

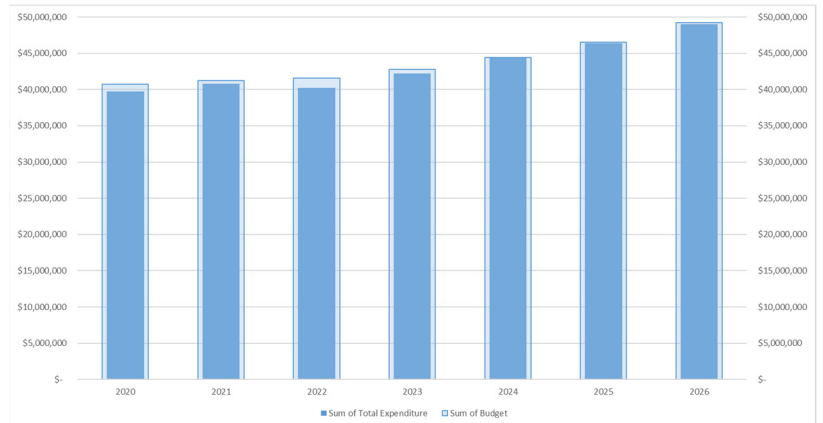
Monomoy Regional School District – Quarterly Financial Report – FY26 Q4

EXPENDITURE

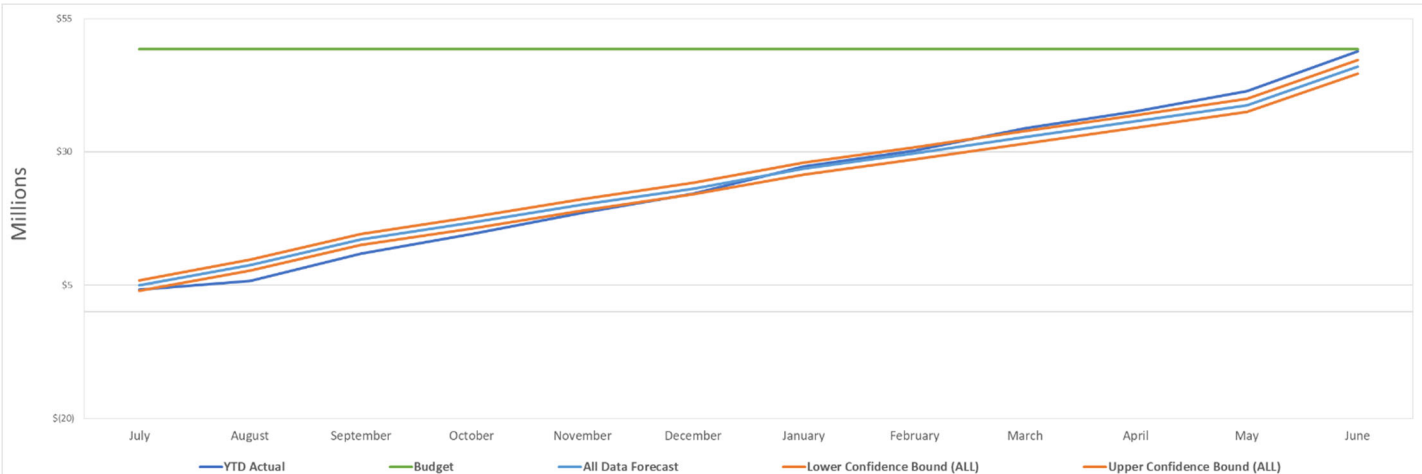
0.5%

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

The district ended the year with a surplus of approximately \$222K. The percentage remaining is lower than the average for the previous five years (1.2%), though higher than both FY24 (0.1%) and FY25 (0.2%). The remaining balance will be reflected in the Excess and Deficiency Calculation



The chart below compares FY26 expenditure to the forecast for the year based on the previous five years' of 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.



HIGHLIGHTS

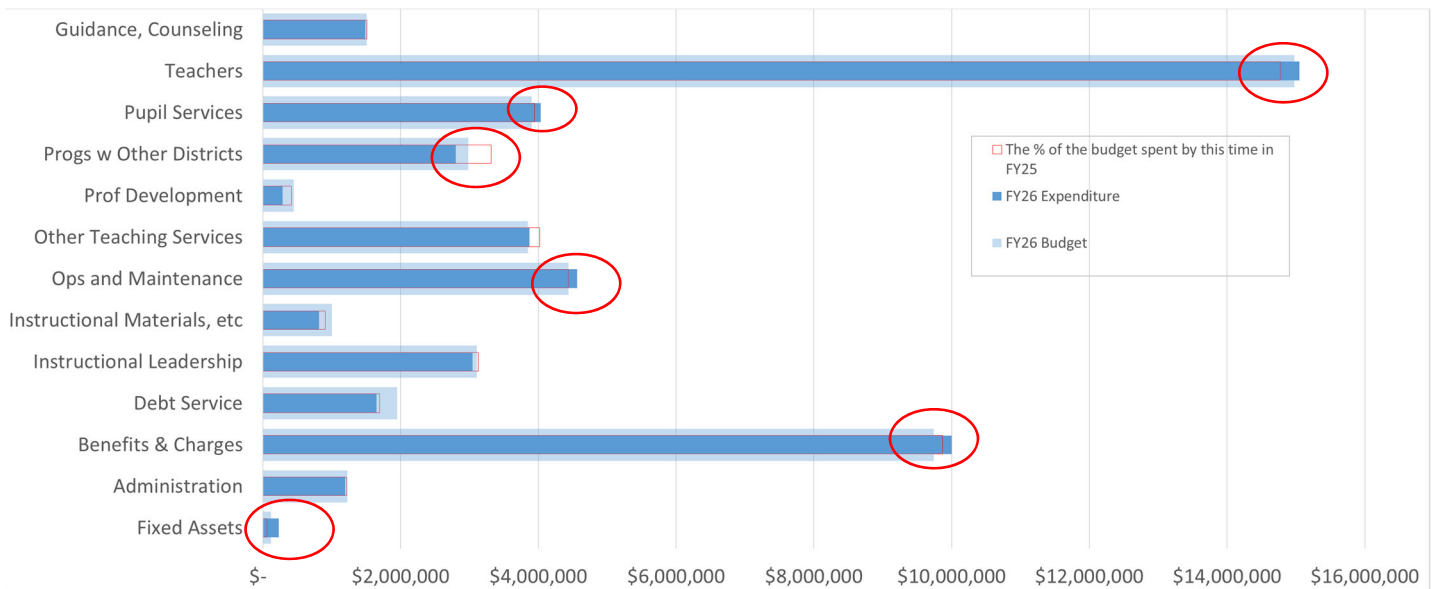
Excess and Deficiency: This account tracks surplus or deficit funds from one fiscal year to the next. At the end of FY24, E&D was \$2.4m FY25 was \$2.1M, FY26 it is estimated to be \$1.6M. The reduction is due to the reliance of \$1M from E&D to offset the assessments and a smaller 'year to year' general fund surplus. For the FY27 budget, the district reduced E&D reliance by \$100,000. The FY26 E&D figure will be finalized by the district auditor and submitted to the state for review and verification.

Middle School Windows and Siding: This project has been a major focus for the district this summer with significant disruption as construction takes place throughout the building. A lot of progress has been made but work will continue beyond the start of the school year and into the fall.



Middle Roofing Project: The district received final approval from the Massachusetts School Building Authority for the roofing project and is now working with the district's bond counsel to finalize borrowing approval and with the project OPM to proceed with final design and procurement.

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 and where FY26 expenditure is above budget, transfers are requested.

Benefits and Fixed Charges: The senior (retiree) health insurance rate increase in January was higher than expected and caused a deficit of \$123K. Separation costs for retiring staff, including the district's sick time incentive, were also higher than in previous years.

Operations and Maintenance: The deficit in this major account continues to be driven by increasing electricity and gas costs. Custodial costs, including supplies, overtime and substitutes, were also over budget by around 2%.

Pupil Services: Transportation ended the year very close to budget (reflecting a Q3 budget transfer). There were however increasing costs in athletics (including transportation, officials' fees, ice and field rental). Nursing staff salaries were also slightly over budget.

Programs with Other Districts: School choice and Charter Tuition costs were both below budget for a combined surplus of almost \$130,000. Payment to collaborative schools for out of district tuition was also below budget, in part due to additional state funding secured by the special education department.

Teachers: General fund expenditure on teacher salaries was below budget at the end of the year, however, additional teacher costs were moved to the general fund from the school choice fund, to maintain the school choice balance to offset future years' costs.

Fixed Assets: This is over budget due to the additional cost related to the Middle School Roof design, the district will receive MSBA reimbursement for the costs.

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	\$ 228,535	\$ (108,535)	190.4%	This deficit in this major account is due to the architect and project manager 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	\$ 1,193,183	\$ 34,844	97.2%	This major account ended 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)	\$ 9,738,204	\$ 10,001,355	\$ (263,151)	102.7%	This major account ended over budget - despite a budget transfer in Q3. This is in part because rates for senior health insurance plans increased by between 8 and 16%. The cost of staff separation costs (including sick time buy back) was also over budget.
Debt Service	Debt Service / Retirement, i.e. principal on bonds or long term loans, interest on loans.	\$ 1,946,775	\$ 1,647,775	\$ 299,000	84.6%	The surplus in this account is due to the short term borrowing costs for the Middle School project not being required until FY27. The surplus will offset the costs of the Middle School roof project.
Instructional Leadership	Principals, assistant principals, curriculum directors, department heads, and instructional technology leaders responsible for overseeing teaching and learning.	\$ 3,105,510	\$ 3,043,384	\$ 62,126	98.0%	This major account finished slightly below budget, primarily due to savings in salaries due to turnover in administrative assistants and team chairs.
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	\$ 817,486	\$ 184,587	81.6%	This major account finished below budget due to savings found in several areas including computer leases and the elementary math curriculum purchase.
Ops and Maintenance	Operations and Maintenance (e.g., Custodial Services, Heating, Utilities, Maintenance of Grounds/Buildings).	\$ 4,441,109	\$ 4,559,527	\$ (118,418)	102.7%	Heating and electricity costs resulted in a deficit.
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	\$ 3,869,120	\$ (23,927)	100.6%	Salaries for instructional assistants, and medical therapeutic costs finished above budget, though teacher substitute costs were close to budget.
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	\$ 284,519	\$ 167,424	63.0%	In this major account, expenditure ended below budget and below last year's rate of expenditure. In part due to savings in the math curriculum implementation and a grant secured for planned PD.

Table continued over the page.

Major Account	Includes	FY26 Budget	FY26 Exp/ Enc to date	Balance	%	Notes
Progs w Other Districts	Programs with Other Districts (e.g., school choice tuition, also tuition paid to collaboratives or other districts).	\$ 2,982,657	\$ 2,800,523	\$ 182,134	93.9%	School choice and Charter tuition costs were both below budget for a combined surplus of almost \$130,000. Payment to collaborative schools for out of district tuition was also below budget, in part due to additional state funding secured by the special education department. However, overall, costs for out of district tuition increased by 63% in two years.
Pupil Services	Student Support Services (e.g., Medical/Health Services, transportation services, and athletics)	\$ 3,900,785	\$ 4,030,995	\$ (130,210)	103.3%	Transportation ended close to budget, partly due to a budget transfer approved for quarter 3. However, athletic costs at the Middle School and High School finished over budget due to increasing costs in athletics, including transportation, officials' fees, ice and field rental. Nursing staff salaries were also slightly over budget.
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.	\$ 14,974,012	\$ 15,051,943	\$ (77,931)	100.5%	General fund expenditure on teacher salaries was below budget at the end of the year, however, additional teacher salary costs were moved to the general fund from the school choice fund, to maintain the school choice balance to offset future years' costs.
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.	\$ 1,505,284	\$ 1,490,535	\$ 14,749	99.0%	There was a small surplus in this major account, due staffing turnover and vacancies between positions being filled.
Total		\$ 49,241,572	\$ 49,018,880	\$ 222,692	99.5%	

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 FY24. 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	\$40,185,922	\$42,260,842	\$46,990,004
State Aid and Other Budgeted Revenue	\$5,506,026	\$6,102,713	\$5,768,026	\$6,035,436
Charter Reimbursements	\$206,620	\$104,680	\$107,674	\$58,624
General School Aid Chapter 70	\$4,263,555	\$4,365,987	\$4,503,890	\$4,600,594
Interest / Interest on Savings	\$200,000	\$528,804	\$250,000	\$374,207
Medicaid Reimbursement	\$63,654	\$187,189	\$100,000	\$206,998
Miscellaneous Revenue	\$14,000	\$17,400	\$14,000	\$30,500
Regional Transportation	\$758,197	\$898,653	\$792,462	\$764,513
TOTAL BUDGETED REVENUE	\$45,691,948	\$46,288,635	\$48,028,868	\$53,025,441
Other Revenue				
Circuit Breaker		\$736,255		\$1,385,146
Federal Grants		\$785,017		\$1,320,178
Food Service		\$1,075,902		\$1,069,119
Interest / Interest on Savings		\$11,012		\$10,168
Miscellaneous Revenue		\$50,031		\$8,033
Other Revenue		\$292,527		\$379,943
School Choice		\$1,446,482		\$1,568,685
State Grants		\$29,725		\$95,934
Student Activity Accounts		\$165,590		\$145,078
Building Rental		\$52,555		\$62,603
Athletics		\$14,585		\$5,865
Borrowing Receipts		\$128,643		\$9,613,262
Total OTHER REVENUE		\$4,788,323		\$15,664,013



GOING UP



Assessment: The first assessment payment from Harwich for FY27 was received on 6/30 and recorded in FY26 – this will be amended and posted to FY27.

Circuit Breaker: Reimbursement from the state for some special education costs, increased as the district spent more on out of district tuition.

Federal Grants: A significant portion of FY25 funds were received in FY26.

State Grants: The district has successfully secured two state grants – the PRISM grant and Mass Life Science Center grant – and received ‘Earmark funds’ in recent state legislation to support mold remediation at the Middle School.



GOING DOWN



Charter Reimbursements: Significantly lower than both the previous year revenue and the budgeted revenue. However, this is due to a lower number of students from Harwich and Chatham choosing to attend charter schools. This revenue deficit is offset by the surpluses in Chapter 70 and investment interest.

Interest: Although still above budget, the district has received less in investment interest, partly due to lower interest rates.

Regional Transportation: The district received less in state transportation reimbursement in FY26 – lower than both FY25 revenue and FY26 budget. As a result less transportation reimbursement will be available to offset the FY28 assessments than in FY27.

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. This was the most active quarter for the Middle School accounts. The Middle School Lighthouse funds was used to purchase T-shirts for all students for the field day. There was also revenue and expenditure related to the Middle School yearbook. Harwich Elementary School also used Lighthouse funds to purchase T-shirts for students for field day. There was no activity at the Chatham Elementary schools.

The most activity was at the High School where the Class of 2026 expended almost all of their funds on their end of school of events. Exam fees were also processed through Student Activity Accounts. There are also many busy clubs at the High School, including Spirit Club, STAND club, and the Robotics Club. The school store was one of the busier accounts, though significantly less than in previous years.

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 bills; the actual interest received by the end of the quarter (end of fiscal year) was \$374,207. This surplus will offset other deficits or increase the balance in the district's excess and deficiency fund.

The OPEB trust is managed through the Plymouth County Trust and is partially invested in the stock market. The return for FY26 was 17.18% (in FY25, the return was 13.52%), the five year return for the district's investment is 10.37%. The district's balance at 6/30/2026 was \$1,549,960.

The second investment is the stabilization fund, which is in a Certificate of Deposit that matured in March and was then rolled over for a further six months at 3.75% (0.5% lower, a similar decrease as reported this time last year).

Finally, the district also invests in Treasury bills. The district had approximately \$5m invested in Treasury bills laddered throughout the fiscal year. Interest rates on Treasuries have ranged from 3.4% to 4%. Inflation as of July 2026 was 3.53%; the Federal Reserve has thus held steady on rates. We continued to be advised by Rockland Trust.

Monomoy Regional School District

Robin A. Millen, Ed.D.
Superintendent



Michael MacMillan
Assistant Superintendent of
Finance and Strategic Alignment

Melissa Maguire
Director of Student Services

Jacob Voelker
Treasurer

To: Monomoy Regional School Committee
From: Michael MacMillan
Date: August 12th, 2026
Re: FY26 Quarter 4 Budget Transfers

MOTION

To approve the FY26 quarter four budget transfers as listed in the memorandum provided to the School Committee.

BACKGROUND

The School Committee is asked to approve the requested budget transfers listed in the table below. These transfers will resolve deficits in major accounts. The attachment shows the account line transfers.

These budget amendments will ensure that no major account will end the year in deficit. The reasons for the variances from budget are explained in the attached FY26 Quarter 4 Finance Report.

Major Account	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance	% Ending Balance
Administration	\$ 1,228,027	\$ 1,193,183	\$ 34,844	\$ -	\$ 34,844	2.8%
Acquisition, Improvement and Replacement of Fixed Assets	\$ 120,000	\$ 228,535	\$ (108,535)	\$ 108,535	\$ -	0.0%
Benefits and Fixed Charges	\$ 9,738,204	\$ 10,001,355	\$ (263,151)	\$ 263,151	\$ -	0.0%
Debt and Retirement Service	\$ 1,946,775	\$ 1,647,775	\$ 299,000	\$ (299,000)	\$ -	0.0%
Guidance, Counseling and Testing	\$ 1,505,284	\$ 1,490,535	\$ 14,749	\$ -	\$ 14,749	1.0%
Instructional Leadership	\$ 3,105,510	\$ 3,043,384	\$ 62,126	\$ (26,455)	\$ 35,671	1.1%
Instructional Materials, Equipment and Technology	\$ 1,002,073	\$ 817,486	\$ 184,587	\$ (92,845)	\$ 91,742	9.2%
Operations and Maintenance	\$ 4,441,109	\$ 4,559,527	\$ (118,418)	\$ 118,418	\$ -	0.0%
Other Teaching Services	\$ 3,845,193	\$ 3,869,120	\$ (23,927)	\$ 23,927	\$ -	0.0%
Professional Development	\$ 451,943	\$ 284,519	\$ 167,424	\$ (121,738)	\$ 45,686	10.1%
Programs with Other School Districts	\$ 2,982,657	\$ 2,800,523	\$ 182,134	\$ (182,134)	\$ -	0.0%
Pupil Services	\$ 3,900,785	\$ 4,030,995	\$ (130,210)	\$ 130,210	\$ -	0.0%
Teachers	\$ 14,974,012	\$ 15,051,943	\$ (77,931)	\$ 77,931	\$ -	0.0%
Grand Total	\$ 49,241,572	\$ 49,018,880	\$ 222,692	\$ 0	\$ 222,692	0.5%

Michael MacMillan

Assistant Superintendent

FY2026 End of Year Report
Account Detail and Transfer Requests

Major Account / Account Line	Description	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance
Administration		\$ 1,228,027	\$ 1,193,183	\$ 34,844	\$ -	\$ 34,844
1000.30.1110.200.100.005.0702	DIST Sch Cttte Clerical Sal	\$ 3,708	\$ 4,600	\$ -	\$ -	\$ -
1000.30.1110.400.100.005.0704	DIST Sch Cttte Cont Svcs	\$ 20,290	\$ 15,500	\$ 2,310	\$ -	\$ 2,310
1000.30.1110.410.126.005.1741	DIST Sch Cttte Prof or Tech Svcs Fin Adv	\$ 13,136	\$ 21,481	\$ -	\$ -	\$ -
1000.30.1110.410.127.005.0704	DIST Sch Cttte Prof or Tech Svcs Audit	\$ 12,433	\$ -	\$ 5,996	\$ -	\$ 5,996
1000.30.1110.500.100.005.0705	DIST Sch Cttte Supplies	\$ 278	\$ 91	\$ 90	\$ -	\$ 90
1000.30.1110.600.100.005.0706	DIST Sch Cttte Otr Exp	\$ 10,716	\$ 10,284	\$ 208	\$ -	\$ 208
1000.30.1210.100.105.005.0721	DIST Supt Salaries & Expense Admin Sal	\$ 223,726	\$ 223,726	\$ -	\$ -	\$ -
1000.30.1210.200.105.005.0722	DIST Supt Salaries & Expense Clerical Sal	\$ 82,864	\$ 82,864	\$ -	\$ -	\$ -
1000.30.1210.400.105.005.0724	DIST Supt Salaries & Expense Cont Svcs	\$ 3,718	\$ 3,187	\$ 532	\$ -	\$ 532
1000.30.1210.460.105.005.0724	DIST Supt Salaries & Expense Advertising	\$ 3,099	\$ 1,193	\$ 1,905	\$ -	\$ 1,905
1000.30.1210.500.105.005.0725	DIST Supt Salaries & Expense Supplies	\$ 8,443	\$ 5,442	\$ 3,001	\$ -	\$ 3,001
1000.30.1210.600.105.005.0726	DIST Supt Expense Otr Exp	\$ 16,389	\$ 13,438	\$ 2,950	\$ -	\$ 2,950
1000.30.1210.610.105.005.0726	DIST Supt Salaries & Expense Staff Travel	\$ 1,846	\$ 1,810	\$ 36	\$ -	\$ 36
1000.30.1210.615.105.005.0726	DIST Supt Salaries & Expense Crse/Inserv Exp	\$ 5,802	\$ 4,150	\$ 1,652	\$ -	\$ 1,652
1000.30.1210.620.105.005.0726	DIST Supt Salaries & Expense Dues And Fees	\$ 10,865	\$ 9,259	\$ 1,606	\$ -	\$ 1,606
1000.30.1230.200.105.005.0763	DIST Other District Administration Clerical Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.1230.400.105.005.0765	DIST Other District Administration Clerical Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.1410.100.150.005.0781	DIST Business & Finance Admin Sal	\$ 161,725	\$ 161,725	\$ -	\$ -	\$ -
1000.30.1410.110.101.005.0781	DIST Business & Finance Prof Sal	\$ 30,904	\$ 30,904	\$ -	\$ -	\$ -
1000.30.1410.200.150.005.0782	DIST Business & Finance Clerical Sal	\$ 243,171	\$ 243,171	\$ -	\$ -	\$ -
1000.30.1410.300.150.005.0783	DIST Business & Finance Otr Sal	\$ 128	\$ 128	\$ -	\$ -	\$ -
1000.30.1410.400.150.005.0784	DIST Business & Finance Cont Svcs	\$ 58,226	\$ 56,085	\$ 735	\$ -	\$ 735
1000.30.1410.500.150.005.0785	DIST Business & Finance Supplies	\$ 5,333	\$ 5,320	\$ 5	\$ -	\$ 5
1000.30.1410.600.150.005.0786	DIST Business & Finance Otr Exp	\$ 3,087	\$ 4,501	\$ -	\$ -	\$ -
1000.30.1410.610.150.005.0786	DIST Business & Finance Staff Travel	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.1410.615.150.005.0786	DIST Business & Finance Crse/Inserv Exp	\$ 250	\$ 250	\$ -	\$ -	\$ -
1000.30.1420.200.170.005.0802	DIST HR Benefits And Personnel Clerical Sal	\$ 82,674	\$ 82,674	\$ -	\$ -	\$ -
1000.30.1420.400.170.005.0804	DIST HR Benefits And Personnel Cont Svcs	\$ 6,793	\$ 6,793	\$ -	\$ -	\$ -
1000.30.1420.500.170.005.0805	DIST HR Benefits And Personnel Supplies	\$ 3,498	\$ 3,498	\$ -	\$ -	\$ -
1000.30.1420.600.170.005.0806	DIST HR Benefits And Personnel Other Exp	\$ 350	\$ 350	\$ -	\$ -	\$ -
1000.30.1430.410.119.002.0824	DIST Legal Svcs For SC - Special Ed	\$ 12,000	\$ 2,724	\$ 9,276	\$ -	\$ 9,276
1000.30.1430.410.119.005.0824	DIST Legal Svcs For SC	\$ 20,198	\$ 19,802	\$ 396	\$ -	\$ 396
1000.30.1450.110.205.005.0861	DIST Dist Info Mngmnt Prof Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.1450.300.160.005.0863	DIST Dist Info Mngmnt Otr Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.1450.410.160.005.0864	DIST Dist Info Mngmnt Prof or Tech Svcs	\$ 179,442	\$ 174,257	\$ 4,145	\$ -	\$ 4,145
1000.30.1450.600.160.005.0866	DIST Dist Info Mngmnt Otr Exp	\$ 2,935	\$ 3,976	\$ -	\$ -	\$ -

Major Account / Account Line	Description	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance
Acquisition, Improvement and Replacement of Fixed Assets		\$ 120,000	\$ 228,535	\$ (108,535)	\$ 108,535	\$ -
1000.01.7200.820.936.005.1742	CES Bldg Purch/Impr Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.7350.830.936.005.1743	CES Capital Exp-Tech Acq Equip	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.7200.820.936.005.1742	HES Bldg Purch/Impr Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.7300.830.936.005.1742	MRMS Capital Acq Equip	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.7350.830.936.005.1743	HES Capital Exp-Tech Acq Equip	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.7400.400.975.005.1742	HES Capital Replacement Equip Cont Svcs	\$ -	\$ 13,155	\$ (12,328)	\$ 12,328	\$ -
1000.02.7400.840.975.005.1742	HES Capital Replacement Equip Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.7200.820.936.005.1742	MRMS Bldg Purch/Impr Buildings	\$ -	\$ 102,663	\$ (96,207)	\$ 96,207	\$ -
1000.11.7300.830.936.005.1742	MRMS Capital Acq Equip	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.7350.830.936.005.1743	MRMS Capital Technology-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.7600.860.936.005.1744	MRMS Replacement of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.7200.820.936.005.1742	MRHS Bldg Purch/Impr Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.7350.830.936.005.1743	MRHS Capital Exp-Tech Acq Equip	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.7400.840.975.005.1742	MRHS Capital Replacement Equip Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.7600.860.936.005.1744	Replace High School facilities vehicle	\$ 70,000	\$ 62,717	\$ -	\$ -	\$ -
1000.30.7200.820.935.005.1742	DIST Bldg Purch/Impr Buildings	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
1000.30.7350.830.927.005.1743	DIST Capital Exp-Tech Acq Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits and Fixed Charges		\$ 9,738,204	\$ 10,001,355	\$ (263,151)	\$ 263,151	\$ -
1000.30.5100.710.718.005.1661	DIST Retire Contribs Retire-Otr	\$ 1,477,419	\$ 1,477,419	\$ -	\$ -	\$ -
1000.30.5100.730.714.005.1661	DIST Retire Contribs FICA	\$ 384,021	\$ 399,915	\$ (15,795)	\$ 15,795	\$ -
1000.30.5150.110.000.005.1664	DIST Employee Separation Costs Prof Sal	\$ -	\$ 34,529	\$ (34,313)	\$ 34,313	\$ -
1000.30.5150.200.000.005.1664	DIST Employee Separation Costs Clerical Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.5150.300.000.005.1664	DIST Employee Separation Costs Otr Sal	\$ 44,755	\$ 98,763	\$ (53,671)	\$ 53,671	\$ -
1000.30.5200.720.713.005.1662	DIST Ins Health Ins Work Comp	\$ 180,144	\$ 243,949	\$ (19,144)	\$ 19,144	\$ -
1000.30.5200.720.725.005.1662	DIST Ins Health Ins Active	\$ 5,465,337	\$ 5,124,536	\$ -	\$ -	\$ -
1000.30.5200.720.728.005.1662	DIST Ins Health Ins Retiree	\$ 1,023,991	\$ 1,434,968	\$ (123,311)	\$ 123,311	\$ -
1000.30.5200.721.725.005.1662	DIST Ins Life Ins	\$ 2,358	\$ 2,132	\$ -	\$ -	\$ -
1000.30.5200.722.725.005.1662	DIST Ins Dental Ins	\$ 207,083	\$ 191,902	\$ -	\$ -	\$ -
1000.30.5200.723.724.005.1662	Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.5200.723.725.005.1662	Vision Insurance	\$ 15,326	\$ 18,449	\$ (937)	\$ 937	\$ -
1000.30.5200.726.730.005.1662	DIST Ins HSA Health Savings Account	\$ 48,785	\$ 50,000	\$ (364)	\$ 364	\$ -
1000.30.5200.740.719.005.1662	DIST Ins Unemp Comp	\$ 64,845	\$ 96,000	\$ (9,348)	\$ 9,348	\$ -
1000.30.5250.720.728.005.1662	DIST Ins Health Ins Retiree	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.5260.790.715.005.1664	DIST Other Non-Emp Ins Ins Non-Employee	\$ 806,403	\$ 804,751	\$ -	\$ -	\$ -
1000.30.5300.835.980.005.1681	DIST Rental-Lease equip Rent-Lease Equip	\$ 9,639	\$ 11,153	\$ (1,505)	\$ 1,505	\$ -
1000.30.5500.400.105.005.1685	DIST Other Fixed Charges Cont Svcs	\$ 8,097	\$ 12,889	\$ (4,763)	\$ 4,763	\$ -
Debt and Retirement Service		\$ 1,946,775	\$ 1,647,775	\$ 299,000	\$ (299,000)	\$ -
1000.30.8100.800.935.005.1751	DIST Debt Retirement	\$ 975,000	\$ 975,000	\$ -	\$ -	\$ -
1000.30.8200.800.935.005.1752	DIST Debt Service	\$ 971,775	\$ 672,775	\$ 299,000	\$ (299,000)	\$ -
Guidance, Counseling and Testing		\$ 1,505,284	\$ 1,490,535	\$ 14,749	\$ -	\$ 14,749

Major Account / Account Line	Description	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance
1000.01.2710.110.270.001.3561	CES Guid/Adj Couns Prof Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.2710.110.270.002.3561	CES Guid/Adj Couns Prof Sal Spec Ed	\$ 29,865	\$ 63,508	\$ -	\$ -	\$ -
1000.01.2710.500.270.001.3565	CES Guid/Adj Couns Supplies	\$ 746	\$ 746	\$ -	\$ -	\$ -
1000.01.2710.600.270.001.3566	CES Guid/Adj Couns Otr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.2720.500.400.001.3575	CES Testing and Assessment Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.2720.600.400.001.3576	CES Testing and Assessment Other Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.2800.110.280.002.3581	CES Psych Svcs Prof Sal Spec Ed	\$ 31,526	\$ 32,837	\$ -	\$ -	\$ -
1000.01.2800.400.280.002.3584	CES Psych Svcs Cont Svcs Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.2800.500.280.002.3585	CES Psych Svcs Supplies Spec Ed	\$ 1,034	\$ 1,034	\$ -	\$ -	\$ -
1000.01.2800.600.280.002.3586	CES Psych Svcs Otr Exp Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2710.110.270.001.3561	HES Guidance/Adj Prof Salaries	\$ 186,471	\$ 179,592	\$ 1,960	\$ -	\$ 1,960
1000.02.2710.110.270.002.3561	HES Guid/Adj Couns Prof Sal Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2710.500.270.001.3565	HES Guidance/Adj Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2720.500.400.001.3575	HES Testing and Assessment Supplies	\$ 500	\$ -	\$ 142	\$ -	\$ 142
1000.02.2720.600.400.001.3576	HES Testing and Assessment Other Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2800.110.280.002.3581	HES Psych Svcs Prof Sal Spec Ed	\$ 34,476	\$ 25,338	\$ 2,603	\$ -	\$ 2,603
1000.02.2800.400.280.002.3584	HES Psych Svcs Cont Svcs Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2800.500.280.002.3585	HES Psych Svcs Supplies Spec Ed	\$ 3,597	\$ 3,597	\$ -	\$ -	\$ -
1000.02.2800.600.280.002.3586	HES Psych Svcs Otr Exp Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.2710.110.270.001.3561	MRMS Guid/Adj Couns Prof Sal	\$ 122,811	\$ 122,811	\$ -	\$ -	\$ -
1000.11.2710.110.270.002.3561	MRMS Guid/Adj Couns Prof Sal Spec Ed	\$ 180,563	\$ 180,488	\$ 21	\$ -	\$ 21
1000.11.2710.500.270.001.3565	MRMS Guidance/Adj Supplies	\$ 1,394	\$ 1,269	\$ 36	\$ -	\$ 36
1000.11.2710.500.270.002.3565	MRMS Guidance/Adj Prof SPED Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.2710.600.270.001.3566	MRMS Guidance/Adj Other Expenditure	\$ 367	\$ -	\$ 105	\$ -	\$ 105
1000.11.2720.500.400.001.3575	MRMS Testing and Assessment Supplies	\$ 194	\$ -	\$ 55	\$ -	\$ 55
1000.11.2720.600.400.001.3576	MRMS Testing and Assessment Other Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.2800.110.280.002.3581	MRMS Psych Svcs Prof Sal Spec Ed	\$ 125,465	\$ 125,465	\$ -	\$ -	\$ -
1000.11.2800.400.280.002.3584	MRMS Psych Svcs Cont Svcs Spec Ed	\$ 1,150	\$ 1,150	\$ -	\$ -	\$ -
1000.11.2800.500.280.002.3585	MRMS Psych Svcs Supplies Spec Ed	\$ 323	\$ 323	\$ -	\$ -	\$ -
1000.11.2800.600.280.002.3586	MRMS Psych Svcs Otr Exp Spec Ed	\$ 225	\$ 225	\$ -	\$ -	\$ -
1000.22.2710.110.270.001.3561	MRHS Guid/Adj Couns Prof Sal	\$ 576,349	\$ 565,123	\$ 3,198	\$ -	\$ 3,198
1000.22.2710.110.270.002.3561	MRHS Guid/Adj Couns Prof Sal Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2710.200.270.001.3562	MRHS Guid/Adj Couns Clerical Sal	\$ 50,514	\$ 50,514	\$ -	\$ -	\$ -
1000.22.2710.300.270.001.3562	MRHS Guid/Adj Couns Otr Sal	\$ 21,411	\$ -	\$ 6,100	\$ -	\$ 6,100
1000.22.2710.400.270.001.3564	MRHS Guid/Adj Couns Cont Svcs	\$ 4,816	\$ 4,816	\$ -	\$ -	\$ -
1000.22.2710.500.270.001.3565	MRHS Guid/Adj Couns Supplies	\$ 11,019	\$ 10,002	\$ 290	\$ -	\$ 290
1000.22.2710.600.270.001.3585	MRHS Guid/Adj Couns Otr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2720.500.400.001.3575	MRHS Testing and Assessment Supplies	\$ 713	\$ 713	\$ -	\$ -	\$ -
1000.22.2720.600.400.001.3576	MRHS Testing and Assessment Other Exp	\$ 841	\$ -	\$ 240	\$ -	\$ 240
1000.22.2800.110.280.002.3581	MRHS Psych Svcs Prof Sal Spec Ed	\$ 103,688	\$ 103,688	\$ -	\$ -	\$ -
1000.22.2800.400.280.002.3584	MRHS Psych Svcs Cont Svcs Spec Ed	\$ 1,150	\$ 1,150	\$ -	\$ -	\$ -

Major Account / Account Line	Description	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance
1000.22.2800.500.280.002.3585	MRHS Psych Svcs Supplies Spec Ed	\$ 1,079	\$ 1,079	\$ -	\$ -	\$ -
1000.22.2800.600.280.002.3586	MRHS Psych Svcs Otr Exp Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2710.615.270.002.3566	DIST Guid/Adj Couns Crse/Inserv Exp Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2720.400.400.001.3575	DIST Testing and Assessment Cont Svcs	\$ 2,043	\$ 4,087	\$ -	\$ -	\$ -
1000.30.2720.500.400.001.3575	DIST Testing and Assessment Supplies	\$ 25	\$ 49	\$ -	\$ -	\$ -
1000.30.2720.600.400.001.3576	DIST Testing and Assessment Other Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2800.110.280.002.3581	DIST Psych Svcs Prof Sal Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2800.410.603.001.3584	DIST Psych Svcs Prof or Tech Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2800.410.603.002.3584	DIST Psych Svcs Prof or Tech Svcs Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2800.500.280.002.3585	DIST Psych Svcs Supplies Spec Ed	\$ 8,416	\$ 8,416	\$ -	\$ -	\$ -
1000.30.2800.600.280.002.3586	DIST Psych Svcs Other Costs Spec Ed	\$ 2,516	\$ 2,516	\$ -	\$ -	\$ -
Instructional Leadership		\$ 3,105,510	\$ 3,043,384	\$ 62,126	\$ (26,455)	\$ 35,671
1000.01.2120.110.600.002.3411	CES Dept Heads/TeamCh (NonSup) Spec Ed	\$ 57,604	\$ 58,362	\$ -	\$ -	\$ -
1000.01.2120.500.600.002.3415	CES Dept Head (Non Sup) Supplies Spec Ed	\$ 20	\$ 20	\$ -	\$ -	\$ -
1000.01.2120.600.600.002.3416	CES Dept Head (Non Sup) Other Exp Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.2210.100.210.005.3421	CES Sch Leadership Admin Sal	\$ 149,954	\$ 149,954	\$ -	\$ -	\$ -
1000.01.2210.200.210.005.3422	CES Sch Leadership Clerical Sal	\$ 101,362	\$ 98,608	\$ -	\$ -	\$ -
1000.01.2210.200.771.005.3422	CES Sch Leadership Clerical Sal Subs	\$ 5,543	\$ 5,619	\$ -	\$ -	\$ -
1000.01.2210.400.210.005.3424	CES Sch Leadership Cont Svcs	\$ 289	\$ 285	\$ -	\$ -	\$ -
1000.01.2210.500.210.005.3425	CES Sch Leadership Supplies	\$ 8,499	\$ 10,868	\$ -	\$ -	\$ -
1000.01.2210.600.210.005.3426	CES Sch Leadership Otr Exp	\$ 687	\$ 500	\$ -	\$ -	\$ -
1000.01.2210.620.210.005.3426	CES Sch Leadership Dues And Fees	\$ 746	\$ 668	\$ -	\$ -	\$ -
1000.01.2250.400.210.005.3424	CES Admin Technology Cont Svcs	\$ 3,803	\$ 5,868	\$ -	\$ -	\$ -
1000.01.2250.500.210.005.3425	CES Admin Technology Supplies	\$ 360	\$ 360	\$ -	\$ -	\$ -
1000.01.2250.600.210.005.3426	CES Admin Technology Otr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2120.110.600.002.3411	HES Dept Heads/TeamCh (NonSup) Spec Ed	\$ 164,208	\$ 163,696	\$ 425	\$ -	\$ 425
1000.02.2120.500.600.002.3415	HES Dept Head (Non Sup) Supplies Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2120.600.600.002.3416	HES Dept Head (Non Sup) Other Exp Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2210.100.210.005.3421	HES Sch Leadership Admin Sal	\$ 272,646	\$ 272,646	\$ -	\$ -	\$ -
1000.02.2210.200.210.005.3422	HES Sch Leadership Clerical Sal	\$ 137,222	\$ 126,819	\$ 8,624	\$ -	\$ 8,624
1000.02.2210.200.771.005.3422	HES Sch Leadership Clerical Sal Subs	\$ 595	\$ -	\$ 493	\$ -	\$ 493
1000.02.2210.400.210.005.3424	HES Sch Leadership Cont Svcs	\$ 8,637	\$ 840	\$ 6,464	\$ -	\$ 6,464
1000.02.2210.500.210.005.3425	HES Sch Leadership Supplies	\$ 9,745	\$ 7,418	\$ 1,928	\$ -	\$ 1,928
1000.02.2210.600.210.005.3426	HES Sch Leadership Otr Exp	\$ 4,795	\$ 2,839	\$ 1,621	\$ -	\$ 1,621
1000.02.2210.620.210.005.3426	HES Sch Leadership Dues And Fees	\$ 1,124	\$ 833	\$ 241	\$ -	\$ 241
1000.02.2250.400.210.005.3424	HES Admin Technology Cont Svcs	\$ 9,009	\$ 12,378	\$ -	\$ -	\$ -
1000.02.2250.500.210.005.3425	HES Admin Technology Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2250.600.210.005.3426	HES Admin Technology Otr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.2120.110.600.002.3411	MRMS Dept Heads/TeamCh (NonSup) Spec Ed	\$ 103,069	\$ 102,436	\$ 572	\$ -	\$ 572
1000.11.2120.500.600.002.3415	MRMS Dept Heads/TeamCh (NonSup) Supplies Spec Ed	\$ 73	\$ 73	\$ -	\$ -	\$ -
1000.11.2120.600.600.002.3416	MRMS Dept Heads/TeamCh (NonSup) Other Exp Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -

Major Account / Account Line	Description	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance
1000.11.2210.100.210.005.3421	MRMS Sch Leadership Admin Sal	\$ 272,646	\$ 272,646	\$ -	\$ -	\$ -
1000.11.2210.200.210.005.3422	MRMS Sch Leadership Clerical Sal	\$ 122,476	\$ 105,347	\$ 14,718	\$ (14,718)	\$ -
1000.11.2210.200.771.005.3422	MRMS Sch Leadership Clerical Sal Subs	\$ 950	\$ 1,321	\$ -	\$ -	\$ -
1000.11.2210.400.210.005.3424	MRMS Sch Leadership Cont Svcs	\$ 2,426	\$ 743	\$ 1,446	\$ -	\$ 1,446
1000.11.2210.500.210.005.3425	MRMS Sch Leadership Supplies	\$ 14,049	\$ 5,062	\$ 7,722	\$ -	\$ 7,722
1000.11.2210.600.210.005.3426	MRMS Sch Leadership Otr Exp	\$ 3,553	\$ 4,554	\$ -	\$ -	\$ -
1000.11.2210.620.210.005.3426	MRMS Sch Leadership Dues And Fees	\$ 610	\$ -	\$ 524	\$ -	\$ 524
1000.11.2250.400.210.005.3424	MRMS Admin Technology Cont Svcs	\$ 6,075	\$ 8,712	\$ -	\$ -	\$ -
1000.11.2250.500.210.005.3425	MRMS Admin Technology Supplies	\$ 1,000	\$ 150	\$ -	\$ -	\$ -
1000.11.2250.600.210.005.3426	MRMS Admin Technology Otr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2120.110.600.002.3411	MRHS Dept Heads/TeamCh (NonSup) Spec Ed	\$ 104,089	\$ 104,089	\$ -	\$ -	\$ -
1000.22.2120.500.600.002.3415	MRHS Dept Heads/TeamCh (NonSup) Supplies Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2120.600.600.002.3416	MRHS Dept Heads/TeamCh (NonSup) Other Exp Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2210.100.210.005.3421	MRHS Sch Leadership Admin Sal	\$ 404,480	\$ 404,478	\$ 1	\$ -	\$ 1
1000.22.2210.200.210.005.3422	MRHS Sch Leadership Clerical Sal	\$ 164,182	\$ 160,772	\$ 1,854	\$ -	\$ 1,854
1000.22.2210.200.771.005.3422	MRHS Sch Leadership Clerical Sal Subs	\$ 7,052	\$ 7,052	\$ -	\$ -	\$ -
1000.22.2210.300.210.005.3423	MRHS Sch Leadership Otr Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2210.400.210.005.3424	MRHS Sch Leadership Cont Svcs	\$ 14,290	\$ 13,173	\$ 608	\$ -	\$ 608
1000.22.2210.500.210.005.3425	MRHS Sch Leadership Supplies	\$ 32,639	\$ 27,395	\$ 2,852	\$ -	\$ 2,852
1000.22.2210.600.210.005.3426	MRHS Sch Leadership Otr Exp	\$ 10,326	\$ 9,870	\$ 248	\$ -	\$ 248
1000.22.2210.620.210.005.3426	MRHS Sch Leadership Dues And Fees	\$ 5,757	\$ 5,673	\$ 45	\$ -	\$ 45
1000.22.2250.400.210.005.3424	MRHS Admin Technology Cont Svcs	\$ 10,826	\$ 15,327	\$ -	\$ -	\$ -
1000.22.2250.500.210.005.3425	MRHS Admin Technology Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2250.600.210.005.3426	MRHS Admin Technology Otr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2110.100.205.001.0881	DIST Curr Dir Supvsry Admin Sal	\$ 426,568	\$ 426,568	\$ -	\$ -	\$ -
1000.30.2110.100.600.002.3401	DIST Director Supvsry Admin Sal Spec Ed	\$ 158,860	\$ 158,860	\$ -	\$ -	\$ -
1000.30.2110.200.205.001.0862	DIST Curr Dir Supvsry Clerical Sal	\$ 40,148	\$ 40,148	\$ -	\$ -	\$ -
1000.30.2110.200.600.002.3402	DIST Director Supvsry Clerical Sal Spec Ed	\$ 67,342	\$ 67,342	\$ -	\$ -	\$ -
1000.30.2110.400.205.001.0864	DIST Curr Dir Supvsry Cont Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2110.400.600.002.3404	DIST Director Supvsry Cont Svcs Spec Ed	\$ 34,027	\$ 34,795	\$ -	\$ -	\$ -
1000.30.2110.500.205.001.0865	DIST Curr Dir Supvsry Supplies	\$ 2,885	\$ 1,656	\$ -	\$ -	\$ -
1000.30.2110.500.600.002.3405	DIST Director Supvsry Supplies Spec Ed	\$ 2,502	\$ 2,032	\$ -	\$ -	\$ -
1000.30.2110.600.205.001.0866	DIST Curr Dir Supvsry Other	\$ 7,733	\$ 8,114	\$ -	\$ -	\$ -
1000.30.2110.600.600.002.3406	DIST Director Supvsry Otr Exp Spec Ed	\$ 1,977	\$ 2,554	\$ -	\$ -	\$ -
1000.30.2120.110.600.002.3411	DIST Dept Heads/TeamCh (NonSup) Spec Ed	\$ 13,735	\$ -	\$ 11,737	\$ (11,737)	\$ -
1000.30.2120.600.600.002.3416	MRHS Dept Heads/TeamCh (NonSup) Other Exp Spec Ed	\$ 265	\$ 1,811	\$ -	\$ -	\$ -
1000.30.2130.100.205.001.3421	DIST IT Leaders And Training Admin Sal	\$ 132,052	\$ 132,051	\$ 1	\$ -	\$ 1
Instructional Materials, Equipment and Technology		\$ 1,002,073	\$ 817,486	\$ 184,587	\$ (92,845)	\$ 91,742
1000.01.2410.510.400.001.3505	CES Textbooks Books	\$ 49,828	\$ 30,968	\$ 18,860	\$ (18,860)	\$ -
1000.01.2415.500.400.001.3515	CES Oth Inst Matl Supplies	\$ 11,606	\$ 8,670	\$ 2,936	\$ -	\$ 2,936
1000.01.2415.500.400.002.3515	CES Oth Inst Matl Special Ed Supplies	\$ 10	\$ 10	\$ -	\$ -	\$ -

Major Account / Account Line	Description	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance
1000.01.2420.830.970.001.3525	CES Inst Equip Supplies	\$ 860	\$ 860	\$ -	\$ -	\$ -
1000.01.2430.500.400.001.3535	CES Gen Class Supplies	\$ 27,006	\$ 19,739	\$ 7,267	\$ -	\$ 7,267
1000.01.2430.500.600.002.3535	CES Gen Class Supplies Spec Ed	\$ 1,539	\$ 845	\$ 693	\$ -	\$ 693
1000.01.2440.400.400.001.3541	CES Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$ 9,807	\$ 7,627	\$ 2,180	\$ -	\$ 2,180
1000.01.2440.505.403.001.3542	CES Oth Inst Svcs Fld Trips Supplies	\$ 184	\$ -	\$ 184	\$ -	\$ 184
1000.01.2440.600.400.001.3543	CES Oth Inst Svcs Oth Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.2451.830.927.001.3546	CES Clssrm Instr Tech Acq Equip	\$ 7,822	\$ -	\$ 7,822	\$ -	\$ 7,822
1000.01.2453.400.927.001.3749	CES Otr Instr Hardware Cont Svcs	\$ 7,952	\$ 7,406	\$ 545	\$ -	\$ 545
1000.01.2453.830.927.001.3750	CES Otr Instr Hardware Acq Equip	\$ 1,837	\$ -	\$ 1,837	\$ -	\$ 1,837
1000.01.2455.400.925.002.3553	CES Inst Software Cont Svcs Special Ed	\$ 207	\$ 207	\$ -	\$ -	\$ -
1000.01.2455.400.925.005.3553	CES Inst Software Cont Svcs	\$ 21,221	\$ 21,221	\$ -	\$ -	\$ -
1000.01.2455.600.925.005.3555	CES Inst Software Otr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2410.510.400.001.3505	HES Textbooks Books	\$ 34,752	\$ 26,448	\$ 7,051	\$ -	\$ 7,051
1000.02.2410.510.600.002.3505	HES Textbooks Books Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2415.500.400.001.3515	HES Oth Inst Matl Supplies	\$ 12,043	\$ 9,900	\$ 1,820	\$ -	\$ 1,820
1000.02.2415.500.400.002.3515	HES Oth Inst Matl Special Ed Supplies	\$ 101	\$ 101	\$ -	\$ -	\$ -
1000.02.2420.830.970.001.3525	HES Inst equip Acq Equip	\$ 1,832	\$ 821	\$ 858	\$ -	\$ 858
1000.02.2430.500.400.001.3535	HES Gen Class Supplies	\$ 51,614	\$ 40,102	\$ 9,774	\$ -	\$ 9,774
1000.02.2430.500.600.002.3535	HES Gen Class Supplies Spec Ed	\$ 1,763	\$ 1,194	\$ 483	\$ -	\$ 483
1000.02.2440.400.400.001.3541	HES Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$ 10,363	\$ 12,772	\$ -	\$ -	\$ -
1000.02.2440.505.403.001.3542	HES Oth Inst Svcs Fld Trips Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2440.600.400.001.3543	HES Oth Inst Svcs Oth Exp	\$ 1,226	\$ 3,746	\$ -	\$ -	\$ -
1000.02.2451.830.927.001.3546	HES Clssrm Instr Tech Acq Equip	\$ 9,109	\$ -	\$ 7,734	\$ -	\$ 7,734
1000.02.2453.400.927.001.3749	HES Otr Instr Hardware Cont Svcs	\$ 17,646	\$ 17,646	\$ -	\$ -	\$ -
1000.02.2453.830.927.001.3750	HES Otr Instr Hardware Acq Equip	\$ 7,542	\$ 7,542	\$ -	\$ -	\$ -
1000.02.2455.400.925.002.3553	HES Inst Software Cont Svcs Special Ed	\$ 350	\$ 350	\$ -	\$ -	\$ -
1000.02.2455.400.925.005.3553	HES Inst Software Cont Svcs	\$ 61,785	\$ 61,785	\$ -	\$ -	\$ -
1000.02.2455.600.925.005.3555	HES Inst Software Otr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.2410.510.400.001.3505	MRMS Textbooks Books	\$ 40,165	\$ 9,575	\$ 30,542	\$ (30,542)	\$ -
1000.11.2410.510.600.002.3505	MRMS Textbooks Books Spec Ed	\$ 65	\$ 65	\$ -	\$ -	\$ -
1000.11.2415.500.400.001.3515	MRMS Oth Inst Matl Supplies	\$ 9,562	\$ 9,204	\$ 357	\$ -	\$ 357
1000.11.2415.500.400.002.3515	MRMS Oth Inst Matl Supplies Special Ed	\$ 31	\$ 31	\$ -	\$ -	\$ -
1000.11.2420.400.490.001.3524	MRMS Inst equip Cont Svcs Music	\$ 1,181	\$ 1,306	\$ -	\$ -	\$ -
1000.11.2420.830.970.001.3525	MRMS Inst equip Acq Equip	\$ 4,283	\$ 4,283	\$ -	\$ -	\$ -
1000.11.2430.500.400.001.3535	MRMS Gen Class Supplies	\$ 47,320	\$ 39,805	\$ 7,503	\$ -	\$ 7,503
1000.11.2430.500.600.002.3535	MRMS Gen Class Supplies Spec Ed	\$ 3,331	\$ 837	\$ 2,490	\$ -	\$ 2,490
1000.11.2440.400.406.001.3541	MRMS Oth Inst Svcs Cont Svcs	\$ 47,447	\$ 26,339	\$ 20,437	\$ (20,437)	\$ -
1000.11.2440.505.406.001.3542	MRMS Oth Inst Svcs Fld Trips Supplies	\$ 2,710	\$ -	\$ 2,624	\$ -	\$ 2,624
1000.11.2440.600.400.001.3543	MRMS Oth Inst Svcs Oth Exp	\$ 4,727	\$ 5,447	\$ -	\$ -	\$ -
1000.11.2451.830.927.001.3546	MRMS Clssrm Instr Tech Acq Equip	\$ 25,769	\$ 20,974	\$ 4,788	\$ -	\$ 4,788
1000.11.2453.400.927.001.3749	MRMS Otr Instr Hardware Cont Svcs	\$ 21,531	\$ 21,531	\$ -	\$ -	\$ -

Major Account / Account Line	Description	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance
1000.11.2453.830.927.001.3750	MRMS Otr Instr Hardware Acq Equip	\$ 678	\$ 678	\$ -	\$ -	\$ -
1000.11.2453.830.927.002.3750	MRMS Otr Instr Hardware Acq Equip Special Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.2455.400.925.002.3553	MRMS Inst Software Cont Svcs Special Ed	\$ 450	\$ 450	\$ -	\$ -	\$ -
1000.11.2455.400.925.005.3553	MRMS Inst Software Cont Svcs	\$ 23,855	\$ 12,673	\$ 11,164	\$ (11,164)	\$ -
1000.11.2455.600.925.005.3555	MRMS Inst Software Otr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2410.510.400.001.3505	MRHS Textbooks Books	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2410.510.410.001.3505	MRHS Textbooks Books Art	\$ 277	\$ -	\$ 265	\$ -	\$ 265
1000.22.2410.510.432.001.3505	MRHS Textbooks Books ELA	\$ 521	\$ 337	\$ 176	\$ -	\$ 176
1000.22.2410.510.450.001.3505	MRHS Textbooks Books Languages	\$ 2,862	\$ 2,917	\$ -	\$ -	\$ -
1000.22.2410.510.460.001.3505	MRHS Textbooks Books Well	\$ 277	\$ -	\$ 265	\$ -	\$ 265
1000.22.2410.510.465.001.3505	MRHS Textbooks Books TV Studio	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2410.510.480.001.3505	MRHS Textbooks Books EL	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2410.510.500.001.3505	MRHS Textbooks Books Math	\$ 20,576	\$ 20,576	\$ -	\$ -	\$ -
1000.22.2410.510.510.001.3505	MRHS Textbooks Books Career	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2410.510.520.001.3505	MRHS Textbooks Books STE	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2410.510.530.001.3505	MRHS Textbooks Books History	\$ 611	\$ 462	\$ 143	\$ -	\$ 143
1000.22.2410.510.570.001.3505	MRHS Textbooks Books Eng/Tech	\$ 138	\$ -	\$ 133	\$ -	\$ 133
1000.22.2410.510.589.001.3505	MRHS Textbooks Books ALP	\$ 277	\$ -	\$ 265	\$ -	\$ 265
1000.22.2410.510.600.002.3505	MRHS Textbooks Books Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2415.400.400.001.3514	MRHS Oth Inst Matl Cont Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2415.500.400.001.3515	MRHS Oth Inst Matl Supplies	\$ 1,609	\$ 39	\$ 1,484	\$ -	\$ 1,484
1000.22.2415.500.490.001.3515	MRHS Oth Inst Materials Music	\$ 2,676	\$ 2,444	\$ 220	\$ -	\$ 220
1000.22.2415.500.600.002.3515	MRHS Oth Inst Matl Supplies Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2415.510.250.001.3515	MRHS Oth Inst Matl Books Library	\$ 5,513	\$ 5,508	\$ 5	\$ -	\$ 5
1000.22.2415.510.400.001.3515	MRHS Oth Instl Matl Supplies	\$ 1,031	\$ 1,137	\$ -	\$ -	\$ -
1000.22.2415.510.410.001.3515	MRHS Oth Instl Matl Supplies Art	\$ 285	\$ -	\$ 270	\$ -	\$ 270
1000.22.2415.510.432.001.3515	MRHS Oth Instl Matl Supplies ELA	\$ 2,110	\$ 2,337	\$ -	\$ -	\$ -
1000.22.2415.510.450.001.3515	MRHS Oth Instl Matl Supplies Languages	\$ 836	\$ 618	\$ 206	\$ -	\$ 206
1000.22.2415.510.460.001.3515	MRHS Oth Inst Matl Supplies Well	\$ 285	\$ -	\$ 270	\$ -	\$ 270
1000.22.2415.510.465.001.3515	MRHS Oth Instl Matl Supplies TV Studio	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2415.510.480.001.3515	MRHS Oth Instl Matl Supplies EL	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2415.510.500.001.3515	MRHS Oth Instl Matl Supplies Math	\$ 570	\$ -	\$ 539	\$ -	\$ 539
1000.22.2415.510.510.001.3515	MRHS Oth Instl Matl Supplies Career	\$ 1,711	\$ -	\$ 1,618	\$ -	\$ 1,618
1000.22.2415.510.520.001.3515	MRHS Oth Instl Matl Supplies STE	\$ 570	\$ 20	\$ 520	\$ -	\$ 520
1000.22.2415.510.530.001.3515	MRHS Oth Instl Matl Supplies History	\$ 928	\$ 832	\$ 91	\$ -	\$ 91
1000.22.2415.510.570.001.3515	MRHS Oth Instl Matl Supplies Eng/Tech	\$ 285	\$ -	\$ 270	\$ -	\$ 270
1000.22.2415.510.589.001.3515	MRHS Oth Instl Matl Supplies ALP	\$ 285	\$ -	\$ 270	\$ -	\$ 270
1000.22.2415.510.591.001.3515	MRHS Oth Instl Matl Supplies Tech Prep	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2415.510.600.002.3515	MRHS Oth Instl Matl Supplies Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2420.400.410.001.3524	MRHS Inst equip Cont Svcs Art	\$ 510	\$ 510	\$ -	\$ -	\$ -
1000.22.2420.400.490.001.3524	MRHS Inst equip Cont Svcs Music	\$ 500	\$ 500	\$ -	\$ -	\$ -

Major Account / Account Line	Description	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance
1000.22.2420.500.410.001.3525	MRHS Inst equip Supplies Art	\$ 1,505	\$ 1,505	\$ -	\$ -	\$ -
1000.22.2420.500.460.001.3525	MRHS Inst Equip Supplies Well	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2420.500.465.001.3525	MRHS Inst equip Supplies TV Studio	\$ 413	\$ 413	\$ -	\$ -	\$ -
1000.22.2420.500.480.001.3525	MRHS Inst equip Supplies EL	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2420.500.510.001.3525	MRHS Inst equip Supplies Career	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2420.500.520.001.3525	MRHS Inst equip Supplies STE	\$ 5,064	\$ 5,064	\$ -	\$ -	\$ -
1000.22.2420.500.570.001.3525	MRHS Inst equip Supplies Eng/Tech	\$ 3,451	\$ 3,451	\$ -	\$ -	\$ -
1000.22.2420.830.970.001.3525	MRHS Inst equip Acq Equip	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2430.500.400.001.3535	MRHS Gen Class Supplies	\$ 12,459	\$ 10,721	\$ 1,011	\$ -	\$ 1,011
1000.22.2430.500.410.001.3535	MRHS Gen Class Supplies Art	\$ 14,404	\$ 14,723	\$ -	\$ -	\$ -
1000.22.2430.500.432.001.3535	MRHS Gen Class Supplies ELA	\$ 3,463	\$ 2,866	\$ 347	\$ -	\$ 347
1000.22.2430.500.450.001.3535	MRHS Gen Class Supplies Languages	\$ 3,434	\$ 2,858	\$ 334	\$ -	\$ 334
1000.22.2430.500.460.001.3535	MRHS Gen Class Supplies Well	\$ 1,347	\$ 1,347	\$ -	\$ -	\$ -
1000.22.2430.500.465.001.3535	MRHS Gen Class Supplies TV Studio	\$ 4,659	\$ 4,659	\$ -	\$ -	\$ -
1000.22.2430.500.480.001.3535	MRHS Gen Class Supplies EL	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2430.500.490.001.3535	MRHS Gen Class Supplies Music	\$ 3,317	\$ 4,958	\$ -	\$ -	\$ -
1000.22.2430.500.500.001.3535	MRHS Gen Class Supplies Math	\$ 2,237	\$ 1,644	\$ 345	\$ -	\$ 345
1000.22.2430.500.510.001.3535	MRHS Gen Class Supplies Career	\$ 3,180	\$ 2,827	\$ 206	\$ -	\$ 206
1000.22.2430.500.520.001.3535	MRHS Gen Class Supplies STE	\$ 16,947	\$ 16,415	\$ 309	\$ -	\$ 309
1000.22.2430.500.530.001.3535	MRHS Gen Class Supplies History	\$ 1,845	\$ 1,872	\$ -	\$ -	\$ -
1000.22.2430.500.570.001.3535	MRHS Gen Class Supplies Eng/Tech	\$ 6,638	\$ 6,655	\$ -	\$ -	\$ -
1000.22.2430.500.589.001.3535	MRHS Gen Class Supplies ALP	\$ 620	\$ 418	\$ 118	\$ -	\$ 118
1000.22.2430.500.600.002.3535	MRHS Gen Class Supplies Spec Ed	\$ 1,254	\$ 1,054	\$ 116	\$ -	\$ 116
1000.22.2440.300.400.001.3540	MRHS Oth Inst Svcs Other Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2440.400.400.001.3541	MRHS Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$ 17,604	\$ 13,256	\$ 2,718	\$ -	\$ 2,718
1000.22.2440.400.490.001.3541	MRHS Oth Inst Svcs Cont Svcs Music	\$ 3,920	\$ 3,210	\$ 444	\$ -	\$ 444
1000.22.2440.400.510.001.3541	MRHS Oth Inst Svcs Cont Svcs Career	\$ 29	\$ 1,203	\$ -	\$ -	\$ -
1000.22.2440.505.400.001.3542	MRHS Oth Inst Svcs Fld Trips Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2440.600.400.001.3543	MRHS Oth Inst Svcs Oth Exp	\$ 4,652	\$ 5,816	\$ -	\$ -	\$ -
1000.22.2440.600.490.001.3543	MRHS Oth Inst Svcs Otr Exp Music	\$ 1,195	\$ 169	\$ 641	\$ -	\$ 641
1000.22.2440.600.510.001.3543	MRHS Oth Inst Svcs Oth Exp Career	\$ 1,067	\$ 906	\$ 100	\$ -	\$ 100
1000.22.2451.830.927.001.3546	MRHS Cllsrm Instr Tech Acq Equip	\$ 75,791	\$ 69,853	\$ 5,939	\$ -	\$ 5,939
1000.22.2453.400.927.001.3749	MRHS Otr Instr Hardware Cont Svcs	\$ 19,062	\$ 19,062	\$ -	\$ -	\$ -
1000.22.2453.830.480.001.3750	MRHS Otr Instr Hardware Acq Equip EL	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2453.830.570.001.3750	MRHS Otr Instr Hardware Acq Equip	\$ 1,372	\$ -	\$ 1,372	\$ -	\$ 1,372
1000.22.2453.830.927.001.3750	MRHS Otr Instr Hardware Acq Equip	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2455.400.250.001.3553	MRHS Inst Software Cont Svcs Library	\$ 2,287	\$ 1,081	\$ 181	\$ -	\$ 181
1000.22.2455.400.410.001.3553	MRHS Inst Software Cont Svcs Art	\$ 1,100	\$ -	\$ 165	\$ -	\$ 165
1000.22.2455.400.432.001.3553	MRHS Inst Software Cont Svcs ELA	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2455.400.450.001.3553	MRHS Inst Software Cont Svcs Languages	\$ 2,283	\$ 7,425	\$ -	\$ -	\$ -
1000.22.2455.400.460.001.3553	MRHS Inst Software Cont Svcs Well	\$ 157	\$ -	\$ 24	\$ -	\$ 24

Major Account / Account Line	Description	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance
1000.22.2455.400.465.001.3553	MRHS Inst Software Cont Svcs TV Studio	\$ 1,160	\$ 1,160	\$ -	\$ -	\$ -
1000.22.2455.400.480.001.3553	MRHS Inst Software Cont Svcs EL	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2455.400.490.001.3553	MRHS Inst Software Cont Svcs Music	\$ 942	\$ 845	\$ 15	\$ -	\$ 15
1000.22.2455.400.500.001.3553	MRHS Inst Software Cont Svcs Math	\$ 225	\$ 550	\$ -	\$ -	\$ -
1000.22.2455.400.510.001.3553	MRHS Inst Software Cont Svcs Career	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2455.400.520.001.3553	MRHS Inst Software Cont Svcs STE	\$ 3,384	\$ 1,836	\$ 232	\$ -	\$ 232
1000.22.2455.400.530.001.3553	MRHS Inst Software Cont Svcs History	\$ 628	\$ -	\$ 94	\$ -	\$ 94
1000.22.2455.400.570.001.3553	MRHS Inst Software Cont Svcs Eng/Tech	\$ 1,628	\$ 1,000	\$ 94	\$ -	\$ 94
1000.22.2455.400.589.001.3553	MRHS Inst Software Cont Svcs ALP	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2455.400.591.001.3553	MRHS Inst Software Cont Svcs Tech Prep	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2455.400.925.002.3553	MRHS Inst Software Cont Svcs Special Ed	\$ 1,023	\$ 216	\$ 121	\$ -	\$ 121
1000.22.2455.400.925.005.3553	MRHS Inst Software Cont Svcs	\$ 24,076	\$ 23,817	\$ 39	\$ -	\$ 39
1000.22.2455.500.410.001.3554	MRHS Inst Software Supplies Art	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2455.600.925.005.3555	MRHS Inst Software Otr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2410.510.600.001.3505	DIST Textbooks Books	\$ 58	\$ 58	\$ -	\$ -	\$ -
1000.30.2410.510.600.002.3505	DIST Textbooks Books Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2430.500.400.001.3535	DIST Gen Class Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2430.500.595.002.3535	DIST Gen Class Supplies Spec Ed Summer	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2430.500.596.002.3535	DIST Gen Class Supplies Spec Ed SEPAC	\$ 408	\$ -	\$ 408	\$ -	\$ 408
1000.30.2430.500.600.002.3535	DIST Gen Class Supplies Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2440.400.400.001.3541	DIST Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$ 99,349	\$ 98,929	\$ 420	\$ -	\$ 420
1000.30.2440.506.400.001.3543	DIST Oth Inst Svcs Otr Prog Supplies	\$ 1,366	\$ 1,366	\$ -	\$ -	\$ -
1000.30.2451.830.927.002.3546	DIST Clssrm Instr Tech Acq Equip Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2455.400.925.002.3553	DIST Inst Software Cont Svcs Special Ed	\$ 3,364	\$ 3,364	\$ -	\$ -	\$ -
1000.30.2455.400.925.005.3553	DIST Inst Software Cont Svcs	\$ 19,355	\$ 7,514	\$ 11,841	\$ (11,841)	\$ -
1000.30.2455.600.925.005.3555	DIST Inst Software Otr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance		\$ 4,441,109	\$ 4,559,527	\$ (118,418)	\$ 118,418	\$ -
1000.01.4110.300.770.005.1563	CES Custodial Svcs Otr Sal	\$ 173,706	\$ 173,706	\$ -	\$ -	\$ -
1000.01.4110.300.771.005.1563	CES Custodial Svcs Otr Sal Subs	\$ 13,571	\$ 17,005	\$ (927)	\$ 927	\$ -
1000.01.4110.400.770.005.1564	CES Custodial Svcs Cont Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.4110.500.770.005.1565	CES Custodial Svcs Supplies	\$ 10,171	\$ 8,594	\$ -	\$ -	\$ -
1000.01.4110.580.770.005.1565	CES Custodial Svcs Cleaning Products	\$ 4,862	\$ 6,604	\$ (470)	\$ 470	\$ -
1000.01.4120.633.773.005.1576	CES Heating Gas Heat	\$ 61,136	\$ 72,170	\$ (4,282)	\$ 4,282	\$ -
1000.01.4130.500.775.005.1586	CES Utilities Supplies	\$ 541	\$ 667	\$ (48)	\$ 48	\$ -
1000.01.4130.635.775.005.1586	CES Utilities Electricity	\$ 51,408	\$ 57,052	\$ (2,173)	\$ 2,173	\$ -
1000.01.4130.636.775.005.1586	CES Utilities Telephone	\$ 9,777	\$ 9,731	\$ -	\$ -	\$ -
1000.01.4210.420.760.005.1594	CES Maint Of Grounds Cont Svcs	\$ 21,924	\$ 21,160	\$ -	\$ -	\$ -
1000.01.4210.500.760.005.1595	CES Maint Of Grounds Supplies	\$ 2,171	\$ 1,973	\$ -	\$ -	\$ -
1000.01.4220.400.800.005.1604	CES Maint Of Bldgs Cont Svcs	\$ 40,678	\$ 42,733	\$ (798)	\$ 798	\$ -
1000.01.4220.500.800.005.1605	CES Maint Of Bldgs Supplies	\$ 3,022	\$ 3,831	\$ (314)	\$ 314	\$ -
1000.01.4220.600.800.005.1605	CES Maint Of Bldgs Otr Exp	\$ 432	\$ 432	\$ -	\$ -	\$ -

Major Account / Account Line	Description	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance
1000.01.4225.400.900.005.1614	CES Building Security System Cont Svcs	\$ 3,356	\$ 6,425	\$ (1,191)	\$ 1,191	\$ -
1000.01.4225.500.900.005.1615	CES Building Security System Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.4225.600.900.005.1616	CES Building Security System Other	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.4230.400.900.005.1624	CES Maint Of equip Cont Svcs	\$ 24,087	\$ 21,629	\$ -	\$ -	\$ -
1000.01.4230.500.900.005.1625	CES Maint Of equip Supplies	\$ 6,238	\$ 6,032	\$ -	\$ -	\$ -
1000.01.4300.400.800.005.1634	CES Extraordinary Maintenance Cont Svcs	\$ 35,547	\$ 35,547	\$ -	\$ -	\$ -
1000.01.4400.300.160.005.0863	CES Netwking & Telecom Otr Sal	\$ 49,952	\$ 49,952	\$ -	\$ -	\$ -
1000.02.4110.300.770.005.1563	HES Custodial Svcs Otr Sal	\$ 320,774	\$ 329,206	\$ (3,401)	\$ 3,401	\$ -
1000.02.4110.300.771.005.1563	HES Custodial Svcs Otr Sal Subs	\$ 35,761	\$ 52,631	\$ (6,804)	\$ 6,804	\$ -
1000.02.4110.400.770.005.1564	HES Custodial Svcs Cont Svcs	\$ 177	\$ 328	\$ (61)	\$ 61	\$ -
1000.02.4110.500.770.005.1565	HES Custodial Svcs Supplies	\$ 18,511	\$ 33,351	\$ (5,986)	\$ 5,986	\$ -
1000.02.4110.580.770.005.1565	HES Custodial Svcs Cleaning Products	\$ 2,169	\$ 2,169	\$ -	\$ -	\$ -
1000.02.4120.633.773.005.1576	HES Heating Gas Heat	\$ 99,077	\$ 141,880	\$ (17,264)	\$ 17,264	\$ -
1000.02.4130.500.775.005.1586	HES Utilities Supplies	\$ 2,432	\$ 4,528	\$ (803)	\$ 803	\$ -
1000.02.4130.635.775.005.1586	HES Utilities Electricity	\$ 100,466	\$ 104,694	\$ (1,621)	\$ 1,621	\$ -
1000.02.4130.636.775.005.1586	HES Utilities Telephone	\$ 10,635	\$ 10,321	\$ -	\$ -	\$ -
1000.02.4210.400.760.005.1594	HES Maint Of Grounds Cont Svcs	\$ 26,225	\$ 23,160	\$ -	\$ -	\$ -
1000.02.4210.500.760.005.1595	HES Maint Of Grounds Supplies	\$ 3,342	\$ 3,178	\$ -	\$ -	\$ -
1000.02.4220.400.800.005.1604	HES Maint Of Bldgs Cont Svcs	\$ 55,350	\$ 46,243	\$ -	\$ -	\$ -
1000.02.4220.500.800.005.1605	HES Maint Of Bldgs Supplies	\$ 12,171	\$ 12,630	\$ -	\$ -	\$ -
1000.02.4220.600.800.005.1605	HES Maint Of Bldgs Otr Exp	\$ 93	\$ 300	\$ -	\$ -	\$ -
1000.02.4225.400.900.005.1614	HES Building Security System Cont Svcs	\$ 9,414	\$ 8,674	\$ -	\$ -	\$ -
1000.02.4225.500.900.005.1615	HES Building Security System Supplies	\$ 4,755	\$ 11,488	\$ (2,417)	\$ 2,417	\$ -
1000.02.4225.600.900.005.1616	HES Building Security System Other	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.4230.400.900.005.1624	HES Maint Of equip Cont Svcs	\$ 84,820	\$ 80,224	\$ -	\$ -	\$ -
1000.02.4230.500.900.005.1625	HES Maint Of equip Supplies	\$ 14,296	\$ 35,979	\$ (6,892)	\$ 6,892	\$ -
1000.02.4300.400.800.005.1634	HES Extraordinary Maintenance Cont Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.4400.300.160.005.0863	HES Netwking & Telecom Otr Sal	\$ 53,106	\$ 53,106	\$ -	\$ -	\$ -
1000.11.4110.300.770.005.1563	MRMS Custodial Svcs Otr Sal	\$ 281,663	\$ 281,663	\$ -	\$ -	\$ -
1000.11.4110.300.771.005.1563	MRMS Custodial Svcs Otr Sal Subs	\$ 40,588	\$ 54,805	\$ -	\$ -	\$ -
1000.11.4110.400.770.005.1564	MRMS Custodial Svcs Cont Svcs	\$ 1,563	\$ 2,000	\$ -	\$ -	\$ -
1000.11.4110.580.770.005.1565	MRMS Custodial Svcs Cleaning Products	\$ 27,937	\$ 30,191	\$ -	\$ -	\$ -
1000.11.4120.633.773.005.1576	MRMS Heating Gas Heat	\$ 122,164	\$ 149,026	\$ -	\$ -	\$ -
1000.11.4130.500.775.005.1586	MRMS Utilities Supplies	\$ 5,651	\$ 5,346	\$ -	\$ -	\$ -
1000.11.4130.635.775.005.1586	MRMS Utilities Electricity	\$ 197,514	\$ 112,550	\$ -	\$ -	\$ -
1000.11.4130.636.775.005.1586	MRMS Utilities Telephone	\$ 9,240	\$ 9,702	\$ -	\$ -	\$ -
1000.11.4210.420.760.005.1594	MRMS Maint Of Grounds Cont Svcs	\$ 50,105	\$ 39,933	\$ -	\$ -	\$ -
1000.11.4210.500.760.005.1595	MRMS Maint Of Grounds Supplies	\$ 9,394	\$ 10,405	\$ -	\$ -	\$ -
1000.11.4220.400.800.005.1604	MRMS Maint Of Bldgs Cont Svcs	\$ 86,825	\$ 82,743	\$ -	\$ -	\$ -
1000.11.4220.500.800.005.1605	MRMS Maint Of Bldgs Supplies	\$ 25,077	\$ 22,965	\$ -	\$ -	\$ -
1000.11.4220.600.800.005.1605	MRMS Maint Of Bldgs Otr Exp	\$ 1,279	\$ 1,279	\$ -	\$ -	\$ -

Major Account / Account Line	Description	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance
1000.11.4225.400.900.005.1614	MRMS Building Security System Cont Svcs	\$ 17,670	\$ 17,670	\$ -	\$ -	\$ -
1000.11.4225.500.900.005.1615	MRMS Building Security System Supplies	\$ 75	\$ 75	\$ -	\$ -	\$ -
1000.11.4225.600.900.005.1616	MRMS Building Security System Other	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.4230.400.900.005.1624	MRMS Maint Of equip Cont Svcs	\$ 83,877	\$ 87,986	\$ -	\$ -	\$ -
1000.11.4230.500.900.005.1625	MRMS Maint Of equip Supplies	\$ 58,028	\$ 52,755	\$ -	\$ -	\$ -
1000.11.4300.400.800.005.1634	MRMS Extraordinary Maintenance Cont Svcs	\$ 66,261	\$ 66,261	\$ -	\$ -	\$ -
1000.11.4400.300.160.005.0863	MRMS Netwking & Telecom Otr Sal	\$ 68,694	\$ 69,700	\$ -	\$ -	\$ -
1000.22.4110.300.770.005.1563	MRHS Custodial Svcs Otr Sal	\$ 347,307	\$ 359,125	\$ (4,594)	\$ 4,594	\$ -
1000.22.4110.300.771.005.1563	MRHS Custodial Svcs Otr Sal Subs	\$ 19,873	\$ 24,831	\$ (1,927)	\$ 1,927	\$ -
1000.22.4110.400.770.005.1564	MRHS Custodial Svcs Cont Svcs	\$ 19,510	\$ 26,242	\$ (2,617)	\$ 2,617	\$ -
1000.22.4110.580.770.005.1565	MRHS Custodial Svcs Cleaning Products	\$ 25,781	\$ 26,672	\$ (346)	\$ 346	\$ -
1000.22.4120.633.773.005.1576	MRHS Heating Gas Heat	\$ 122,649	\$ 127,034	\$ (1,704)	\$ 1,704	\$ -
1000.22.4130.500.775.005.1586	MRHS Utilities Supplies	\$ 6,645	\$ 8,665	\$ (785)	\$ 785	\$ -
1000.22.4130.635.775.005.1586	MRHS Utilities Electricity	\$ 347,069	\$ 471,102	\$ (48,212)	\$ 48,212	\$ -
1000.22.4130.636.775.005.1586	MRHS Utilities Telephone	\$ 14,310	\$ 14,593	\$ (110)	\$ 110	\$ -
1000.22.4210.420.760.005.1594	MRHS Maint Of Grounds Property Services	\$ 53,345	\$ 44,555	\$ -	\$ -	\$ -
1000.22.4210.500.760.005.1595	MRHS Maint Of Grounds Supplies	\$ 18,210	\$ 17,808	\$ -	\$ -	\$ -
1000.22.4220.420.800.005.1604	MRHS Maint Of Bldgs Property Services	\$ 85,918	\$ 85,365	\$ -	\$ -	\$ -
1000.22.4220.500.800.005.1605	MRHS Maint Of Bldgs Supplies	\$ 29,166	\$ 34,858	\$ (1,997)	\$ 1,997	\$ -
1000.22.4220.600.800.005.1606	MRHS Maint Of Bldgs Other Expenditure	\$ 2,430	\$ 2,430	\$ -	\$ -	\$ -
1000.22.4225.400.900.005.1614	MRHS Building Security System Cont Svcs	\$ 8,102	\$ 1,744	\$ -	\$ -	\$ -
1000.22.4225.500.900.005.1615	MRHS Building Security System Supplies	\$ 2,033	\$ 3,831	\$ -	\$ -	\$ -
1000.22.4225.600.900.005.1616	MRHS Building Security System Other	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.4230.400.900.005.1624	MRHS Maint Of equip Cont Svcs	\$ 143,319	\$ 137,544	\$ -	\$ -	\$ -
1000.22.4230.500.465.005.1625	MRHS Maint Of equip Supplies TV Studio	\$ 542	\$ 542	\$ -	\$ -	\$ -
1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplies	\$ 37,108	\$ 34,517	\$ -	\$ -	\$ -
1000.22.4300.400.800.005.1634	Replace MRHS building lighting controls system.	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.4300.420.800.005.1634	MRHS Extraordinary Maintenance Property Services	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.4400.300.160.005.0863	MRHS Netwking & Telecom Otr Sal	\$ 65,475	\$ 67,210	\$ (674)	\$ 674	\$ -
1000.22.4450.410.926.005.1654	DIST Tech Maint Prof or Tech Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.4450.500.926.005.1656	DIST Tech Maint Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.4450.600.900.005.1646	DIST Tech Maint Otr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.4110.500.770.005.1565	DIST Custodial Svcs Supplies	\$ 12,586	\$ 10,118	\$ -	\$ -	\$ -
1000.30.4130.420.806.005.1584	DIST Utilities Property Services	\$ 60,748	\$ 60,926	\$ -	\$ -	\$ -
1000.30.4130.500.775.005.1586	DIST Utilities Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.4130.636.775.005.1586	DIST Utilities Telephone	\$ 8,955	\$ 6,967	\$ -	\$ -	\$ -
1000.30.4130.637.775.005.1586	DIST Utilities Water	\$ 25,790	\$ 21,250	\$ -	\$ -	\$ -
1000.30.4220.300.760.005.1603	DIST Maint Of Bldgs Otr Sal	\$ 120,154	\$ 120,154	\$ -	\$ -	\$ -
1000.30.4220.400.760.005.1604	DIST Maint Of Bldgs Cont Svcs	\$ 33,209	\$ 27,584	\$ -	\$ -	\$ -
1000.30.4220.500.760.005.1605	DIST Maint Of Bldgs Supplies	\$ -	\$ -	\$ -	\$ -	\$ -

Major Account / Account Line	Description	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance
1000.30.4220.600.760.005.1606	DIST Maint Of Bldgs Other Exp	\$ 651	\$ 651	\$ -	\$ -	\$ -
1000.30.4230.400.800.005.1626	DIST Maint Of Equip Cont Svcs	\$ 11,522	\$ -	\$ -	\$ -	\$ -
1000.30.4230.500.800.005.1625	DIST Maint Of Equip Otr Supplies	\$ 273	\$ 575	\$ -	\$ -	\$ -
1000.30.4230.600.800.005.1626	DIST Maint Of Equip Otr Exp	\$ 7,911	\$ 1,142	\$ -	\$ -	\$ -
1000.30.4300.400.760.005.1634	DIST Extraordinary Maintenance Cont Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.4400.110.163.005.1641	DIST Netwking & Telecom Prof Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.4400.200.105.005.1643	DIST Netwking & Telecom Clerical Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.4400.300.160.005.0863	DIST Netwking & Telecom Otr Sal	\$ 111,665	\$ 111,665	\$ -	\$ -	\$ -
1000.30.4450.300.926.005.1653	DIST Tech Maint Other Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.4450.410.926.005.1654	DIST Tech Maint Prof or Tech Svcs	\$ 128,043	\$ 114,711	\$ -	\$ -	\$ -
1000.30.4450.500.926.005.1656	DIST Tech Maint Supplies	\$ 44,911	\$ 6,109	\$ -	\$ -	\$ -
1000.30.4450.600.900.005.1646	DIST Tech Maint Otr Exp	\$ 1,344	\$ 1,344	\$ -	\$ -	\$ -
1000.30.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$ 4,796	\$ 1,277	\$ -	\$ -	\$ -
Other Teaching Services		\$ 3,845,193	\$ 3,869,120	\$ (23,927)	\$ 23,927	\$ -
1000.01.2320.110.600.002.3465	CES Med/Ther Svcs Prof Sal Spec Ed	\$ 131,485	\$ 165,178	\$ (2,268)	\$ 2,268	\$ -
1000.01.2320.410.600.002.3468	CES Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.2320.600.600.002.3468	CES Med/Ther Svcs Other Exp Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.2324.300.400.001.3470	CES Subs, Long Term Otr Sal	\$ 24,522	\$ 36,435	\$ (802)	\$ 802	\$ -
1000.01.2324.300.400.002.3470	CES Subs, Long Term Otr Sal Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.2325.300.400.001.3470	CES Subs, Short Term Otr Sal	\$ 18,284	\$ 24,957	\$ (449)	\$ 449	\$ -
1000.01.2325.300.400.002.3470	CES Subs, Short Term Otr Sal Spec Ed	\$ 3,185	\$ 5,061	\$ (126)	\$ 126	\$ -
1000.01.2330.300.400.001.3473	CES Instl Asst Otr Sal	\$ 54,746	\$ 54,746	\$ -	\$ -	\$ -
1000.01.2330.300.539.001.3473	CES Instl Asst Otr Sal PREK	\$ 29,888	\$ 43,570	\$ (921)	\$ 921	\$ -
1000.01.2330.300.600.002.3473	CES Instl Asst Otr Sal Spec Ed	\$ 262,095	\$ 458,192	\$ (13,202)	\$ 13,202	\$ -
1000.01.2330.300.771.001.3473	CES Instl Asst Otr Sal Subs	\$ 4,123	\$ 9,315	\$ (350)	\$ 350	\$ -
1000.01.2330.300.771.002.3473	CES Instl Asst Otr Sal Spec Ed Subs	\$ 12,823	\$ 17,250	\$ (298)	\$ 298	\$ -
1000.01.2340.110.250.005.3476	CES Lib & Media Ctr Dir Prof Sal	\$ 50,207	\$ 50,207	\$ -	\$ -	\$ -
1000.02.2320.110.600.002.3465	HES Med/Ther Svcs Prof Sal Spec Ed	\$ 335,383	\$ 352,677	\$ -	\$ -	\$ -
1000.02.2320.300.600.002.3654	HES Med/Ther Svcs Otr Salaries Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2320.410.600.002.3468	HES Med/Ther Svcs Cont Svcs Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2320.500.600.002.3456	HES Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2320.600.600.002.3468	HES Med/Ther Svcs Other Exp Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2324.300.400.001.3470	HES Subs, Long Term Otr Sal	\$ 51,744	\$ 13,348	\$ -	\$ -	\$ -
1000.02.2324.300.400.002.3470	HES Subs, Long Term Otr Sal Spec Ed	\$ 27,298	\$ 15,307	\$ -	\$ -	\$ -
1000.02.2325.300.400.001.3470	HES Subs, Short Term Otr Sal	\$ 62,074	\$ 48,511	\$ -	\$ -	\$ -
1000.02.2325.300.400.002.3470	HES Subs, Short Term Otr Sal Spec Ed	\$ 13,224	\$ 2,665	\$ -	\$ -	\$ -
1000.02.2330.300.400.001.3473	HES Instl Asst Otr Sal	\$ 199,214	\$ 200,228	\$ -	\$ -	\$ -
1000.02.2330.300.600.002.3473	HES Instl Asst Otr Sal Spec Ed	\$ 590,483	\$ 440,010	\$ -	\$ -	\$ -
1000.02.2330.300.771.001.3473	HES Instl Asst Otr Sal Subs	\$ 7,539	\$ 4,370	\$ -	\$ -	\$ -
1000.02.2330.300.771.002.3473	HES Instl Asst Otr Sal Spec Ed Subs	\$ 31,657	\$ 27,485	\$ -	\$ -	\$ -
1000.02.2340.110.250.005.3476	HES Lib & Media Ctr Dir Prof Sal	\$ 94,407	\$ 94,407	\$ -	\$ -	\$ -

Major Account / Account Line	Description	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance
1000.11.2320.110.600.002.3465	MRMS Med/Ther Svcs Prof Sal Spec Ed	\$ 143,435	\$ 109,268	\$ -	\$ -	\$ -
1000.11.2320.410.600.002.3468	MRMS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$ 1,436	\$ -	\$ -	\$ -	\$ -
1000.11.2320.600.600.002.3468	MRMS Med/Ther Svcs Other Exp Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.2324.300.400.001.3470	MRMS Subs, Long Term Otr Sal	\$ 10,889	\$ -	\$ -	\$ -	\$ -
1000.11.2324.300.400.002.3470	MRMS Subs, Long Term Otr Sal Spec Ed	\$ 11,555	\$ -	\$ -	\$ -	\$ -
1000.11.2325.300.400.001.3470	MRMS Subs, Short Term Otr Sal	\$ 55,386	\$ 62,431	\$ -	\$ -	\$ -
1000.11.2325.300.400.002.3470	MRMS Subs, Short Term Otr Sal Spec Ed	\$ 11,827	\$ 10,660	\$ -	\$ -	\$ -
1000.11.2330.300.400.001.3473	MRMS Instl Asst Otr Sal Gen Inst	\$ 22,750	\$ 22,750	\$ -	\$ -	\$ -
1000.11.2330.300.600.002.3473	MRMS Instl Asst Otr Sal Spec Ed	\$ 462,093	\$ 464,096	\$ -	\$ -	\$ -
1000.11.2330.300.771.001.3473	MRMS Instl Asst Otr Sal Subs	\$ -	\$ 230	\$ -	\$ -	\$ -
1000.11.2330.300.771.002.3473	MRMS Instl Asst Otr Sal Spec Ed Subs	\$ 6,153	\$ 7,648	\$ -	\$ -	\$ -
1000.11.2340.110.250.005.3476	MRMS Lib & Media Ctr Dir Prof Sal	\$ 90,851	\$ 90,851	\$ -	\$ -	\$ -
1000.11.2340.300.250.005.3478	MRMS Lib & Media Ctr Dir Otr Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2320.110.600.002.3465	MRHS Med/Ther Svcs Prof Sal Spec Ed	\$ 192,079	\$ 200,960	\$ -	\$ -	\$ -
1000.22.2320.410.600.002.3468	MRHS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2320.600.600.002.3468	MRHS Med/Ther Svcs Other Exp Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2324.300.400.001.3470	MRHS subs, Long Term Otr Sal	\$ 88,263	\$ 109,255	\$ -	\$ -	\$ -
1000.22.2324.300.400.002.3470	MRHS subs, Long Term Otr Sal Spec Ed	\$ 36,566	\$ 58,906	\$ -	\$ -	\$ -
1000.22.2325.300.400.001.3470	MRHS subs, Short Term Otr Sal	\$ 107,391	\$ 121,110	\$ -	\$ -	\$ -
1000.22.2325.300.400.002.3470	MRHS subs, Short Term Otr Sal Spec Ed	\$ 11,459	\$ 9,196	\$ -	\$ -	\$ -
1000.22.2330.300.600.002.3473	MRHS Instl Asst Otr Sal Spec Ed	\$ 385,723	\$ 251,724	\$ -	\$ -	\$ -
1000.22.2330.300.771.001.3473	MRHS Instl Asst Otr Sal Subs	\$ 751	\$ -	\$ -	\$ -	\$ -
1000.22.2330.300.771.002.3473	MRHS Instl Asst Otr Sal Spec Ed Subs	\$ 23,384	\$ 24,924	\$ -	\$ -	\$ -
1000.22.2330.400.600.002.3474	MRHS Instl Asst Cont Svcs Spec Ed	\$ 5,500	\$ 6,024	\$ -	\$ -	\$ -
1000.22.2340.110.250.005.3476	MRHS Lib & Media Ctr Dir Prof Sal	\$ 103,325	\$ 103,325	\$ -	\$ -	\$ -
1000.22.2345.400.400.001.3481	MRHS Dual Enrollment Cont Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2320.110.600.002.3465	DIST Med/Ther Svcs Prof Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2320.300.600.002.3467	DIST Med/Ther Svcs Otr Sal Spec Ed	\$ -	\$ 420	\$ (28)	\$ 28	\$ -
1000.30.2320.400.569.001.3468	DIST Med/Ther Svcs Cont Svcs	\$ 10,000	\$ 82,352	\$ (4,781)	\$ 4,781	\$ -
1000.30.2320.410.600.002.3468	DIST Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$ 10,000	\$ 8,661	\$ -	\$ -	\$ -
1000.30.2320.500.600.002.3468	DIST Med/Ther Svcs Supplies Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2320.600.600.002.3468	DIST Med/Ther Svcs Other Exp Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2330.300.184.001.3473	DIST Instl Asst Otr Sal Spec Ed Prof Dev	\$ -	\$ 6,609	\$ (445)	\$ 445	\$ -
1000.30.2330.300.595.002.3473	DIST Instl Asst Otr Sal Spec Ed Summer	\$ 50,000	\$ 53,804	\$ (256)	\$ 256	\$ -
Professional Development		\$ 451,943	\$ 284,519	\$ 167,424	\$ (121,738)	\$ 45,686
1000.01.2354.110.505.001.3461	CES Inst Coach/Mentors Prof Sal	\$ 24,276	\$ 24,276	\$ -	\$ -	\$ -
1000.01.2356.500.184.001.3498	CES Staff At PD Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.2356.600.184.001.3498	CES Staff At PD Otr Exp	\$ 2,996	\$ 1,959	\$ 1,038	\$ -	\$ 1,038
1000.01.2356.600.184.002.3504	CES Staff At PD Other Exp Spec Ed	\$ 952	\$ 519	\$ 433	\$ -	\$ 433
1000.01.2356.615.400.001.3498	CES Staff At PD Crse/Inserv Exp	\$ 1,437	\$ -	\$ 1,437	\$ -	\$ 1,437
1000.01.2356.616.400.001.3498	CES Staff At PD Unit B PD Crse Reimb	\$ 782	\$ -	\$ 782	\$ -	\$ 782

Major Account / Account Line	Description	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance
1000.01.2358.400.184.001.3696	CES Outside PD Inst Staff Cont Svcs	\$ 13,813	\$ 601	\$ 13,213	\$ (13,213)	\$ -
1000.01.2358.400.184.002.3696	CES Outside PD Inst Staff Cont Svcs Special Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2354.110.505.001.3461	HES Inst Coach/Mentors Prof Sal	\$ 31,469	\$ 31,469	\$ -	\$ -	\$ -
1000.02.2356.500.184.001.3498	HES Staff At PD Supplies	\$ 17	\$ 17	\$ -	\$ -	\$ -
1000.02.2356.600.184.001.3498	HES Staff At PD Otr Exp	\$ 9,755	\$ 369	\$ 9,385	\$ -	\$ 9,385
1000.02.2356.600.184.002.3504	HES Staff At PD Other Exp Spec Ed	\$ 1,358	\$ 386	\$ 972	\$ -	\$ 972
1000.02.2356.615.400.001.3498	HES Staff At PD Crse/Inserv Exp	\$ 3,554	\$ 299	\$ 3,255	\$ -	\$ 3,255
1000.02.2356.616.400.001.3498	HES Staff At PD Unit B PD Crse Reimb	\$ 1,987	\$ -	\$ 1,987	\$ -	\$ 1,987
1000.02.2358.400.184.001.3696	HES Outside PD Inst Staff Cont Svcs	\$ 13,516	\$ 68	\$ 13,448	\$ (13,448)	\$ -
1000.02.2358.400.184.002.3696	HES Outside PD Inst Staff Cont Svcs Special Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.2354.110.505.001.3461	MRMS Inst Coach/Mentors Prof Sal	\$ 41,797	\$ 41,797	\$ -	\$ -	\$ -
1000.11.2356.110.205.001.3498	MRMS Staff At PD Prof Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.2356.110.205.002.3498	MRMS Staff At PD Prof Sal Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.2356.500.184.001.3498	MRMS Staff At PD Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.2356.600.184.001.3498	MRMS Staff At PD Otr Exp	\$ 656	\$ 282	\$ 374	\$ -	\$ 374
1000.11.2356.600.184.002.3504	MRMS Staff At PD Other Exp Spec Ed	\$ 1,748	\$ 1,704	\$ 44	\$ -	\$ 44
1000.11.2356.615.400.001.3498	MRMS Staff At PD Crse/Inserv Exp	\$ 715	\$ 420	\$ 295	\$ -	\$ 295
1000.11.2356.616.400.001.3498	MRMS Staff At PD Unit B PD Crse Reimb	\$ 13	\$ -	\$ 13	\$ -	\$ 13
1000.11.2358.400.184.001.3696	MRMS Outside PD Inst Staff Cont Svcs	\$ 600	\$ -	\$ 600	\$ -	\$ 600
1000.11.2358.400.184.002.3696	MRMS Outside PD Inst Staff Cont Svcs Special Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2354.110.505.001.3461	MRHS Inst Coach/Mentors Prof Sal	\$ 62,542	\$ 53,479	\$ 9,063	\$ -	\$ 9,063
1000.22.2356.500.205.001.3503	MRHS Staff At PD Prof Supplies	\$ 34	\$ 34	\$ -	\$ -	\$ -
1000.22.2356.500.205.002.3503	MRHS Staff At PD Prof Supplies Special Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2356.600.184.002.3504	MRHS Staff At PD Other Exp Spec Ed	\$ 1,494	\$ 1,479	\$ 15	\$ -	\$ 15
1000.22.2356.615.400.001.3498	MRHS Staff At PD Crse/Inserv Exp	\$ 12,406	\$ 6,675	\$ 5,731	\$ -	\$ 5,731
1000.22.2356.616.400.001.3498	MRHS Staff At PD Unit B PD Crse Reimb	\$ 525	\$ 525	\$ -	\$ -	\$ -
1000.22.2357.110.184.001.3495	MRHS PD, Stipends And Exps Prof Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2357.600.184.001.3498	MRHS PD, Stipends And Exps Otr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2358.400.184.001.3696	MRHS Outside PD Inst Staff Cont Svcs	\$ 4,845	\$ -	\$ 4,845	\$ -	\$ 4,845
1000.22.2358.400.184.002.3696	MRHS Outside PD Inst Staff Cont Svcs Special Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2354.110.505.001.3498	DIST Inst Coach/Mentors Prof Sal	\$ 50,811	\$ 27,872	\$ 22,938	\$ (22,938)	\$ -
1000.30.2354.300.505.001.3497	DIST Inst Coach/Mentors Other Sal	\$ 7,473	\$ 7,111	\$ 363	\$ -	\$ 363
1000.30.2356.110.205.001.3498	DIST Staff At PD Prof Sal	\$ 14,166	\$ 3,188	\$ 10,978	\$ (7,175)	\$ 3,803
1000.30.2356.110.205.002.3498	DIST Staff At PD Prof Sal Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2356.300.205.001.3498	DIST Staff At PD Other Sal	\$ 3,141	\$ 3,141	\$ -	\$ -	\$ -
1000.30.2356.500.205.001.3503	DIST Staff At PD Prof Supplies	\$ 1,931	\$ 679	\$ 1,252	\$ -	\$ 1,252
1000.30.2356.500.205.002.3503	DIST Staff At PD Prof Supplies Special Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2356.600.400.001.3498	DIST Staff At PD Otr Exp	\$ 72,714	\$ 45,105	\$ 27,608	\$ (27,608)	\$ -
1000.30.2356.615.400.001.3498	DIST Staff At PD Crse/Inserv Exp	\$ 49	\$ 49	\$ -	\$ -	\$ -
1000.30.2356.616.400.001.3498	DIST Staff At PD Unit B PD Crse Reimb	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2358.400.184.001.3696	DIST Outside PD Inst Staff Cont Svcs	\$ 68,375	\$ 31,019	\$ 37,356	\$ (37,356)	\$ -

Major Account / Account Line	Description	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance
1000.30.2358.400.184.002.3696	DIST Outside PD Inst Staff Cont Svcs Special Ed	\$ -	\$ -	\$ -	\$ -	\$ -
Programs with Other School Districts		\$ 2,982,657	\$ 2,800,523	\$ 182,134	\$ (182,134)	\$ -
1000.30.9100.970.655.002.1770	DIST Pay To Oth MA Dists Tuitions Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.9110.970.658.005.1780	DIST SCCH Tuition Tuitions	\$ 540,009	\$ 450,181	\$ 33,824	\$ (33,824)	\$ -
1000.30.9120.970.659.002.1790	DIST Tuition To Charter Sch Tuitions Special Ed	\$ 418,216	\$ 480,901	\$ -	\$ -	\$ -
1000.30.9120.970.659.005.1790	DIST Tuition To Charter Sch Tuitions	\$ 541,511	\$ 229,258	\$ 93,972	\$ (93,972)	\$ -
1000.30.9300.970.655.001.1810	DIST Non-Public Tuition Tuitions Reg Ed	\$ 32,462	\$ 92,834	\$ -	\$ -	\$ -
1000.30.9300.970.662.002.1810	DIST Non-Public Tuition Tuitions Spec Ed	\$ 793,707	\$ 1,034,905	\$ -	\$ -	\$ -
1000.30.9400.970.130.002.1820	DIST Pay To Collabs Tuitions Spec Ed - PrePays	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.9400.970.663.001.1820	DIST Pay To Collabs Tuitions	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.9400.970.663.002.1820	DIST Pay To Collabs Tuitions Spec Ed	\$ 656,752	\$ 512,444	\$ 54,338	\$ (54,338)	\$ -
Pupil Services		\$ 3,900,785	\$ 4,030,995	\$ (130,210)	\$ 130,210	\$ -
1000.01.3200.110.322.005.1441	CES Med/Health Svcs Prof Sal	\$ 95,673	\$ 95,629	\$ -	\$ -	\$ -
1000.01.3200.110.771.005.1441	CES Med/Health Svcs Prof Sal Subs	\$ 1,530	\$ 2,610	\$ -	\$ -	\$ -
1000.01.3200.300.322.005.1443	CES Med/Health Svcs Otr Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.3200.300.771.005.1443	CES Med/Health Svcs Otr Sal Subs	\$ 231	\$ -	\$ -	\$ -	\$ -
1000.01.3200.400.322.005.1444	CES Med/Health Svcs Cont Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.3200.500.322.005.1445	CES Med/Health Svcs Supplies	\$ 3,783	\$ 3,675	\$ -	\$ -	\$ -
1000.01.3200.600.322.005.1446	CES Med/Health Svcs Otr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.3520.330.385.005.1523	CES Otr Std Acts Coach/Adv Sal	\$ 55,273	\$ 47,036	\$ -	\$ -	\$ -
1000.01.3520.500.385.005.1525	CES Otr Std Acts Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.3520.600.385.005.1526	CES Otr Std Acts Otr Exp	\$ 3,000	\$ -	\$ -	\$ -	\$ -
1000.02.3200.110.322.005.1441	HES Med/Health Svcs Prof Sal	\$ 100,127	\$ 100,127	\$ -	\$ -	\$ -
1000.02.3200.110.771.005.1441	HES Med/Health Svcs Prof Sal Subs	\$ 4,320	\$ 5,310	\$ (916)	\$ 916	\$ -
1000.02.3200.400.322.005.1444	HES Med/Health Svcs Cont Svcs	\$ 309	\$ 309	\$ -	\$ -	\$ -
1000.02.3200.500.322.005.1445	HES Med/Health Svcs Supplies	\$ 2,324	\$ 2,478	\$ (143)	\$ 143	\$ -
1000.02.3200.600.322.005.1446	HES Med/Health Svcs Otr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.3520.330.385.005.1523	HES Otr Std Acts Coach/Adv Sal	\$ 43,150	\$ 48,584	\$ (5,027)	\$ 5,027	\$ -
1000.02.3520.400.385.005.1524	HES Otr Std Acts Cont Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.3520.500.385.005.1525	HES Otr Std Acts Supplies	\$ 878	\$ 878	\$ -	\$ -	\$ -
1000.02.3520.600.385.005.1526	HES Otr Std Acts Otr Exp	\$ 50	\$ 50	\$ -	\$ -	\$ -
1000.11.3200.110.322.005.1441	MRMS Med/Health Svcs Prof Sal	\$ 84,333	\$ 84,333	\$ -	\$ -	\$ -
1000.11.3200.110.771.005.1441	MRMS Med/Health Svcs Prof Sal Subs	\$ 3,357	\$ 6,056	\$ (2,497)	\$ 2,497	\$ -
1000.11.3200.400.322.005.1444	MRMS Med/Health Svcs Cont Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.3200.500.322.005.1445	MRMS Med/Health Svcs Supplies	\$ 2,736	\$ 3,227	\$ (454)	\$ 454	\$ -
1000.11.3200.600.322.005.1446	MRMS Med/Health Svcs Otr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.3510.330.380.005.1503	MRMS Ath & Intra Coach/Adv Sal	\$ 75,700	\$ 77,955	\$ (2,086)	\$ 2,086	\$ -
1000.11.3510.400.380.005.1504	MRMS Ath & Intra Cont Svcs	\$ 2,946	\$ 2,946	\$ -	\$ -	\$ -
1000.11.3510.440.380.005.1504	MRMS Ath & Intra Transportation	\$ 13,450	\$ 16,885	\$ (3,178)	\$ 3,178	\$ -
1000.11.3510.500.380.005.1505	MRMS Ath & Intra Supplies	\$ 11,170	\$ 11,170	\$ -	\$ -	\$ -
1000.11.3510.600.380.005.1506	MRMS Ath & Intra Otr Exp	\$ 8,295	\$ 8,295	\$ -	\$ -	\$ -

Major Account / Account Line	Description	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance
1000.11.3520.330.385.005.1523	MRMS Otr Std Acts Coach/Adv Sal	\$ 61,685	\$ 72,857	\$ (9,592)	\$ 9,592	\$ -
1000.11.3520.400.385.005.1524	MRMS Otr Std Acts Cont Svcs	\$ 3,584	\$ 6,318	\$ (2,348)	\$ 2,348	\$ -
1000.11.3520.500.385.005.1525	MRMS Otr Std Acts Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.3520.600.385.005.1526	MRMS Otr Std Acts Otr Exp	\$ 4,817	\$ 3,817	\$ -	\$ -	\$ -
1000.22.3200.110.322.005.1441	MRHS Med/Health Svcs Prof Sal	\$ 191,898	\$ 197,655	\$ (5,326)	\$ 5,326	\$ -
1000.22.3200.110.771.005.1441	MRHS Med/Health Svcs Prof Sal Subs	\$ 1,500	\$ 3,915	\$ (2,234)	\$ 2,234	\$ -
1000.22.3200.300.322.005.1443	MRHS Med/Health Svcs Otr Sal	\$ -	\$ 2,061	\$ (1,907)	\$ 1,907	\$ -
1000.22.3200.300.771.005.1443	MRHS Med/Health Svcs Otr Sal Subs	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.3200.400.322.005.1444	MRHS Med/Health Svcs Cont Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.3200.500.322.005.1445	MRHS Med/Health Svcs Supplies	\$ 4,678	\$ 6,349	\$ (1,545)	\$ 1,545	\$ -
1000.22.3200.600.322.005.1446	MRHS Med/Health Svcs Otr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.3510.110.350.005.1501	MRHS Ath & Intra Prof Sal	\$ 118,969	\$ 119,653	\$ (633)	\$ 633	\$ -
1000.22.3510.200.350.005.1502	MRHS Ath & Intra Clerical Sal	\$ 11,567	\$ 12,072	\$ (467)	\$ 467	\$ -
1000.22.3510.300.350.005.1503	MRHS Ath & Intra Otr Sal	\$ 55,101	\$ 72,845	\$ (16,415)	\$ 16,415	\$ -
1000.22.3510.330.351.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (B)	\$ 14,120	\$ 14,806	\$ (635)	\$ 635	\$ -
1000.22.3510.330.352.005.1503	MRHS Ath & Intra Coach/Adv Sal Athletics	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.3510.330.353.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (G)	\$ 13,235	\$ 13,235	\$ -	\$ -	\$ -
1000.22.3510.330.354.005.1503	MRHS Ath & Intra Coach/Adv Sal Winter Trk (B)	\$ 23,361	\$ 26,910	\$ (3,283)	\$ 3,283	\$ -
1000.22.3510.330.356.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (B)	\$ 27,370	\$ 29,199	\$ (1,692)	\$ 1,692	\$ -
1000.22.3510.330.357.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (G)	\$ 25,567	\$ 25,567	\$ -	\$ -	\$ -
1000.22.3510.330.358.005.1503	MRHS Ath & Intra Coach/Adv Sal Cheer	\$ 13,020	\$ 13,646	\$ (579)	\$ 579	\$ -
1000.22.3510.330.359.005.1503	MRHS Ath & Intra Coach/Adv Sal Fball	\$ 24,722	\$ 24,722	\$ -	\$ -	\$ -
1000.22.3510.330.361.005.1503	MRHS Ath & Intra Coach/Adv Sal Ice (B)	\$ 12,618	\$ 12,618	\$ -	\$ -	\$ -
1000.22.3510.330.362.005.1503	MRHS Ath & Intra Coach/Adv Sal BaseBall	\$ 13,379	\$ 13,379	\$ -	\$ -	\$ -
1000.22.3510.330.363.005.1503	MRHS Ath & Intra Coach/Adv Sal SoftBall	\$ 13,698	\$ 13,847	\$ (138)	\$ 138	\$ -
1000.22.3510.330.364.005.1503	MRHS Ath & Intra Coach/Adv Sal Field Hky	\$ 13,763	\$ 13,763	\$ -	\$ -	\$ -
1000.22.3510.330.365.005.1503	MRHS Ath & Intra Coach/Adv Sal Sail	\$ 10,823	\$ 10,823	\$ -	\$ -	\$ -
1000.22.3510.330.366.005.1503	MRHS Ath & Intra Coach/Adv Sal Volleyball	\$ 12,051	\$ 12,051	\$ -	\$ -	\$ -
1000.22.3510.330.369.005.1503	MRHS Ath & Intra Coach/Adv Sal Xcountry (B)	\$ 5,696	\$ 5,696	\$ -	\$ -	\$ -
1000.22.3510.330.371.005.1503	MRHS Ath & Intra Coach/Adv Sal Lacrosse	\$ 25,912	\$ 26,957	\$ (967)	\$ 967	\$ -
1000.22.3510.330.372.005.1503	MRHS Ath & Intra Coach/Adv Sal Tennis (B)	\$ 13,020	\$ 13,646	\$ (579)	\$ 579	\$ -
1000.22.3510.330.374.005.1503	MRHS Ath & Intra Coach/Adv Sal Golf (B)	\$ 22,785	\$ 23,900	\$ (1,031)	\$ 1,031	\$ -
1000.22.3510.400.352.005.1504	MRHS Ath & Intra Cont Svcs	\$ 51,730	\$ 52,735	\$ (930)	\$ 930	\$ -
1000.22.3510.440.381.005.1504	MRHS Ath & Intra Transportation	\$ 74,620	\$ 93,303	\$ (17,284)	\$ 17,284	\$ -
1000.22.3510.500.352.005.1505	MRHS Ath & Intra Supplies	\$ 45,797	\$ 48,989	\$ (2,953)	\$ 2,953	\$ -
1000.22.3510.600.381.005.1506	MRHS Ath & Intra Otr Exp	\$ 74,307	\$ 110,627	\$ (33,600)	\$ 33,600	\$ -
1000.22.3520.330.385.005.1523	MRHS Otr Std Acts Coach/Adv Sal	\$ 147,181	\$ 150,963	\$ (3,499)	\$ 3,499	\$ -
1000.22.3520.400.385.005.1524	MRHS Otr Std Acts Cont Svcs	\$ 8,983	\$ 10,206	\$ (1,131)	\$ 1,131	\$ -
1000.22.3520.500.385.005.1523	MRHS Otr Std Acts Supplies	\$ 2,549	\$ 2,983	\$ (402)	\$ 402	\$ -
1000.22.3520.600.385.005.1526	MRHS Otr Std Acts Other Exp	\$ 3,345	\$ 4,066	\$ (667)	\$ 667	\$ -
1000.22.3600.400.790.005.1544	MRHS Sch Security Cont Svcs	\$ -	\$ -	\$ -	\$ -	\$ -

Major Account / Account Line	Description	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance
1000.30.3100.100.317.005.1421	DIST Attend/Parent Liaison Svcs Admin Sal	\$ 82,026	\$ 82,026	\$ -	\$ -	\$ -
1000.30.3100.400.317.005.1424	DIST Attend/Parent Liaison Svcs Cont Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.3100.500.317.005.1425	DIST Attend/Parent Liaison Svcs Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.3100.600.317.005.1425	DIST Attend/Parent Liaison Svcs Other Exp	\$ 648	\$ 648	\$ -	\$ -	\$ -
1000.30.3200.100.322.005.1441	DIST Med/Health Svcs Prof Sals	\$ 47,209	\$ 47,209	\$ -	\$ -	\$ -
1000.30.3200.400.322.005.1444	DIST Med/Health Svcs Cont Svcs	\$ 2,784	\$ 2,784	\$ -	\$ -	\$ -
1000.30.3200.500.322.005.1445	DIST Med/Health Svcs Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.3200.600.322.005.1446	DIST Med/Health Svcs Otr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.3300.200.165.001.1464	DIST Transp Clerical Sal Regular Ed	\$ 23,964	\$ 30,964	\$ (1,033)	\$ 1,033	\$ -
1000.30.3300.200.165.002.1464	DIST Transp Clerical Sal Special Ed	\$ 18,194	\$ 19,639	\$ (213)	\$ 213	\$ -
1000.30.3300.300.600.002.1463	DIST Transp Otr Sal Spec Ed	\$ 12,613	\$ 18,626	\$ (887)	\$ 887	\$ -
1000.30.3300.440.053.001.1464	DIST Homeless Transportation Cont Svcs	\$ 113,344	\$ 119,977	\$ (979)	\$ 979	\$ -
1000.30.3300.440.130.001.1464	DIST Transp Transportation - PrePays	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.3300.440.130.002.1464	DIST Transp Transportation Spec Ed - PrePays	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.3300.440.331.001.1464	DIST Transp Transportation Cont Svcs	\$ 1,034,392	\$ 1,034,392	\$ -	\$ -	\$ -
1000.30.3300.440.331.002.1464	DIST In Dist Transp Spec Ed	\$ 465,252	\$ 465,252	\$ -	\$ -	\$ -
1000.30.3300.440.332.001.1464	DIST Out of Dist Transp Reg Ed	\$ 46,691	\$ 56,100	\$ (1,388)	\$ 1,388	\$ -
1000.30.3300.440.332.002.1464	DIST Out of Dist Transp Spec Ed	\$ 392,677	\$ 358,072	\$ -	\$ -	\$ -
1000.30.3300.440.599.001.1464	DIST Foster Care Transportation Cont Svcs	\$ -	\$ 10,600	\$ (1,564)	\$ 1,564	\$ -
1000.30.3300.500.331.001.1465	DIST In Dist Transp Supplies	\$ 902	\$ 974	\$ (11)	\$ 11	\$ -
1000.30.3300.500.331.002.1465	DIST In Dist Transp Spec Ed Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.3300.600.331.001.1466	DIST Transp Clerical Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.3400.561.340.005.1486	DIST Food Svcs Negative Balances	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.3600.400.790.005.1544	DIST Sch Security Cont Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
Teachers		\$ 14,974,012	\$ 15,051,943	\$ (77,931)	\$ 77,931	\$ -
1000.01.2305.110.403.001.3450	CES Teachers Prof Sal	\$ 942,907	\$ 893,094	\$ -	\$ -	\$ -
1000.01.2305.110.404.001.3450	CES Teachers Prof Sal EC	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.2305.110.404.002.3450	CES Teachers Prof Sal EC SPED	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.2305.110.408.001.3451	CES Teachers Prof Sal Specialists	\$ 372,777	\$ 372,274	\$ -	\$ -	\$ -
1000.01.2305.110.539.001.3450	CES Teachers Prof Sal PRE-K	\$ 81,095	\$ 70,295	\$ -	\$ -	\$ -
1000.01.2305.110.600.002.3450	CES Teachers Prof Sal Special Ed	\$ 229,000	\$ 227,302	\$ -	\$ -	\$ -
1000.01.2310.110.408.001.3451	CES Tch Small Grp Prof Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.01.2315.110.505.001.3461	CES Team Leaders Inst Coord, Prof Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2305.110.400.400.3650	Teacher Grade 2-Psn407	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2305.110.403.001.3450	HES Teachers Prof Sal	\$ 2,326,895	\$ 2,398,406	\$ (27,442)	\$ 27,442	\$ -
1000.02.2305.110.404.001.3450	HES Teachers Prof Sal EC	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2305.110.404.002.3450	HES Teachers Prof Sal EC SPED	\$ 232,756	\$ 259,826	\$ (10,388)	\$ 10,388	\$ -
1000.02.2305.110.408.001.3451	HES Teachers Prof Sal Specialists	\$ 800,883	\$ 822,738	\$ (8,387)	\$ 8,387	\$ -
1000.02.2305.110.600.002.3450	HES Teachers Prof Sal Spec Ed	\$ 590,554	\$ 590,786	\$ (89)	\$ 89	\$ -
1000.02.2310.110.403.001.3450	HES Tch Small Grp Prof Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.02.2310.110.408.001.3451	HES Tch Small Grp Prof Sal Specialists	\$ -	\$ -	\$ -	\$ -	\$ -

Major Account / Account Line	Description	Budget Before Transfers	Total Expenditure & Encumbrances	Balance before Q4 Transfers	Requested Budget Transfer	Ending Balance
1000.02.2315.110.505.001.3461	HES Team Leaders Inst Coord, Prof Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.2305.110.406.001.3450	MRMS Teachers Prof Sal	\$ 2,661,540	\$ 2,664,773	\$ -	\$ -	\$ -
1000.11.2305.110.408.001.3451	MRMS Teachers Prof Sal Specialists	\$ 197,037	\$ 197,037	\$ -	\$ -	\$ -
1000.11.2305.110.600.002.3450	MRMS Teachers Prof Sal Spec Ed	\$ 750,996	\$ 744,199	\$ -	\$ -	\$ -
1000.11.2310.110.408.001.3451	MRMS Tch Small Grp Prof Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.11.2315.110.505.001.3461	MRMS Team Leaders Inst Coord, Prof Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2305.110.408.001.3451	MRHS Teachers Prof Sal Specialists	\$ 418,537	\$ 415,932	\$ -	\$ -	\$ -
1000.22.2305.110.410.001.3450	MRHS Teachers Prof Sal Art	\$ 197,994	\$ 197,994	\$ -	\$ -	\$ -
1000.22.2305.110.432.001.3450	MRHS Teachers Prof Sal ELA	\$ 620,790	\$ 620,770	\$ -	\$ -	\$ -
1000.22.2305.110.450.001.3450	MRHS Teachers Prof Sal Languages	\$ 508,250	\$ 508,250	\$ -	\$ -	\$ -
1000.22.2305.110.460.001.3450	MRHS Teachers Prof Sal Well	\$ 388,718	\$ 388,718	\$ -	\$ -	\$ -
1000.22.2305.110.480.001.3450	MRHS Teachers Prof Sal EL	\$ -	\$ -	\$ -	\$ -	\$ -
1000.22.2305.110.490.001.3450	MRHS Teachers Prof Sal Music	\$ 98,581	\$ 98,581	\$ -	\$ -	\$ -
1000.22.2305.110.500.001.3450	MRHS Teachers Prof Sal Math	\$ 534,091	\$ 637,446	\$ (31,626)	\$ 31,626	\$ -
1000.22.2305.110.520.001.3450	MRHS Teachers Prof Sal STE	\$ 683,223	\$ 683,223	\$ -	\$ -	\$ -
1000.22.2305.110.530.001.3450	MRHS Teachers Prof Sal History	\$ 850,256	\$ 850,256	\$ -	\$ -	\$ -
1000.22.2305.110.570.001.3450	MRHS Teachers Prof Sal Eng/Tech	\$ 410,570	\$ 410,483	\$ -	\$ -	\$ -
1000.22.2305.110.575.001.3450	MRHS Teachers Prof Sal Ind Arts/Stem	\$ 3,278	\$ -	\$ -	\$ -	\$ -
1000.22.2305.110.589.001.3450	MRHS Teachers Prof Sal ALP	\$ 55,272	\$ 54,204	\$ -	\$ -	\$ -
1000.22.2305.110.595.001.3450	MRHS Teachers Prof Sal Reg Ed Summer	\$ 18,825	\$ 18,825	\$ -	\$ -	\$ -
1000.22.2305.110.600.002.3450	MRHS Teachers Prof Sal Spec Ed	\$ 756,040	\$ 742,160	\$ -	\$ -	\$ -
1000.22.2310.110.408.001.3451	MRHS Tch Small Grp Prof Sal	\$ 97,581	\$ 97,581	\$ -	\$ -	\$ -
1000.22.2315.110.505.001.3461	MRHS Team Leaders Inst Coord, Prof Sal	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2305.110.400.001.3450	DIST Teachers Prof Sal	\$ 81,446	\$ 22,672	\$ -	\$ -	\$ -
1000.30.2305.110.595.002.3450	DIST Teachers Prof Sal Spec Ed Summer	\$ 64,117	\$ 64,117	\$ -	\$ -	\$ -
1000.30.2305.350.400.001.3450	DIST Teachers Sick Leave	\$ -	\$ -	\$ -	\$ -	\$ -
1000.30.2310.110.595.002.3451	DIST Tch Small Grp Prof Sal Spec Ed Summer	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 49,241,572	\$ 49,018,880	\$ 222,692	\$ 0	\$222,692

Student Activity Accounts
FY26 - Quarter 4 - Year to Date

Activities	Starting Balance	Revenue	Expenditure	Encumbrances	Ending Balance
Chatham Elementary School	\$ 1,492	\$ 3,158	\$ -	\$ -	\$ 4,650
Field Trips	\$ 159	\$ -	\$ -	\$ -	\$ 159
Lighthouse Fund	\$ 244	\$ 3,158	\$ -	\$ -	\$ 3,403
Yearbook	\$ 1,089	\$ -	\$ -	\$ -	\$ 1,089
Harwich Elementary School	\$ 6,887	\$ 1,800	\$ 4,585	\$ -	\$ 4,102
Field Trips	\$ 80	\$ -	\$ -	\$ -	\$ 80
Garden Club	\$ 332	\$ -	\$ 190	\$ -	\$ 142
Kindergarten	\$ 764	\$ -	\$ -	\$ -	\$ 764
Lighthouse Fund	\$ 5,712	\$ 1,800	\$ 4,395	\$ -	\$ 3,117
Monomoy Regional High School	\$ 173,981	\$ 130,293	\$ 142,116	\$ -	\$ 162,158
Animal Welfare	\$ 2,085	\$ 2,188	\$ 2,344	\$ -	\$ 1,929
Art	\$ 394	\$ -	\$ 173	\$ -	\$ 221
Best Buddies	\$ 6,088	\$ 105	\$ 265	\$ -	\$ 5,928
Class of 2025	\$ 227	\$ -	\$ 227	\$ -	\$ -
Class of 2026	\$ 26,106	\$ 17,486	\$ 43,692	\$ -	\$ (100)
Class of 2027	\$ 19,091	\$ 6,530	\$ 2,494	\$ -	\$ 23,127
Class of 2028	\$ 2,446	\$ 13,702	\$ 3,000	\$ -	\$ 13,148
Field Trips	\$ 2,573	\$ 2,291	\$ 794	\$ -	\$ 4,071
Gay Straight Alliance	\$ 451	\$ 217	\$ 336	\$ -	\$ 332
Guidance (Exam Fees)	\$ 3,758	\$ 35,932	\$ 38,371	\$ -	\$ 1,319
Interact Club	\$ 1,803	\$ 353	\$ 1,563	\$ -	\$ 593
JiuJitsu Club	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
Key Club	\$ 7,379	\$ 1,025	\$ 1,500	\$ -	\$ 6,904
Lighthouse Fund	\$ 48,784	\$ 5,635	\$ 1,364	\$ -	\$ 53,055
National Art Honor Society	\$ 1,089	\$ -	\$ -	\$ -	\$ 1,089
National Honor Society	\$ 754	\$ -	\$ -	\$ -	\$ 754
Other Student Activities	\$ 632	\$ 3,331	\$ 928	\$ -	\$ 3,035
Political Action Group	\$ 98	\$ -	\$ -	\$ -	\$ 98
School Store	\$ 19,413	\$ 9,143	\$ 9,260	\$ -	\$ 19,295
Softball	\$ 888	\$ -	\$ -	\$ -	\$ 888
Spirit Club	\$ 10,930	\$ 7,104	\$ 8,854	\$ -	\$ 9,180
STAND	\$ 5,280	\$ 9,573	\$ 11,073	\$ -	\$ 3,780
Student Council	\$ 660	\$ 108	\$ 700	\$ -	\$ 68
Yearbook	\$ 8,718	\$ 4,400	\$ 9,742	\$ -	\$ 3,375
Young Women's Club	\$ 491	\$ 160	\$ -	\$ -	\$ 651
SAIL Café	\$ 191	\$ -	\$ -	\$ -	\$ 191
Student Internship Program	\$ 1	\$ 2,299	\$ 2,300	\$ -	\$ -
Class of 2029	\$ 1,236	\$ 2,662	\$ 113	\$ -	\$ 3,785
MRHS Robotics	\$ 2,413	\$ 3,269	\$ 2,242	\$ -	\$ 3,440
Hope Squad	\$ 1	\$ -	\$ -	\$ -	\$ 1
Class of 2030	\$ -	\$ 780	\$ 780	\$ -	\$ -
Monomoy Regional Middle School	\$ 23,817	\$ 8,446	\$ 10,827	\$ -	\$ 21,436
Best Buddies	\$ 690	\$ 40	\$ -	\$ -	\$ 730
Empty Bowls Full Hearts	\$ 2,212	\$ -	\$ -	\$ -	\$ 2,212
Field Trips	\$ -	\$ 131	\$ -	\$ -	\$ 131
Golf - Boys	\$ 505	\$ -	\$ -	\$ -	\$ 505
Grade 6	\$ 98	\$ -	\$ -	\$ -	\$ 98
Lighthouse Fund	\$ 634	\$ 3,933	\$ 4,502	\$ -	\$ 66
Monomoy Cares	\$ 437	\$ -	\$ -	\$ -	\$ 437
Newspaper	\$ 25	\$ -	\$ -	\$ -	\$ 25
School Store	\$ 2,787	\$ -	\$ -	\$ -	\$ 2,787
Shark Tank Cafe	\$ 1,806	\$ -	\$ -	\$ -	\$ 1,806
Student Council	\$ 802	\$ 1,662	\$ 557	\$ -	\$ 1,907
Writer's Retreat	\$ 8,377	\$ -	\$ -	\$ -	\$ 8,377
Yearbook	\$ 1,795	\$ 2,580	\$ 3,087	\$ -	\$ 1,288
Robotics	\$ 3,650	\$ 100	\$ 2,682	\$ -	\$ 1,068
Grand Total	\$ 206,177	\$ 143,697	\$ 157,528	\$ -	\$ 192,346