, presentations)	• Make list of all docs that need to be converted • Convert docs • Create new workflow for sharing that information
Archive content on website	• Make list of all info that needs to be archived • Archive all info • Note: Archived content does not need to be compliant, so the process and workflow for archiving content will need to be more structured
Review classroom-facing accessibility tools	• Create list of classroom tools/review existing list • Add or eliminate based on district needs
Ensure any publisher-provided digital curriculum resources meet ADA Title II requirements (WCAG 2.1 AA and PDF/UA)	• Identify digital curriculum in use by the district and respective vendors. • Contact & request info about ADA compliance (Voluntary Product Accessibility Template - VPAT, Accessibility Conformance Report - ACR, and timeline)
Train all staff/students on creating and maintaining accessible social media content	• Coordinate training for leadership, staff, students • Determine certification requirements



QUESTIONS?



MIRICK

Robert L. Kilroy
508.860.1464 | Direct
rkilroy@miricklaw.com
1800 West Park Drive | Suite 400
Westborough, MA 01581-3926

Marc L. Terry
508.860.1447 | Direct
mterry@miricklaw.com
1800 West Park Drive | Suite 400
Westborough, MA 01581-3926

VIA EMAIL

scarpenter@monomoy.edu

January 23, 2026

Scott Carpenter, Superintendent
Monomoy Regional School Committee
425 Crowell Road
Chatham, MA 02633

Re: Marc L. Terry Transition of Law Practice to Stoneman, Chandler & Miller, LLP

Dear Scott:

We jointly write to inform you that Attorney Marc L. Terry will be leaving Mirick on January 31, 2026, to join the firm of Stoneman, Chandler & Miller, LLP in Boston.

As the client, you have the choice to remain with Mirick, to transition one or more matters to Attorney Terry, or to choose alternate representation. We want to ensure that any transition is as seamless as possible for you and to make certain that your matters are appropriately and timely handled.

Please indicate below how you wish to proceed with respect to ongoing representation and return a copy of this letter to Diane Longobardi Fauvel at Mirick by email at dlongobardi@miricklaw.com or by mail to 100 Front Street, Worcester, MA 01608. Any questions may be directed to Diane at (508) 860-1427.

Please note that with respect to those matters that are transitioned to Attorney Terry, Stoneman, Chandler & Miller, LLP will send future invoices for services performed after January 31, 2026. All services through January 31, 2026, along with all matters remaining with Mirick, will continue to be

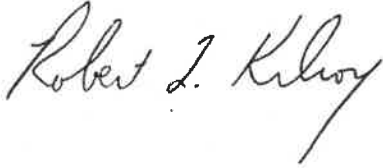
MIRICK

January 23, 2026

Page 2

billed by Mirick in the ordinary course and any retainer funds held by Mirick will be applied against invoices due Mirick. For those matters transitioned to Attorney Terry, any retainer balance after application against Mirick invoices will be forwarded to Stoneman, Chandler & Miller, LLP.

Very truly yours,



Robert L. Kilroy, Co-Managing Partner



Marc L. Terry

_____ The undersigned wishes to remain with Mirick for (a) ☐ all matters, or
(b) ☐ the following specific matters:

_____ The undersigned wishes to continue to be represented by Attorney Marc L. Terry at Stoneman, Chandler & Miller, LLP and authorizes the files and any original documents held by Mirick for (a) ☐ all matters, or (b) ☐ the following specific matters to be forwarded to Stoneman, Chandler & Miller, LLP.

_____ The undersigned wishes to seek other representation.

Scott Carpenter, Superintendent
Monomoy Regional School Committee

Monomoy Regional School District

School Committee Organization

The Monomoy Regional School Committee shall annually elect officers at the first regularly scheduled meeting held after the last of the elections in the member towns. Such officers shall exercise the powers expressed and implied in G.L. Chapter 71, section 16A.

A Chairperson and a Vice-Chairperson shall be elected from among the Committee's membership. The Committee will have as standard practice that the position of Chairperson will rotate annually between the member towns. For example, in the first year that the District is in existence, the Chairperson will be elected without regard to where he/she/they reside. In year two, however, the Chairperson shall be elected from members who reside in the other town. This rotation sequence will then be maintained in future years. By a two-thirds (2/3) vote, and with at least one Committee member from each of the member towns voting in the affirmative, the Committee may, in any given year, deviate from this standard practice. The Vice-Chairperson in any given year shall be drawn from the members who reside in the member town different from that of the Chairperson.

The School Committee shall elect a Secretary who may or may not be a member of the School Committee's membership.

The School Committee shall appoint a Treasurer who shall not be a member of the School Committee.

Legal references:

Regional Agreement Section III (C, D, E, and F); **Section 1 (C, D, E, F, G)**

Adopted: March 27, 2013

Revised:

Monomoy Regional School District

School Committee Officers

Duties of the Chairperson

The chairperson of the School Committee has the same powers as any other member of the Committee to vote upon all measures coming before it, to offer resolutions and to discuss questions. He/she will perform those duties that are consistent with his/her office and those required by law, state regulations, and this Committee. In carrying out these responsibilities, the chairperson will:

- Sign the instruments, acts, and orders necessary to carry out state requirements and the will of the Committee.
- Consult with the Superintendent in the planning of the Committee's agendas.
- Confer with the Superintendent on crucial matters that may occur between Committee meetings.
- Appoint subcommittees, subject to Committee approval.
- Call special meetings of the Committee as found necessary.
- Be public spokesperson for the Committee at all times except as this responsibility is specifically delegated to others.
- Be responsible for the orderly conduct of all Committee meetings.

As presiding officer at all meetings of the Committee, the chairperson will:

- Call the meeting to order at the appointed time.
- Announce the business to come before the Committee in its proper order.
- Enforce the Committee's policies relating to the order of business and the conduct of meetings.
- Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference.
- Explain what the effect of a motion would be if this is not clear to members.
- Restrict discussion to the question when a motion is before the Committee.
- Answer all parliamentary inquiries.
- Put motions to a vote, stating definitely and clearly the vote and result thereof.

Duties of the Vice-Chairperson

The vice-chairperson of the Committee will act in the absence of the chairperson as presiding officer of the Committee and will perform such other duties as may be delegated or assigned to him/her.

Secretary

The Committee shall elect a secretary who may or may not be a member of the Committee's membership. The secretary will keep or cause to be kept an accurate journal of all Committee meetings; will comply with state law and Committee policy regarding notification of meetings; and will render such reports as may be required by the state or the town.

Treasurer

The Committee shall appoint a treasurer who shall not be a member of the Committee. The treasurer shall receive and take charge of all money belonging to the district and shall pay any bill of the district which shall have been approved by the Committee.

Legal references:

M.G.L. 71:36

Adopted: March 27, 2013

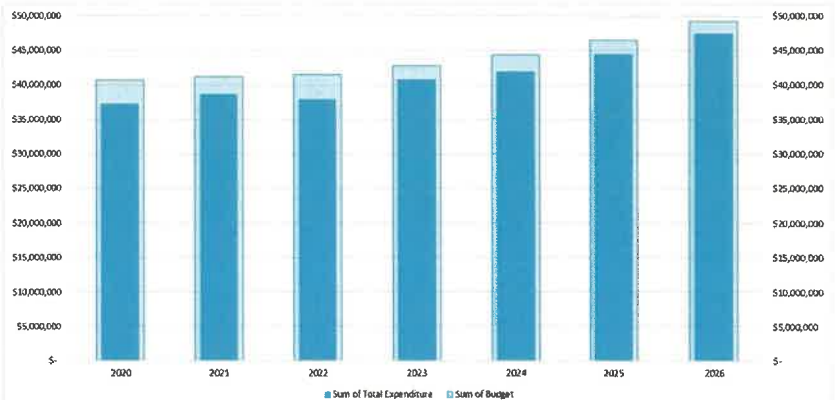
Reviewed

EXPENDITURE

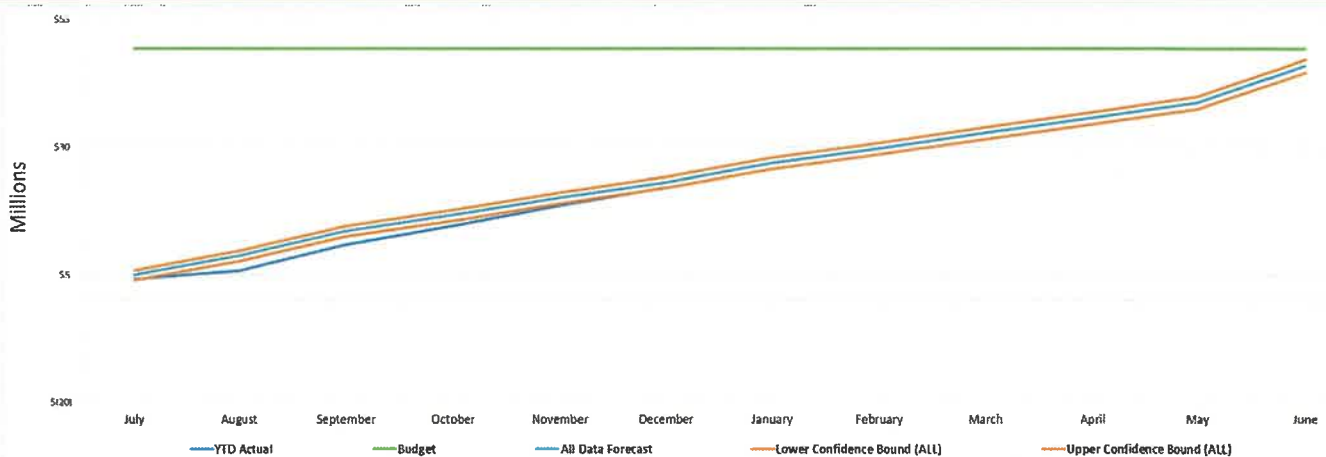
3.4%

of the budget remaining unencumbered and unexpended at the end of Quarter 2.

This is lower than the average for the previous five years (5.8%). However, the FY26 balance includes approximately \$482,000 in costs that will be grant funded. Once this is accounted for the percentage unencumbered and unexpended will be 4.3% at the end of



The chart below compares FY26 expenditure to the forecast for the year based on the previous five years' expenditure. Expenditure was below or close to the five year forecast for most of the first half of the year, in the second two quarters expenditure was above the historic trend.



BUSINESS OFFICE HIGHLIGHTS

Middle School Construction Project:

The District is working with Pearl Construction to carry out the siding and windows replacement project. The team is working on finalizing the specifications for the windows and the phasing plan for the construction to begin in April 2026.

New Hires in Central Office:

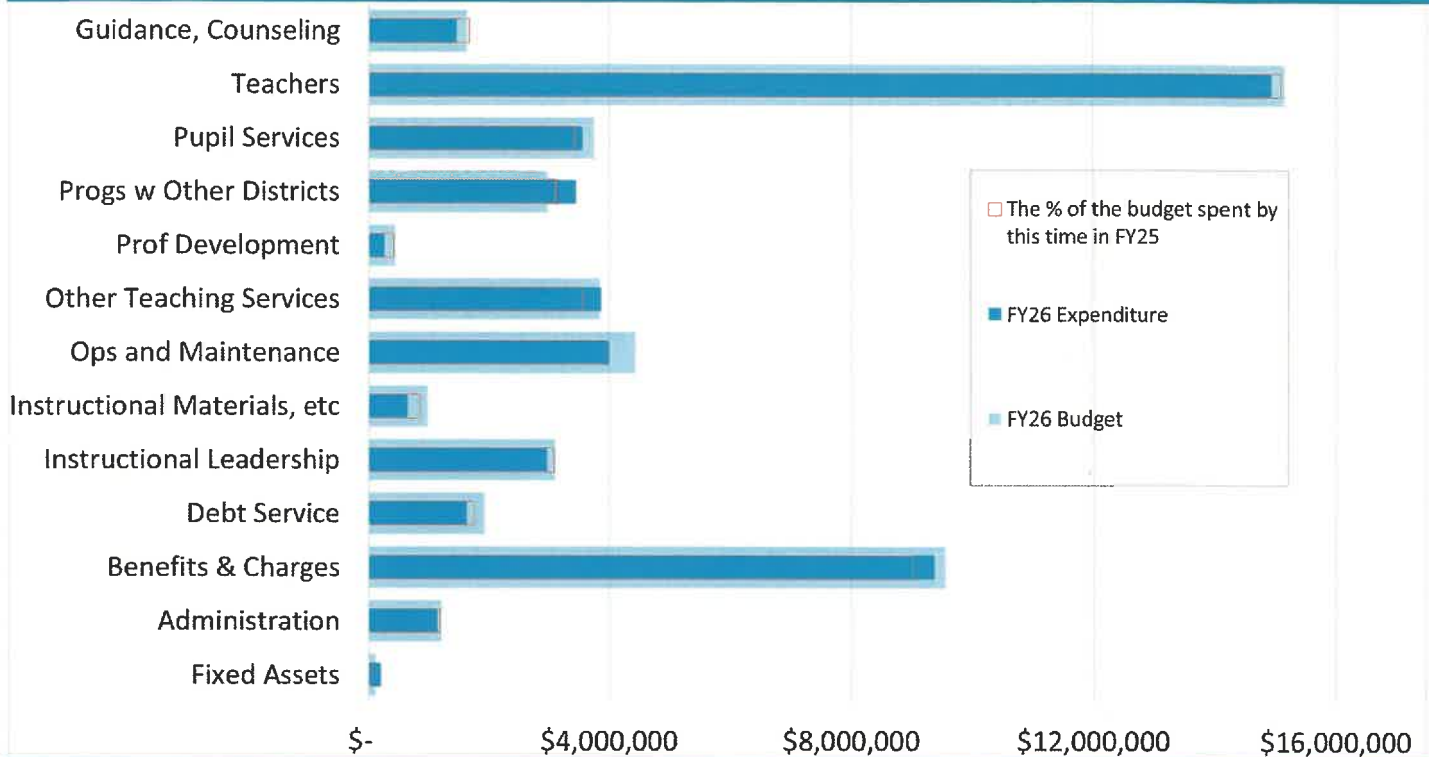
The District has hired a new treasurer and a new Director of Facilities. Rick Travers, the current Facilities Director is retiring, and his last day in the district will be January 31.

New District Truck: As included in the FY26 budget, the district has purchased a new truck to replace two maintenance vehicles at MRHS and HES.



Food Service Survey: The Food Service department recently conducted a survey to gather feedback and suggestions for improving the district breakfasts and lunches.

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 FY26 expenditure would be if it was the same percentage of budget as at this point in FY25. Significant changes and trends are highlighted below. Budget transfers are not requested at this time as it is early in the year and there may be further changes.

Benefits and Charges: The increase for retiree health insurance was higher than expected. However, the health insurance encumbrance is overstated by one month (due to the way health insurance is paid and accounted for). The combined effect of these two factors should be expenditure close to budget.

Other teaching services: Includes some paraprofessional costs that will be grant funded. Spending on substitutes will put pressure on the budget.

Programs with Other Districts: This are continues to be a source of significant budget pressure for the district. While this includes school choice and charter school tuition, it is Special Education placements that are driving this budget deficit.

EXPENDITURE ITEMS WE WERE WATCHING



OUT OF DISTRICT TUITION

Although there has been a slight fall in the number of 'out of district' placements that were budgeted for FY26 (from 19 to 17) the average cost of those placements has increased from around \$115,000 to \$150,000 leading to an overall deficit.

TRANSPORTATION

There has been an increase in the cost of providing transportation to out of district placements, both special education and general education, and transportation for homeless students.

ELECTRICITY & GAS

The cost for the supply and delivery of both electricity and gas has increased, as has use of both, this is driving likely annual expenditure over what was budgeted.

MAJOR ACCOUNT DETAILED DESCRIPTIONS

Major Account	Includes	FY26 Budget	FY26 Exp/ Enc to date	Balance	%	Notes
Fixed Assets	Acquisition, Improvement & Replacement of Fixed Assets (Capital Outlay).	\$ 120,000	\$ 215,175	\$ (95,175)	179.3%	This expenditure is the payment to the architect for the Middle School roof project, this cost will be partly funded through MSBA reimbursement and through borrowing for the full project costs.
Administration	District Leadership and Administration (e.g., School Committee, Superintendent, Human Resources, Legal Services, Fiscal Operations).	\$ 1,228,027	\$ 1,163,860	\$ 64,167	94.8%	This major account is currently below budget and very close to the FY25 rate of expenditure.
Benefits & Charges	Employee Benefits and Fixed Charges (e.g., Health Insurance, Life Insurance, Retirement Contributions, Rent, Insurance)	\$ 9,565,204	\$ 9,381,176	\$ 184,028	98.1%	This major account is currently below budget though a significantly larger proportion of this budget has been spent that in FY25. The current encumbrance includes costs for the first month of FY27, which will not be required.
Debt Service	Debt Service / Retirement, i.e. principal on bonds or long term loans, interest on loans.	\$ 1,946,775	\$ 1,647,275	\$ 299,500	84.6%	This first annual payment on the High School Construction loan has been made and the second one has been encumbered. No payments have been made yet on the short term borrowing for the Middle School project.
Instructional Leadership	Principals, assistant principals, curriculum directors, department heads, and instructional technology leaders responsible for overseeing teaching and learning.	\$ 3,105,510	\$ 2,965,859	\$ 139,651	95.5%	This major account is slightly below budget, those some of this is due to budgets remaining in supply lines which are expected to be spent before the end of the year.
Instructional Materials, etc	This covers textbooks, library books, periodicals, general classroom supplies, instructional software and hardware (like computers, tablets, projectors), and specific instructional equipment (e.g., science lab equipment, musical instruments). It also includes costs related to field trips.	\$ 1,002,073	\$ 661,191	\$ 340,882	66.0%	This major account is below budget but many of the costs related to field trips occur later in the year. There have also been some savings related to the math curriculum purchase.
Ops and Maintenance	Operations and Maintenance (e.g., Custodial Services, Heating, Utilities, Maintenance of Grounds/Buildings).	\$ 4,441,109	\$ 3,995,724	\$ 445,385	90.0%	Operations and maintenance are below budget and slightly above the FY25 expenditure percentage at the same time last year. In FY25, expenditure finished the year close to the budget.

Major Account	Includes	FY26 Budget	FY26 Exp/ Enc to date	Balance	%	Notes
Other Teaching Services	Costs for instruction-related services supporting classroom teaching for example substitute teachers, librarians/media specialists, paraprofessionals, instructional coaches, and home/hospital tutoring.	\$ 3,845,193	\$ 3,869,933	\$ (24,740)	100.6%	Within this major account, the instructional assistant function budget assumed that approximately \$352,000 of salaries would be funded from the FY26 IDEA 240 grant. These salaries are currently showing here, once they have been moved to the grant, this function, and the Major Account will show a surplus. This surplus includes in substitute costs - however, those funds are on track to be spent by the end of the year.
Prof Development	To enhance the knowledge, skills, and abilities of instructional staff to improve their practice and ultimately student outcomes e.g. workshops, conferences, mentoring, curriculum development work.	\$ 451,943	\$ 272,721	\$ 179,222	60.3%	In this major account, expenditure is below budget and below last year's rate of expenditure.
Progs w Other Districts	Programs with Other Districts (e.g., school choice tuition, also tuition paid to collaboratives or other districts).	\$ 2,982,657	\$ 3,456,875	\$ (474,218)	115.9%	This major account includes out of district tuition which is on track to finish the year approximately \$458,000 over budget - this is due an increase in the number of out of district placements and the cost of providing additional services to students in such placements. This deficit will be offset by a reduction in Charter School tuition costs, and the expected surplus in the Instructional assistants function (in the 'Other Teaching Services' major account, see above).
Pupil Services	Student Support Services (e.g., Medical/Health Services, transportation services, and athletics)	\$ 3,760,785	\$ 3,558,196	\$ 202,589	94.6%	This major account is currently below budget, though slightly above last year's rate of expenditure. There is currently a deficit of over \$100,000 in the transportation function. There will also likely be significant additional athletics related expenditure before the end of the year.
Teachers	Expenditures for the direct instruction of students by licensed teaching staff in classroom settings. This primarily includes salaries and benefits for teachers responsible for delivering the core curriculum.	\$ 15,147,012	\$ 14,912,514	\$ 234,498	98.5%	There is currently a surplus expected in this major account, which is also tracking below the rate of expenditure for FY25.
Guidance, Counseling	Expenditures for services that assist students in their educational, career, and personal/social development, including counselors, and social workers, and activities related to administering and interpreting standardized tests and other assessments.	\$ 1,645,284	\$ 1,481,288	\$ 163,996	90.0%	There is currently a surplus in this major account, largely due to the vacancies in positions that have been difficult to fill.
Total		\$ 49,241,572	\$ 47,581,787	\$ 1,659,785	96.6%	

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 FY25. Following the table significant changes and trends are highlighted.

Code	2025		2026	
	Revenue Budget	Revenue To Date	Revenue Budget	Revenue To Date
Assessments	\$40,185,922	\$17,222,538	\$42,260,842	\$22,560,654
State Aid and Other Budgeted Revenue	\$5,506,026	\$2,607,913	\$5,768,026	\$2,628,620
Charter Reimbursements	\$206,620	\$67,160	\$107,674	\$27,051
General School Aid Chapter 70	\$4,263,555	\$2,194,988	\$4,503,890	\$2,312,352
Interest / Interest on Savings	\$200,000	\$257,216	\$250,000	\$212,390
Medicaid Reimbursement	\$63,654	\$35,178	\$100,000	\$57,576
Miscellaneous Revenue	\$14,000	\$8,700	\$14,000	\$19,250
Regional Transportation	\$758,197	\$44,671	\$792,462	\$0
TOTAL BUDGETED REVENUE	\$45,691,948	\$19,830,451	\$48,028,868	\$25,189,274
Other Revenue				
Circuit Breaker		\$303,350		\$533,882
Federal Grants		\$405,256		\$850,339
Food Service		\$396,121		\$402,594
Interest / Interest on Savings		\$0		\$4,323
Miscellaneous Revenue		\$49,431		\$1,549
Other Revenue		\$105,399		\$203,039
School Choice		\$764,590		\$725,740
State Grants		\$5,725		\$5,000
Student Activity Accounts		\$44,033		\$42,847
Building Rental		\$31,430		\$42,756
Athletics		\$2,474		\$3,292
Borrowing Receipts		\$128,643		\$5,052,200
Total OTHER REVENUE		\$2,236,451		\$7,867,561

GOING UP

Chapter 70: The final FY26 chapter 70 revenue will be \$120,825 more than budgeted. The state's budget was finalized after the district's budget was approved.

Borrowing: This includes the proceeds from the short term borrowing for the middle school siding project.

Federal Grants: This increase is due slower reimbursement last year, the rate of return this year is closer to the average.

Circuit Breaker: Has increased by 65% from last year due to an increase in special education costs from FY24 to FY25.

GOING DOWN

Regional Transportation: The difference from last year is due to timing of state payments, annual reimbursement is expected to be approximately \$27,000 higher than budgeted.

Miscellaneous Revenue: Last year this include tuition payment from Truro Public Schools for a student attending MRSD.

Charter Reimbursement: Less revenue expected in this category as the number of MRSD students attending charter schools has fallen, (from 41 in FY25 to 33 in FY26).

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 the year is attached. Overall the student activity accounts have expended around \$40,000 and received around \$35,000 – the total balance is now a little over \$186,000 – with \$155,627 of that at the High School, \$22,632 at the Middle School, and the remainder split between the two elementary schools. The most active activities at the High School have been the Class of 2026, STAND, and the School Store. The STAND activity has included an AP Gov field trip to Washington.

INVESTMENTS

The district has three primary vehicles for investing its funds (see below). The district budgeted to receive \$250,000 in revenue from the investment of the stabilization fund and in Treasury bonds, the actual interest received by the end of quarter 2 was \$212,390.

The OPEB trust is managed through the Plymouth County Trust and is partially invested in the stock market. The return for FY25 13.52% was 14.28% (in FY23 and FY24 returns were 11.64% and 14.28% respectively). The FY26 Q1 investment return was 5.63% and Q2 return was 2.27%.

The second investment is **the stabilization fund**, this is in a Certificate of Deposit that matured October, and was then rolled over for a further seven months at 4.25% (0.5% lower than the previous investment).

Finally, the district also invests in **Treasury bonds**. The district has several Treasury bond investments, totaling approximately \$3.8m laddered to end from February 2026 through to January 2027, rates ranging from 3.00% to 3.50%. This is a significant drop from recent rates of 4.3% to 5% and rates are likely to continue falling.

Student Activity Accounts
FY26 - Quarter 2

Activities	Starting Balance	Revenue	Expenditure	Encumbrances	Ending Balance
Chatham Elementary School	\$ 1,492	\$ 4	\$ -	\$ -	\$ 1,496
Field Trips	\$ 159	\$ -	\$ -	\$ -	\$ 159
Lighthouse Fund	\$ 244	\$ 4	\$ -	\$ -	\$ 248
Yearbook	\$ 1,089	\$ -	\$ -	\$ -	\$ 1,089
Harwich Elementary School	\$ 6,887	\$ 13	\$ -	\$ -	\$ 6,900
Field Trips	\$ 80	\$ -	\$ -	\$ -	\$ 80
Garden Club	\$ 332	\$ -	\$ -	\$ -	\$ 332
Kindergarten	\$ 764	\$ -	\$ -	\$ -	\$ 764
Lighthouse Fund	\$ 5,712	\$ 13	\$ -	\$ -	\$ 5,725
Monomoy Regional High School	\$ 173,981	\$ 34,893	\$ 39,737	\$ 13,509	\$ 155,627
Animal Welfare	\$ 2,085	\$ 1,878	\$ 500	\$ 1,665	\$ 1,798
Art	\$ 394	\$ -	\$ -	\$ -	\$ 394
Best Buddies	\$ 6,088	\$ 105	\$ -	\$ -	\$ 6,193
Class of 2025	\$ 227	\$ -	\$ 853	\$ -	\$ (626)
Class of 2026	\$ 26,106	\$ 3,712	\$ 16,941	\$ 5,074	\$ 7,803
Class of 2027	\$ 19,091	\$ 3,064	\$ 1,494	\$ -	\$ 20,661
Class of 2028	\$ 2,446	\$ 912	\$ 3,000	\$ -	\$ 358
Field Trips	\$ 2,573	\$ -	\$ -	\$ -	\$ 2,573
Gay Straight Alliance	\$ 451	\$ -	\$ -	\$ -	\$ 451
Guidance (Exam Fees)	\$ 3,758	\$ 200	\$ -	\$ -	\$ 3,958
Interact Club	\$ 1,803	\$ 193	\$ 193	\$ 589	\$ 1,215
JiuJitsu Club	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
Key Club	\$ 7,379	\$ 700	\$ -	\$ -	\$ 8,079
Lighthouse Fund	\$ 48,784	\$ 699	\$ -	\$ 1,000	\$ 48,484
National Art Honor Society	\$ 1,089	\$ -	\$ -	\$ -	\$ 1,089
National Honor Society	\$ 754	\$ -	\$ -	\$ -	\$ 754
Other Student Activities	\$ 632	\$ 777	\$ -	\$ 777	\$ 632
Political Action Group	\$ 98	\$ -	\$ -	\$ -	\$ 98
School Store	\$ 19,413	\$ 4,626	\$ 3,298	\$ 2,823	\$ 17,918
Softball	\$ 888	\$ -	\$ -	\$ -	\$ 888
Spirit Club	\$ 10,930	\$ 6,310	\$ 2,192	\$ 432	\$ 14,616
STAND	\$ 5,280	\$ 9,016	\$ 11,073	\$ 327	\$ 2,897
Student Council	\$ 660	\$ -	\$ -	\$ -	\$ 660
Yearbook	\$ 8,718	\$ -	\$ -	\$ -	\$ 8,718
Young Women's Club	\$ 491	\$ -	\$ -	\$ -	\$ 491
SAIL Café	\$ 191	\$ -	\$ -	\$ -	\$ 191
Student Internship Program	\$ 1	\$ -	\$ -	\$ -	\$ 1
Class of 2029	\$ 1,236	\$ 703	\$ -	\$ -	\$ 1,939
MRHS Robotics	\$ 2,413	\$ -	\$ 193	\$ 823	\$ 1,397
Hope Squad	\$ 1	\$ -	\$ -	\$ -	\$ 1
Monomoy Regional Middle School	\$ 23,817	\$ 78	\$ 482	\$ 781	\$ 22,632
Best Buddies	\$ 690	\$ 40	\$ -	\$ -	\$ 730
Empty Bowls Full Hearts	\$ 2,212	\$ -	\$ -	\$ -	\$ 2,212
Golf - Boys	\$ 505	\$ -	\$ -	\$ -	\$ 505
Grade 6	\$ 98	\$ -	\$ -	\$ -	\$ 98
Lighthouse Fund	\$ 634	\$ 38	\$ 482	\$ -	\$ 190
Monomoy Cares	\$ 437	\$ -	\$ -	\$ -	\$ 437
Newspaper	\$ 25	\$ -	\$ -	\$ -	\$ 25
School Store	\$ 2,787	\$ -	\$ -	\$ -	\$ 2,787
Shark Tank Cafe	\$ 1,806	\$ -	\$ -	\$ -	\$ 1,806
Student Council	\$ 802	\$ -	\$ -	\$ 358	\$ 444
Writer's Retreat	\$ 8,377	\$ -	\$ -	\$ -	\$ 8,377
Yearbook	\$ 1,795	\$ -	\$ -	\$ -	\$ 1,795
Robotics	\$ 3,650	\$ -	\$ -	\$ 423	\$ 3,227
Grand Total	\$ 206,177	\$ 34,987	\$ 40,219	\$ 14,290	\$ 186,655

Monomoy Regional School District

FY26 Budget Report

Fiscal Year: 2025-2026

From Date: 12/1/2025 To Date: 12/31/2025
☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☒ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.2120.110.600.002.3411	CES Dept Heads/TeamCh (NonSup) Spec Ed	\$55,011.00	\$0.00	\$55,011.00	\$4,089.70	\$20,796.58	\$34,214.42	\$36,807.30	(\$2,592.88)	-4.71%
1000.01.2120.500.600.002.3415	CES Dept Head (Non Sup) Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)	0.00%
1000.01.2120.600.600.002.3416	CES Dept Head (Non Sup) Other Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2210.100.210.005.3421	CES Sch Leadership Admin Sal	\$149,954.00	\$0.00	\$149,954.00	\$11,534.92	\$74,976.98	\$74,977.02	\$74,977.02	\$0.00	0.00%
1000.01.2210.200.210.005.3422	CES Sch Leadership Clerical Sal	\$108,093.00	\$0.00	\$108,093.00	\$5,799.28	\$41,178.76	\$66,914.24	\$57,732.16	\$9,182.08	8.49%
1000.01.2210.200.771.005.3422	CES Sch Leadership Clerical Sal Subs	\$750.00	\$0.00	\$750.00	\$2,275.25	\$4,797.50	(\$4,047.50)	\$213.75	(\$4,261.25)	-568.17%
1000.01.2210.400.210.005.3424	CES Sch Leadership Cont Svcs	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$399.80	(\$99.80)	-33.27%
1000.01.2210.500.210.005.3425	CES Sch Leadership Supplies	\$10,300.00	\$0.00	\$10,300.00	\$391.36	\$4,529.23	\$5,770.77	\$600.00	\$5,170.77	50.20%
1000.01.2210.600.210.005.3426	CES Sch Leadership Otr Exp	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$500.00	\$700.00	58.33%
1000.01.2210.620.210.005.3426	CES Sch Leadership Dues And Fees	\$959.00	\$0.00	\$959.00	\$0.00	\$668.00	\$291.00	\$0.00	\$291.00	30.34%
1000.01.2250.400.210.005.3424	CES Admin Technology Cont Svcs	\$1,300.00	\$0.00	\$1,300.00	\$1,723.63	\$1,992.91	(\$692.91)	\$0.00	(\$692.91)	-53.30%
1000.01.2250.500.210.005.3425	CES Admin Technology Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$359.70	\$640.30	\$0.00	\$640.30	64.03%
1000.01.2250.600.210.005.3426	CES Admin Technology Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2305.110.403.001.3450	CES Teachers Prof Sal	\$963,516.00	\$0.00	\$963,516.00	\$65,132.46	\$279,203.46	\$684,312.54	\$640,041.15	\$44,271.39	4.59%
1000.01.2305.110.404.001.3450	CES Teachers Prof Sal EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2305.110.404.002.3450	CES Teachers Prof Sal EC SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2305.110.408.001.3451	CES Teachers Prof Sal Specialists	\$348,143.00	\$0.00	\$348,143.00	\$28,552.06	\$114,208.24	\$233,934.76	\$258,568.58	(\$24,633.82)	-7.08%
1000.01.2305.110.539.001.3450	CES Teachers Prof Sal PRE-K	\$85,563.00	\$0.00	\$85,563.00	\$5,407.30	\$21,629.20	\$63,933.80	\$48,665.80	\$15,268.00	17.84%
1000.01.2305.110.600.002.3450	CES Teachers Prof Sal Special Ed	\$228,557.00	\$0.00	\$228,557.00	\$17,581.32	\$70,325.28	\$158,231.72	\$159,031.72	(\$800.00)	-0.35%
1000.01.2310.110.408.001.3451	CES Tch Small Grp Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2315.110.505.001.3461	CES Team Leaders Inst Coord, Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2320.110.600.002.3465	CES Med/Ther Svcs Prof Sal Spec Ed	\$128,011.00	\$0.00	\$128,011.00	\$12,673.68	\$51,114.81	\$76,896.19	\$114,063.13	(\$37,166.94)	-29.03%
1000.01.2320.410.600.002.3468	CES Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.01.2320.600.600.002.3468	CES Med/Ther Svcs Other Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2324.300.400.001.3470	CES Svcs, Long Term Otr Sal	\$20,547.00	\$0.00	\$20,547.00	\$4,634.32	\$11,330.43	\$9,216.57	\$1,499.25	\$7,717.32	37.56%
1000.01.2324.300.400.002.3470	CES Svcs, Long Term Otr Sal Spec Ed	\$3,973.00	\$0.00	\$3,973.00	\$0.00	\$0.00	\$3,973.00	\$0.00	\$3,973.00	100.00%
1000.01.2325.300.400.001.3470	CES Svcs, Short Term Otr Sal	\$21,428.00	\$0.00	\$21,428.00	\$1,812.50	\$7,193.50	\$14,234.50	\$1,251.00	\$12,983.50	60.59%
1000.01.2325.300.400.002.3470	CES Svcs, Short Term Otr Sal Spec Ed	\$9,790.00	\$0.00	\$9,790.00	\$260.00	\$1,170.00	\$8,620.00	\$260.00	\$8,360.00	85.39%
1000.01.2330.300.400.001.3473	CES Instl Asst Otr Sal	\$63,627.00	\$0.00	\$63,627.00	\$3,976.56	\$18,957.24	\$44,669.76	\$35,788.88	\$8,880.88	13.96%
1000.01.2330.300.539.001.3473	CES Instl Asst Otr Sal PREK	\$28,534.00	\$0.00	\$28,534.00	\$3,351.54	\$13,406.16	\$15,127.84	\$30,163.73	(\$15,035.89)	-52.66%
1000.01.2330.300.600.002.3473	CES Instl Asst Otr Sal Spec Ed	\$244,935.00	\$0.00	\$244,935.00	\$32,450.09	\$127,790.34	\$117,144.66	\$284,477.67	(\$167,333.01)	-68.32%
1000.01.2330.300.771.001.3473	CES Instl Asst Otr Sal Subs	\$3,922.00	\$0.00	\$3,922.00	\$747.50	\$2,587.50	\$1,334.50	\$632.50	\$702.00	17.90%
1000.01.2330.300.771.002.3473	CES Instl Asst Otr Sal Spec Ed Subs	\$14,382.00	\$0.00	\$14,382.00	\$1,207.50	\$6,095.00	\$8,287.00	\$862.50	\$7,424.50	51.62%
1000.01.2340.110.250.005.3476	CES Lib & Media Otr Prof Sal	\$50,207.00	\$0.00	\$50,207.00	\$3,862.04	\$15,448.16	\$34,758.84	\$34,758.34	\$0.50	0.00%

Monomoy Regional School District

FY26 Budget Report

Fiscal Year: 2025-2026

From Date: 12/1/2025 To Date: 12/31/2025

☐ Include pre encumbrance
☒ Exclude inactive accounts with zero balance

☒ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.2354.110.505.001.3461	CES Inst Coach/Mentors Prof Sal	\$22,823.00	\$0.00	\$22,823.00	\$1,982.90	\$8,551.70	\$14,271.30	\$17,945.88	(\$3,574.58)	-15.66%
1000.01.2356.500.184.001.3498	CES Staff At PD Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2356.600.184.001.3498	CES Staff At PD Otr Exp	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,396.00	\$1,604.00	\$1,000.00	\$604.00	20.13%
1000.01.2356.600.184.002.3504	CES Staff At PD Other Exp Spec Ed	\$1,000.00	\$0.00	\$1,000.00	\$120.00	\$429.62	\$570.38	\$0.00	\$570.38	57.04%
1000.01.2356.615.400.001.3498	CES Staff At PD Cse/Inserv Exp	\$1,576.00	\$0.00	\$1,576.00	\$0.00	\$0.00	\$1,576.00	\$0.00	\$1,576.00	100.00%
1000.01.2356.616.400.001.3498	CES Staff At PD Unit B PD Crse Reimb	\$857.00	\$0.00	\$857.00	\$0.00	\$0.00	\$857.00	\$0.00	\$857.00	100.00%
1000.01.2358.400.184.001.3596	CES Outside PD Inst Staff Cont Svcs	\$15,000.00	\$0.00	\$15,000.00	\$750.00	\$750.00	\$14,250.00	\$750.00	\$13,500.00	90.00%
1000.01.2358.400.184.002.3596	CES Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2410.510.400.001.3505	CES Textbooks Books	\$51,500.00	\$0.00	\$51,500.00	\$251.24	\$17,940.01	\$33,559.99	\$13,028.34	\$20,531.65	39.87%
1000.01.2415.500.400.001.3515	CES Oth Inst Mail Supplies	\$11,850.00	\$0.00	\$11,850.00	\$516.00	\$7,973.52	\$3,876.48	\$673.02	\$3,203.46	27.03%
1000.01.2415.500.400.002.3515	CES Oth Inst Mail Special Ed Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$10.19	(\$10.19)	\$0.00	(\$10.19)	0.00%
1000.01.2420.830.970.001.3525	CES Inst Equip Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$859.55	(\$859.55)	\$0.00	(\$859.55)	0.00%
1000.01.2430.500.400.001.3535	CES Gen Class Supplies	\$27,638.00	\$0.00	\$27,638.00	\$13.98	\$19,211.93	\$8,426.07	\$283.14	\$8,142.93	29.46%
1000.01.2430.500.600.002.3535	CES Gen Class Supplies Spec Ed	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$268.91	\$1,331.09	\$0.00	\$1,331.09	83.19%
1000.01.2440.400.400.001.3541	CES Oth Inst Svcs (Ind Fid Trips) Cont Svcs	\$10,000.00	\$0.00	\$10,000.00	\$1,332.29	\$2,235.97	\$7,764.03	\$5,393.53	\$2,370.50	23.71%
1000.01.2440.505.403.001.3542	CES Oth Inst Svcs Fid 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	\$0.00	\$0.00	0.00%
1000.01.2451.830.927.001.3546	CES Cissrm Instr Tech Acq Equip	\$8,515.00	\$0.00	\$8,515.00	\$0.00	\$0.00	\$8,515.00	\$0.00	\$8,515.00	100.00%
1000.01.2453.400.927.001.3749	CES Otr Instr Hardware Cont Svcs	\$8,000.00	\$0.00	\$8,000.00	\$617.20	\$3,086.00	\$4,914.00	\$4,320.40	\$593.60	7.42%
1000.01.2453.830.927.001.3750	CES Otr Instr Hardware Acq Equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.01.2455.400.925.002.3553	CES Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$62.50	\$206.50	(\$206.50)	\$0.00	(\$206.50)	0.00%
1000.01.2455.400.925.005.3553	CES Inst Software Cont Svcs	\$18,574.00	\$0.00	\$18,574.00	\$3,429.90	\$21,220.80	(\$2,646.80)	\$0.00	(\$2,646.80)	-14.25%
1000.01.2455.600.925.005.3555	CES Inst Software Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2710.110.270.001.3561	CES Guid/Adj Couns Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2710.110.270.002.3561	CES Guid/Adj Couns Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$4,868.24	\$19,595.81	(\$19,595.81)	\$43,814.24	(\$63,410.05)	0.00%
1000.01.2710.500.270.001.3565	CES Guid/Adj Couns Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$745.96	\$254.04	\$0.00	\$254.04	25.40%
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	\$0.00	\$0.00	0.00%
1000.01.2720.500.400.001.3575	CES Testing and Assessment Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.01.2720.600.400.001.3576	CES Testing and Assessment Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2800.110.280.002.3581	CES Psych Svcs Prof Sal Spec Ed	\$131,670.00	\$0.00	\$131,670.00	\$1,949.08	\$11,776.28	\$119,893.72	\$18,503.44	\$101,390.28	77.00%
1000.01.2800.400.280.002.3584	CES Psych Svcs Cont Svcs Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2800.500.280.002.3585	CES Psych Svcs Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.75	(\$1,033.75)	\$0.00	(\$1,033.75)	0.00%
1000.01.2800.600.280.002.3586	CES Psych Svcs Otr Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.3200.110.322.005.1441	CES Med/Health Svcs Prof Sal	\$95,918.00	\$0.00	\$95,918.00	\$7,259.92	\$30,289.54	\$65,628.46	\$65,339.32	\$289.14	0.30%

Monomoy Regional School District

FY26 Budget Report

Fiscal Year: 2025-2026

From Date: 12/11/2025 To Date: 12/31/2025

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.3200.110.771.005.1441	CES Med/Health Svcs Prof Sal Subs	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	(\$630.00)	\$0.00	(\$630.00)	0.00%
1000.01.3200.300.322.005.1443	CES Med/Health Svcs Otr Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.3200.300.771.005.1443	CES Med/Health Svcs Otr Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.01.3200.400.322.005.1444	CES Med/Health Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.3200.500.322.005.1445	CES Med/Health Svcs Supplies	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,464.05	\$335.95	\$105.29	\$230.66	6.07%
1000.01.3200.600.322.005.1446	CES Med/Health Svcs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.3520.330.385.005.1523	CES Otr Std Acts Coach/Adv Sal	\$55,273.00	\$0.00	\$55,273.00	\$11,499.62	\$11,614.56	\$43,658.44	\$12,527.74	\$31,130.70	56.32%
1000.01.3520.500.385.005.1525	CES Otr Std Acts Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.3520.600.385.005.1526	CES Otr Std Acts Otr Exp	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.01.4110.300.770.005.1563	CES Custodial Svcs Otr Sal	\$176,571.00	\$0.00	\$176,571.00	\$13,483.62	\$85,929.66	\$90,641.34	\$87,776.55	\$2,864.79	1.62%
1000.01.4110.300.771.005.1563	CES Custodial Svcs Otr Sal Subs	\$12,000.00	\$0.00	\$12,000.00	\$1,862.65	\$6,420.22	\$5,579.78	\$2,382.03	\$3,197.75	26.65%
1000.01.4110.400.770.005.1564	CES Custodial Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.4110.500.770.005.1565	CES Custodial Svcs Supplies	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$6,132.02	\$5,067.98	\$1,651.95	\$3,416.03	30.50%
1000.01.4110.580.770.005.1565	CES Custodial Svcs Cleaning Products	\$0.00	\$0.00	\$0.00	\$220.87	\$1,905.40	(\$1,905.40)	\$0.00	(\$1,905.40)	0.00%
1000.01.4120.633.773.005.1576	CES Heating Gas Heat	\$51,700.00	\$0.00	\$51,700.00	\$6,259.10	\$7,854.43	\$43,845.57	\$46,248.81	(\$2,403.24)	-4.65%
1000.01.4130.500.775.005.1586	CES Utilities Supplies	\$0.00	\$0.00	\$0.00	\$73.16	\$447.23	(\$447.23)	\$572.77	(\$1,020.00)	0.00%
1000.01.4130.635.775.005.1586	CES Utilities Electricity	\$47,000.00	\$0.00	\$47,000.00	\$5,015.24	\$22,819.94	\$24,180.06	\$33,415.71	(\$9,235.65)	-19.65%
1000.01.4130.636.775.005.1586	CES Utilities Telephone	\$9,300.00	\$0.00	\$9,300.00	\$425.20	\$3,969.16	\$5,330.84	\$5,390.84	(\$60.00)	-0.65%
1000.01.4210.420.760.005.1594	CES Maint Of Grounds Cont Svcs	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,075.00	\$10,925.00	\$4,505.00	\$6,420.00	32.10%
1000.01.4210.500.760.005.1595	CES Maint Of Grounds Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,825.00	\$375.00	\$350.00	\$25.00	1.25%
1000.01.4220.400.800.005.1604	CES Maint Of Bldgs Cont Svcs	\$35,000.00	\$0.00	\$35,000.00	\$2,500.00	\$12,961.42	\$22,038.58	\$10,800.87	\$11,237.71	32.11%
1000.01.4220.500.800.005.1605	CES Maint Of Bldgs Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$475.04	\$1,524.96	\$944.51	\$580.45	29.02%
1000.01.4220.600.800.005.1605	CES Maint Of Bldgs Otr Exp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.01.4225.400.900.005.1614	CES Building Security System Cont Svcs	\$1,000.00	\$0.00	\$1,000.00	\$3,860.60	\$3,860.60	(\$2,860.60)	\$0.00	(\$2,860.60)	-286.06%
1000.01.4225.500.900.005.1615	CES Building Security System Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.01.4225.600.900.005.1616	CES Building Security System Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.4230.400.900.005.1624	CES Maint Of equip Cont Svcs	\$40,150.00	\$0.00	\$40,150.00	\$600.00	\$13,194.75	\$26,955.25	\$3,826.95	\$23,128.30	57.60%
1000.01.4230.500.900.005.1625	CES Maint Of equip Supplies	\$2,000.00	\$0.00	\$2,000.00	\$1,998.30	\$3,935.46	(\$1,935.46)	\$1,685.99	(\$3,621.45)	-181.07%
1000.01.4300.400.800.005.1634	CES Extraordinary Maintenance Cont Svcs	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,547.10	\$4,452.90	\$0.00	\$4,452.90	11.13%
1000.01.4400.300.160.005.0863	CES Networking & Telecom Otr Sal	\$60,158.00	\$0.00	\$60,158.00	\$3,099.98	\$30,932.01	\$29,225.99	\$21,111.30	\$8,114.69	13.49%
1000.01.7200.820.936.005.1742	CES Bldg Purch/Impr Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.7350.830.936.005.1743	CES Capital Exp-Tech Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2120.110.600.002.3411	HES Dept Heads/TeamCh (NonSup) Spec Ed	\$164,232.00	\$0.00	\$164,232.00	\$12,269.06	\$53,274.14	\$110,957.86	\$110,421.66	\$536.20	0.33%
1000.02.2120.500.600.002.3415	HES Dept Head (Non Sup) Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Monomoy Regional School District

FY26 Budget Report

Fiscal Year: 2025-2026

From Date: 12/1/2025 To Date: 12/31/2025

☐ Include pre encumbrance
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.02.2120.600.002.3416	HES Dept Head (Non Sup) Other Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2210.100.210.005.3421	HES Sch Leadership Admin Sal	\$267,329.00	\$0.00	\$267,329.00	\$20,972.76	\$136,322.94	\$131,006.06	\$136,323.06	(\$5,317.00)	-1.99%
1000.02.2210.200.210.005.3422	HES Sch Leadership Clerical Sal	\$139,869.00	\$0.00	\$139,869.00	\$9,748.40	\$53,514.49	\$86,354.51	\$73,984.77	\$12,369.74	8.84%
1000.02.2210.200.771.005.3422	HES Sch Leadership Clerical Sal Subs	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1000.02.2210.400.210.005.3424	HES Sch Leadership Cont Svcs	\$10,665.00	\$0.00	\$10,665.00	\$0.00	\$839.93	\$9,825.07	\$0.00	\$9,825.07	92.12%
1000.02.2210.500.210.005.3425	HES Sch Leadership Supplies	\$10,324.00	\$0.00	\$10,324.00	\$188.34	\$5,713.10	\$4,610.90	\$756.52	\$3,854.38	37.33%
1000.02.2210.600.210.005.3426	HES Sch Leadership Otr Exp	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$321.88	\$5,478.12	\$0.00	\$5,478.12	94.45%
1000.02.2210.620.210.005.3426	HES Sch Leadership Dues And Fees	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$758.00	\$442.00	\$0.00	\$442.00	36.83%
1000.02.2250.400.210.005.3424	HES Admin Technology Cont Svcs	\$6,812.00	\$0.00	\$6,812.00	\$4,076.66	\$6,093.02	\$718.98	\$0.00	\$718.98	10.55%
1000.02.2250.500.210.005.3425	HES 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%
1000.02.2250.600.210.005.3426	HES Admin Technology Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2305.110.400.400.3650	Teacher Grade 2-Psn407	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2305.110.403.001.3450	HES Teachers Prof Sal	\$2,337,413.00	\$0.00	\$2,337,413.00	\$182,036.03	\$715,612.64	\$1,621,800.36	\$1,608,954.86	\$12,845.50	0.55%
1000.02.2305.110.404.001.3450	HES Teachers Prof Sal EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2305.110.404.002.3450	HES Teachers Prof Sal EC SPED	\$177,183.00	\$0.00	\$177,183.00	\$19,933.46	\$79,733.84	\$97,449.16	\$180,904.66	(\$83,455.50)	-47.10%
1000.02.2305.110.408.001.3451	HES Teachers Prof Sal Specialists	\$756,538.00	\$0.00	\$756,538.00	\$62,959.68	\$251,838.72	\$504,699.28	\$569,837.15	(\$65,137.87)	-8.61%
1000.02.2305.110.600.002.3450	HES Teachers Prof Sal Spec Ed	\$679,955.00	\$0.00	\$679,955.00	\$45,389.45	\$183,767.20	\$496,187.80	\$405,355.66	\$90,832.14	13.36%
1000.02.2310.110.403.001.3450	HES Tch Small Grp Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2310.110.408.001.3451	HES Tch Small Grp Prof Sal Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2315.110.505.001.3461	HES Team Leaders Inst Coord. Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2320.110.600.002.3465	HES Med/Ther Svcs Prof Sal Spec Ed	\$311,063.00	\$0.00	\$311,063.00	\$30,328.03	\$95,039.22	\$216,023.78	\$217,475.67	(\$1,451.89)	-0.47%
1000.02.2320.300.600.002.3654	HES Med/Ther Svcs Otr Salaries Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2320.410.600.002.3468	HES Med/Ther Svcs Cont Svcs Spec Ed	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.02.2320.500.600.002.3456	HES Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2320.600.600.002.3468	HES Med/Ther Svcs Other Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2324.300.400.001.3470	HES Svcs, Long Term Otr Sal	\$54,858.00	\$0.00	\$54,858.00	\$0.00	\$13,347.62	\$41,510.38	\$0.00	\$41,510.38	75.67%
1000.02.2324.300.400.002.3470	HES Svcs, Long Term Otr Sal Spec Ed	\$28,270.00	\$0.00	\$28,270.00	\$2,399.48	\$10,237.78	\$18,032.22	\$750.61	\$17,281.61	61.13%
1000.02.2325.300.400.001.3470	HES Svcs, Short Term Otr Sal	\$64,061.00	\$0.00	\$64,061.00	\$5,833.00	\$16,775.50	\$47,285.50	\$2,477.50	\$44,808.00	69.95%
1000.02.2325.300.400.002.3470	HES Svcs, Short Term Otr Sal Spec Ed	\$14,138.00	\$0.00	\$14,138.00	\$130.00	\$325.00	\$13,813.00	\$0.00	\$13,813.00	97.70%
1000.02.2330.300.400.001.3473	HES Instl Asst Otr Sal	\$197,496.00	\$0.00	\$197,496.00	\$15,019.40	\$65,662.47	\$131,833.53	\$132,271.32	(\$437.79)	-0.22%
1000.02.2330.300.600.002.3473	HES Instl Asst Otr Sal Spec Ed	\$604,198.00	\$0.00	\$604,198.00	\$43,502.76	\$194,094.36	\$410,103.64	\$399,323.04	\$10,780.60	1.76%
1000.02.2330.300.771.001.3473	HES Instl Asst Otr Sal Subs	\$7,845.00	\$0.00	\$7,845.00	\$345.00	\$1,207.50	\$6,637.50	\$690.00	\$5,947.50	75.81%
1000.02.2330.300.771.002.3473	HES Instl Asst Otr Sal Spec Ed Subs	\$32,686.00	\$0.00	\$32,686.00	\$3,277.50	\$9,890.00	\$22,796.00	\$1,552.50	\$21,243.50	64.99%
1000.02.2340.110.250.005.3476	HES Lib & Media Ctr Prof Sal	\$94,407.00	\$0.00	\$94,407.00	\$7,262.08	\$29,048.32	\$65,358.68	\$65,358.68	\$0.00	0.00%

Monomoy Regional School District

FY26 Budget Report

Fiscal Year: 2025-2026

From Date: 12/1/2025 To Date: 12/31/2025

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.02.2354.110.505.001.3461	HES Inst Coach/Mentors Prof Sal	\$27,895.00	\$0.00	\$27,895.00	\$2,372.98	\$10,112.02	\$17,782.98	\$21,356.56	(\$3,573.58)	-12.81%
1000.02.2356.500.184.001.3498	HES Staff At PD Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2356.600.184.001.3498	HES Staff At PD Otr Exp	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$162.40	\$10,837.60	\$207.00	\$10,630.60	96.64%
1000.02.2356.600.184.002.3504	HES Staff At PD Other Exp Spec Ed	\$1,500.00	\$0.00	\$1,500.00	\$240.00	\$296.25	\$1,203.75	\$0.00	\$1,203.75	80.25%
1000.02.2356.615.400.001.3498	HES Staff At PD Crse/Inserv Exp	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.02.2356.616.400.001.3498	HES Staff At PD Unit B PD Crse Reimb	\$2,259.00	\$0.00	\$2,259.00	\$0.00	\$0.00	\$2,259.00	\$0.00	\$2,259.00	100.00%
1000.02.2358.400.184.001.3696	HES Outside PD Inst Staff Cont Svcs	\$15,000.00	\$0.00	\$15,000.00	\$1,850.00	\$1,850.00	\$13,150.00	\$750.00	\$12,400.00	82.67%
1000.02.2358.400.184.002.3696	HES Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2410.510.400.001.3505	HES Textbooks Books	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$26,447.68	\$58,552.32	\$0.00	\$58,552.32	68.89%
1000.02.2410.510.600.002.3505	HES Textbooks Books Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2415.500.400.001.3515	HES Oth Inst Mail Supplies	\$14,485.00	\$0.00	\$14,485.00	\$156.76	\$7,295.48	\$7,189.52	\$117.69	\$7,071.83	48.82%
1000.02.2415.500.400.002.3515	HES Oth Inst Mail Special Ed Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$101.47	(\$101.47)	\$0.00	(\$101.47)	0.00%
1000.02.2420.830.970.001.3525	HES Inst equip Acq Equip	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$783.44	\$2,216.56	\$0.00	\$2,216.56	73.89%
1000.02.2430.500.400.001.3535	HES Gen Class Supplies	\$63,736.00	\$0.00	\$63,736.00	\$58.90	\$38,589.96	\$25,146.04	\$1,049.87	\$24,096.17	37.81%
1000.02.2430.500.600.002.3535	HES Gen Class Supplies Spec Ed	\$2,500.00	\$0.00	\$2,500.00	\$60.85	\$945.58	\$1,554.42	\$66.80	\$1,487.62	59.50%
1000.02.2440.400.400.001.3541	HES Oth Inst Svcs (Ind Fld Trips) Cont Svcs	\$9,550.00	\$0.00	\$9,550.00	\$1,785.10	\$2,245.19	\$7,304.81	\$6,054.81	\$1,250.00	13.09%
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	\$1,196.00	\$0.00	\$1,196.00	\$0.00	\$1,225.90	(\$29.90)	\$0.00	(\$29.90)	-2.50%
1000.02.2451.830.927.001.3546	HES Cissm Instr Tech Acq Equip	\$19,636.00	\$0.00	\$19,636.00	\$0.00	\$0.00	\$19,636.00	\$0.00	\$19,636.00	100.00%
1000.02.2453.400.927.001.3749	HES Otr Instr Hardware Cont Svcs	\$15,000.00	\$0.00	\$15,000.00	\$1,470.48	\$8,411.41	\$5,588.59	\$9,234.31	(\$2,645.72)	-17.64%
1000.02.2453.830.927.001.3750	HES Otr Instr Hardware Acq Equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,795.00	\$205.00	\$5,280.00	(\$5,075.00)	-253.75%
1000.02.2455.400.925.002.3553	HES Inst Software Cont Svcs Special Ed	\$332.00	\$0.00	\$332.00	\$0.00	\$349.95	(\$17.95)	\$0.00	(\$17.95)	-5.41%
1000.02.2455.400.925.005.3553	HES Inst Software Cont Svcs	\$34,142.00	\$0.00	\$34,142.00	\$0.00	\$56,784.97	(\$22,642.97)	\$5,000.00	(\$27,642.97)	-80.96%
1000.02.2455.600.925.005.3555	HES Inst Software Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2710.110.270.001.3561	HES Guidance/Adj Prof Salaries	\$186,471.00	\$0.00	\$186,471.00	\$13,896.40	\$55,585.60	\$130,885.40	\$125,067.40	\$5,818.00	3.12%
1000.02.2710.110.270.002.3561	HES Guid/Adj Couns Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2710.500.270.001.3565	HES Guidance/Adj Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2720.500.400.001.3575	HES Testing and Assessment Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.02.2720.600.400.001.3576	HES Testing and Assessment Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2800.110.280.002.3581	HES Psych Svcs Prof Sal Spec Ed	\$106,823.00	\$0.00	\$106,823.00	\$1,949.08	\$7,796.32	\$99,026.68	\$17,541.71	\$81,484.97	76.28%
1000.02.2800.400.280.002.3584	HES Psych Svcs Cont Svcs Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2800.500.280.002.3585	HES Psych Svcs Supplies Spec Ed	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$3,596.75	(\$2,346.75)	\$0.00	(\$2,346.75)	-187.74%
1000.02.2800.600.280.002.3586	HES Psych Svcs Otr Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.3200.110.322.005.1441	HES Med/Health Svcs Prof Sal	\$95,918.00	\$0.00	\$95,918.00	\$7,702.08	\$30,808.32	\$65,109.68	\$69,318.68	(\$4,209.00)	-4.39%

Monomoy Regional School District

FY26 Budget Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance
☒ Exclude inactive accounts with zero balance

☒ Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 12/1/2025 To Date: 12/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.02.3200.110.771.005.1441	HES Med/Health Svcs Prof Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$2,430.00	(\$930.00)	\$180.00	(\$1,110.00)	-74.00%
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	\$0.00	\$0.00	0.00%
1000.02.3200.500.322.005.1445	HES Med/Health Svcs Supplies	\$5,300.00	\$0.00	\$5,300.00	\$146.56	\$1,445.57	\$3,854.43	\$262.25	\$3,592.18	67.78%
1000.02.3200.600.322.005.1446	HES Med/Health Svcs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.3520.330.385.005.1523	HES Otr Sid Acts Coach/Adv Sal	\$48,440.00	\$0.00	\$48,440.00	\$4,419.33	\$7,993.87	\$40,446.13	\$21,187.44	\$19,258.69	39.76%
1000.02.3520.400.385.005.1524	HES Otr Sid Acts Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.3520.500.385.005.1525	HES Otr Sid Acts Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$334.06	(\$334.06)	\$276.89	(\$610.95)	0.00%
1000.02.3520.600.385.005.1526	HES Otr Sid Acts Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.4110.300.770.005.1563	HES Custodial Svcs Otr Sal	\$311,706.00	\$0.00	\$311,706.00	\$25,375.86	\$164,538.44	\$147,167.56	\$162,992.86	(\$15,825.30)	-5.08%
1000.02.4110.300.771.005.1563	HES Custodial Svcs Otr Sal Subs	\$24,000.00	\$0.00	\$24,000.00	\$3,083.31	\$24,795.12	(\$795.12)	\$6,684.57	(\$7,479.69)	-31.17%
1000.02.4110.400.770.005.1564	HES Custodial Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$99.99	(\$99.99)	\$0.00	(\$99.99)	0.00%
1000.02.4110.500.770.005.1565	HES Custodial Svcs Supplies	\$1,200.00	\$0.00	\$1,200.00	\$305.20	\$21,954.41	(\$20,754.41)	\$4,789.81	(\$25,544.22)	-2128.69%
1000.02.4110.580.770.005.1565	HES Custodial Svcs Cleaning Products	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$77.00	\$21,923.00	\$77.34	\$21,845.66	99.30%
1000.02.4120.633.773.005.1576	HES Heating Gas Heat	\$84,700.00	\$0.00	\$84,700.00	\$10,580.52	\$14,057.33	\$70,642.67	\$82,919.81	(\$12,277.14)	-14.49%
1000.02.4130.500.775.005.1586	HES Utilities Supplies	\$0.00	\$0.00	\$0.00	\$506.21	\$3,018.73	(\$3,018.73)	\$3,041.27	(\$6,060.00)	0.00%
1000.02.4130.635.775.005.1586	HES Utilities Electricity	\$84,000.00	\$0.00	\$84,000.00	\$8,710.76	\$42,898.28	\$41,101.72	\$61,779.79	(\$20,678.07)	-24.62%
1000.02.4130.636.775.005.1586	HES Utilities Telephone	\$13,520.00	\$0.00	\$13,520.00	\$387.26	\$3,521.98	\$9,998.02	\$5,598.02	\$4,400.00	32.54%
1000.02.4210.400.760.005.1594	HES Maint Of Grounds Cont Svcs	\$22,000.00	\$0.00	\$22,000.00	\$275.00	\$5,435.00	\$16,565.00	\$5,316.16	\$11,248.84	51.13%
1000.02.4210.500.760.005.1595	HES Maint Of Grounds Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,790.76	\$3,209.24	\$163.28	\$3,045.96	60.92%
1000.02.4220.400.800.005.1604	HES Maint Of Bldgs Cont Svcs	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$21,742.09	\$58,257.91	\$7,658.23	\$50,599.68	63.25%
1000.02.4220.500.800.005.1605	HES Maint Of Bldgs Supplies	\$6,000.00	\$0.00	\$6,000.00	\$140.51	\$8,767.80	(\$2,767.80)	\$1,121.12	(\$3,888.92)	-64.82%
1000.02.4220.600.800.005.1605	HES Maint Of Bldgs Otr Exp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.02.4225.400.900.005.1614	HES Building Security System Cont Svcs	\$10,100.00	\$0.00	\$10,100.00	\$4,755.80	\$7,913.80	\$2,186.20	\$0.00	\$2,186.20	21.65%
1000.02.4225.500.900.005.1615	HES Building Security System Supplies	\$0.00	\$0.00	\$0.00	\$9,924.63	\$11,461.63	(\$11,461.63)	\$429.00	(\$11,890.63)	0.00%
1000.02.4225.600.900.005.1616	HES Building Security System Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.4230.400.900.005.1624	HES Maint Of equip Cont Svcs	\$77,000.00	\$0.00	\$77,000.00	\$8,183.00	\$34,997.50	\$42,002.50	\$37,105.22	\$4,897.28	6.36%
1000.02.4230.500.900.005.1625	HES Maint Of equip Supplies	\$2,000.00	\$0.00	\$2,000.00	\$6.32	\$11,196.52	(\$9,196.52)	\$9,940.21	(\$19,136.73)	-956.84%
1000.02.4300.400.800.005.1634	HES Extraordinary Maintenance Cont Svcs	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
1000.02.4400.300.160.005.0863	HES Networking & Telecom Otr Sal	\$69,348.00	\$0.00	\$69,348.00	\$2,715.40	\$35,455.60	\$33,892.40	\$17,650.03	\$16,242.37	23.42%
1000.02.7200.820.936.005.1742	HES Bldg Purch/Impr Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.7350.830.936.005.1743	HES Capital Exp-Tech Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.7400.400.975.005.1742	HES Capital Replacement Equip Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$13,155.00	(\$13,155.00)	\$0.00	(\$13,155.00)	0.00%
1000.02.7400.840.975.005.1742	HES Capital Replacement Equip Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2120.110.600.002.3411	MRMS Dept Heads/TeamCh (NonSup) Spec Ed	\$103,142.00	\$0.00	\$103,142.00	\$7,724.08	\$33,192.18	\$69,949.82	\$69,516.68	\$433.14	0.42%

Monomoy Regional School District

FY26 Budget Report

Fiscal Year: 2025-2026

From Date: 12/11/2025 To Date: 12/31/2025

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.11.2120.500.600.002.3415	MRMS Dept Heads/TeamCh (NonSup) Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$72.68	(\$72.68)	\$0.00	(\$72.68)	0.00%
1000.11.2120.600.600.002.3416	MRMS Dept Heads/TeamCh (NonSup) Other Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2210.100.210.005.3421	MRMS Sch Leadership Admin Sal	\$272,646.00	\$0.00	\$272,646.00	\$20,972.76	\$136,322.94	\$136,323.06	\$136,323.06	\$0.00	0.00%
1000.11.2210.200.210.005.3422	MRMS Sch Leadership Clerical Sal	\$123,679.00	\$0.00	\$123,679.00	\$7,660.92	\$43,903.06	\$79,775.94	\$58,772.75	\$21,003.19	16.98%
1000.11.2210.200.771.005.3422	MRMS Sch Leadership Clerical Sal Subs	\$750.00	\$0.00	\$750.00	\$0.00	\$361.00	\$389.00	\$142.50	\$246.50	32.87%
1000.11.2210.400.210.005.3424	MRMS Sch Leadership Cont Svcs	\$2,536.00	\$0.00	\$2,536.00	\$0.00	\$743.44	\$1,792.56	\$0.00	\$1,792.56	70.88%
1000.11.2210.500.210.005.3425	MRMS Sch Leadership Supplies	\$14,650.00	\$0.00	\$14,650.00	\$279.55	\$2,541.80	\$12,108.20	\$664.54	\$11,443.66	78.11%
1000.11.2210.600.210.005.3426	MRMS Sch Leadership Otr Exp	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$2,362.20	(\$562.20)	\$1,190.80	(\$1,753.00)	-97.39%
1000.11.2210.620.210.005.3426	MRMS Sch Leadership Dues And Fees	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1000.11.2250.400.210.005.3424	MRMS Admin Technology Cont Svcs	\$6,075.00	\$0.00	\$6,075.00	\$2,697.14	\$2,697.14	\$3,377.86	\$0.00	\$3,377.86	55.60%
1000.11.2250.500.210.005.3425	MRMS Admin Technology Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$149.99	\$850.01	\$0.00	\$850.01	85.00%
1000.11.2250.600.210.005.3426	MRMS Admin Technology Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2305.110.408.001.3450	MRMS Teachers Prof Sal	\$2,661,540.00	\$0.00	\$2,661,540.00	\$198,984.26	\$797,734.34	\$1,863,805.66	\$1,802,725.40	\$61,080.26	2.29%
1000.11.2305.110.408.001.3451	MRMS Teachers Prof Sal Specialists	\$197,037.00	\$0.00	\$197,037.00	\$15,095.16	\$60,380.64	\$136,656.36	\$136,656.36	\$0.00	0.00%
1000.11.2305.110.600.002.3450	MRMS Teachers Prof Sal Spec Ed	\$750,996.00	\$0.00	\$750,996.00	\$57,133.76	\$228,535.04	\$522,460.96	\$516,003.96	\$6,457.00	0.86%
1000.11.2310.110.408.001.3451	MRMS Tch Small Grp Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2315.110.505.001.3461	MRMS Team Leaders Inst Coord, Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2320.110.600.002.3465	MRMS Med/Ther Svcs Prof Sal Spec Ed	\$156,858.00	\$0.00	\$156,858.00	\$11,500.22	\$46,076.39	\$110,781.61	\$63,191.94	\$47,589.67	30.34%
1000.11.2320.410.600.002.3468	MRMS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.11.2320.600.600.002.3468	MRMS Med/Ther Svcs Other Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2324.300.400.001.3470	MRMS Subs, Long Term Otr Sal	\$15,167.00	\$0.00	\$15,167.00	\$0.00	\$0.00	\$15,167.00	\$0.00	\$15,167.00	100.00%
1000.11.2324.300.400.002.3470	MRMS Subs, Long Term Otr Sal Spec Ed	\$16,094.00	\$0.00	\$16,094.00	\$0.00	\$0.00	\$16,094.00	\$0.00	\$16,094.00	100.00%
1000.11.2325.300.400.001.3470	MRMS Subs, Short Term Otr Sal	\$59,712.00	\$0.00	\$59,712.00	\$6,816.50	\$22,201.25	\$37,510.75	\$3,344.00	\$34,166.75	57.22%
1000.11.2325.300.400.002.3470	MRMS Subs, Short Term Otr Sal Spec Ed	\$13,051.00	\$0.00	\$13,051.00	\$1,950.00	\$4,160.00	\$8,891.00	\$325.00	\$8,566.00	65.63%
1000.11.2330.300.400.001.3473	MRMS Instl Asst Otr Sal Gen Inst	\$49,558.00	\$0.00	\$49,558.00	\$1,553.20	\$9,263.80	\$40,294.20	\$13,978.74	\$26,315.46	53.10%
1000.11.2330.300.600.002.3473	MRMS Instl Asst Otr Sal Spec Ed	\$390,549.00	\$0.00	\$390,549.00	\$39,477.04	\$153,477.78	\$237,071.22	\$311,057.32	(\$73,986.10)	-18.94%
1000.11.2330.300.771.001.3473	MRMS Instl Asst Otr Sal Subs	\$1,307.00	\$0.00	\$1,307.00	\$0.00	\$0.00	\$1,307.00	\$0.00	\$1,307.00	100.00%
1000.11.2330.300.771.002.3473	MRMS Instl Asst Otr Sal Spec Ed Subs	\$22,227.00	\$0.00	\$22,227.00	\$977.50	\$3,220.00	\$19,007.00	\$517.50	\$18,489.50	83.18%
1000.11.2340.110.250.005.3476	MRMS Lib & Media Ctr Prof Sal	\$89,851.00	\$0.00	\$89,851.00	\$6,911.62	\$27,646.48	\$62,204.52	\$63,204.52	(\$1,000.00)	-1.11%
1000.11.2340.300.250.005.3478	MRMS Lib & Media Ctr Otr Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2354.110.505.001.3461	MRMS Inst Coach/Mentors Prof Sal	\$38,400.00	\$0.00	\$38,400.00	\$3,215.20	\$12,860.80	\$25,539.20	\$28,936.49	(\$3,397.29)	-8.85%
1000.11.2356.110.205.001.3498	MRMS Staff At PD Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2356.110.205.002.3498	MRMS Staff At PD Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2356.500.184.001.3498	MRMS Staff At PD Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Monomoy Regional School District

FY26 Budget Report

Fiscal Year: 2025-2026

From Date: 12/1/2025 To Date: 12/31/2025
☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☒ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.11.2356.600.184.001.3498	MRMS Staff AI PD Otr Exp	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.11.2356.600.184.002.3504	MRMS Staff AI PD Other Exp Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$180.00	\$336.25	\$1,663.75	\$0.00	\$1,663.75	83.19%
1000.11.2356.615.400.001.3498	MRMS Staff AI PD Crse/inserv Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2356.616.400.001.3498	MRMS Staff AI PD Unit B PD Crse Reimb	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$129.00	\$0.00	\$129.00	100.00%
1000.11.2358.400.184.001.3696	MRMS Outside PD Inst Staff Cont Svcs	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
1000.11.2358.400.184.002.3696	MRMS Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2410.510.400.001.3505	MRMS Textbooks Books	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$9,575.22	\$33,924.78	\$0.00	\$33,924.78	77.99%
1000.11.2410.510.600.002.3505	MRMS Textbooks Books Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$65.42	(\$65.42)	\$0.00	(\$65.42)	0.00%
1000.11.2415.500.400.001.3515	MRMS Oth Inst Mail Supplies	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,352.35	\$147.65	\$5,793.45	(\$5,645.80)	-161.31%
1000.11.2415.500.400.002.3515	MRMS Oth Inst Mail Supplies Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$30.76	(\$30.76)	\$0.00	(\$30.76)	0.00%
1000.11.2420.400.490.001.3524	MRMS Inst equip Cont Svcs Music	\$3,000.00	\$0.00	\$3,000.00	\$225.00	\$956.25	\$2,043.75	\$0.00	\$2,043.75	68.13%
1000.11.2420.830.970.001.3525	MRMS Inst equip Acq Equip	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$4,283.37	(\$2,783.37)	\$266.00	(\$3,049.37)	-203.29%
1000.11.2430.500.400.001.3535	MRMS Gen Class Supplies	\$48,225.00	\$0.00	\$48,225.00	\$466.56	\$33,588.90	\$14,636.10	\$3,665.41	\$10,970.69	22.75%
1000.11.2430.500.600.002.3535	MRMS Gen Class Supplies Spec Ed	\$3,600.00	\$0.00	\$3,600.00	\$182.74	\$471.33	\$3,128.67	\$0.00	\$3,128.67	86.91%
1000.11.2440.400.406.001.3541	MRMS Oth Inst Svcs Cont Svcs	\$50,000.00	\$0.00	\$50,000.00	\$3,667.49	\$12,994.78	\$37,005.22	\$9,780.22	\$27,225.00	54.45%
1000.11.2440.505.406.001.3542	MRMS Oth Inst Svcs Fid Trips Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.11.2440.600.400.001.3543	MRMS Oth Inst Svcs Oth Exp	\$5,000.00	\$0.00	\$5,000.00	\$1,687.50	\$2,049.50	\$2,950.50	\$0.00	\$2,950.50	59.01%
1000.11.2440.600.570.001.3543	Project lead the way subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2451.630.927.001.3546	MRMS Cissrm Instr Tech Acq Equip	\$26,282.00	\$0.00	\$26,282.00	\$0.00	\$20,973.78	\$5,308.22	\$0.00	\$5,308.22	20.20%
1000.11.2453.400.927.001.3749	MRMS Otr Instr Hardware Cont Svcs	\$18,000.00	\$0.00	\$18,000.00	\$1,794.25	\$10,559.77	\$7,440.23	\$10,971.21	(\$3,530.98)	-19.82%
1000.11.2453.830.927.001.3750	MRMS Otr Instr Hardware Acq Equip	\$2,000.00	\$0.00	\$2,000.00	\$678.00	\$678.00	\$1,322.00	\$0.00	\$1,322.00	66.10%
1000.11.2453.830.927.002.3750	MRMS Otr Instr Hardware Acq Equip Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2455.400.925.002.3553	MRMS Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$449.99	(\$449.99)	\$0.00	(\$449.99)	0.00%
1000.11.2455.400.925.005.3553	MRMS Inst Software Cont Svcs	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$12,672.94	\$12,827.06	\$0.00	\$12,827.06	50.30%
1000.11.2455.600.925.005.3555	MRMS Inst Software Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2710.110.270.001.3561	MRMS Guid/Adj Couns Prof Sal	\$121,181.00	\$0.00	\$121,181.00	\$8,662.54	\$44,675.64	\$76,505.36	\$77,962.84	(\$1,457.48)	-1.20%
1000.11.2710.110.270.002.3561	MRMS Guid/Adj Couns Prof Sal Spec Ed	\$180,896.00	\$0.00	\$180,896.00	\$13,431.62	\$59,603.54	\$121,292.46	\$120,884.52	\$407.94	0.23%
1000.11.2710.500.270.001.3565	MRMS Guidance/Adj Supplies	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,244.02	\$705.98	\$0.00	\$705.98	36.20%
1000.11.2710.500.270.002.3565	MRMS Guidance/Adj Prof SPED Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2710.600.270.001.3566	MRMS Guidance/Adj Other Expenditure	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.11.2720.500.400.001.3575	MRMS Testing and Assessment Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.11.2720.600.400.001.3576	MRMS Testing and Assessment Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2800.110.280.002.3581	MRMS Psych Svcs Prof Sal Spec Ed	\$125,465.00	\$0.00	\$125,465.00	\$9,651.16	\$38,604.64	\$86,860.36	\$86,860.39	(\$0.03)	0.00%
1000.11.2800.400.280.002.3584	MRMS Psych Svcs Cont Svcs Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	(\$1,150.00)	\$0.00	(\$1,150.00)	0.00%

Monomoy Regional School District

FY26 Budget Report

Fiscal Year: 2025-2026

From Date: 12/1/2025 To Date: 12/31/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.11.2800.500.280.002.3585	MRMS Paych Svcs Supplies Spec Ed	\$500.00	\$0.00	\$500.00	\$0.00	\$244.65	\$255.35	\$0.00	\$255.35	51.07%
1000.11.2800.600.280.002.3586	MRMS Paych Svcs Otr Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.3200.110.322.005.1441	MRMS Med/Health Svcs Prof Sal	\$84,426.00	\$0.00	\$84,426.00	\$6,390.16	\$26,821.90	\$57,604.10	\$57,511.36	\$92.74	0.11%
1000.11.3200.110.771.005.1441	MRMS Med/Health Svcs Prof Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,635.71	(\$1,135.71)	\$0.00	(\$1,135.71)	-75.71%
1000.11.3200.400.322.005.1444	MRMS Med/Health Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.3200.500.322.005.1445	MRMS Med/Health Svcs Supplies	\$4,500.00	\$0.00	\$4,500.00	\$242.92	\$1,130.42	\$3,369.58	\$210.75	\$3,158.83	70.20%
1000.11.3200.600.322.005.1446	MRMS Med/Health Svcs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.3510.330.380.005.1503	MRMS Ath & Intra Coach/Adv Sal	\$74,460.00	\$0.00	\$74,460.00	\$0.00	\$33,431.00	\$41,029.00	\$0.00	\$41,029.00	55.10%
1000.11.3510.400.380.005.1504	MRMS Ath & Intra Cont Svcs	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.11.3510.440.380.005.1504	MRMS Ath & Intra Transportation	\$11,148.00	\$0.00	\$11,148.00	\$210.05	\$2,727.67	\$8,420.33	\$13,022.33	(\$4,602.00)	-41.28%
1000.11.3510.500.380.005.1505	MRMS Ath & Intra Supplies	\$13,953.00	\$0.00	\$13,953.00	\$60.74	\$6,409.74	\$7,543.26	\$1,879.00	\$5,664.26	40.60%
1000.11.3510.600.380.005.1506	MRMS Ath & Intra Otr Exp	\$9,000.00	\$0.00	\$9,000.00	\$3,588.00	\$7,259.00	\$1,741.00	\$200.88	\$1,540.12	17.11%
1000.11.3520.330.385.005.1523	MRMS Otr Std Accts Coach/Adv Sal	\$63,286.00	\$0.00	\$63,286.00	\$10,734.50	\$19,095.66	\$44,190.34	\$20,117.20	\$24,073.14	38.04%
1000.11.3520.400.385.005.1524	MRMS Otr Std Accts Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.3520.500.385.005.1525	MRMS Otr Std Accts Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.3520.600.385.005.1526	MRMS Otr Std Accts Otr Exp	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	100.00%
1000.11.4110.300.770.005.1563	MRMS Custodial Svcs Otr Sal	\$281,846.00	\$0.00	\$281,846.00	\$22,281.06	\$136,836.68	\$145,009.32	\$144,826.77	\$182.55	0.06%
1000.11.4110.300.771.005.1563	MRMS Custodial Svcs Otr Sal Subs	\$36,000.00	\$0.00	\$36,000.00	\$2,521.51	\$20,809.76	\$15,190.24	\$6,954.24	\$8,236.00	22.88%
1000.11.4110.400.770.005.1564	MRMS Custodial Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.4110.580.770.005.1565	MRMS Custodial Svcs Cleaning Products	\$23,200.00	\$0.00	\$23,200.00	\$35.12	\$16,182.68	\$7,017.32	\$5,834.69	\$1,182.63	5.10%
1000.11.4120.633.773.005.1576	MRMS Heating Gas Heat	\$78,100.00	\$0.00	\$78,100.00	\$10,488.52	\$12,945.92	\$65,154.08	\$83,180.55	(\$18,026.47)	-23.08%
1000.11.4130.500.775.005.1586	MRMS Utilities Supplies	\$0.00	\$0.00	\$0.00	\$597.62	\$3,567.98	(\$3,567.98)	\$3,632.02	(\$7,200.00)	0.00%
1000.11.4130.635.775.005.1586	MRMS Utilities Electricity	\$109,000.00	\$0.00	\$109,000.00	\$19,680.84	\$18,839.19	\$90,160.81	\$202,944.70	(\$112,783.89)	-103.47%
1000.11.4130.636.775.005.1586	MRMS Utilities Telephone	\$12,700.00	\$0.00	\$12,700.00	\$470.01	\$2,950.53	\$9,749.47	\$4,489.47	\$5,260.00	41.42%
1000.11.4210.420.760.005.1594	MRMS Maint Of Grounds Cont Svcs	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$12,135.00	\$32,865.00	\$3,885.00	\$28,980.00	64.40%
1000.11.4210.500.760.005.1595	MRMS Maint Of Grounds Supplies	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$680.00	\$5,320.00	\$0.00	\$5,320.00	88.67%
1000.11.4220.400.800.005.1604	MRMS Maint Of Bldgs Cont Svcs	\$120,500.00	\$0.00	\$120,500.00	\$2,083.00	\$29,362.04	\$91,137.96	\$6,167.66	\$84,970.30	70.51%
1000.11.4220.500.800.005.1605	MRMS Maint Of Bldgs Supplies	\$3,000.00	\$0.00	\$3,000.00	\$2,393.50	\$7,563.42	(\$4,563.42)	\$1,608.73	(\$6,172.15)	-205.74%
1000.11.4220.600.800.005.1605	MRMS Maint Of Bldgs Otr Exp	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.11.4225.400.900.005.1614	MRMS Building Security System Cont Svcs	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$15,085.11	\$5,914.89	\$1,250.00	\$4,664.89	22.21%
1000.11.4225.500.900.005.1615	MRMS Building Security System Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.4225.600.900.005.1616	MRMS Building Security System Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.4230.400.900.005.1624	MRMS Maint Of equip Cont Svcs	\$248,600.00	\$0.00	\$248,600.00	\$4,534.00	\$44,157.27	\$204,442.73	\$15,921.25	\$188,521.48	75.83%
1000.11.4230.500.900.005.1625	MRMS Maint Of equip Supplies	\$18,000.00	\$0.00	\$18,000.00	\$1,762.00	\$32,684.28	(\$14,684.28)	\$24,173.92	(\$38,858.20)	-215.88%

Monomoy Regional School District

FY26 Budget Report

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From Date: 12/1/2025 To Date: 12/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.11.4300.400.800.005.1634	MRHS Extraordinary Maintenance Cont Svcs	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$65,807.58	\$19,192.42	\$0.00	\$19,192.42	22.58%
1000.11.4400.300.160.005.0863	MRHS Networking & Telecom Otr Sal	\$65,160.00	\$0.00	\$65,160.00	\$5,307.70	\$35,200.05	\$29,959.95	\$34,499.95	(\$4,540.00)	-6.97%
1000.11.7200.820.936.005.1742	MRHS Bldg Purch/Impr Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$77,703.00	(\$77,703.00)	\$11,600.00	(\$89,303.00)	0.00%
1000.11.7300.830.936.005.1742	MRHS Capital Exp-Tech Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.7350.830.936.005.1743	MRHS Capital Exp-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.7600.860.936.005.1744	MRHS Replacement of Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2120.110.600.002.3411	MRHS Dept Heads/TeamCh (NonSup) Spec Ed	\$103,876.00	\$0.00	\$103,876.00	\$7,779.08	\$34,077.68	\$69,798.32	\$70,011.68	(\$213.36)	-0.21%
1000.22.2120.500.600.002.3415	MRHS Dept Heads/TeamCh (NonSup) Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2120.600.600.002.3416	MRHS Dept Heads/TeamCh (NonSup) Other Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2210.100.210.005.3421	MRHS Sch Leadership Admin Sal	\$404,480.00	\$0.00	\$404,480.00	\$31,113.82	\$202,239.83	\$202,240.17	\$202,240.17	\$0.00	0.00%
1000.22.2210.200.210.005.3422	MRHS Sch Leadership Clerical Sal	\$166,359.00	\$0.00	\$166,359.00	\$11,673.18	\$66,293.49	\$100,065.51	\$90,517.27	\$9,548.24	5.74%
1000.22.2210.200.771.005.3422	MRHS Sch Leadership Clerical Sal Subs	\$750.00	\$0.00	\$750.00	\$0.00	\$6,521.75	(\$5,771.75)	\$530.09	(\$6,301.84)	-840.25%
1000.22.2210.300.210.005.3423	MRHS Sch Leadership Otr Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2210.400.210.005.3424	MRHS Sch Leadership Cont Svcs	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$278.18	\$14,721.82	\$12,244.50	\$2,477.32	16.52%
1000.22.2210.500.210.005.3425	MRHS Sch Leadership Supplies	\$36,600.00	\$0.00	\$36,600.00	\$218.52	\$11,107.01	\$25,492.99	\$12,226.94	\$13,266.05	36.25%
1000.22.2210.600.210.005.3426	MRHS Sch Leadership Otr Exp	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$6,668.50	\$4,531.50	\$300.00	\$4,231.50	37.76%
1000.22.2210.620.210.005.3426	MRHS Sch Leadership Dues And Fees	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,673.00	\$127.00	\$0.00	\$127.00	2.19%
1000.22.2250.400.210.005.3424	MRHS Admin Technology Cont Svcs	\$5,575.00	\$0.00	\$5,575.00	\$3,483.58	\$6,045.58	(\$470.58)	\$0.00	(\$470.58)	-8.44%
1000.22.2250.500.210.005.3425	MRHS Admin Technology Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.22.2250.600.210.005.3426	MRHS Admin Technology Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2305.110.400.002.3650	Teacher Special Education-Psn632	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2305.110.400.400.3650	Teacher Math-Psn184	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2305.110.408.001.3451	MRHS Teachers Prof Sal Specialists	\$502,895.00	\$0.00	\$502,895.00	\$31,840.94	\$127,363.76	\$375,531.24	\$288,568.24	\$86,963.00	17.29%
1000.22.2305.110.410.001.3450	MRHS Teachers Prof Sal Art	\$197,994.00	\$0.00	\$197,994.00	\$15,230.32	\$60,921.28	\$137,072.72	\$137,072.72	\$0.00	0.00%
1000.22.2305.110.432.001.3450	MRHS Teachers Prof Sal ELA	\$707,446.00	\$0.00	\$707,446.00	\$47,505.40	\$190,021.60	\$517,424.40	\$430,748.40	\$86,676.00	12.25%
1000.22.2305.110.450.001.3450	MRHS Teachers Prof Sal Languages	\$503,214.00	\$0.00	\$503,214.00	\$39,254.16	\$157,016.64	\$346,197.36	\$353,287.56	(\$7,090.20)	-1.41%
1000.22.2305.110.460.001.3450	MRHS Teachers Prof Sal Well	\$314,360.00	\$0.00	\$314,360.00	\$28,716.04	\$118,620.94	\$195,739.06	\$270,514.80	(\$74,775.74)	-23.79%
1000.22.2305.110.480.001.3450	MRHS Teachers Prof Sal EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2305.110.490.001.3450	MRHS Teachers Prof Sal Music	\$98,581.00	\$0.00	\$98,581.00	\$7,508.24	\$30,024.96	\$68,556.04	\$68,556.04	\$0.00	0.00%
1000.22.2305.110.500.001.3450	MRHS Teachers Prof Sal Math	\$639,741.00	\$0.00	\$639,741.00	\$42,163.40	\$168,653.60	\$471,087.40	\$382,870.40	\$88,217.00	13.79%
1000.22.2305.110.520.001.3450	MRHS Teachers Prof Sal STE	\$680,036.00	\$0.00	\$680,036.00	\$120,111.70	\$277,778.68	\$402,257.32	\$405,444.32	(\$3,187.00)	-0.47%
1000.22.2305.110.530.001.3450	MRHS Teachers Prof Sal History	\$776,406.00	\$0.00	\$776,406.00	\$65,050.46	\$260,201.84	\$516,204.16	\$590,054.16	(\$73,850.00)	-9.51%
1000.22.2305.110.570.001.3450	MRHS Teachers Prof Sal Eng/Tech	\$413,395.00	\$0.00	\$413,395.00	\$31,575.62	\$126,302.48	\$287,092.52	\$284,180.52	\$2,912.00	0.70%
1000.22.2305.110.575.001.3450	MRHS Teachers Prof Sal Ind Arts/Stem	\$109,426.00	\$0.00	\$109,426.00	\$0.00	\$0.00	\$109,426.00	\$0.00	\$109,426.00	100.00%

Monomoy Regional School District

FY26 Budget Report

Fiscal Year: 2025-2026

From Date: 12/1/2025 To Date: 12/31/2025
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2305.110.589.001.3450	MRHS Teachers Prof Sal ALP	\$89,851.00	\$0.00	\$89,851.00	\$6,911.62	\$27,646.48	\$62,204.52	\$62,204.52	\$0.00	0.00%
1000.22.2305.110.595.001.3450	MRHS Teachers Prof Sal Reg Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$18,825.00	(\$18,825.00)	\$0.00	(\$18,825.00)	0.00%
1000.22.2305.110.600.002.3450	MRHS Teachers Prof Sal Spec Ed	\$781,663.00	\$0.00	\$781,663.00	\$58,938.38	\$239,650.82	\$542,012.18	\$536,012.78	\$5,999.40	0.77%
1000.22.2310.110.408.001.3451	MRHS Tch Small Grp Prof Sal	\$0.00	\$0.00	\$0.00	\$7,506.24	\$30,024.96	(\$30,024.96)	\$67,556.04	(\$97,581.00)	0.00%
1000.22.2315.110.505.001.3461	MRHS Team Leaders Inst Coord, Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2320.110.600.002.3465	MRHS Med/Ther Svcs Prof Sal	\$151,916.00	\$0.00	\$151,916.00	\$18,460.54	\$68,088.58	\$83,827.42	\$104,319.97	(\$20,492.55)	-13.49%
1000.22.2320.410.600.002.3468	MRHS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100.00%
1000.22.2320.600.600.002.3468	MRHS Med/Ther Svcs Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2324.300.400.001.3470	MRHS subs, Long Term Otr Sal	\$14,668.00	\$0.00	\$14,668.00	\$10,811.14	\$43,490.09	(\$28,822.09)	\$7,708.93	(\$36,531.02)	-249.05%
1000.22.2324.300.400.002.3470	MRHS subs, Long Term Otr Sal Spec Ed	\$14,668.00	\$0.00	\$14,668.00	\$0.00	\$0.00	\$14,668.00	\$1,607.21	\$13,060.79	89.04%
1000.22.2325.300.400.001.3470	MRHS subs, Short Term Otr Sal	\$120,119.00	\$0.00	\$120,119.00	\$13,636.50	\$40,675.00	\$79,444.00	\$5,842.75	\$73,601.25	61.27%
1000.22.2325.300.400.002.3470	MRHS subs, Short Term Otr Sal Spec Ed	\$15,227.00	\$0.00	\$15,227.00	\$975.00	\$1,820.00	\$13,407.00	\$260.00	\$13,147.00	86.34%
1000.22.2330.300.600.002.3473	MRHS Instl Asst Otr Sal Spec Ed	\$485,370.00	\$0.00	\$485,370.00	\$51,759.74	\$200,094.68	\$285,275.32	\$382,025.71	(\$96,750.39)	-19.93%
1000.22.2330.300.771.001.3473	MRHS Instl Asst Otr Sal Subs	\$1,307.00	\$0.00	\$1,307.00	\$0.00	\$0.00	\$1,307.00	\$0.00	\$1,307.00	100.00%
1000.22.2330.300.771.002.3473	MRHS Instl Asst Otr Sal Spec Ed	\$24,841.00	\$0.00	\$24,841.00	\$1,150.00	\$3,220.00	\$21,621.00	\$1,955.00	\$19,666.00	79.17%
1000.22.2330.400.600.002.3474	MRHS Instl Asst Cont Svcs Spec Ed	\$0.00	\$0.00	\$0.00	\$1,455.80	\$3,514.00	(\$3,514.00)	\$1,486.00	(\$5,000.00)	0.00%
1000.22.2340.110.250.005.3476	MRHS Lib & Media Ctr Prof Sal	\$103,325.00	\$0.00	\$103,325.00	\$7,948.08	\$31,792.32	\$71,532.68	\$71,532.68	\$0.00	0.00%
1000.22.2345.400.400.001.3481	MRHS Dual Enrollment Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2354.110.505.001.3461	MRHS Inst Coach/Mentors Prof Sal	\$62,832.00	\$0.00	\$62,832.00	\$4,113.92	\$16,455.20	\$46,376.80	\$37,023.51	\$9,353.29	14.89%
1000.22.2356.500.205.001.3503	MRHS Staff At PD Prof Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2356.500.205.002.3503	MRHS Staff At PD Prof Supplies Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2356.600.184.002.3504	MRHS Staff At PD Other Exp Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$180.00	\$436.25	\$1,563.75	\$0.00	\$1,563.75	78.19%
1000.22.2356.615.400.001.3498	MRHS Staff At PD Crse/Inserv Exp	\$10,500.00	\$0.00	\$10,500.00	\$726.74	\$4,626.74	\$5,873.26	\$3,965.00	\$1,908.26	18.17%
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	\$525.00	\$988.00	65.30%
1000.22.2357.110.184.001.3495	MRHS PD, Stipends And Exps Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2357.600.184.001.3498	MRHS PD, Stipends And Exps Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2358.400.184.001.3696	MRHS Outside PD Inst Staff Cont Svcs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.22.2358.400.184.002.3696	MRHS Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2410.510.400.001.3505	MRHS Textbooks Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2410.510.410.001.3505	MRHS Textbooks Books Art	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2410.510.432.001.3505	MRHS Textbooks Books ELA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$337.25	\$662.75	\$0.00	\$662.75	66.28%
1000.22.2410.510.450.001.3505	MRHS Textbooks Books Languages	\$0.00	\$0.00	\$0.00	\$0.00	\$2,862.48	(\$2,862.48)	\$0.00	(\$2,862.48)	0.00%
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%
1000.22.2410.510.465.001.3505	MRHS Textbooks Books TV Studio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Monomoy Regional School District

FY26 Budget Report

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2410.510.480.001.3505	MRHS Textbooks Books EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2410.510.500.001.3505	MRHS Textbooks Books Math	\$0.00	\$0.00	\$0.00	\$0.00	\$20,575.65	(\$20,575.65)	\$0.00	(\$20,575.65)	0.00%
1000.22.2410.510.510.001.3505	MRHS Textbooks Books Career	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2410.510.520.001.3505	MRHS Textbooks Books STE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2410.510.530.001.3505	MRHS Textbooks Books History	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$462.30	\$537.70	\$0.00	\$537.70	53.77%
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%
1000.22.2410.510.600.002.3505	MRHS Textbooks Books Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2415.400.400.001.3514	MRHS Oth Inst Mail Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2415.500.400.001.3515	MRHS Oth Inst Mail Supplies	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$27.98	\$3,772.02	\$0.00	\$3,772.02	99.26%
1000.22.2415.500.490.001.3515	MRHS Oth Inst Materials Music	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,035.11	\$864.89	\$225.43	\$739.46	24.65%
1000.22.2415.500.600.002.3515	MRHS Oth Inst Mail Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2415.510.250.001.3515	MRHS Oth Inst Mail Books Library	\$5,000.00	\$0.00	\$5,000.00	\$783.75	\$3,328.16	\$1,671.84	\$114.57	\$1,557.27	31.15%
1000.22.2415.510.400.001.3515	MRHS Oth Inst Mail Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00	(\$506.00)	\$0.00	(\$506.00)	0.00%
1000.22.2415.510.410.001.3515	MRHS Oth Inst Mail Supplies Art	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.22.2415.510.432.001.3515	MRHS Oth Inst Mail Supplies ELA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$201.60	\$1,298.40	\$502.14	\$796.26	53.08%
1000.22.2415.510.450.001.3515	MRHS Oth Inst Mail Supplies Languages	\$1,000.00	\$0.00	\$1,000.00	\$22.72	\$526.06	\$473.94	\$0.00	\$473.94	47.39%
1000.22.2415.510.460.001.3515	MRHS Oth Inst Mail Supplies Well	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.22.2415.510.465.001.3515	MRHS Oth Inst Mail Supplies TV Studio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2415.510.480.001.3515	MRHS Oth Inst Mail Supplies EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2415.510.500.001.3515	MRHS Oth Inst Mail Supplies Math	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2415.510.510.001.3515	MRHS Oth Inst Mail Supplies Career	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.22.2415.510.520.001.3515	MRHS Oth Inst Mail Supplies STE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2415.510.530.001.3515	MRHS Oth Inst Mail 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 Inst Mail Supplies Eng/Tech	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.22.2415.510.589.001.3515	MRHS Oth Inst Mail Supplies ALP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.22.2415.510.591.001.3515	MRHS Inst Mail Supplies Tech Prep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2415.510.600.002.3515	MRHS Oth Inst Mail Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2420.400.410.001.3524	MRHS Inst equip Cont Svcs Art	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	(\$510.00)	\$0.00	(\$510.00)	0.00%
1000.22.2420.400.490.001.3524	MRHS Inst equip Cont Svcs Music	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$500.00	\$1,500.00	\$0.00	\$1,500.00	75.00%
1000.22.2420.500.410.001.3525	MRHS Inst equip Supplies Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.08	(\$919.08)	0.00%
1000.22.2420.500.460.001.3525	MRHS Inst Equip Supplies Well	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2420.500.465.001.3525	MRHS Inst equip Supplies TV Studio	\$0.00	\$0.00	\$0.00	\$0.00	\$412.57	(\$412.57)	\$0.00	(\$412.57)	0.00%
1000.22.2420.500.480.001.3525	MRHS Inst equip Supplies EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Monomoy Regional School District

FY26 Budget Report

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1000.22.2420.500.510.001.3525	MRHS Inst equip Supplies Career	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2420.500.520.001.3525	MRHS Inst equip Supplies STE	\$0.00	\$0.00	\$0.00	\$1,376.96	\$1,841.29	(\$1,841.29)	\$1,295.67	(\$3,136.96)	0.00%
1000.22.2420.500.570.001.3525	MRHS Inst equip Supplies Eng/Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932.00	(\$1,932.00)	\$1,239.05	(\$3,171.05)	0.00%
1000.22.2420.630.970.001.3525	MRHS Inst equip Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2430.500.400.001.3535	MRHS Gen Class Supplies	\$24,959.00	\$0.00	\$24,959.00	\$195.67	\$6,216.45	\$18,742.55	\$204.68	\$18,537.87	74.27%
1000.22.2430.500.410.001.3535	MRHS Gen Class Supplies Art	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$6,196.32	\$9,303.68	\$278.42	\$9,025.26	58.23%
1000.22.2430.500.432.001.3535	MRHS Gen Class Supplies ELA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,658.87	(\$1,158.87)	\$781.72	(\$1,940.59)	-129.37%
1000.22.2430.500.450.001.3535	MRHS Gen Class Supplies Languages	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,177.47	(\$677.47)	\$767.44	(\$1,444.91)	-96.33%
1000.22.2430.500.460.001.3535	MRHS Gen Class Supplies Well	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,150.76	(\$150.76)	\$195.89	(\$346.65)	-34.67%
1000.22.2430.500.465.001.3535	MRHS Gen Class Supplies TV Studio	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$4,646.91	(\$2,146.91)	\$0.00	(\$2,146.91)	-85.88%
1000.22.2430.500.480.001.3535	MRHS Gen Class Supplies EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2430.500.490.001.3535	MRHS Gen Class Supplies Music	\$4,000.00	\$0.00	\$4,000.00	\$818.69	\$2,221.12	\$1,778.88	\$29.96	\$1,748.92	43.72%
1000.22.2430.500.500.001.3535	MRHS Gen Class Supplies Math	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,220.47	\$779.53	\$816.78	(\$37.25)	-1.86%
1000.22.2430.500.510.001.3535	MRHS Gen Class Supplies Career	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.59	(\$526.59)	0.00%
1000.22.2430.500.520.001.3535	MRHS Gen Class Supplies STE	\$16,000.00	\$0.00	\$16,000.00	\$1,184.23	\$12,956.18	\$3,043.82	\$3,063.13	(\$19.31)	-0.12%
1000.22.2430.500.530.001.3535	MRHS Gen Class Supplies History	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,038.25	(\$38.25)	\$599.45	(\$637.70)	-63.77%
1000.22.2430.500.570.001.3535	MRHS Gen Class Supplies Eng/Tech	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,296.29	\$2,703.71	\$3,774.06	(\$1,070.35)	-26.76%
1000.22.2430.500.589.001.3535	MRHS Gen Class Supplies ALP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$553.24	\$446.76	44.68%
1000.22.2430.500.600.002.3535	MRHS Gen Class Supplies Spec Ed	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$957.02	\$1,992.98	\$0.00	\$1,992.98	67.56%
1000.22.2440.300.400.001.3540	MRHS Oth Inst Svcs Other Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2440.400.400.001.3541	MRHS Oth Inst Svcs (incl Fid Trips) Cont Svcs	\$14,000.00	\$0.00	\$14,000.00	\$2,220.16	\$3,623.64	\$10,376.36	\$5,426.36	\$4,950.00	35.36%
1000.22.2440.400.490.001.3541	MRHS Oth Inst Svcs Cont Svcs Music	\$0.00	\$0.00	\$0.00	\$360.00	\$900.00	(\$900.00)	\$1,520.00	(\$2,420.00)	0.00%
1000.22.2440.400.510.001.3541	MRHS Oth Inst Svcs Cont Svcs Career	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.22.2440.505.400.001.3542	MRHS Oth Inst Svcs Fid 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	\$0.00	\$0.00	\$0.00	\$3,320.45	(\$3,320.45)	0.00%
1000.22.2440.600.490.001.3543	MRHS Oth Inst Svcs Otr Exp Music	\$2,500.00	\$0.00	\$2,500.00	\$169.00	\$169.00	\$2,331.00	\$0.00	\$2,331.00	93.24%
1000.22.2440.600.510.001.3543	MRHS Oth Inst Svcs Oth Exp Career	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$400.00	\$1,600.00	\$35.00	\$1,565.00	78.25%
1000.22.2440.600.570.001.3543	Project lead the way subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2451.830.927.001.3546	MRHS Classrm Instr Tech Acq Equip	\$76,203.00	\$0.00	\$76,203.00	\$17,157.51	\$57,019.59	\$19,183.41	\$17,289.51	\$1,893.90	2.49%
1000.22.2453.400.927.001.3749	MRHS Otr Instr Hardware Cont Svcs	\$19,000.00	\$0.00	\$19,000.00	\$1,588.52	\$9,531.12	\$9,468.88	\$9,531.06	(\$62.18)	-0.33%
1000.22.2453.830.480.001.3750	MRHS Otr Instr Hardware Acq Equip EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2453.830.570.001.3750	MRHS Otr Instr Hardware Acq Equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.22.2453.830.927.001.3750	MRHS Otr Instr Hardware Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2455.400.250.001.3553	MRHS Inst Software Cont Svcs Library	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$921.00	\$2,079.00	\$159.99	\$1,919.01	63.97%

Monomoy Regional School District

FY26 Budget Report

Fiscal Year: 2025-2026

From Date: 12/1/2025 To Date: 12/31/2025

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2455.400.410.001.3553	MRHS Inst Software Cont Svcs Art	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
1000.22.2455.400.432.001.3553	MRHS Inst Software Cont Svcs ELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2455.400.450.001.3553	MRHS Inst Software Cont Svcs Languages	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$165.00	\$6,335.00	97.46%
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%
1000.22.2455.400.465.001.3553	MRHS Inst Software Cont Svcs TV Studio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	(\$1,160.00)	0.00%
1000.22.2455.400.480.001.3553	MRHS Inst Software Cont Svcs EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2455.400.490.001.3553	MRHS Inst Software Cont Svcs Music	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$605.25	\$394.75	\$0.00	\$394.75	39.48%
1000.22.2455.400.500.001.3553	MRHS Inst Software Cont Svcs Math	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$0.00	(\$225.00)	0.00%
1000.22.2455.400.510.001.3553	MRHS Inst Software Cont Svcs Career	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2455.400.520.001.3553	MRHS Inst Software Cont Svcs STE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,776.49	\$2,223.51	\$59.88	\$2,163.63	54.09%
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
1000.22.2455.400.589.001.3553	MRHS Inst Software Cont Svcs ALP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2455.400.591.001.3553	MRHS Inst Software Cont Svcs Tech Prep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2455.400.925.002.3553	MRHS Inst Software Cont Svcs Special Ed	\$1,500.00	\$0.00	\$1,500.00	\$216.00	\$216.00	\$1,284.00	\$0.00	\$1,284.00	85.60%
1000.22.2455.400.925.005.3553	MRHS Inst Software Cont Svcs	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$23,816.63	(\$19,816.63)	\$259.00	(\$20,075.63)	-501.89%
1000.22.2455.500.410.001.3554	MRHS Inst Software Supplies Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2455.600.925.005.3555	MRHS Inst Software Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2710.110.270.001.3561	MRHS Guid/Adj Couns Prof Sal	\$599,416.00	\$0.00	\$599,416.00	\$40,814.80	\$190,609.81	\$408,806.19	\$368,332.80	\$40,473.39	6.75%
1000.22.2710.110.270.002.3561	MRHS Guid/Adj Couns Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2710.200.270.001.3562	MRHS Guid/Adj Couns Clerical Sal	\$0.00	\$0.00	\$0.00	\$3,786.96	\$22,111.28	(\$22,111.28)	\$28,402.27	(\$50,513.55)	0.00%
1000.22.2710.300.270.001.3562	MRHS Guid/Adj Couns Otr Sal	\$50,474.00	\$0.00	\$50,474.00	\$0.00	\$0.00	\$50,474.00	\$0.00	\$50,474.00	100.00%
1000.22.2710.400.270.001.3564	MRHS Guid/Adj Couns Cont Svcs	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,815.72	(\$815.72)	\$0.00	(\$815.72)	-20.39%
1000.22.2710.500.270.001.3565	MRHS Guid/Adj Couns Supplies	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$8,881.76	\$3,518.24	\$573.99	\$2,944.25	23.74%
1000.22.2710.600.270.001.3585	MRHS Guid/Adj Couns Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2720.500.400.001.3575	MRHS Testing and Assessment Supplies	\$500.00	\$0.00	\$500.00	\$712.61	\$712.61	(\$212.61)	\$0.00	(\$212.61)	-42.52%
1000.22.2720.600.400.001.3576	MRHS Testing and Assessment Other Exp	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
1000.22.2800.110.280.002.3581	MRHS Psych Svcs Prof Sal Spec Ed	\$103,688.00	\$0.00	\$103,688.00	\$7,975.96	\$31,903.84	\$71,784.16	\$71,783.77	\$0.39	0.00%
1000.22.2800.400.280.002.3584	MRHS Psych Svcs Cont Svcs Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	(\$1,150.00)	\$0.00	(\$1,150.00)	0.00%
1000.22.2800.500.280.002.3585	MRHS Psych Svcs Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$594.73	(\$594.73)	\$484.50	(\$1,079.23)	0.00%
1000.22.2800.600.280.002.3586	MRHS Psych Svcs Otr Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.3200.110.322.005.1441	MRHS Med/Health Svcs Prof Sal	\$191,898.00	\$0.00	\$191,898.00	\$15,025.78	\$62,422.93	\$129,475.07	\$135,231.88	(\$5,756.81)	-3.00%
1000.22.3200.110.771.005.1441	MRHS Med/Health Svcs Prof Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$540.00	\$1,800.00	(\$300.00)	\$0.00	(\$300.00)	-20.00%
1000.22.3200.300.322.005.1443	MRHS Med/Health Svcs Otr Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Monomoy Regional School District

FY26 Budget Report

Fiscal Year: 2025-2026

From Date: 12/1/2025 To Date: 12/31/2025
☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☒ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.3200.300.771.005.1443	MRHS Med/Health Svcs Otr Sal Subs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.3200.400.322.005.1444	MRHS Med/Health Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.3200.500.322.005.1445	MRHS Med/Health Svcs Supplies	\$4,678.00	\$0.00	\$4,678.00	\$669.32	\$3,418.15	\$1,259.85	\$0.00	\$1,259.85	26.93%
1000.22.3200.600.322.005.1446	MRHS Med/Health Svcs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.3510.110.350.005.1501	MRHS Ath & Intra Prof Sal	\$118,432.00	\$0.00	\$118,432.00	\$10,330.22	\$60,436.43	\$57,995.57	\$59,216.57	(\$1,221.00)	-1.03%
1000.22.3510.200.350.005.1502	MRHS Ath & Intra Clerical Sal	\$11,171.00	\$0.00	\$11,171.00	\$829.92	\$5,847.56	\$5,323.44	\$6,224.41	(\$900.97)	-8.07%
1000.22.3510.300.350.005.1503	MRHS Ath & Intra Otr Sal	\$43,426.00	\$0.00	\$43,426.00	\$5,258.44	\$32,567.05	\$10,858.95	\$32,347.39	(\$21,488.44)	-49.48%
1000.22.3510.330.351.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (B)	\$13,581.00	\$0.00	\$13,581.00	\$14,806.00	\$14,806.00	(\$1,225.00)	\$0.00	(\$1,225.00)	-9.02%
1000.22.3510.330.352.005.1503	MRHS Ath & Intra Coach/Adv Sal Athletics	\$5,419.00	\$0.00	\$5,419.00	\$0.00	\$0.00	\$5,419.00	\$0.00	\$5,419.00	100.00%
1000.22.3510.330.353.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (G)	\$13,581.00	\$0.00	\$13,581.00	\$13,235.46	\$13,235.46	\$345.54	\$0.00	\$345.54	2.54%
1000.22.3510.330.354.005.1503	MRHS Ath & Intra Coach/Adv Sal Winter Trk (B)	\$20,573.00	\$0.00	\$20,573.00	\$0.00	\$0.00	\$20,573.00	\$7,462.00	\$13,111.00	63.73%
1000.22.3510.330.355.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (B)	\$25,934.00	\$0.00	\$25,934.00	\$0.00	\$0.00	\$25,934.00	\$29,199.00	(\$3,265.00)	-12.59%
1000.22.3510.330.357.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (G)	\$25,934.00	\$0.00	\$25,934.00	\$5,756.00	\$5,756.00	\$20,178.00	\$18,189.00	\$1,989.00	7.67%
1000.22.3510.330.358.005.1503	MRHS Ath & Intra Coach/Adv Sal Cheer	\$12,528.00	\$0.00	\$12,528.00	\$6,823.00	\$6,823.00	\$5,705.00	\$6,823.00	(\$1,118.00)	-8.92%
1000.22.3510.330.359.005.1503	MRHS Ath & Intra Coach/Adv Sal Football	\$24,814.00	\$0.00	\$24,814.00	\$24,722.00	\$24,722.00	\$92.00	\$0.00	\$92.00	0.37%
1000.22.3510.330.361.005.1503	MRHS Ath & Intra Coach/Adv Sal Ice (B)	\$14,312.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	\$12,618.00	\$1,694.00	11.84%
1000.22.3510.330.362.005.1503	MRHS Ath & Intra Coach/Adv Sal Baseball	\$18,272.00	\$0.00	\$18,272.00	\$0.00	\$0.00	\$18,272.00	\$0.00	\$18,272.00	100.00%
1000.22.3510.330.363.005.1503	MRHS Ath & Intra Coach/Adv Sal Softball	\$13,581.00	\$0.00	\$13,581.00	\$0.00	\$0.00	\$13,581.00	\$0.00	\$13,581.00	100.00%
1000.22.3510.330.364.005.1503	MRHS Ath & Intra Coach/Adv Sal Field Hky	\$21,027.00	\$0.00	\$21,027.00	\$13,763.00	\$13,763.00	\$7,264.00	\$0.00	\$7,264.00	34.55%
1000.22.3510.330.365.005.1503	MRHS Ath & Intra Coach/Adv Sal Sail	\$10,955.00	\$0.00	\$10,955.00	\$0.00	\$0.00	\$10,955.00	\$0.00	\$10,955.00	100.00%
1000.22.3510.330.366.005.1503	MRHS Ath & Intra Coach/Adv Sal Volleyball	\$13,581.00	\$0.00	\$13,581.00	\$12,051.00	\$12,051.00	\$1,530.00	\$0.00	\$1,530.00	11.27%
1000.22.3510.330.369.005.1503	MRHS Ath & Intra Coach/Adv Sal Xcountry (B)	\$6,264.00	\$0.00	\$6,264.00	\$5,696.00	\$5,696.00	\$568.00	\$0.00	\$568.00	9.07%
1000.22.3510.330.371.005.1503	MRHS Ath & Intra Coach/Adv Sal Lacrosse	\$27,162.00	\$0.00	\$27,162.00	\$0.00	\$0.00	\$27,162.00	\$0.00	\$27,162.00	100.00%
1000.22.3510.330.372.005.1503	MRHS Ath & Intra Coach/Adv Sal Tennis (B)	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$12,528.00	100.00%
1000.22.3510.330.374.005.1503	MRHS Ath & Intra Coach/Adv Sal Golf (B)	\$21,910.00	\$0.00	\$21,910.00	\$11,950.00	\$11,950.00	\$9,960.00	\$0.00	\$9,960.00	45.46%
1000.22.3510.400.352.005.1504	MRHS Ath & Intra Cont Svcs	\$60,000.00	\$0.00	\$60,000.00	\$6,798.00	\$21,414.96	\$38,585.04	\$0.00	\$38,585.04	64.31%
1000.22.3510.440.381.005.1504	MRHS Ath & Intra Transportation	\$70,000.00	\$0.00	\$70,000.00	\$9,507.36	\$32,626.84	\$37,373.16	\$35,038.61	\$2,334.55	3.34%
1000.22.3510.500.352.005.1505	MRHS Ath & Intra Supplies	\$58,813.00	\$0.00	\$58,813.00	\$348.37	\$31,253.34	\$27,559.66	\$5,375.49	\$22,184.17	37.72%
1000.22.3510.600.381.005.1506	MRHS Ath & Intra Otr Exp	\$53,435.00	\$0.00	\$53,435.00	\$15,261.90	\$47,468.10	\$5,966.90	\$2,799.15	\$3,167.75	5.93%
1000.22.3520.330.385.005.1523	MRHS Otr Std Acts Coach/Adv Sal	\$141,708.00	\$0.00	\$141,708.00	\$3,060.79	\$11,719.53	\$129,988.47	\$122,100.57	\$7,887.90	5.57%
1000.22.3520.400.385.005.1524	MRHS Otr Std Acts Cont Svcs	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$325.00	\$8,175.00	\$5,200.00	\$2,975.00	35.00%
1000.22.3520.500.385.005.1523	MRHS Otr Std Acts Supplies	\$11,850.00	\$0.00	\$11,850.00	\$500.00	\$500.00	\$11,350.00	\$500.00	\$10,850.00	91.56%
1000.22.3520.600.385.005.1526	MRHS Otr Std Acts Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	(\$1,230.00)	\$358.00	(\$1,588.00)	0.00%
1000.22.3500.400.790.005.1544	MRHS Sch Security Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Monomoy Regional School District

FY26 Budget Report

Fiscal Year: 2025-2026

From Date: 12/1/2025 To Date: 12/31/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.4110.300.770.005.1563	MRHS Custodial Svcs Otr Sal	\$333,127.00	\$0.00	\$333,127.00	\$26,880.16	\$179,357.83	\$153,769.17	\$172,905.38	(\$19,136.21)	-5.74%
1000.22.4110.300.771.005.1563	MRHS Custodial Svcs Otr Sal Subs	\$42,000.00	\$0.00	\$42,000.00	\$1,330.79	\$6,136.96	\$35,863.04	\$5,463.22	\$30,399.82	72.38%
1000.22.4110.400.770.005.1564	MRHS Custodial Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$26,241.75	(\$26,241.75)	\$0.00	(\$26,241.75)	0.00%
1000.22.4110.580.770.005.1565	MRHS Custodial Svcs Cleaning Products	\$23,200.00	\$0.00	\$23,200.00	\$83.96	\$17,447.11	\$5,752.89	\$5,962.00	(\$209.11)	-0.90%
1000.22.4120.633.773.005.1576	MRHS Heating Gas Heat	\$102,300.00	\$0.00	\$102,300.00	\$9,118.06	\$15,766.22	\$86,533.78	\$89,583.17	(\$3,049.39)	-2.98%
1000.22.4130.500.775.005.1586	MRHS Utilities Supplies	\$0.00	\$0.00	\$0.00	\$967.90	\$5,780.33	(\$5,780.33)	\$5,859.67	(\$11,640.00)	0.00%
1000.22.4130.635.775.005.1586	MRHS Utilities Electricity	\$300,000.00	\$0.00	\$300,000.00	\$45,333.68	\$224,813.91	\$75,186.09	\$169,433.29	(\$94,247.20)	-31.42%
1000.22.4130.636.775.005.1586	MRHS Utilities Telephone	\$22,387.00	\$0.00	\$22,387.00	\$899.37	\$4,973.70	\$17,413.30	\$6,426.30	\$10,987.00	49.08%
1000.22.4210.420.760.005.1594	MRHS Maint Of Grounds Property Services	\$100,000.00	\$0.00	\$100,000.00	\$1,200.00	\$24,599.88	\$75,400.12	\$13,750.00	\$61,650.12	61.65%
1000.22.4210.500.760.005.1595	MRHS Maint Of Grounds Supplies	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$7,201.69	(\$1,201.69)	\$0.00	(\$1,201.69)	-20.03%
1000.22.4220.420.800.005.1604	MRHS Maint Of Bldgs Property Services	\$70,000.00	\$0.00	\$70,000.00	\$960.00	\$21,142.48	\$48,857.52	\$29,240.06	\$19,617.46	28.02%
1000.22.4220.500.800.005.1605	MRHS Maint Of Bldgs Supplies	\$50,500.00	\$0.00	\$50,500.00	\$1,221.56	\$6,353.28	\$44,146.72	\$9,181.10	\$34,965.62	69.24%
1000.22.4220.600.800.005.1606	MRHS Maint Of Bldgs Other Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.55	(\$1,453.55)	\$0.00	(\$1,453.55)	0.00%
1000.22.4225.400.900.005.1614	MRHS Building Security System Cont Svcs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,150.50	\$3,849.50	\$450.00	\$3,399.50	67.99%
1000.22.4225.500.900.005.1615	MRHS Building Security System Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.00	(\$2,531.00)	\$0.00	(\$2,531.00)	0.00%
1000.22.4225.600.900.005.1616	MRHS Building Security System Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.4230.400.900.005.1624	MRHS Maint Of equip Cont Svcs	\$226,763.00	\$0.00	\$226,763.00	\$9,855.24	\$56,691.39	\$170,071.61	\$30,214.33	\$139,857.28	61.68%
1000.22.4230.500.465.005.1625	MRHS Maint Of equip Supplies TV Studio	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)	0.00%
1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplies	\$4,000.00	\$0.00	\$4,000.00	\$25.60	\$2,116.83	\$1,883.17	\$22,289.23	(\$20,406.06)	-510.15%
1000.22.4300.400.800.005.1634	Replace MRHS building lighting controls system.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.4300.420.800.005.1634	MRHS Extraordinary Maintenance Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.4400.300.160.005.0863	MRHS Networking & Telecom Otr Sal	\$63,514.00	\$0.00	\$63,514.00	\$5,307.68	\$32,710.46	\$30,803.54	\$34,499.92	(\$3,696.36)	-5.82%
1000.22.4450.410.926.005.1654	DIST Tech Maint Prof or Tech Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.4450.500.926.005.1656	DIST Tech Maint Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.4450.600.900.005.1646	DIST Tech Maint Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.7200.820.936.005.1742	MRHS Bldg Purch/Impr Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.7350.830.936.005.1743	MRHS Capital Exp-Tech Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.7400.840.975.005.1742	MRHS Capital Replacement Equip Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.7600.860.936.005.1744	Replace High School facilities Vehicle	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$62,717.20	\$7,282.80	10.40%
1000.30.1110.200.100.005.0702	DIST Sch Cttle Clerical Sal	\$3,929.00	\$0.00	\$3,929.00	\$200.00	\$1,600.00	\$2,329.00	\$600.00	\$1,729.00	44.01%
1000.30.1110.400.100.005.0704	DIST Sch Cttle Cont Svcs	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$18,000.00	\$7,000.00	28.00%
1000.30.1110.410.126.005.1741	DIST Sch Cttle Prof or Tech Svcs Fin Adv	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$5,000.00	\$15,200.00	75.25%
1000.30.1110.410.127.005.0704	DIST Sch Cttle Prof or Tech Svcs Audit	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	100.00%

Monomoy Regional School District

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1000.30.1110.500.100.005.0705	DIST Sch Cttie Supplies	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1000.30.1110.600.100.005.0706	DIST Sch Cttie Otr Exp	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$7,001.75	(\$4,001.75)	\$2,209.95	(\$6,211.70)	-207.06%
1000.30.1210.100.105.005.0721	DIST Supt Salaries & Expense Admin Sal	\$219,251.00	\$0.00	\$219,251.00	\$17,209.70	\$111,863.05	\$107,387.95	\$111,862.95	(\$4,475.00)	-2.04%
1000.30.1210.200.105.005.0722	DIST Supt Salaries & Expense Clerical Sal	\$79,097.00	\$0.00	\$79,097.00	\$6,181.84	\$42,681.96	\$36,415.04	\$40,182.04	(\$3,767.00)	-4.76%
1000.30.1210.400.105.005.0724	DIST Supt Salaries & Expense Cont Svcs	\$4,000.00	\$0.00	\$4,000.00	\$143.82	\$954.78	\$3,045.22	\$2,698.14	\$347.08	8.68%
1000.30.1210.460.105.005.0724	DIST Supt Salaries & Expense Advertising	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	85.00%
1000.30.1210.500.105.005.0725	DIST Supt Salaries & Expense Supplies	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$4,429.40	\$16,970.60	\$386.99	\$16,583.61	77.49%
1000.30.1210.600.105.005.0726	DIST Supt Expense Otr Exp	\$7,000.00	\$0.00	\$7,000.00	\$50.00	\$11,720.42	(\$4,720.42)	\$1,443.49	(\$6,163.91)	-88.06%
1000.30.1210.610.105.005.0726	DIST Supt Salaries & Expense Staff Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,810.19	\$189.81	9.49%
1000.30.1210.615.105.005.0726	DIST Supt Salaries & Expense Cse/Insnrv Exp	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$3,300.00	\$3,700.00	\$650.00	\$3,050.00	43.57%
1000.30.1210.620.105.005.0726	DIST Supt Salaries & Expense Dues And Fees	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$8,720.00	\$9,080.00	\$485.00	\$8,595.00	48.29%
1000.30.1230.200.105.005.0763	DIST Other District Administration Clerical Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.1230.400.105.005.0765	DIST Other District Administration Clerical Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.1410.100.150.005.0781	DIST Business & Finance Admin Sal	\$161,725.00	\$0.00	\$161,725.00	\$12,440.38	\$80,862.47	\$80,862.53	\$80,862.53	\$0.00	0.00%
1000.30.1410.110.101.005.0781	DIST Business & Finance Prof Sal	\$29,121.00	\$0.00	\$29,121.00	\$4,523.86	\$16,844.41	\$12,276.59	\$14,059.27	(\$1,782.68)	-6.12%
1000.30.1410.200.150.005.0782	DIST Business & Finance Clerical Sal	\$239,285.00	\$0.00	\$239,285.00	\$18,547.78	\$122,610.57	\$116,674.43	\$120,560.43	(\$3,886.00)	-1.62%
1000.30.1410.300.150.005.0783	DIST Business & Finance Otr Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$128.19	(\$128.19)	\$0.00	(\$128.19)	0.00%
1000.30.1410.400.150.005.0784	DIST Business & Finance Cont Svcs	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$8,294.59	\$9,105.41	\$44,905.41	(\$35,800.00)	-205.75%
1000.30.1410.500.150.005.0785	DIST Business & Finance Supplies	\$9,500.00	\$0.00	\$8,500.00	\$154.36	\$2,688.57	\$5,811.43	\$1,358.39	\$4,453.04	52.39%
1000.30.1410.600.150.005.0786	DIST Business & Finance Otr Exp	\$2,790.00	\$0.00	\$2,790.00	\$0.00	\$1,856.90	\$933.10	\$1,004.00	(\$70.90)	-2.54%
1000.30.1410.610.150.005.0786	DIST Business & Finance Staff Travel	\$7,000.00	\$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 Cse/Insnrv Exp	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$250.00	\$2,750.00	\$0.00	\$2,750.00	91.67%
1000.30.1420.200.170.005.0802	DIST HR Benefits And Personnel Clerical Sal	\$84,117.00	\$0.00	\$84,117.00	\$6,328.78	\$41,537.07	\$42,579.93	\$41,136.93	\$1,443.00	1.72%
1000.30.1420.400.170.005.0804	DIST HR Benefits And Personnel Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$6,793.09	(\$6,793.09)	\$0.00	(\$6,793.09)	0.00%
1000.30.1420.500.170.005.0805	DIST HR Benefits And Personnel Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,497.52	(\$3,497.52)	\$0.00	(\$3,497.52)	0.00%
1000.30.1420.600.170.005.0806	DIST HR Benefits And Personnel Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	\$0.00	(\$350.00)	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	\$644.00	\$11,356.00	\$11,356.00	\$0.00	0.00%
1000.30.1430.410.119.005.0824	DIST Legal Svcs For SC	\$20,000.00	\$0.00	\$20,000.00	\$3,377.20	\$8,147.20	\$11,852.80	\$12,252.80	(\$400.00)	-2.00%
1000.30.1450.110.205.005.0861	DIST Dist Info Mngmnt Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.1450.300.160.005.0863	DIST Dist Info Mngmnt Otr Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.1450.410.160.005.0864	DIST Dist Info Mngmnt Prof or Tech Svcs	\$190,612.00	\$0.00	\$190,612.00	\$12,239.59	\$156,961.77	\$33,650.23	\$4,080.00	\$29,570.23	15.51%
1000.30.1450.600.160.005.0866	DIST Dist Info Mngmnt Otr Exp	\$0.00	\$0.00	\$0.00	\$1,444.22	\$1,717.50	(\$1,717.50)	\$0.00	(\$1,717.50)	0.00%
1000.30.2110.100.205.001.0881	DIST Curr Dir Suprvsry Admin Sal	\$415,934.00	\$0.00	\$415,934.00	\$32,812.90	\$213,283.85	\$202,650.15	\$213,284.15	(\$10,634.00)	-2.56%
1000.30.2110.100.600.002.3401	DIST Director Supvsry Admin Sal Spec Ed	\$158,860.00	\$0.00	\$158,860.00	\$12,220.00	\$79,430.00	\$79,430.00	\$79,430.00	\$0.00	0.00%

Monomoy Regional School District

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1000.30.2110.200.205.001.0862	DIST Curr Dir Suprvy Clerical Sal	\$39,348.00	\$0.00	\$39,348.00	\$3,038.32	\$20,399.08	\$18,948.92	\$19,749.05	(\$800.13)	-2.03%
1000.30.2110.200.600.002.3402	DIST Director Suprvy Clerical Sal Spec Ed	\$65,100.00	\$0.00	\$65,100.00	\$5,180.16	\$33,671.04	\$31,428.96	\$33,670.96	(\$2,242.00)	-3.44%
1000.30.2110.400.205.001.0864	DIST Curr Dir Suprvy Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2110.400.600.002.3404	DIST Director Suprvy Cont Svcs Spec Ed	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$2,699.08	\$47,300.92	\$12,316.52	\$34,984.40	69.97%
1000.30.2110.500.205.001.0865	DIST Curr Dir Suprvy Supplies	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$1,848.58	\$4,951.42	72.82%
1000.30.2110.500.600.002.3405	DIST Director Suprvy Supplies Spec Ed	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$625.04	\$3,374.96	\$808.11	\$2,566.85	64.17%
1000.30.2110.600.205.001.0866	DIST Curr Dir Suprvy Other	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.00	(\$6,350.00)	\$820.00	(\$7,170.00)	0.00%
1000.30.2110.600.600.002.3406	DIST Director Suprvy Otr Exp Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$575.00	\$1,425.00	\$0.00	\$1,425.00	71.25%
1000.30.2120.110.600.002.3411	DIST Dept Heads/TeamCh (NonSup) Spec Ed	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
1000.30.2120.600.600.002.3416	MRHS Dept Heads/TeamCh (NonSup) Other Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$41.44	(\$41.44)	\$0.00	(\$41.44)	0.00%
1000.30.2130.100.205.001.3421	DIST IT Leaders And Training Admin Sal	\$132,052.00	\$0.00	\$132,052.00	\$10,157.76	\$66,025.44	\$66,026.56	\$66,025.56	\$1.00	0.00%
1000.30.2305.110.400.001.3450	DIST Teachers Prof Sal	\$85,563.00	\$0.00	\$85,563.00	\$1,493.28	\$7,642.08	\$77,920.92	\$917.44	\$77,003.48	90.00%
1000.30.2305.110.595.002.3450	DIST Teachers Prof Sal Spec Ed Summer	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$64,117.38	(\$4,117.38)	\$0.00	(\$4,117.38)	-6.86%
1000.30.2305.350.400.001.3450	DIST Teachers Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2310.110.595.002.3451	DIST Tch Small Grp Prof Sal Spec Ed Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2320.110.600.002.3455	DIST Med/Ther Svcs Prof Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2320.300.600.002.3467	DIST Med/Ther Svcs Otr Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$419.68	(\$419.68)	\$0.00	(\$419.68)	0.00%
1000.30.2320.400.569.001.3468	DIST Med/Ther Svcs Cont Svcs	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$28,754.25	(\$18,754.25)	\$54,399.00	(\$73,153.25)	-731.53%
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	\$450.00	\$2,973.00	\$7,027.00	\$17,500.00	(\$10,473.00)	-104.73%
1000.30.2320.500.600.002.3468	DIST Med/Ther Svcs Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2320.600.600.002.3468	DIST Med/Ther Svcs Other Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2330.300.184.001.3473	DIST Instl Asst Otr Sal Spec Ed Prof Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$4,486.99	(\$4,486.99)	\$2,122.00	(\$6,608.99)	0.00%
1000.30.2330.300.595.002.3473	DIST Instl Asst Otr Sal Spec Ed Summer	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$53,803.51	(\$3,803.51)	\$0.00	(\$3,803.51)	-7.61%
1000.30.2354.110.505.001.3498	DIST Inst Coach/Mentors Prof Sal	\$58,284.00	\$0.00	\$58,284.00	\$0.00	\$0.00	\$58,284.00	\$28,378.96	\$29,905.04	51.31%
1000.30.2354.300.505.001.3497	DIST Inst Coach/Mentors Other Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,706.25	(\$6,706.25)	0.00%
1000.30.2356.110.205.001.3498	DIST Staff At PD Prof Sal	\$15,000.00	\$0.00	\$15,000.00	\$195.20	\$1,431.43	\$13,568.57	\$1,268.80	\$12,299.77	82.00%
1000.30.2356.110.205.002.3498	DIST Staff At PD Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2356.300.205.001.3498	DIST Staff At PD Other Sal	\$0.00	\$0.00	\$0.00	\$113.19	\$1,970.72	(\$1,970.72)	\$557.22	(\$2,527.94)	0.00%
1000.30.2356.500.205.001.3503	DIST Staff At PD Prof Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$321.20	\$1,678.80	\$307.59	\$1,371.21	68.56%
1000.30.2356.500.205.002.3503	DIST Staff At PD Prof Supplies Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2356.600.400.001.3498	DIST Staff At PD Otr Exp	\$75,000.00	\$0.00	\$75,000.00	\$3,670.74	\$18,346.52	\$56,653.48	\$11,319.75	\$45,333.73	60.44%
1000.30.2356.615.400.001.3498	DIST Staff At PD Crse/Inserv Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2356.616.400.001.3498	DIST Staff At PD Unit B PD Crse Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2358.400.184.001.3696	DIST Outside PD Inst Staff Cont Svcs	\$68,375.00	\$0.00	\$68,375.00	\$0.00	\$29,600.00	\$38,775.00	\$1,290.00	\$37,485.00	54.82%

Monomoy Regional School District

FY26 Budget Report

Fiscal Year: 2025-2026

From Date: 12/1/2025 To Date: 12/31/2025

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.2358.400.184.002.3696	DIST Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2410.510.600.001.3505	DIST Textbooks Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.76	(\$57.76)	0.00%
1000.30.2410.510.600.002.3505	DIST Textbooks Books Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2430.500.400.001.3535	DIST Gen Class Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2430.500.595.002.3535	DIST Gen Class Supplies Spec Ed Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2430.500.596.002.3535	DIST Gen Class Supplies Spec Ed SEPAC	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1000.30.2430.500.600.002.3535	DIST Gen Class Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2440.400.400.001.3541	DIST Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$95,000.00	\$0.00	\$95,000.00	(\$360.00)	(\$360.00)	\$95,360.00	\$0.00	\$95,360.00	100.38%
1000.30.2440.506.400.001.3543	DIST Oth Inst Svcs Otr Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.00	(\$1,366.00)	\$0.00	(\$1,366.00)	0.00%
1000.30.2451.830.927.002.3546	DIST Othrm Instr Tech Acq Equip Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2455.400.925.002.3553	DIST Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	(\$165.00)	\$0.00	(\$165.00)	0.00%
1000.30.2455.400.925.005.3553	DIST Inst Software Cont Svcs	\$28,300.00	\$0.00	\$28,300.00	\$0.00	\$6,247.00	\$22,053.00	\$7,514.00	\$14,539.00	51.37%
1000.30.2455.600.925.005.3555	DIST Inst Software Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2710.615.270.002.3566	DIST Guid/Adj Couns Cre/Inserv Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2720.400.400.001.3575	DIST Testing and Assessment Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$4,086.80	(\$4,086.80)	\$0.00	(\$4,086.80)	0.00%
1000.30.2720.500.400.001.3575	DIST Testing and Assessment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2720.600.400.001.3576	DIST Testing and Assessment Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2800.110.280.002.3581	DIST Psych Svcs Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2800.410.603.001.3584	DIST Psych Svcs Prof or Tech Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2800.500.280.002.3585	DIST Psych Svcs Supplies Spec Ed	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$8,416.00	\$4,584.00	\$0.00	\$4,584.00	35.26%
1000.30.2800.600.280.002.3586	DIST Psych Svcs Other Costs Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$962.98	(\$962.98)	\$1,177.16	(\$2,140.14)	0.00%
1000.30.3100.100.317.005.1421	DIST Attend/Parent Liaison Svcs Admin Sal	\$79,980.00	\$0.00	\$79,980.00	\$6,263.54	\$41,313.01	\$38,666.99	\$40,712.99	(\$2,046.00)	-2.56%
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%
1000.30.3100.600.317.005.1425	DIST Attend/Parent Liaison Svcs Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	(\$345.00)	\$0.00	(\$345.00)	0.00%
1000.30.3200.100.322.005.1441	DIST MedHealth Svcs Prof Sal	\$91,299.00	\$0.00	\$91,299.00	\$4,486.06	\$6,744.09	\$84,554.91	\$40,464.48	\$44,090.43	48.29%
1000.30.3200.400.322.005.1444	DIST MedHealth Svcs Cont Svcs	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$784.00	\$9,216.00	\$2,000.00	\$7,216.00	72.16%
1000.30.3200.500.322.005.1445	DIST MedHealth Svcs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.3200.600.322.005.1446	DIST MedHealth Svcs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.3300.200.165.001.1464	DIST Transp Clerical Sal Regular Ed	\$39,348.00	\$0.00	\$39,348.00	\$1,569.16	\$14,164.34	\$25,183.66	\$10,199.52	\$14,984.14	38.08%
1000.30.3300.200.165.002.1464	DIST Transp Clerical Sal Special Ed	\$0.00	\$0.00	\$0.00	\$1,569.14	\$9,439.84	(\$9,439.84)	\$10,199.40	(\$19,639.24)	0.00%
1000.30.3300.300.600.002.1463	DIST Transp Otr Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$1,731.59	\$7,169.36	(\$7,169.36)	\$752.62	(\$7,921.96)	0.00%
1000.30.3300.440.053.001.1464	DIST Homeless Transportation Cont Svcs	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$3,062.00	\$36,938.00	\$72,038.00	(\$35,100.00)	-87.75%

Monomoy Regional School District

FY26 Budget Report

Fiscal Year: 2025-2026

From Date: 12/1/2025 To Date: 12/31/2025
☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☒ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.3300.440.130.001.1464	DIST Transp Transportation - PrePays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.3300.440.130.002.1464	DIST Transp Transportation Spec Ed - PrePays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.3300.440.331.001.1464	DIST Transp Transportation Cont Svcs	\$1,180,354.00	\$0.00	\$1,180,354.00	\$100,213.46	\$433,111.60	\$747,242.40	\$601,280.76	\$145,961.64	12.37%
1000.30.3300.440.331.002.1464	DIST In Dist Transp Spec Ed	\$486,715.00	\$0.00	\$486,715.00	\$42,241.54	\$220,964.23	\$265,750.77	\$257,949.24	\$7,801.53	1.60%
1000.30.3300.440.332.001.1464	DIST Out of Dist Transp Reg Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.00	(\$7,560.00)	\$42,840.00	(\$50,400.00)	0.00%
1000.30.3300.440.332.002.1464	DIST Out of Dist Transp Spec Ed	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$107,058.36	\$57,941.64	\$275,867.64	(\$217,926.00)	-132.08%
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	\$0.00	\$0.00	0.00%
1000.30.3300.500.331.001.1465	DIST In Dist Transp Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$800.00	(\$1,000.00)	0.00%
1000.30.3300.500.331.002.1465	DIST In Dist Transp Spec Ed Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.3300.600.331.001.1466	DIST Transp Clerical Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.3400.561.340.005.1466	DIST Food Svcs Negative Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.3600.400.790.005.1544	DIST Sch Security Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.4110.500.770.005.1565	DIST Custodial Svcs Supplies	\$13,000.00	\$0.00	\$13,000.00	\$3,691.70	\$7,126.08	\$5,873.92	\$601.71	\$5,272.21	40.56%
1000.30.4130.420.806.005.1584	DIST Utilities Property Services	\$60,000.00	\$0.00	\$60,000.00	\$4,908.78	\$21,303.27	\$38,696.73	\$39,817.09	(\$1,120.36)	-1.87%
1000.30.4130.500.775.005.1586	DIST Utilities Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.4130.636.775.005.1586	DIST Utilities Telephone	\$6,650.00	\$0.00	\$6,650.00	\$451.63	\$3,087.88	\$3,562.12	\$4,520.12	(\$958.00)	-14.41%
1000.30.4130.637.775.005.1586	DIST Utilities Water	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$11,413.71	\$8,586.29	\$14,241.29	(\$5,655.00)	-28.28%
1000.30.4220.300.760.005.1603	DIST Maint Of Bldgs Otr Sal	\$110,728.00	\$0.00	\$110,728.00	\$8,809.84	\$55,613.96	\$55,114.04	\$55,314.04	(\$200.00)	-0.18%
1000.30.4220.400.760.005.1604	DIST Maint Of Bldgs Cont Svcs	\$36,000.00	\$0.00	\$36,000.00	\$1,000.00	\$1,720.00	\$34,280.00	\$28,800.00	\$5,480.00	15.22%
1000.30.4220.500.760.005.1605	DIST Maint Of Bldgs Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.30.4230.400.800.005.1626	DIST Maint Of Equip Cont Svcs	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$784.00	\$12,716.00	94.19%
1000.30.4230.500.800.005.1625	DIST Maint Of Equip Otr Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.4230.600.800.005.1626	DIST Maint Of Equip Otr Exp	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$2,000.00	\$7,000.00	77.78%
1000.30.4300.400.760.005.1634	DIST Extraordinary Maintenance Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.4400.110.163.005.1641	DIST Netwking & Telecom Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.4400.200.105.005.1643	DIST Netwking & Telecom Clerical Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.4400.300.160.005.0863	DIST Netwking & Telecom Otr Sal	\$111,665.00	\$0.00	\$111,665.00	\$8,589.62	\$55,832.53	\$55,832.47	\$55,832.47	\$0.00	0.00%
1000.30.4450.410.926.005.1654	DIST Tech Maint Prof or Tech Svcs	\$130,616.00	\$0.00	\$130,616.00	\$21,391.78	\$96,421.08	\$34,194.92	\$16,024.95	\$18,169.97	13.91%
1000.30.4450.500.926.005.1656	DIST Tech Maint Supplies	\$52,400.00	\$0.00	\$52,400.00	\$71.98	\$2,313.36	\$50,086.64	\$3,987.49	\$46,099.15	87.88%
1000.30.4450.600.900.005.1646	DIST Tech Maint Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	\$93.52	(\$1,343.52)	0.00%
1000.30.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$5,000.00	\$0.00	\$5,000.00	\$111.02	\$2,858.13	\$2,141.87	\$107.52	\$2,034.35	40.89%
1000.30.5100.710.718.005.1661	DIST Retire Contribs Retire-Otr	\$1,477,419.00	\$0.00	\$1,477,419.00	\$0.00	\$1,477,419.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.5100.730.714.005.1661	DIST Retire Contribs FICA	\$377,000.00	\$0.00	\$377,000.00	\$32,915.58	\$184,053.83	\$192,946.17	\$185,809.05	\$7,137.12	1.89%
1000.30.5150.110.000.005.1664	DIST Employee Separation Costs Prof Sal	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	100.00%

Monomoy Regional School District

FY26 Budget Report

Fiscal Year: 2025-2026

From Date: 12/1/2025 To Date: 12/31/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.5150.200.000.005.1664	DIST Employee Separation Costs	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1000.30.5150.300.000.005.1664	DIST Employee Separation Costs	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$34,653.89	\$2,846.11	\$0.00	\$2,846.11	7.59%
1000.30.5200.720.713.005.1662	DIST Ins Health Ins Work Comp	\$150,000.00	\$0.00	\$150,000.00	\$46,134.50	\$142,032.50	\$7,967.50	\$37,675.00	(\$29,707.50)	-19.81%
1000.30.5200.720.725.005.1662	DIST Ins Health Ins Active	\$4,989,371.00	\$0.00	\$4,989,371.00	\$424,765.60	\$2,979,380.87	\$2,009,990.13	\$2,513,623.69	(\$503,633.56)	-10.09%
1000.30.5200.720.728.005.1662	DIST Ins Health Ins Retiree	\$0.00	\$0.00	\$0.00	\$112,061.24	\$686,654.65	(\$686,654.65)	\$0.00	(\$686,654.65)	0.00%
1000.30.5200.721.725.005.1662	DIST Ins Life Ins	\$2,885.00	\$0.00	\$2,885.00	\$193.76	\$1,173.76	\$1,711.24	\$1,148.47	\$562.77	19.51%
1000.30.5200.722.725.005.1662	DIST Ins Dental Ins	\$200,946.00	\$0.00	\$200,946.00	\$16,037.70	\$112,006.30	\$88,939.70	\$92,522.02	(\$3,582.32)	-1.78%
1000.30.5200.723.724.005.1662	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.5200.723.725.005.1662	Vision Insurance	\$0.00	\$0.00	\$0.00	\$1,499.82	\$10,804.20	(\$19,804.20)	\$9,153.57	(\$19,957.77)	0.00%
1000.30.5200.726.730.005.1662	DIST Ins HSA Health Savings Account	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$41,000.00	\$4,000.00	\$0.00	\$4,000.00	8.89%
1000.30.5200.740.713.005.1662	DIST Ins Unemp Comp	\$91,000.00	\$0.00	\$91,000.00	\$4,900.00	\$23,379.56	\$67,620.44	\$26,660.44	\$40,960.00	45.01%
1000.30.5250.720.728.005.1662	DIST Ins Health Ins Retiree	\$1,311,494.00	\$0.00	\$1,311,494.00	\$0.00	\$0.00	\$1,311,494.00	\$0.00	\$1,311,494.00	100.00%
1000.30.5260.790.715.005.1664	DIST Other Non-Emp Ins Ins Non-Employee	\$825,089.00	\$0.00	\$825,089.00	\$938.10	\$577,646.95	\$247,442.05	\$225,681.40	\$21,760.65	2.64%
1000.30.5300.835.980.005.1681	DIST Rental-Lease equip	\$5,000.00	\$0.00	\$5,000.00	\$711.26	\$5,758.47	(\$758.47)	\$5,394.93	(\$6,153.40)	-123.07%
1000.30.5500.400.105.005.1685	DIST Other Fixed Charges Cont Svcs	\$0.00	\$0.00	\$0.00	\$1,267.38	\$7,543.29	(\$7,543.29)	\$0.00	(\$7,543.29)	0.00%
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%
1000.30.7350.830.927.005.1743	DIST Capital Exp-Tech Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.8100.800.935.005.1751	DIST Debt Retirement	\$975,000.00	\$0.00	\$975,000.00	\$0.00	\$975,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.8200.800.935.005.1752	DIST Debt Service	\$971,775.00	\$0.00	\$971,775.00	\$0.00	\$348,575.00	\$623,200.00	\$323,700.00	\$299,500.00	30.82%
1000.30.9100.970.655.002.1770	DIST Pay To Oth MA Dist Tuitions Spec Ed	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.30.9110.970.655.005.1780	DIST SCCH Tuition Tuitions	\$540,009.00	\$0.00	\$540,009.00	\$45,984.00	\$275,784.00	\$264,225.00	\$310,189.00	(\$45,964.00)	-8.51%
1000.30.9120.970.655.002.1790	DIST Tuition To Charter Sch Tuitions Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$165,668.00	(\$165,668.00)	\$0.00	(\$165,668.00)	0.00%
1000.30.9120.970.655.005.1790	DIST Tuition To Charter Sch Tuitions	\$1,042,561.00	\$0.00	\$1,042,561.00	\$63,590.00	\$229,258.00	\$813,303.00	\$628,391.00	\$184,912.00	17.74%
1000.30.9300.970.655.001.1810	DIST Non-Public Tuition Tuitions Reg Ed	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$85,834.00	(\$70,834.00)	\$7,000.00	(\$77,834.00)	-518.89%
1000.30.9300.970.662.002.1810	DIST Non-Public Tuition Tuitions Spec Ed	\$733,789.00	\$0.00	\$733,789.00	\$38,801.40	\$484,807.82	\$248,981.18	\$580,160.71	(\$311,179.53)	-42.41%
1000.30.9400.970.130.002.1820	DIST Pay To Collabs Tuitions Spec Ed-PrePays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.9400.970.663.001.1820	DIST Pay To Collabs Tuitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.9400.970.663.002.1820	DIST Pay To Collabs Tuitions Spec Ed	\$641,298.00	\$0.00	\$641,298.00	\$13,647.60	\$363,903.55	\$277,394.45	\$345,878.88	(\$69,484.43)	-10.68%
Grand Total:		\$49,241,572.00	\$0.00	\$49,241,572.00	\$3,565,839.13	\$22,158,410.79	\$27,083,161.21	\$25,423,375.87	\$1,659,785.34	3.37%

End of Report