

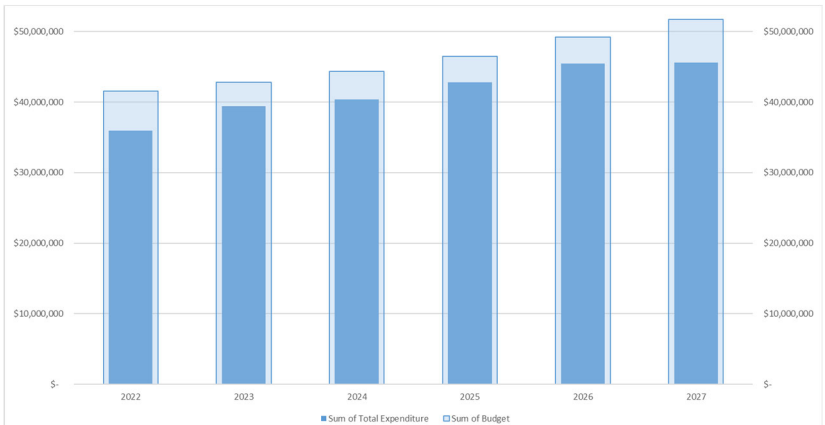
Monomoy Regional School District – Quarterly Financial Report – FY27 Q1

EXPENDITURE

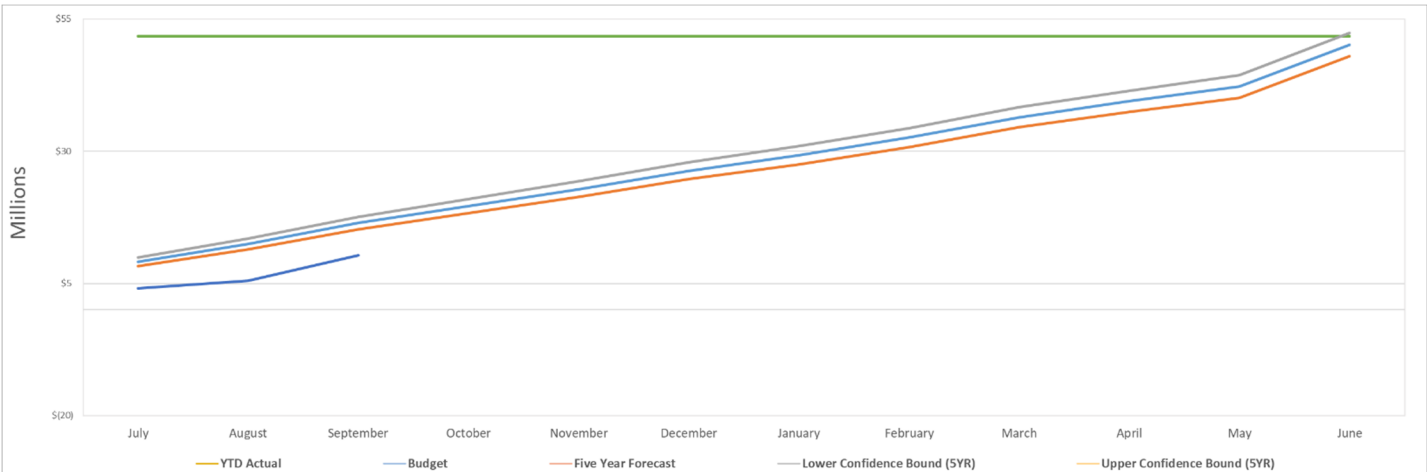
11.8%

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

This is higher than the average for the previous five years (9.25%), approximately 1% of difference is due to accounting treatment of certain costs (described below).



The chart below compares FY27 expenditure to date a forecast based on the previous five years' of expenditure. Expenditure was below the five year forecast for the first quarter. However, this year many costs, e.g. borrowing for the Middle School project and capital improvement projects will be paid in the second half of the year.

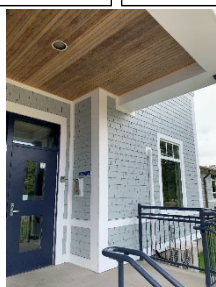


PROJECT HIGHLIGHTS

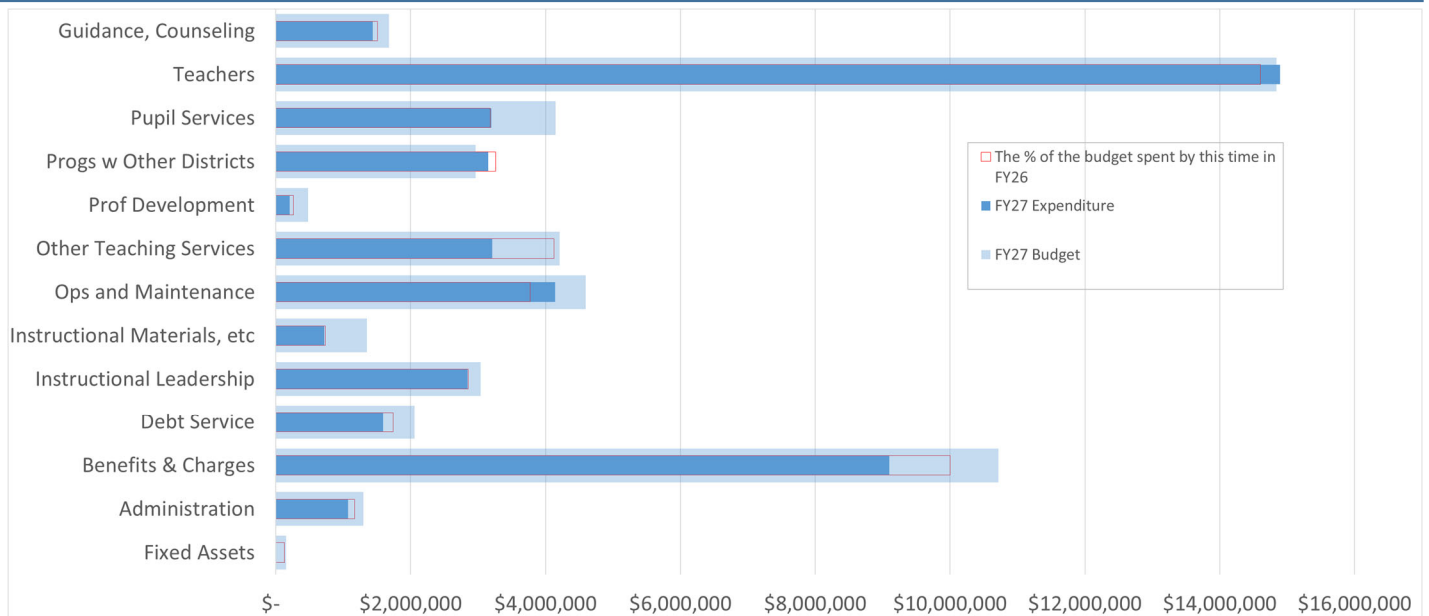
Middle School Construction Project: The Siding and windows project at the Middle School is nearing completion, and the roof replacement project is ramping up with procurement targeted for December to allow construction to begin in May.

Central Office Staffing: There are a number of changes expected in business office staff in the next few months. There is currently a vacancy in the accounts payable position, the transportation coordinator is retiring in December, the payroll manager is retiring at the end of January.

Food Service Administrative Review: The food service department will be subject to an Administrative Review by MA DESE – a comprehensive evaluation of school meals programs – that happens every 3 years. The Food Service director has provided documentation and a site visit will be scheduled for later in the year.



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 FY27 expenditure would be if it was the same percentage of budget as at this point in FY26. Significant changes and trends are highlighted below. Budget transfers are not requested at this time as it is early in the year and there may be further changes, particularly in out of district placements.

Benefits and Charges: Historically, the district has over encumbered (though never over paid) health insurance costs. This has been corrected for FY27 so when compared to previous years, FY27 costs appear lower by around \$449K.

Other teaching services: This includes salaries for teacher assistants which are running under budget to date due to vacancies and some positions not yet being encumbered in the general fund. Once added this will increase the encumbrance by \$150K

Programs with Other Districts: This includes charter tuition and special education out of district tuition – both of which are currently over budget. Once up to date charter enrollment data is available we will be able to adjust the charter tuition encumbrance.

EXPENDITURE ITEMS WE WERE WATCHING



HEATING & UTILITIES

Electricity costs are already above trend and likely to be over budget. As we enter the heating season, gas prices are also high.

ATHLETICS & TRANSPORTATION

Transportation costs, including for athletics and field trips, have increased due to fuel prices and a shortage of drivers.

MAINTENANCE

The district's multiyear contract for HVAC repair and maintenance is due to end this winter and new contractual rates may be higher pushing up costs.

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 FY26. Following the table significant changes and trends are highlighted.

Code	2026		2027	
	Revenue Budget	Revenue To Date	Revenue Budget	Revenue To Date
Assessments	\$42,260,842	\$12,074,528	\$44,841,190	\$12,811,769
State Aid and Other Budgeted Revenue	\$5,733,761	\$1,293,175	\$5,860,747	\$1,338,191
Charter Reimbursements	\$107,674	\$12,752	\$70,073	\$7,728
General School Aid Chapter 70	\$4,503,890	\$1,156,176	\$4,738,265	\$1,216,737
Interest / Interest on Savings	\$250,000	\$119,897	\$250,000	\$64,410
Medicaid Reimbursement	\$100,000	\$0	\$100,000	\$0
Miscellaneous Revenue	\$14,000	\$4,350	\$14,000	\$5,625
Regional Transportation	\$758,197	\$0	\$688,409	\$43,691
TOTAL BUDGETED REVENUE	\$47,994,603	\$13,367,703	\$50,701,937	\$14,149,960
Other Revenue				
Circuit Breaker		\$0		\$367,500
Federal Grants		\$620,692		\$172,096
Food Service		\$48,691		\$14,605
Interest / Interest on Savings		\$2,548		\$2,427
Miscellaneous Revenue		\$1,136		\$4,672
Other Revenue		\$19,465		-\$11,576
School Choice		\$362,869		\$398,943
State Grants		\$0		\$64,098
Student Activity Accounts		\$5,398		\$13,503
Building Rental		\$19,363		\$14,150
Athletics		\$1,859		\$1,300
Borrowing Receipts		\$5,056,676		-\$148,582
Total OTHER REVENUE		\$6,138,695		\$893,137



GOING UP



Assessments: Revenue from town assessments reflects the increase approved in the FY27 budget.

Chapter 70: The final state budget set Monomoy RSD's chapter 70 aid at \$4,866,955, \$128,690 more than budgeted. This surplus will flow toward E&D.



GOING DOWN



Federal Grants: In July and August of last year, the district received reimbursement for FY25 expenditure.

Borrowing Receipts: This account currently shows the interest that was paid on the short term BANS that were paid in September, when another short term BAN was issued.

Other Revenue: This includes the return on our OPEB fund investments which are running at a loss so far this year.

ADDITIONAL UPDATES

STUDENT ACTIVITIES

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

The report on expenditure and revenue for student activity accounts to the end of the year is attached. There has been little activity in these accounts through to the end of September. As usual the greatest activity has been at the High School, particularly the Spirit Club and Robotics Club that received a donation of \$6,000.

INVESTMENTS

The district has three primary vehicles for investing its funds (see below). The district budgeted to receive \$200,000 in revenue from the investment of the stabilization fund and in Treasury bonds, the actual interest received by the end of the year was \$518,667, this surplus will increase 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 FY24 was 14.28% (in FY23 the return was 11.64%). The FY27 Q1 investment performance was a loss of 0.6%, as compared to a return of 6.52% in FY26 Q1. However, the year to date return was 10.26%.

The second investment is **the stabilization fund**, this is in a Certificate of Deposit that matured May, and was then rolled over for a further investment.

Finally, the district also invests in **Treasury bonds**. The district has approximately \$5.7m invested in Treasury Bonds laddered to end in January, February, and April at rates ranging from 4.75% to 4.3%.

Monomoy Regional School District

FY27 Budget Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.2120.110.600.002.3411	CES Dept Heads/TeamCh (NonSup) Spec Ed	\$73,206.00	\$0.00	\$73,206.00	\$3,854.34	\$5,504.19	\$67,701.81	\$48,886.50	\$18,815.31	25.70%
1000.01.2210.100.210.005.3421	CES Sch Leadership Admin Sal	\$154,804.00	\$0.00	\$154,804.00	\$11,908.06	\$35,724.18	\$119,079.82	\$119,080.82	(\$1.00)	0.00%
1000.01.2210.200.210.005.3422	CES Sch Leadership Clerical Sal	\$70,315.00	\$0.00	\$70,315.00	\$5,130.44	\$10,260.88	\$60,054.12	\$60,927.81	(\$873.69)	-1.24%
1000.01.2210.200.771.005.3422	CES Sch Leadership Clerical Sal Subs	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$71.25	\$678.75	90.50%
1000.01.2210.400.210.005.3424	CES Sch Leadership Cont Svcs	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.01.2210.500.210.005.3425	CES Sch Leadership Supplies	\$6,950.00	\$0.00	\$6,950.00	\$1,433.62	\$1,433.62	\$5,516.38	\$241.49	\$5,274.89	75.90%
1000.01.2210.600.210.005.3426	CES Sch Leadership Otr Exp	\$1,200.00	\$0.00	\$1,200.00	\$35.94	\$71.88	\$1,128.12	\$778.12	\$350.00	29.17%
1000.01.2210.620.210.005.3426	CES Sch Leadership Dues And Fees	\$959.00	\$0.00	\$959.00	\$0.00	\$379.00	\$580.00	\$0.00	\$580.00	60.48%
1000.01.2250.400.210.005.3424	CES Admin Technology Cont Svcs	\$8,300.00	\$0.00	\$8,300.00	\$1,761.29	\$1,761.29	\$6,538.71	\$0.00	\$6,538.71	78.78%
1000.01.2250.500.210.005.3425	CES Admin Technology Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.01.2305.110.403.001.3450	CES Teachers Prof Sal	\$759,182.00	\$0.00	\$759,182.00	\$35,834.69	\$35,834.69	\$723,347.31	\$890,489.86	(\$167,142.55)	-22.02%
1000.01.2305.110.408.001.3451	CES Teachers Prof Sal Specialists	\$384,738.00	\$0.00	\$384,738.00	\$11,187.68	\$11,187.68	\$373,550.32	\$281,491.98	\$92,058.34	23.93%
1000.01.2305.110.539.001.3450	CES Teachers Prof Sal PRE-K	\$76,482.00	\$0.00	\$76,482.00	\$3,976.19	\$3,976.19	\$72,505.81	\$99,404.81	(\$26,899.00)	-35.17%
1000.01.2305.110.600.002.3450	CES Teachers Prof Sal Special Ed	\$241,278.00	\$0.00	\$241,278.00	\$9,279.92	\$9,279.92	\$231,998.08	\$232,798.08	(\$800.00)	-0.33%
1000.01.2320.110.600.002.3465	CES Med/Ther Svcs Prof Sal Spec Ed	\$171,802.00	\$0.00	\$171,802.00	\$7,231.49	\$7,231.49	\$164,570.51	\$165,195.22	(\$624.71)	-0.36%
1000.01.2320.410.600.002.3468	CES Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.01.2324.300.400.001.3470	CES Subs, Long Term Otr Sal	\$32,266.00	\$0.00	\$32,266.00	\$0.00	\$0.00	\$32,266.00	\$0.00	\$32,266.00	100.00%
1000.01.2324.300.400.002.3470	CES Subs, Long Term Otr Sal Spec Ed	\$5,562.00	\$0.00	\$5,562.00	\$0.00	\$0.00	\$5,562.00	\$0.00	\$5,562.00	100.00%
1000.01.2325.300.400.001.3470	CES Subs, Short Term Otr Sal	\$26,321.00	\$0.00	\$26,321.00	\$390.00	\$390.00	\$25,931.00	\$3,159.50	\$22,771.50	86.51%
1000.01.2325.300.400.002.3470	CES Subs, Short Term Otr Sal Spec Ed	\$10,769.00	\$0.00	\$10,769.00	\$0.00	\$0.00	\$10,769.00	\$130.00	\$10,639.00	98.79%
1000.01.2330.300.400.001.3473	CES Instl Asst Otr Sal	\$65,738.00	\$0.00	\$65,738.00	\$2,276.94	\$2,276.94	\$63,461.06	\$55,163.01	\$8,298.05	12.62%
1000.01.2330.300.539.001.3473	CES Instl Asst Otr Sal PREK	\$81,271.00	\$0.00	\$81,271.00	\$3,055.78	\$3,055.78	\$78,215.22	\$76,394.50	\$1,820.72	2.24%
1000.01.2330.300.600.002.3473	CES Instl Asst Otr Sal Spec Ed	\$420,536.00	\$0.00	\$420,536.00	\$14,733.55	\$14,733.55	\$405,802.45	\$375,517.91	\$30,284.54	7.20%
1000.01.2330.300.771.001.3473	CES Instl Asst Otr Sal Subs	\$3,922.00	\$0.00	\$3,922.00	\$0.00	\$0.00	\$3,922.00	\$1,437.50	\$2,484.50	63.35%
1000.01.2330.300.771.002.3473	CES Instl Asst Otr Sal Spec Ed Subs	\$15,000.00	\$0.00	\$15,000.00	\$115.00	\$115.00	\$14,885.00	\$805.00	\$14,080.00	93.87%
1000.01.2340.110.250.005.3476	CES Lib & Media Ctr Dir Prof Sal	\$51,838.00	\$0.00	\$51,838.00	\$1,993.77	\$1,993.77	\$49,844.23	\$49,844.23	\$0.00	0.00%
1000.01.2354.110.505.001.3461	CES Inst Coach/Mentors Prof Sal	\$22,816.00	\$0.00	\$22,816.00	\$1,023.96	\$1,023.96	\$21,792.04	\$25,598.79	(\$3,806.75)	-16.68%
1000.01.2356.500.184.002.3498	CES Staff At PD Supplies Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.51	(\$49.51)	0.00%
1000.01.2356.600.184.001.3498	CES Staff At PD Otr Exp	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.01.2356.600.184.002.3504	CES Staff At PD Other Exp Spec Ed	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$187.50	\$812.50	81.25%
1000.01.2358.400.184.001.3696	CES Outside PD Inst Staff Cont Svcs	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
1000.01.2410.510.400.001.3505	CES Textbooks Books	\$51,600.00	\$0.00	\$51,600.00	\$31,881.32	\$31,881.32	\$19,718.68	\$11,045.00	\$8,673.68	16.81%
1000.01.2415.500.400.001.3515	CES Oth Inst Matl Supplies	\$11,850.00	\$0.00	\$11,850.00	\$444.72	\$444.72	\$11,405.28	\$5,024.42	\$6,380.86	53.85%
1000.01.2430.500.400.001.3535	CES Gen Class Supplies	\$34,907.00	\$0.00	\$34,907.00	\$12,128.44	\$12,128.44	\$22,778.56	\$4,298.82	\$18,479.74	52.94%

Monomoy Regional School District

FY27 Budget Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.2430.500.600.002.3535	CES Gen Class Supplies Spec Ed	\$1,600.00	\$0.00	\$1,600.00	\$197.04	\$197.04	\$1,402.96	\$0.00	\$1,402.96	87.69%
1000.01.2440.400.400.001.3541	CES Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
1000.01.2440.505.403.001.3542	CES Oth Inst Svcs Fld Trips Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.01.2451.830.927.001.3546	CES Cissrm Instr Tech Acq Equip	\$18,615.00	\$0.00	\$18,615.00	\$14,180.00	\$14,180.00	\$4,435.00	\$0.00	\$4,435.00	23.82%
1000.01.2453.400.927.001.3749	CES Otr Instr Hardware Cont Svcs	\$15,807.00	\$0.00	\$15,807.00	\$617.20	\$1,234.40	\$14,572.60	\$6,172.00	\$8,400.60	53.14%
1000.01.2453.830.927.001.3750	CES Otr Instr Hardware Acq Equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.01.2455.400.925.002.3553	CES Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	(\$144.00)	0.00%
1000.01.2455.400.925.005.3553	CES Inst Software Cont Svcs	\$22,474.00	\$0.00	\$22,474.00	\$248.20	\$248.20	\$22,225.80	\$2,701.00	\$19,524.80	86.88%
1000.01.2710.110.270.002.3561	CES Guid/Adj Couns Prof Sal Spec Ed	\$67,958.00	\$0.00	\$67,958.00	\$3,267.23	\$3,267.23	\$64,690.77	\$81,680.77	(\$16,990.00)	-25.00%
1000.01.2710.500.270.001.3565	CES Guid/Adj Couns Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$38.99	\$961.01	96.10%
1000.01.2720.400.400.001.3575	CES Testing and Assessment Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	(\$288.00)	0.00%
1000.01.2720.500.400.001.3575	CES Testing and Assessment Supplies	\$500.00	\$0.00	\$500.00	\$328.16	\$328.16	\$171.84	\$902.70	(\$730.86)	-146.17%
1000.01.2800.110.280.002.3581	CES Psych Svcs Prof Sal Spec Ed	\$122,869.00	\$0.00	\$122,869.00	\$447.21	\$447.21	\$122,421.79	\$11,180.20	\$111,241.59	90.54%
1000.01.2800.500.280.002.3585	CES Psych Svcs Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$1,390.05	\$1,390.05	(\$1,390.05)	\$0.00	(\$1,390.05)	0.00%
1000.01.3200.110.322.005.1441	CES Med/Health Svcs Prof Sal	\$100,305.00	\$0.00	\$100,305.00	\$5,337.61	\$5,337.61	\$94,967.39	\$94,968.27	(\$0.88)	0.00%
1000.01.3200.110.771.005.1441	CES Med/Health Svcs Prof Sal Subs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	(\$180.00)	0.00%
1000.01.3200.300.771.005.1443	CES Med/Health Svcs Otr Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.01.3200.500.322.005.1445	CES Med/Health Svcs Supplies	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$356.94	\$4,843.06	\$1,832.96	\$3,010.10	57.89%
1000.01.3520.330.385.005.1523	CES Otr Std Acts Coach/Adv Sal	\$60,003.00	\$0.00	\$60,003.00	\$0.00	\$0.00	\$60,003.00	\$12,369.00	\$47,634.00	79.39%
1000.01.3520.600.385.005.1526	CES Otr Std Acts Otr Exp	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.01.4110.300.770.005.1563	CES Custodial Svcs Otr Sal	\$184,864.00	\$0.00	\$184,864.00	\$14,275.76	\$43,127.28	\$141,736.72	\$142,757.52	(\$1,020.80)	-0.55%
1000.01.4110.300.771.005.1563	CES Custodial Svcs Otr Sal Subs	\$12,000.00	\$0.00	\$12,000.00	\$933.14	\$2,861.87	\$9,138.13	\$1,819.86	\$7,318.27	60.99%
1000.01.4110.400.770.005.1564	CES Custodial Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00%
1000.01.4110.500.770.005.1565	CES Custodial Svcs Supplies	\$10,300.00	\$0.00	\$10,300.00	\$864.99	\$864.99	\$9,435.01	\$748.00	\$8,687.01	84.34%
1000.01.4110.580.770.005.1565	CES Custodial Svcs Cleaning Products	\$0.00	\$0.00	\$0.00	\$460.56	\$2,603.48	(\$2,603.48)	\$738.79	(\$3,342.27)	0.00%
1000.01.4120.633.773.005.1576	CES Heating Gas Heat	\$59,455.00	\$0.00	\$59,455.00	\$218.82	\$478.58	\$58,976.42	\$80,421.42	(\$21,445.00)	-36.07%
1000.01.4130.635.775.005.1586	CES Utilities Electricity	\$51,700.00	\$0.00	\$51,700.00	\$11,294.77	\$14,882.02	\$36,817.98	\$52,531.92	(\$15,713.94)	-30.39%
1000.01.4130.636.775.005.1586	CES Utilities Telephone	\$10,230.00	\$0.00	\$10,230.00	\$854.17	\$1,811.43	\$8,418.57	\$6,558.57	\$1,860.00	18.18%
1000.01.4210.420.760.005.1594	CES Maint Of Grounds Cont Svcs	\$25,000.00	\$0.00	\$25,000.00	\$3,250.00	\$8,670.00	\$16,330.00	\$4,122.50	\$12,207.50	48.83%
1000.01.4210.500.760.005.1595	CES Maint Of Grounds Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.01.4220.400.800.005.1604	CES Maint Of Bldgs Cont Svcs	\$35,000.00	\$0.00	\$35,000.00	\$27,129.00	\$29,528.88	\$5,471.12	\$13,601.50	(\$8,130.38)	-23.23%
1000.01.4220.500.800.005.1605	CES Maint Of Bldgs Supplies	\$2,000.00	\$0.00	\$2,000.00	\$522.77	\$983.49	\$1,016.51	\$700.05	\$316.46	15.82%
1000.01.4220.600.800.005.1605	CES Maint Of Bldgs Otr Exp	\$1,000.00	\$0.00	\$1,000.00	\$914.35	\$914.35	\$85.65	\$0.00	\$85.65	8.57%
1000.01.4225.400.900.005.1614	CES Building Security System Cont Svcs	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

Monomoy Regional School District

FY27 Budget Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.4225.500.900.005.1615	CES Building Security System Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.01.4225.600.900.005.1616	CES Building Security System Other	\$567.00	\$0.00	\$567.00	\$771.99	\$771.99	(\$204.99)	\$0.00	(\$204.99)	-36.15%
1000.01.4230.400.900.005.1624	CES Maint Of equip Cont Svcs	\$31,354.00	\$0.00	\$31,354.00	\$13,832.50	\$13,907.50	\$17,446.50	\$8,640.52	\$8,805.98	28.09%
1000.01.4230.500.900.005.1625	CES Maint Of equip Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$676.20	\$1,323.80	\$0.00	\$1,323.80	66.19%
1000.01.4300.400.800.005.1634	CES Extraordinary Maintenance Cont Svcs	\$20,000.00	\$0.00	\$20,000.00	\$13,000.00	\$13,000.00	\$7,000.00	\$0.00	\$7,000.00	35.00%
1000.01.4400.300.160.005.0863	CES Netwking & Telecom Otr Sal	\$45,719.00	\$0.00	\$45,719.00	\$2,801.66	\$8,404.98	\$37,314.02	\$28,016.52	\$9,297.50	20.34%
1000.01.5300.835.980.005.1681	DIST Rental-Lease equip Rent-Lease Equip	\$0.00	\$0.00	\$0.00	\$204.33	\$204.33	(\$204.33)	\$612.99	(\$817.32)	0.00%
1000.02.2120.110.600.002.3411	HES Dept Heads/TeamCh (NonSup) Spec Ed	\$141,968.00	\$0.00	\$141,968.00	\$11,595.20	\$11,595.20	\$130,372.80	\$154,451.88	(\$24,079.08)	-16.96%
1000.02.2210.100.210.005.3421	HES Sch Leadership Admin Sal	\$281,483.00	\$0.00	\$281,483.00	\$21,652.60	\$64,957.80	\$216,525.20	\$216,526.20	(\$1.00)	0.00%
1000.02.2210.200.210.005.3422	HES Sch Leadership Clerical Sal	\$100,686.00	\$0.00	\$100,686.00	\$7,594.38	\$15,188.76	\$85,497.24	\$84,655.22	\$842.02	0.84%
1000.02.2210.200.771.005.3422	HES Sch Leadership Clerical Sal Subs	\$750.00	\$0.00	\$750.00	\$137.75	\$137.75	\$612.25	\$57.00	\$555.25	74.03%
1000.02.2210.400.210.005.3424	HES Sch Leadership Cont Svcs	\$1,665.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$1,665.00	\$0.00	\$1,665.00	100.00%
1000.02.2210.500.210.005.3425	HES Sch Leadership Supplies	\$6,724.00	\$0.00	\$6,724.00	\$1,915.35	\$1,915.35	\$4,808.65	\$92.57	\$4,716.08	70.14%
1000.02.2210.600.210.005.3426	HES Sch Leadership Otr Exp	\$5,800.00	\$0.00	\$5,800.00	\$35.94	\$114.94	\$5,685.06	\$864.06	\$4,821.00	83.12%
1000.02.2210.620.210.005.3426	HES Sch Leadership Dues And Fees	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$758.00	\$442.00	\$0.00	\$442.00	36.83%
1000.02.2250.400.210.005.3424	HES Admin Technology Cont Svcs	\$19,100.00	\$0.00	\$19,100.00	\$3,738.85	\$5,538.85	\$13,561.15	\$0.00	\$13,561.15	71.00%
1000.02.2250.500.210.005.3425	HES Admin Technology Supplies	\$1,000.00	\$0.00	\$1,000.00	\$306.00	\$306.00	\$694.00	\$0.00	\$694.00	69.40%
1000.02.2305.110.400.400.3650	Teacher Grade 2-Psn407	\$0.00	\$0.00	\$0.00	\$6,355.31	\$6,355.31	(\$6,355.31)	\$20,725.97	(\$27,081.28)	0.00%
1000.02.2305.110.403.001.3450	HES Teachers Prof Sal	\$2,236,624.00	\$0.00	\$2,236,624.00	\$94,527.43	\$94,527.43	\$2,142,096.57	\$2,296,427.87	(\$154,331.30)	-6.90%
1000.02.2305.110.404.002.3450	HES Teachers Prof Sal EC SPED	\$270,941.00	\$0.00	\$270,941.00	\$8,694.66	\$8,694.66	\$262,246.34	\$217,366.34	\$44,880.00	16.56%
1000.02.2305.110.408.001.3451	HES Teachers Prof Sal Specialists	\$752,003.00	\$0.00	\$752,003.00	\$30,799.33	\$30,799.33	\$721,203.67	\$773,783.67	(\$52,580.00)	-6.99%
1000.02.2305.110.600.002.3450	HES Teachers Prof Sal Spec Ed	\$537,317.00	\$0.00	\$537,317.00	\$20,383.86	\$20,383.86	\$516,933.14	\$507,761.34	\$9,171.80	1.71%
1000.02.2320.110.600.002.3465	HES Med/Ther Svcs Prof Sal Spec Ed	\$310,486.00	\$0.00	\$310,486.00	\$13,774.67	\$13,774.67	\$296,711.33	\$327,007.85	(\$30,296.52)	-9.76%
1000.02.2320.410.600.002.3468	HES Med/Ther Svcs Cont Svcs Spec Ed	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,542.50	\$2,457.50	61.44%
1000.02.2324.300.400.001.3470	HES Subs, Long Term Otr Sal	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	100.00%
1000.02.2324.300.400.002.3470	HES Subs, Long Term Otr Sal Spec Ed	\$39,577.00	\$0.00	\$39,577.00	\$0.00	\$0.00	\$39,577.00	\$0.00	\$39,577.00	100.00%
1000.02.2325.300.400.001.3470	HES Subs, Short Term Otr Sal	\$70,467.00	\$0.00	\$70,467.00	\$130.00	\$130.00	\$70,337.00	\$7,021.75	\$63,315.25	89.85%
1000.02.2325.300.400.002.3470	HES Subs, Short Term Otr Sal Spec Ed	\$15,551.00	\$0.00	\$15,551.00	\$0.00	\$0.00	\$15,551.00	\$390.00	\$15,161.00	97.49%
1000.02.2330.300.400.001.3473	HES Instl Asst Otr Sal	\$212,910.00	\$0.00	\$212,910.00	\$7,810.86	\$7,810.86	\$205,099.14	\$198,297.00	\$6,802.14	3.19%
1000.02.2330.300.600.002.3473	HES Instl Asst Otr Sal Spec Ed	\$637,152.00	\$0.00	\$637,152.00	\$16,362.74	\$16,362.74	\$620,789.26	\$421,065.06	\$199,724.20	31.35%
1000.02.2330.300.771.001.3473	HES Instl Asst Otr Sal Subs	\$7,500.00	\$0.00	\$7,500.00	\$460.00	\$460.00	\$7,040.00	\$1,265.00	\$5,775.00	77.00%
1000.02.2330.300.771.002.3473	HES Instl Asst Otr Sal Spec Ed Subs	\$33,000.00	\$0.00	\$33,000.00	\$230.00	\$230.00	\$32,770.00	\$3,047.50	\$29,722.50	90.07%
1000.02.2340.110.250.005.3476	HES Lib & Media Ctr Dir Prof Sal	\$101,375.00	\$0.00	\$101,375.00	\$3,899.04	\$3,899.04	\$97,475.96	\$97,475.96	\$0.00	0.00%
1000.02.2354.110.505.001.3461	HES Inst Coach/Mentors Prof Sal	\$27,887.00	\$0.00	\$27,887.00	\$1,023.96	\$1,023.96	\$26,863.04	\$25,598.79	\$1,264.25	4.53%

Monomoy Regional School District

FY27 Budget Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.02.2356.500.184.002.3498	HES Staff At PD Supplies Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.41	(\$117.41)	0.00%
1000.02.2356.600.184.001.3498	HES Staff At PD Otr Exp	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$275.00	\$10,725.00	97.50%
1000.02.2356.600.184.002.3504	HES Staff At PD Other Exp Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$187.50	\$1,812.50	90.63%
1000.02.2356.615.400.001.3498	HES Staff At PD Crse/Inserv Exp	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.02.2356.616.400.001.3498	HES Staff At PD Unit B PD Crse Reimb	\$2,259.00	\$0.00	\$2,259.00	\$0.00	\$0.00	\$2,259.00	\$0.00	\$2,259.00	100.00%
1000.02.2358.400.184.001.3696	HES Outside PD Inst Staff Cont Svcs	\$9,000.00	\$0.00	\$9,000.00	\$4,800.00	\$4,800.00	\$4,200.00	\$0.00	\$4,200.00	46.67%
1000.02.2410.510.400.001.3505	HES Textbooks Books	\$121,500.00	\$0.00	\$121,500.00	\$33,509.38	\$33,509.38	\$87,990.62	\$2,100.00	\$85,890.62	70.69%
1000.02.2415.500.400.001.3515	HES Oth Inst Matl Supplies	\$14,335.00	\$0.00	\$14,335.00	\$4,964.70	\$6,375.90	\$7,959.10	\$885.26	\$7,073.84	49.35%
1000.02.2415.500.400.002.3515	HES Oth Inst Matl Special Ed Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$137.00	(\$137.00)	\$0.00	(\$137.00)	0.00%
1000.02.2420.830.970.001.3525	HES Inst equip Acq Equip	\$3,000.00	\$0.00	\$3,000.00	\$2,286.95	\$2,521.29	\$478.71	\$0.00	\$478.71	15.96%
1000.02.2430.500.400.001.3535	HES Gen Class Supplies	\$59,011.00	\$0.00	\$59,011.00	\$18,857.76	\$23,344.31	\$35,666.69	\$22,458.63	\$13,208.06	22.38%
1000.02.2430.500.600.002.3535	HES Gen Class Supplies Spec Ed	\$3,200.00	\$0.00	\$3,200.00	\$34.68	\$34.68	\$3,165.32	\$141.03	\$3,024.29	94.51%
1000.02.2440.400.400.001.3541	HES Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$19,960.00	\$0.00	\$19,960.00	\$0.00	\$0.00	\$19,960.00	\$10,300.00	\$9,660.00	48.40%
1000.02.2440.505.403.001.3542	HES Oth Inst Svcs Fld Trips Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.02.2440.600.400.001.3543	HES Oth Inst Svcs Oth Exp	\$1,196.00	\$0.00	\$1,196.00	\$0.00	\$0.00	\$1,196.00	\$100.00	\$1,096.00	91.64%
1000.02.2451.830.927.001.3546	HES Cissrm Instr Tech Acq Equip	\$25,700.00	\$0.00	\$25,700.00	\$17,173.00	\$17,173.00	\$8,527.00	\$0.00	\$8,527.00	33.18%
1000.02.2453.400.927.001.3749	HES Otr Instr Hardware Cont Svcs	\$17,244.00	\$0.00	\$17,244.00	\$1,470.48	\$3,999.97	\$13,244.03	\$13,645.75	(\$401.72)	-2.33%
1000.02.2453.830.927.001.3750	HES Otr Instr Hardware Acq Equip	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.02.2455.400.925.002.3553	HES Inst Software Cont Svcs Special Ed	\$332.00	\$0.00	\$332.00	\$199.95	\$199.95	\$132.05	\$150.00	(\$17.95)	-5.41%
1000.02.2455.400.925.005.3553	HES Inst Software Cont Svcs	\$48,474.00	\$0.00	\$48,474.00	\$12,307.00	\$13,399.00	\$35,075.00	\$25,994.14	\$9,080.86	18.73%
1000.02.2710.110.270.001.3561	HES Guidance/Adj Prof Salaries	\$199,771.00	\$0.00	\$199,771.00	\$7,305.93	\$7,305.93	\$192,465.07	\$182,648.07	\$9,817.00	4.91%
1000.02.2720.500.400.001.3575	HES Testing and Assessment Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$2,493.00	(\$1,993.00)	-398.60%
1000.02.2800.110.280.002.3581	HES Psych Svcs Prof Sal Spec Ed	\$65,404.00	\$0.00	\$65,404.00	\$2,683.23	\$2,683.23	\$62,720.77	\$67,080.68	(\$4,359.91)	-6.67%
1000.02.2800.500.280.002.3585	HES Psych Svcs Supplies Spec Ed	\$1,250.00	\$0.00	\$1,250.00	\$912.55	\$912.55	\$337.45	\$0.00	\$337.45	27.00%
1000.02.3200.110.322.005.1441	HES Med/Health Svcs Prof Sal	\$106,239.00	\$0.00	\$106,239.00	\$4,026.96	\$4,026.96	\$102,212.04	\$99,820.49	\$2,391.55	2.25%
1000.02.3200.110.771.005.1441	HES Med/Health Svcs Prof Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$540.00	\$960.00	64.00%
1000.02.3200.500.322.005.1445	HES Med/Health Svcs Supplies	\$4,100.00	\$0.00	\$4,100.00	\$156.64	\$870.52	\$3,229.48	\$5.59	\$3,223.89	78.63%
1000.02.3520.330.385.005.1523	HES Otr Std Acts Coach/Adv Sal	\$51,837.00	\$0.00	\$51,837.00	\$0.00	\$0.00	\$51,837.00	\$13,143.00	\$38,694.00	74.65%
1000.02.4110.300.770.005.1563	HES Custodial Svcs Otr Sal	\$334,023.00	\$0.00	\$334,023.00	\$26,020.30	\$78,810.85	\$255,212.15	\$258,469.57	(\$3,257.42)	-0.98%
1000.02.4110.300.771.005.1563	HES Custodial Svcs Otr Sal Subs	\$24,000.00	\$0.00	\$24,000.00	\$6,977.66	\$23,001.03	\$998.97	\$5,718.11	(\$4,719.14)	-19.66%
1000.02.4110.500.770.005.1565	HES Custodial Svcs Supplies	\$28,660.00	\$0.00	\$28,660.00	\$3,764.65	\$15,491.15	\$13,168.85	\$1,994.11	\$11,174.74	38.99%
1000.02.4110.580.770.005.1565	HES Custodial Svcs Cleaning Products	\$0.00	\$0.00	\$0.00	\$3,195.00	\$3,883.70	(\$3,883.70)	\$1,849.00	(\$5,732.70)	0.00%
1000.02.4120.633.773.005.1576	HES Heating Gas Heat	\$97,405.00	\$0.00	\$97,405.00	\$99.19	\$548.28	\$96,856.72	\$141,051.72	(\$44,195.00)	-45.37%
1000.02.4130.635.775.005.1586	HES Utilities Electricity	\$92,400.00	\$0.00	\$92,400.00	\$16,470.10	\$26,404.39	\$65,995.61	\$91,536.69	(\$25,541.08)	-27.64%

Monomoy Regional School District

FY27 Budget Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.02.4130.636.775.005.1586	HES Utilities Telephone	\$14,872.00	\$0.00	\$14,872.00	\$1,571.24	\$3,293.86	\$11,578.14	\$11,574.14	\$4.00	0.03%
1000.02.4130.637.775.005.1586	HES Utilities Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
1000.02.4210.400.760.005.1594	HES Maint Of Grounds Cont Svcs	\$22,000.00	\$0.00	\$22,000.00	\$6,170.00	\$6,170.00	\$15,830.00	\$4,622.50	\$11,207.50	50.94%
1000.02.4210.500.760.005.1595	HES Maint Of Grounds Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$643.08	\$4,356.92	87.14%
1000.02.4220.400.800.005.1604	HES Maint Of Bldgs Cont Svcs	\$63,000.00	\$0.00	\$63,000.00	\$12,060.00	\$16,015.15	\$46,984.85	\$32,964.71	\$14,020.14	22.25%
1000.02.4220.500.800.005.1605	HES Maint Of Bldgs Supplies	\$16,000.00	\$0.00	\$16,000.00	\$1,932.15	\$3,792.83	\$12,207.17	\$2,181.31	\$10,025.86	62.66%
1000.02.4220.600.800.005.1605	HES Maint Of Bldgs Otr Exp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$675.00	\$325.00	32.50%
1000.02.4225.400.900.005.1614	HES Building Security System Cont Svcs	\$1,000.00	\$0.00	\$1,000.00	\$3,002.00	\$3,650.36	(\$2,650.36)	\$0.00	(\$2,650.36)	-265.04%
1000.02.4225.500.900.005.1615	HES Building Security System Supplies	\$0.00	\$0.00	\$0.00	\$365.00	\$510.99	(\$510.99)	\$426.02	(\$937.01)	0.00%
1000.02.4225.600.900.005.1616	HES Building Security System Other	\$432.00	\$0.00	\$432.00	\$635.56	\$635.56	(\$203.56)	\$0.00	(\$203.56)	-47.12%
1000.02.4230.400.900.005.1624	HES Maint Of equip Cont Svcs	\$79,310.00	\$0.00	\$79,310.00	\$7,477.39	\$9,043.39	\$70,266.61	\$34,336.26	\$35,930.35	45.30%
1000.02.4230.500.900.005.1625	HES Maint Of equip Supplies	\$74,702.00	\$0.00	\$74,702.00	\$3,125.08	\$7,252.17	\$67,449.83	\$16,970.72	\$50,479.11	67.57%
1000.02.4400.300.160.005.0863	HES Netwking & Telecom Otr Sal	\$35,621.00	\$0.00	\$35,621.00	\$2,801.66	\$8,404.98	\$27,216.02	\$28,016.52	(\$800.50)	-2.25%
1000.02.5300.835.980.005.1681	DIST Rental-Lease equip	\$0.00	\$0.00	\$0.00	\$204.33	\$204.33	(\$204.33)	\$612.99	(\$817.32)	0.00%
1000.02.7300.830.936.005.1742	MRMS Capital Acq Equip	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
1000.11.2120.110.600.002.3411	MRMS Dept Heads/TeamCh (NonSup) Spec Ed	\$106,404.00	\$0.00	\$106,404.00	\$6,599.20	\$8,665.14	\$97,738.86	\$99,688.46	(\$1,949.60)	-1.83%
1000.11.2210.100.210.005.3421	MRMS Sch Leadership Admin Sal	\$281,483.00	\$0.00	\$281,483.00	\$20,030.76	\$56,604.86	\$224,878.14	\$213,814.97	\$11,063.17	3.93%
1000.11.2210.200.210.005.3422	MRMS Sch Leadership Clerical Sal	\$110,771.00	\$0.00	\$110,771.00	\$8,071.42	\$16,142.84	\$94,628.16	\$91,959.79	\$2,668.37	2.41%
1000.11.2210.200.771.005.3422	MRMS Sch Leadership Clerical Sal Subs	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$76.00	\$674.00	89.87%
1000.11.2210.400.210.005.3424	MRMS Sch Leadership Cont Svcs	\$2,535.00	\$0.00	\$2,535.00	\$0.00	\$0.00	\$2,535.00	\$0.00	\$2,535.00	100.00%
1000.11.2210.500.210.005.3425	MRMS Sch Leadership Supplies	\$15,010.00	\$0.00	\$15,010.00	\$113.88	\$373.08	\$14,636.92	\$785.72	\$13,851.20	92.28%
1000.11.2210.600.210.005.3426	MRMS Sch Leadership Otr Exp	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$2,354.83	(\$554.83)	\$1,603.17	(\$2,158.00)	-119.89%
1000.11.2210.620.210.005.3426	MRMS Sch Leadership Dues And Fees	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1000.11.2250.400.210.005.3424	MRMS Admin Technology Cont Svcs	\$18,075.00	\$0.00	\$18,075.00	\$2,964.47	\$2,964.47	\$15,110.53	\$0.00	\$15,110.53	83.60%
1000.11.2250.500.210.005.3425	MRMS Admin Technology Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.11.2305.110.406.001.3450	MRMS Teachers Prof Sal	\$2,578,388.00	\$0.00	\$2,578,388.00	\$99,323.73	\$99,323.73	\$2,479,064.27	\$2,477,247.72	\$1,816.55	0.07%
1000.11.2305.110.408.001.3451	MRMS Teachers Prof Sal Specialists	\$203,415.00	\$0.00	\$203,415.00	\$7,792.88	\$7,792.88	\$195,622.12	\$195,622.12	\$0.00	0.00%
1000.11.2305.110.600.002.3450	MRMS Teachers Prof Sal Spec Ed	\$695,613.00	\$0.00	\$695,613.00	\$22,637.46	\$22,637.46	\$672,975.54	\$567,736.54	\$105,239.00	15.13%
1000.11.2320.110.600.002.3465	MRMS Med/Ther Svcs Prof Sal Spec Ed	\$144,627.00	\$0.00	\$144,627.00	\$5,787.53	\$5,787.53	\$138,839.47	\$130,496.14	\$8,343.33	5.77%
1000.11.2320.410.600.002.3468	MRMS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.11.2324.100.400.002.3470	MRMS Subs, Long Term Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$716.52	\$716.52	(\$716.52)	\$0.00	(\$716.52)	0.00%
1000.11.2324.300.400.001.3470	MRMS Subs, Long Term Otr Sal	\$21,234.00	\$0.00	\$21,234.00	\$825.83	\$825.83	\$20,408.17	\$2,807.81	\$17,600.36	82.89%
1000.11.2324.300.400.002.3470	MRMS Subs, Long Term Otr Sal Spec Ed	\$22,531.00	\$0.00	\$22,531.00	\$0.00	\$0.00	\$22,531.00	\$0.00	\$22,531.00	100.00%
1000.11.2325.300.400.001.3470	MRMS Subs, Short Term Otr Sal	\$65,682.00	\$0.00	\$65,682.00	\$464.00	\$464.00	\$65,218.00	\$4,346.50	\$60,871.50	92.68%

Monomoy Regional School District

FY27 Budget Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.11.2325.300.400.002.3470	MRMS Subs, Short Term Otr Sal Spec Ed	\$14,355.00	\$0.00	\$14,355.00	\$0.00	\$0.00	\$14,355.00	\$780.00	\$13,575.00	94.57%
1000.11.2330.300.400.001.3473	MRMS Instl Asst Otr Sal Gen Inst	\$63,118.00	\$0.00	\$63,118.00	\$904.62	\$904.62	\$62,213.38	\$25,765.54	\$36,447.84	57.75%
1000.11.2330.300.600.002.3473	MRMS Instl Asst Otr Sal Spec Ed	\$326,839.00	\$0.00	\$326,839.00	\$19,256.27	\$19,256.27	\$307,582.73	\$488,682.74	(\$181,100.01)	-55.41%
1000.11.2330.300.771.001.3473	MRMS Instl Asst Otr Sal Subs	\$1,000.00	\$0.00	\$1,000.00	\$575.00	\$575.00	\$425.00	\$1,035.00	(\$610.00)	-61.00%
1000.11.2330.300.771.002.3473	MRMS Instl Asst Otr Sal Spec Ed Subs	\$22,000.00	\$0.00	\$22,000.00	\$115.00	\$115.00	\$21,885.00	\$1,092.50	\$20,792.50	94.51%
1000.11.2340.110.250.005.3476	MRMS Lib & Media Ctr Dir Prof Sal	\$97,446.00	\$0.00	\$97,446.00	\$3,747.92	\$3,747.92	\$93,698.08	\$95,098.08	(\$1,400.00)	-1.44%
1000.11.2354.110.505.001.3461	MRMS Inst Coach/Mentors Prof Sal	\$47,527.00	\$0.00	\$47,527.00	\$1,542.58	\$1,542.58	\$45,984.42	\$38,564.17	\$7,420.25	15.61%
1000.11.2356.500.184.002.3498	MRMS Staff At PD Supplies Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.41	(\$117.41)	0.00%
1000.11.2356.600.184.001.3498	MRMS Staff At PD Otr Exp	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.11.2356.600.184.002.3504	MRMS Staff At PD Other Exp Spec Ed	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$187.50	\$1,312.50	87.50%
1000.11.2356.615.400.001.3498	MRMS Staff At PD Crse/Inserv Exp	\$4,061.00	\$0.00	\$4,061.00	\$0.00	\$0.00	\$4,061.00	\$0.00	\$4,061.00	100.00%
1000.11.2356.616.400.001.3498	MRMS Staff At PD Unit B PD Crse Reimb	\$2,871.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$2,871.00	\$160.00	\$2,711.00	94.43%
1000.11.2358.400.184.001.3696	MRMS Outside PD Inst Staff Cont Svcs	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	(\$4,800.00)	\$0.00	(\$4,800.00)	0.00%
1000.11.2410.510.400.001.3505	MRMS Textbooks Books	\$85,500.00	\$0.00	\$85,500.00	\$35,835.31	\$35,835.31	\$49,664.69	\$2,137.99	\$47,526.70	55.59%
1000.11.2415.500.400.001.3515	MRMS Oth Inst Matl Supplies	\$13,500.00	\$0.00	\$13,500.00	\$6,390.17	\$6,665.90	\$6,834.10	\$4,588.76	\$2,245.34	16.63%
1000.11.2420.400.490.001.3524	MRMS Inst equip Cont Svcs Music	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.11.2420.830.970.001.3525	MRMS Inst equip Acq Equip	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$3,034.51	(\$1,534.51)	-102.30%
1000.11.2430.500.400.001.3535	MRMS Gen Class Supplies	\$78,225.00	\$0.00	\$78,225.00	\$25,002.99	\$29,183.60	\$49,041.40	\$9,089.94	\$39,951.46	51.07%
1000.11.2430.500.600.002.3535	MRMS Gen Class Supplies Spec Ed	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
1000.11.2440.400.406.001.3541	MRMS Oth Inst Svcs Cont Svcs	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$3,500.00	\$46,500.00	93.00%
1000.11.2440.505.406.001.3542	MRMS Oth Inst Svcs Fld Trips Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.11.2440.600.400.001.3543	MRMS Oth Inst Svcs Oth Exp	\$8,175.00	\$0.00	\$8,175.00	\$0.00	\$0.00	\$8,175.00	\$0.00	\$8,175.00	100.00%
1000.11.2451.830.927.001.3546	MRMS Cllsrm Instr Tech Acq Equip	\$61,400.00	\$0.00	\$61,400.00	\$56,171.71	\$59,812.66	\$1,587.34	\$0.00	\$1,587.34	2.59%
1000.11.2453.400.927.001.3749	MRMS Otr Instr Hardware Cont Svcs	\$21,531.00	\$0.00	\$21,531.00	\$1,794.25	\$5,177.02	\$16,353.98	\$16,353.96	\$0.02	0.00%
1000.11.2453.830.927.001.3750	MRMS Otr Instr Hardware Acq Equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.11.2455.400.925.002.3553	MRMS Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.99	(\$449.99)	0.00%
1000.11.2455.400.925.005.3553	MRMS Inst Software Cont Svcs	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$874.00	\$24,626.00	96.57%
1000.11.2710.110.270.001.3561	MRMS Guid/Adj Couns Prof Sal	\$124,846.00	\$0.00	\$124,846.00	\$9,878.99	\$14,794.39	\$110,051.61	\$112,116.91	(\$2,065.30)	-1.65%
1000.11.2710.110.270.002.3561	MRMS Guid/Adj Couns Prof Sal Spec Ed	\$196,392.00	\$0.00	\$196,392.00	\$10,221.14	\$13,110.74	\$183,281.26	\$176,064.42	\$7,216.84	3.67%
1000.11.2710.500.270.001.3565	MRMS Guidance/Adj Supplies	\$1,950.00	\$0.00	\$1,950.00	\$234.39	\$234.39	\$1,715.61	\$432.12	\$1,283.49	65.82%
1000.11.2710.600.270.001.3566	MRMS Guidance/Adj Other Expenditure	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.11.2720.500.400.001.3575	MRMS Testing and Assessment Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$99.00	\$401.00	80.20%
1000.11.2800.110.280.002.3581	MRMS Psych Svcs Prof Sal Spec Ed	\$117,782.00	\$0.00	\$117,782.00	\$447.21	\$447.21	\$117,334.79	\$11,180.20	\$106,154.59	90.13%
1000.11.2800.500.280.002.3585	MRMS Psych Svcs Supplies Spec Ed	\$500.00	\$0.00	\$500.00	\$584.30	\$584.30	(\$84.30)	\$0.00	(\$84.30)	-16.86%

Monomoy Regional School District

FY27 Budget Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.11.3200.110.322.005.1441	MRMS Med/Health Svcs Prof Sal	\$90,556.00	\$0.00	\$90,556.00	\$6,186.01	\$6,186.01	\$84,369.99	\$92,135.09	(\$7,765.10)	-8.57%
1000.11.3200.110.771.005.1441	MRMS Med/Health Svcs Prof Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$270.00	\$1,230.00	82.00%
1000.11.3200.500.322.005.1445	MRMS Med/Health Svcs Supplies	\$4,860.00	\$0.00	\$4,860.00	\$0.00	\$713.88	\$4,146.12	\$0.00	\$4,146.12	85.31%
1000.11.3510.330.380.005.1503	MRMS Ath & Intra Coach/Adv Sal	\$78,320.00	\$0.00	\$78,320.00	\$0.00	\$0.00	\$78,320.00	\$0.00	\$78,320.00	100.00%
1000.11.3510.400.380.005.1504	MRMS Ath & Intra Cont Svcs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,946.00	(\$1,946.00)	\$0.00	(\$1,946.00)	-194.60%
1000.11.3510.440.380.005.1504	MRMS Ath & Intra Transportation	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.11.3510.500.380.005.1505	MRMS Ath & Intra Supplies	\$10,953.00	\$0.00	\$10,953.00	\$5,500.00	\$5,500.00	\$5,453.00	\$5,309.50	\$143.50	1.31%
1000.11.3510.600.380.005.1506	MRMS Ath & Intra Otr Exp	\$6,000.00	\$0.00	\$6,000.00	\$1,077.50	\$1,077.50	\$4,922.50	\$0.00	\$4,922.50	82.04%
1000.11.3520.330.385.005.1523	MRMS Otr Std Acts Coach/Adv Sal	\$78,303.00	\$0.00	\$78,303.00	\$0.00	\$0.00	\$78,303.00	\$20,819.44	\$57,483.56	73.41%
1000.11.3520.600.385.005.1526	MRMS Otr Std Acts Otr Exp	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	100.00%
1000.11.4110.300.770.005.1563	MRMS Custodial Svcs Otr Sal	\$305,212.00	\$0.00	\$305,212.00	\$23,561.06	\$70,983.18	\$234,228.82	\$235,610.42	(\$1,381.60)	-0.45%
1000.11.4110.300.771.005.1563	MRMS Custodial Svcs Otr Sal Subs	\$36,000.00	\$0.00	\$36,000.00	\$21,457.05	\$47,526.04	(\$11,526.04)	\$5,894.31	(\$17,420.35)	-48.39%
1000.11.4110.580.770.005.1565	MRMS Custodial Svcs Cleaning Products	\$32,660.00	\$0.00	\$32,660.00	\$4,698.63	\$5,607.52	\$27,052.48	\$1,979.94	\$25,072.54	76.77%
1000.11.4120.633.773.005.1576	MRMS Heating Gas Heat	\$89,815.00	\$0.00	\$89,815.00	\$369.24	\$792.24	\$89,022.76	\$155,207.76	(\$66,185.00)	-73.69%
1000.11.4130.635.775.005.1586	MRMS Utilities Electricity	\$163,692.00	\$0.00	\$163,692.00	\$29,355.20	\$43,490.94	\$120,201.06	\$130,509.06	(\$10,308.00)	-6.30%
1000.11.4130.636.775.005.1586	MRMS Utilities Telephone	\$13,982.00	\$0.00	\$13,982.00	\$1,297.58	\$3,312.48	\$10,669.52	\$10,979.52	(\$310.00)	-2.22%
1000.11.4210.420.760.005.1594	MRMS Maint Of Grounds Cont Svcs	\$32,000.00	\$0.00	\$32,000.00	\$4,560.00	\$5,760.00	\$26,240.00	\$13,085.00	\$13,155.00	41.11%
1000.11.4210.500.760.005.1595	MRMS Maint Of Grounds Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$5,940.00	(\$2,940.00)	\$0.00	(\$2,940.00)	-98.00%
1000.11.4220.400.800.005.1604	MRMS Maint Of Bldgs Cont Svcs	\$120,500.00	\$0.00	\$120,500.00	\$24,025.74	\$31,834.64	\$88,665.36	\$60,789.47	\$27,875.89	23.13%
1000.11.4220.500.800.005.1605	MRMS Maint Of Bldgs Supplies	\$3,000.00	\$0.00	\$3,000.00	\$14,116.26	\$22,478.98	(\$19,478.98)	\$5,128.23	(\$24,607.21)	-820.24%
1000.11.4220.600.800.005.1605	MRMS Maint Of Bldgs Otr Exp	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.11.4225.400.900.005.1614	MRMS Building Security System Cont Svcs	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.11.4225.600.900.005.1616	MRMS Building Security System Other	\$513.00	\$0.00	\$513.00	\$1,044.83	\$1,044.83	(\$531.83)	\$0.00	(\$531.83)	-103.67%
1000.11.4230.400.900.005.1624	MRMS Maint Of equip Cont Svcs	\$176,058.00	\$0.00	\$176,058.00	\$978.10	\$1,609.94	\$174,448.06	\$21,691.99	\$152,756.07	86.76%
1000.11.4230.500.900.005.1625	MRMS Maint Of equip Supplies	\$33,090.00	\$0.00	\$33,090.00	\$502.99	\$2,297.47	\$30,792.53	\$650.00	\$30,142.53	91.09%
1000.11.4300.400.800.005.1634	MRMS Extraordinary Maintenance Cont Svcs	\$96,000.00	\$0.00	\$96,000.00	\$45,542.48	\$45,542.48	\$50,457.52	\$10,151.80	\$40,305.72	41.99%
1000.11.4400.300.160.005.0863	MRMS Netwking & Telecom Otr Sal	\$72,042.00	\$0.00	\$72,042.00	\$5,480.24	\$17,240.72	\$54,801.28	\$54,802.28	(\$1.00)	0.00%
1000.11.5300.835.980.005.1681	DIST Rental-Lease equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.32	(\$817.32)	0.00%
1000.11.7300.830.936.005.1742	MRMS Capital Acq Equip	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
1000.22.2120.110.600.002.3411	MRHS Dept Heads/TeamCh (NonSup) Spec Ed	\$112,427.00	\$0.00	\$112,427.00	\$9,616.67	\$9,616.67	\$102,810.33	\$105,460.58	(\$2,650.25)	-2.36%
1000.22.2210.100.210.005.3421	MRHS Sch Leadership Admin Sal	\$417,601.00	\$0.00	\$417,601.00	\$32,123.22	\$96,369.66	\$321,231.34	\$321,232.34	(\$1.00)	0.00%
1000.22.2210.200.210.005.3422	MRHS Sch Leadership Clerical Sal	\$202,304.00	\$0.00	\$202,304.00	\$14,695.30	\$29,390.60	\$172,913.40	\$170,315.36	\$2,598.04	1.28%
1000.22.2210.200.771.005.3422	MRHS Sch Leadership Clerical Sal Subs	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$142.50	\$607.50	81.00%
1000.22.2210.400.210.005.3424	MRHS Sch Leadership Cont Svcs	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%

Monomoy Regional School District

FY27 Budget Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2210.500.210.005.3425	MRHS Sch Leadership Supplies	\$28,000.00	\$0.00	\$28,000.00	\$2,837.83	\$3,431.63	\$24,568.37	\$604.82	\$23,963.55	85.58%
1000.22.2210.600.210.005.3426	MRHS Sch Leadership Otr Exp	\$15,200.00	\$0.00	\$15,200.00	\$820.30	\$820.30	\$14,379.70	\$3,579.70	\$10,800.00	71.05%
1000.22.2210.620.210.005.3426	MRHS Sch Leadership Dues And Fees	\$7,500.00	\$0.00	\$7,500.00	\$100.00	\$5,508.00	\$1,992.00	\$450.00	\$1,542.00	20.56%
1000.22.2250.400.210.005.3424	MRHS Admin Technology Cont Svcs	\$21,800.00	\$0.00	\$21,800.00	\$3,405.40	\$3,405.40	\$18,394.60	\$0.00	\$18,394.60	84.38%
1000.22.2250.500.210.005.3425	MRHS Admin Technology Supplies	\$5,575.00	\$0.00	\$5,575.00	\$0.00	\$124.81	\$5,450.19	\$0.00	\$5,450.19	97.76%
1000.22.2305.110.400.002.3650	Teacher Special Education-Psn632	\$0.00	\$0.00	\$0.00	\$385.35	\$385.35	(\$385.35)	\$9,633.74	(\$10,019.09)	0.00%
1000.22.2305.110.408.001.3451	MRHS Teachers Prof Sal Specialists	\$537,246.00	\$0.00	\$537,246.00	\$18,182.87	\$18,182.87	\$519,063.13	\$504,180.47	\$14,882.66	2.77%
1000.22.2305.110.410.001.3450	MRHS Teachers Prof Sal Art	\$204,428.00	\$0.00	\$204,428.00	\$7,862.62	\$7,862.62	\$196,565.38	\$196,565.38	\$0.00	0.00%
1000.22.2305.110.432.001.3450	MRHS Teachers Prof Sal ELA	\$656,612.00	\$0.00	\$656,612.00	\$27,595.43	\$27,595.43	\$629,016.57	\$693,085.57	(\$64,069.00)	-9.76%
1000.22.2305.110.450.001.3450	MRHS Teachers Prof Sal Languages	\$540,957.00	\$0.00	\$540,957.00	\$20,657.20	\$20,657.20	\$520,299.80	\$516,430.00	\$3,869.80	0.72%
1000.22.2305.110.460.001.3450	MRHS Teachers Prof Sal Well	\$414,996.00	\$0.00	\$414,996.00	\$13,349.70	\$13,349.70	\$401,646.30	\$334,542.30	\$67,104.00	16.17%
1000.22.2305.110.490.001.3450	MRHS Teachers Prof Sal Music	\$101,752.00	\$0.00	\$101,752.00	\$3,875.08	\$3,875.08	\$97,876.92	\$97,876.92	\$0.00	0.00%
1000.22.2305.110.500.001.3450	MRHS Teachers Prof Sal Math	\$662,034.00	\$0.00	\$662,034.00	\$23,278.07	\$23,278.07	\$638,755.93	\$584,551.93	\$54,204.00	8.19%
1000.22.2305.110.520.001.3450	MRHS Teachers Prof Sal STE	\$721,232.00	\$0.00	\$721,232.00	\$27,708.94	\$27,708.94	\$693,523.06	\$692,722.99	\$800.07	0.11%
1000.22.2305.110.530.001.3450	MRHS Teachers Prof Sal History	\$721,029.00	\$0.00	\$721,029.00	\$34,089.44	\$34,089.44	\$686,939.56	\$856,835.56	(\$169,896.00)	-23.56%
1000.22.2305.110.570.001.3450	MRHS Teachers Prof Sal Eng/Tech	\$424,623.00	\$0.00	\$424,623.00	\$16,300.89	\$16,300.89	\$408,322.11	\$407,522.11	\$800.00	0.19%
1000.22.2305.110.589.001.3450	MRHS Teachers Prof Sal ALP	\$97,446.00	\$0.00	\$97,446.00	\$3,689.69	\$3,689.69	\$93,756.31	\$92,242.31	\$1,514.00	1.55%
1000.22.2305.110.595.001.3450	MRHS Teachers Prof Sal Reg Ed Summer	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,800.00	\$2,200.00	\$0.00	\$2,200.00	11.00%
1000.22.2305.110.600.002.3450	MRHS Teachers Prof Sal Spec Ed	\$826,817.00	\$0.00	\$826,817.00	\$29,329.43	\$29,329.43	\$797,487.57	\$733,235.57	\$64,252.00	7.77%
1000.22.2320.110.600.002.3465	MRHS Med/Ther Svcs Prof Sal Spec Ed	\$159,647.00	\$0.00	\$159,647.00	\$8,427.80	\$8,427.80	\$151,219.20	\$158,484.49	(\$7,265.29)	-4.55%
1000.22.2320.410.600.002.3468	MRHS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100.00%
1000.22.2324.100.400.001.3470	MRHS subs, Long Term Prof Sal	\$0.00	\$0.00	\$0.00	\$2,360.33	\$2,360.33	(\$2,360.33)	\$9,489.49	(\$11,849.82)	0.00%
1000.22.2324.300.400.001.3470	MRHS subs, Long Term Otr Sal	\$20,534.00	\$0.00	\$20,534.00	\$1,300.59	\$1,300.59	\$19,233.41	\$0.00	\$19,233.41	93.67%
1000.22.2324.300.400.002.3470	MRHS subs, Long Term Otr Sal Spec Ed	\$20,534.00	\$0.00	\$20,534.00	\$0.00	\$0.00	\$20,534.00	\$330.33	\$20,203.67	98.39%
1000.22.2325.300.400.001.3470	MRHS subs, Short Term Otr Sal	\$135,191.00	\$0.00	\$135,191.00	\$1,224.00	\$1,224.00	\$133,967.00	\$8,724.25	\$125,242.75	92.64%
1000.22.2325.300.400.002.3470	MRHS subs, Short Term Otr Sal Spec Ed	\$16,750.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	\$520.00	\$16,230.00	96.90%
1000.22.2330.300.600.002.3473	MRHS Instl Asst Otr Sal Spec Ed	\$351,528.00	\$0.00	\$351,528.00	\$7,221.53	\$7,273.05	\$344,254.95	\$173,869.90	\$170,385.05	48.47%
1000.22.2330.300.771.001.3473	MRHS Instl Asst Otr Sal Subs	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
1000.22.2330.300.771.002.3473	MRHS Instl Asst Otr Sal Spec Ed Subs	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$1,322.50	\$23,677.50	94.71%
1000.22.2330.400.600.002.3474	MRHS Instl Asst Cont Svcs Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	0.00%
1000.22.2340.110.250.005.3476	MRHS Lib & Media Ctr Dir Prof Sal	\$106,683.00	\$0.00	\$106,683.00	\$4,103.19	\$4,103.19	\$102,579.81	\$102,579.81	\$0.00	0.00%
1000.22.2354.110.505.001.3461	MRHS Inst Coach/Mentors Prof Sal	\$69,842.00	\$0.00	\$69,842.00	\$2,389.56	\$2,389.56	\$67,452.44	\$51,217.79	\$16,234.65	23.24%
1000.22.2356.500.205.002.3503	MRHS Staff At PD Prof Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.51	(\$49.51)	0.00%
1000.22.2356.600.184.002.3504	MRHS Staff At PD Other Exp Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$149.00	\$149.00	\$1,851.00	\$187.50	\$1,663.50	83.18%

Monomoy Regional School District

FY27 Budget Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2356.615.400.001.3498	MRHS Staff At PD Crse/Inserv Exp	\$5,500.00	\$0.00	\$5,500.00	\$365.00	\$3,965.00	\$1,535.00	\$975.00	\$560.00	10.18%
1000.22.2356.616.400.001.3498	MRHS Staff At PD Unit B PD Crse Reimb	\$1,513.00	\$0.00	\$1,513.00	\$0.00	\$0.00	\$1,513.00	\$0.00	\$1,513.00	100.00%
1000.22.2358.400.184.001.3696	MRHS Outside PD Inst Staff Cont Svcs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.22.2410.510.450.001.3505	MRHS Textbooks Books Languages	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,544.80	\$955.20	27.29%
1000.22.2410.510.460.001.3505	MRHS Textbooks Books Well	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2410.510.500.001.3505	MRHS Textbooks Books Math	\$47,890.00	\$0.00	\$47,890.00	\$4,150.17	\$24,340.77	\$23,549.23	\$0.00	\$23,549.23	49.17%
1000.22.2410.510.520.001.3505	MRHS Textbooks Books STE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
1000.22.2410.510.530.001.3505	MRHS Textbooks Books History	\$3,200.00	\$0.00	\$3,200.00	\$3,134.13	\$3,134.13	\$65.87	\$0.00	\$65.87	2.06%
1000.22.2415.500.400.001.3515	MRHS Oth Inst Matl Supplies	\$0.00	\$0.00	\$0.00	\$44.99	\$44.99	(\$44.99)	\$0.00	(\$44.99)	0.00%
1000.22.2415.500.490.001.3515	MRHS Oth Inst Materials Music	\$3,000.00	\$0.00	\$3,000.00	\$2,440.86	\$2,440.86	\$559.14	\$341.64	\$217.50	7.25%
1000.22.2415.510.250.001.3515	MRHS Oth Inst Matl Books Library	\$6,000.00	\$0.00	\$6,000.00	\$385.38	\$1,728.23	\$4,271.77	\$198.05	\$4,073.72	67.90%
1000.22.2415.510.400.001.3515	MRHS Oth Instl Matl Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.52	(\$533.52)	0.00%
1000.22.2415.510.410.001.3515	MRHS Oth Instl Matl Supplies Art	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.22.2415.510.432.001.3515	MRHS Oth Instl Matl Supplies ELA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$788.49	\$1,711.51	68.46%
1000.22.2415.510.450.001.3515	MRHS Oth Instl Matl Supplies Languages	\$1,000.00	\$0.00	\$1,000.00	\$26.26	\$26.26	\$973.74	\$0.00	\$973.74	97.37%
1000.22.2415.510.460.001.3515	MRHS Oth Inst Matl Supplies Well	\$502.00	\$0.00	\$502.00	\$0.00	\$0.00	\$502.00	\$0.00	\$502.00	100.00%
1000.22.2415.510.480.001.3515	MRHS Oth Instl Matl Supplies EL	\$0.00	\$0.00	\$0.00	\$26.25	\$26.25	(\$26.25)	\$0.00	(\$26.25)	0.00%
1000.22.2415.510.500.001.3515	MRHS Oth Instl Matl Supplies Math	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2415.510.510.001.3515	MRHS Oth Instl Matl Supplies Career	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.22.2415.510.520.001.3515	MRHS Oth Instl Matl Supplies STE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	(\$208.00)	0.00%
1000.22.2415.510.530.001.3515	MRHS Oth Instl Matl Supplies History	\$500.00	\$0.00	\$500.00	\$719.88	\$719.88	(\$219.88)	\$0.00	(\$219.88)	-43.98%
1000.22.2415.510.570.001.3515	MRHS Oth Instl Matl Supplies Eng/Tech	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
1000.22.2415.510.589.001.3515	MRHS Oth Instl Matl Supplies ALP	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.22.2420.400.490.001.3524	MRHS Inst equip Cont Svcs Music	\$2,500.00	\$0.00	\$2,500.00	\$1,302.00	\$1,302.00	\$1,198.00	\$2,458.00	(\$1,260.00)	-50.40%
1000.22.2420.500.410.001.3525	MRHS Inst equip Supplies Art	\$0.00	\$0.00	\$0.00	\$568.99	\$568.99	(\$568.99)	\$0.00	(\$568.99)	0.00%
1000.22.2420.500.460.001.3525	MRHS Inst Equip Supplies Well	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.82	(\$797.82)	0.00%
1000.22.2420.500.465.001.3525	MRHS Inst equip Supplies TV Studio	\$0.00	\$0.00	\$0.00	\$2,622.65	\$2,622.65	(\$2,622.65)	\$0.00	(\$2,622.65)	0.00%
1000.22.2420.500.520.001.3525	MRHS Inst equip Supplies STE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$431.10	\$1,568.90	78.45%
1000.22.2420.500.570.001.3525	MRHS Inst equip Supplies Eng/Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.59	(\$1,463.59)	0.00%
1000.22.2420.830.970.001.3525	MRHS Inst equip Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.99	(\$309.99)	0.00%
1000.22.2430.500.400.001.3535	MRHS Gen Class Supplies	\$23,959.00	\$0.00	\$23,959.00	\$7,601.57	\$8,450.86	\$15,508.14	\$1,713.47	\$13,794.67	57.58%
1000.22.2430.500.410.001.3535	MRHS Gen Class Supplies Art	\$14,000.00	\$0.00	\$14,000.00	\$3,981.02	\$6,432.11	\$7,567.89	\$2,727.41	\$4,840.48	34.57%
1000.22.2430.500.432.001.3535	MRHS Gen Class Supplies ELA	\$1,500.00	\$0.00	\$1,500.00	\$1,582.00	\$2,604.96	(\$1,104.96)	\$34.99	(\$1,139.95)	-76.00%
1000.22.2430.500.450.001.3535	MRHS Gen Class Supplies Languages	\$1,500.00	\$0.00	\$1,500.00	\$1,252.15	\$2,398.61	(\$898.61)	\$464.45	(\$1,363.06)	-90.87%

Monomoy Regional School District

FY27 Budget Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2430.500.460.001.3535	MRHS Gen Class Supplies Well	\$1,000.00	\$0.00	\$1,000.00	\$93.39	\$472.54	\$527.46	\$914.92	(\$387.46)	-38.75%
1000.22.2430.500.465.001.3535	MRHS Gen Class Supplies TV Studio	\$2,500.00	\$0.00	\$2,500.00	\$331.10	\$331.10	\$2,168.90	\$0.00	\$2,168.90	86.76%
1000.22.2430.500.480.001.3535	MRHS Gen Class Supplies EL	\$2,000.00	\$0.00	\$2,000.00	\$403.95	\$403.95	\$1,596.05	\$0.00	\$1,596.05	79.80%
1000.22.2430.500.490.001.3535	MRHS Gen Class Supplies Music	\$3,000.00	\$0.00	\$3,000.00	\$694.29	\$694.29	\$2,305.71	\$1,359.19	\$946.52	31.55%
1000.22.2430.500.500.001.3535	MRHS Gen Class Supplies Math	\$2,000.00	\$0.00	\$2,000.00	\$658.94	\$658.94	\$1,341.06	\$912.73	\$428.33	21.42%
1000.22.2430.500.510.001.3535	MRHS Gen Class Supplies Career	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.63	(\$13.63)	0.00%
1000.22.2430.500.520.001.3535	MRHS Gen Class Supplies STE	\$19,000.00	\$0.00	\$19,000.00	\$2,253.72	\$2,344.66	\$16,655.34	\$6,990.80	\$9,664.54	50.87%
1000.22.2430.500.530.001.3535	MRHS Gen Class Supplies History	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$636.27	\$363.73	\$234.90	\$128.83	12.88%
1000.22.2430.500.570.001.3535	MRHS Gen Class Supplies Eng/Tech	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$398.84	\$3,601.16	90.03%
1000.22.2430.500.589.001.3535	MRHS Gen Class Supplies ALP	\$1,000.00	\$0.00	\$1,000.00	\$345.93	\$345.93	\$654.07	\$401.80	\$252.27	25.23%
1000.22.2430.500.600.002.3535	MRHS Gen Class Supplies Spec Ed	\$3,200.00	\$0.00	\$3,200.00	\$376.74	\$376.74	\$2,823.26	\$178.63	\$2,644.63	82.64%
1000.22.2440.400.400.001.3541	MRHS Oth Inst Svcs (incl Fld Trips)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,000.00	\$8,000.00	53.33%
1000.22.2440.400.490.001.3541	Cont Svcs MRHS Oth Inst Svcs Cont Svcs	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.22.2440.400.510.001.3541	Music MRHS Oth Inst Svcs Cont Svcs	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.22.2440.600.400.001.3543	Career MRHS Oth Inst Svcs Oth Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	\$500.00	(\$1,750.00)	0.00%
1000.22.2440.600.490.001.3543	MRHS Oth Inst Svcs Otr Exp Music	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$169.00	\$6.00	3.43%
1000.22.2440.600.510.001.3543	MRHS Oth Inst Svcs Oth Exp Career	\$5,175.00	\$0.00	\$5,175.00	\$100.00	\$100.00	\$5,075.00	\$0.00	\$5,075.00	98.07%
1000.22.2451.830.927.001.3546	MRHS Clssrm Instr Tech Acq Equip	\$140,763.00	\$0.00	\$140,763.00	\$83,537.70	\$98,840.71	\$41,922.29	\$22,172.75	\$19,749.54	14.03%
1000.22.2453.400.927.001.3749	MRHS Otr Instr Hardware Cont Svcs	\$19,062.00	\$0.00	\$19,062.00	\$1,588.52	\$4,765.56	\$14,296.44	\$14,296.62	(\$0.18)	0.00%
1000.22.2455.400.250.001.3553	MRHS Inst Software Cont Svcs Library	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,596.00	\$1,404.00	46.80%
1000.22.2455.400.410.001.3553	MRHS Inst Software Cont Svcs Art	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
1000.22.2455.400.450.001.3553	MRHS Inst Software Cont Svcs Languages	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$129.00	\$371.00	74.20%
1000.22.2455.400.460.001.3553	MRHS Inst Software Cont Svcs Well	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
1000.22.2455.400.465.001.3553	MRHS Inst Software Cont Svcs TV Studio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.22.2455.400.490.001.3553	MRHS Inst Software Cont Svcs Music	\$700.00	\$0.00	\$700.00	\$279.00	\$279.00	\$421.00	\$345.00	\$76.00	10.86%
1000.22.2455.400.520.001.3553	MRHS Inst Software Cont Svcs STE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,550.00	\$450.00	15.00%
1000.22.2455.400.530.001.3553	MRHS Inst Software Cont Svcs History	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2455.400.570.001.3553	MRHS Inst Software Cont Svcs Eng/Tech	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	33.33%
1000.22.2455.400.925.002.3553	MRHS Inst Software Cont Svcs Special Ed	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.22.2455.400.925.005.3553	MRHS Inst Software Cont Svcs	\$9,500.00	\$0.00	\$9,500.00	\$2,989.00	\$13,240.32	(\$3,740.32)	\$980.00	(\$4,720.32)	-49.69%
1000.22.2710.110.270.001.3561	MRHS Guid/Adj Couns Prof Sal	\$593,839.00	\$0.00	\$593,839.00	\$37,187.25	\$45,087.87	\$548,751.13	\$542,528.01	\$6,223.12	1.05%
1000.22.2710.200.270.001.3562	MRHS Guid/Adj Couns Clerical Sal	\$0.00	\$0.00	\$0.00	\$5,934.69	\$5,934.69	(\$5,934.69)	\$39,297.16	(\$45,231.85)	0.00%
1000.22.2710.300.270.001.3562	MRHS Guid/Adj Couns Otr Sal	\$54,302.00	\$0.00	\$54,302.00	\$0.00	\$0.00	\$54,302.00	\$0.00	\$54,302.00	100.00%
1000.22.2710.400.270.001.3564	MRHS Guid/Adj Couns Cont Svcs	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	100.00%

Monomoy Regional School District

FY27 Budget Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2710.500.270.001.3565	MRHS Guid/Adj Couns Supplies	\$4,000.00	\$0.00	\$4,000.00	\$67.68	\$1,348.87	\$2,651.13	\$0.00	\$2,651.13	66.28%
1000.22.2720.500.400.001.3575	MRHS Testing and Assessment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	(\$99.00)	0.00%
1000.22.2720.600.400.001.3576	MRHS Testing and Assessment Other Exp	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
1000.22.2800.110.280.002.3581	MRHS Psych Svcs Prof Sal Spec Ed	\$97,214.00	\$0.00	\$97,214.00	\$3,683.07	\$3,683.07	\$93,530.93	\$92,076.90	\$1,454.03	1.50%
1000.22.2800.500.280.002.3585	MRHS Psych Svcs Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$416.77	\$416.77	(\$416.77)	\$0.00	(\$416.77)	0.00%
1000.22.3200.110.322.005.1441	MRHS Med/Health Svcs Prof Sal	\$211,243.00	\$0.00	\$211,243.00	\$11,458.28	\$11,807.08	\$199,435.92	\$198,262.50	\$1,173.42	0.56%
1000.22.3200.110.771.005.1441	MRHS Med/Health Svcs Prof Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$360.00	\$360.00	\$1,140.00	\$180.00	\$960.00	64.00%
1000.22.3200.300.322.005.1443	MRHS Med/Health Svcs Otr Sal	\$0.00	\$0.00	\$0.00	\$1,722.18	\$1,722.18	(\$1,722.18)	\$40,252.56	(\$41,974.74)	0.00%
1000.22.3200.300.771.005.1443	MRHS Med/Health Svcs Otr Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.22.3200.500.322.005.1445	MRHS Med/Health Svcs Supplies	\$7,676.00	\$0.00	\$7,676.00	\$0.00	\$713.88	\$6,962.12	\$604.64	\$6,357.48	82.82%
1000.22.3510.110.350.005.1501	MRHS Ath & Intra Prof Sal	\$123,632.00	\$0.00	\$123,632.00	\$9,402.54	\$28,207.62	\$95,424.38	\$94,025.38	\$1,399.00	1.13%
1000.22.3510.200.350.005.1502	MRHS Ath & Intra Clerical Sal	\$12,898.00	\$0.00	\$12,898.00	\$893.46	\$1,786.92	\$11,111.08	\$11,153.11	(\$42.03)	-0.33%
1000.22.3510.300.350.005.1503	MRHS Ath & Intra Otr Sal	\$65,378.00	\$0.00	\$65,378.00	\$6,282.07	\$16,296.59	\$49,081.41	\$49,271.38	(\$189.97)	-0.29%
1000.22.3510.330.351.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (B)	\$13,919.00	\$0.00	\$13,919.00	\$0.00	\$0.00	\$13,919.00	\$0.00	\$13,919.00	100.00%
1000.22.3510.330.352.005.1503	MRHS Ath & Intra Coach/Adv Sal Athletics	\$5,554.00	\$0.00	\$5,554.00	\$0.00	\$0.00	\$5,554.00	\$0.00	\$5,554.00	100.00%
1000.22.3510.330.353.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (G)	\$13,919.00	\$0.00	\$13,919.00	\$0.00	\$0.00	\$13,919.00	\$0.00	\$13,919.00	100.00%
1000.22.3510.330.354.005.1503	MRHS Ath & Intra Coach/Adv Sal Winter Trk (B)	\$30,196.00	\$0.00	\$30,196.00	\$0.00	\$0.00	\$30,196.00	\$0.00	\$30,196.00	100.00%
1000.22.3510.330.356.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (B)	\$26,581.00	\$0.00	\$26,581.00	\$0.00	\$0.00	\$26,581.00	\$0.00	\$26,581.00	100.00%
1000.22.3510.330.357.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (G)	\$26,581.00	\$0.00	\$26,581.00	\$0.00	\$0.00	\$26,581.00	\$0.00	\$26,581.00	100.00%
1000.22.3510.330.358.005.1503	MRHS Ath & Intra Coach/Adv Sal Cheer	\$12,840.00	\$0.00	\$12,840.00	\$0.00	\$0.00	\$12,840.00	\$0.00	\$12,840.00	100.00%
1000.22.3510.330.359.005.1503	MRHS Ath & Intra Coach/Adv Sal Fball	\$25,433.00	\$0.00	\$25,433.00	\$0.00	\$0.00	\$25,433.00	\$0.00	\$25,433.00	100.00%
1000.22.3510.330.361.005.1503	MRHS Ath & Intra Coach/Adv Sal Ice (B)	\$14,669.00	\$0.00	\$14,669.00	\$0.00	\$0.00	\$14,669.00	\$0.00	\$14,669.00	100.00%
1000.22.3510.330.362.005.1503	MRHS Ath & Intra Coach/Adv Sal Baseball	\$18,727.00	\$0.00	\$18,727.00	\$0.00	\$0.00	\$18,727.00	\$3,892.00	\$14,835.00	79.22%
1000.22.3510.330.363.005.1503	MRHS Ath & Intra Coach/Adv Sal Softball	\$13,919.00	\$0.00	\$13,919.00	\$0.00	\$0.00	\$13,919.00	\$0.00	\$13,919.00	100.00%
1000.22.3510.330.364.005.1503	MRHS Ath & Intra Coach/Adv Sal Field Hky	\$21,551.00	\$0.00	\$21,551.00	\$0.00	\$0.00	\$21,551.00	\$0.00	\$21,551.00	100.00%
1000.22.3510.330.365.005.1503	MRHS Ath & Intra Coach/Adv Sal Sail	\$11,228.00	\$0.00	\$11,228.00	\$0.00	\$0.00	\$11,228.00	\$0.00	\$11,228.00	100.00%
1000.22.3510.330.366.005.1503	MRHS Ath & Intra Coach/Adv Sal Volleyball	\$13,919.00	\$0.00	\$13,919.00	\$0.00	\$0.00	\$13,919.00	\$0.00	\$13,919.00	100.00%
1000.22.3510.330.369.005.1503	MRHS Ath & Intra Coach/Adv Sal Xcountry (B)	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$6,420.00	100.00%
1000.22.3510.330.371.005.1503	MRHS Ath & Intra Coach/Adv Sal Lacrosse	\$27,838.00	\$0.00	\$27,838.00	\$0.00	\$0.00	\$27,838.00	\$0.00	\$27,838.00	100.00%
1000.22.3510.330.372.005.1503	MRHS Ath & Intra Coach/Adv Sal Tennis (B)	\$12,840.00	\$0.00	\$12,840.00	\$0.00	\$0.00	\$12,840.00	\$0.00	\$12,840.00	100.00%
1000.22.3510.330.374.005.1503	MRHS Ath & Intra Coach/Adv Sal Golf (B)	\$22,456.00	\$0.00	\$22,456.00	\$0.00	\$0.00	\$22,456.00	\$0.00	\$22,456.00	100.00%
1000.22.3510.400.352.005.1504	MRHS Ath & Intra Cont Svcs	\$69,000.00	\$0.00	\$69,000.00	\$1,411.70	\$28,450.20	\$40,549.80	\$0.00	\$40,549.80	58.77%
1000.22.3510.440.381.005.1504	MRHS Ath & Intra Transportation	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
1000.22.3510.500.352.005.1505	MRHS Ath & Intra Supplies	\$74,710.00	\$0.00	\$74,710.00	\$8,510.44	\$11,761.83	\$62,948.17	\$1,713.00	\$61,235.17	81.96%

Monomoy Regional School District

FY27 Budget Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.3510.600.381.005.1506	MRHS Ath & Intra Otr Exp	\$86,938.00	\$0.00	\$86,938.00	\$3,238.88	\$3,238.88	\$83,699.12	\$13,816.75	\$69,882.37	80.38%
1000.22.3520.330.385.005.1523	MRHS Otr Std Acts Coach/Adv Sal	\$150,139.00	\$0.00	\$150,139.00	\$3,494.00	\$11,803.53	\$138,335.47	\$153,585.46	(\$15,249.99)	-10.16%
1000.22.3520.400.385.005.1524	MRHS Otr Std Acts Cont Svcs	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$0.00	\$7,550.00	\$550.00	\$7,000.00	92.72%
1000.22.3520.500.385.005.1523	MRHS Otr Std Acts Supplies	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,000.00	\$7,000.00	87.50%
1000.22.3520.600.385.005.1526	MRHS Otr Std Acts Other Exp	\$4,000.00	\$0.00	\$4,000.00	\$585.06	\$1,065.06	\$2,934.94	\$0.00	\$2,934.94	73.37%
1000.22.4110.300.770.005.1563	MRHS Custodial Svcs Otr Sal	\$374,959.00	\$0.00	\$374,959.00	\$28,073.86	\$89,078.47	\$285,880.53	\$283,045.41	\$2,835.12	0.76%
1000.22.4110.300.771.005.1563	MRHS Custodial Svcs Otr Sal Subs	\$42,000.00	\$0.00	\$42,000.00	\$731.83	\$3,521.28	\$38,478.72	\$768.42	\$37,710.30	89.79%
1000.22.4110.580.770.005.1565	MRHS Custodial Svcs Cleaning Products	\$22,660.00	\$0.00	\$22,660.00	\$3,794.10	\$16,937.31	\$5,722.69	\$3,703.66	\$2,019.03	8.91%
1000.22.4120.633.773.005.1576	MRHS Heating Gas Heat	\$117,645.00	\$0.00	\$117,645.00	\$633.53	\$1,505.45	\$116,139.55	\$136,494.55	(\$20,355.00)	-17.30%
1000.22.4130.635.775.005.1586	MRHS Utilities Electricity	\$330,000.00	\$0.00	\$330,000.00	\$42,284.37	\$89,339.03	\$240,660.97	\$422,604.42	(\$181,943.45)	-55.13%
1000.22.4130.636.775.005.1586	MRHS Utilities Telephone	\$24,625.00	\$0.00	\$24,625.00	\$2,079.03	\$5,384.74	\$19,240.26	\$17,307.26	\$1,933.00	7.85%
1000.22.4130.637.775.005.1586	MRHS Utilities Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	(\$4,350.00)	0.00%
1000.22.4210.420.760.005.1594	MRHS Maint Of Grounds Property Services	\$80,000.00	\$0.00	\$80,000.00	\$20,460.00	\$20,460.00	\$59,540.00	\$23,050.00	\$36,490.00	45.61%
1000.22.4210.500.760.005.1595	MRHS Maint Of Grounds Supplies	\$19,000.00	\$0.00	\$19,000.00	\$7,005.51	\$7,005.51	\$11,994.49	\$44.99	\$11,949.50	62.89%
1000.22.4220.420.800.005.1604	MRHS Maint Of Bldgs Property Services	\$70,000.00	\$0.00	\$70,000.00	\$31,815.97	\$48,478.66	\$21,521.34	\$24,656.74	(\$3,135.40)	-4.48%
1000.22.4220.500.800.005.1605	MRHS Maint Of Bldgs Supplies	\$25,500.00	\$0.00	\$25,500.00	\$6,800.89	\$8,010.89	\$17,489.11	\$5,925.56	\$11,563.55	45.35%
1000.22.4220.600.800.005.1606	MRHS Maint Of Bldgs Other Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.00	(\$1,095.00)	0.00%
1000.22.4225.400.900.005.1614	MRHS Building Security System Cont Svcs	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$432.00	\$11,568.00	\$882.00	\$10,686.00	89.05%
1000.22.4225.600.900.005.1616	MRHS Building Security System Other	\$2,862.00	\$0.00	\$2,862.00	\$2,763.79	\$2,763.79	\$98.21	\$0.00	\$98.21	3.43%
1000.22.4230.400.900.005.1624	MRHS Maint Of equip Cont Svcs	\$210,565.00	\$0.00	\$210,565.00	\$1,112.90	\$2,047.90	\$208,517.10	\$64,668.62	\$143,848.48	68.32%
1000.22.4230.500.465.005.1625	MRHS Maint Of equip Supplies TV Studio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.96	(\$291.96)	0.00%
1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplies	\$32,120.00	\$0.00	\$32,120.00	\$1,255.51	\$1,255.51	\$30,864.49	\$4,106.98	\$26,757.51	83.30%
1000.22.4300.400.800.005.1634	Replace MRHS building lighting controls system.	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	100.00%
1000.22.4400.300.160.005.0863	MRHS Netwking & Telecom Otr Sal	\$71,242.00	\$0.00	\$71,242.00	\$5,480.22	\$17,810.45	\$53,431.55	\$54,802.20	(\$1,370.65)	-1.92%
1000.22.5300.835.980.005.1681	DIST Rental-Lease equip Rent-Lease Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.32	(\$817.32)	0.00%
1000.30.1110.200.100.005.0702	DIST Sch Ctltle Clerical Sal	\$0.00	\$0.00	\$0.00	\$413.00	\$619.50	(\$619.50)	\$206.50	(\$826.00)	0.00%
1000.30.1110.400.100.005.0704	DIST Sch Ctltle Cont Svcs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.30.1110.410.126.005.1741	DIST Sch Ctltle Prof or Tech Svcs Fin Adv	\$20,211.00	\$0.00	\$20,211.00	\$0.00	\$0.00	\$20,211.00	\$9,500.00	\$10,711.00	53.00%
1000.30.1110.410.127.005.0704	DIST Sch Ctltle Prof or Tech Svcs Audit	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	100.00%
1000.30.1110.500.100.005.0705	DIST Sch Ctltle Supplies	\$800.00	\$0.00	\$800.00	\$227.72	\$253.17	\$546.83	\$0.00	\$546.83	68.35%
1000.30.1110.600.100.005.0706	DIST Sch Ctltle Otr Exp	\$3,000.00	\$0.00	\$3,000.00	\$71.45	\$71.45	\$2,928.55	\$1,828.55	\$1,100.00	36.67%
1000.30.1210.100.105.005.0721	DIST Supt Salaries & Expense Admin Sal	\$230,919.00	\$0.00	\$230,919.00	\$16,784.61	\$50,169.21	\$180,749.79	\$168,769.24	\$11,980.55	5.19%
1000.30.1210.200.105.005.0722	DIST Supt Salaries & Expense Clerical Sal	\$89,118.00	\$0.00	\$89,118.00	\$6,382.76	\$21,748.28	\$67,369.72	\$63,827.72	\$3,542.00	3.97%
1000.30.1210.400.105.005.0724	DIST Supt Salaries & Expense Cont Svcs	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$239.97	\$3,760.03	\$0.00	\$3,760.03	94.00%

Monomoy Regional School District

FY27 Budget Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.1210.460.105.005.0724	DIST Supt Salaries & Expense Advertising	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	100.00%
1000.30.1210.500.105.005.0725	DIST Supt Salaries & Expense Supplies	\$21,760.00	\$0.00	\$21,760.00	\$431.48	\$431.48	\$21,328.52	\$604.95	\$20,723.57	95.24%
1000.30.1210.600.105.005.0726	DIST Supt Expense Otr Exp	\$7,000.00	\$0.00	\$7,000.00	\$878.19	\$7,736.48	(\$736.48)	\$2,770.61	(\$3,507.09)	-50.10%
1000.30.1210.610.105.005.0726	DIST Supt Salaries & Expense Staff Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.30.1210.615.105.005.0726	DIST Supt Salaries & Expense Crse/Inserv Exp	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$825.00	\$6,175.00	\$825.00	\$5,350.00	76.43%
1000.30.1210.620.105.005.0726	DIST Supt Salaries & Expense Dues And Fees	\$17,800.00	\$0.00	\$17,800.00	\$79.00	\$4,122.00	\$13,678.00	\$10,105.00	\$3,573.00	20.07%
1000.30.1410.100.150.005.0781	DIST Business & Finance Admin Sal	\$178,883.00	\$0.00	\$178,883.00	\$13,991.06	\$41,973.18	\$136,909.82	\$139,910.82	(\$3,001.00)	-1.68%
1000.30.1410.110.101.005.0781	DIST Business & Finance Prof Sal	\$27,810.00	\$0.00	\$27,810.00	\$2,076.92	\$6,230.76	\$21,579.24	\$20,769.24	\$810.00	2.91%
1000.30.1410.200.150.005.0782	DIST Business & Finance Clerical Sal	\$251,058.00	\$0.00	\$251,058.00	\$19,148.84	\$59,571.52	\$191,486.48	\$142,549.35	\$48,937.13	19.49%
1000.30.1410.400.150.005.0784	DIST Business & Finance Cont Svcs	\$17,400.00	\$0.00	\$17,400.00	\$6,179.39	\$9,589.39	\$7,810.61	\$9,354.11	(\$1,543.50)	-8.87%
1000.30.1410.500.150.005.0785	DIST Business & Finance Supplies	\$8,740.00	\$0.00	\$8,740.00	\$0.00	\$0.00	\$8,740.00	\$244.12	\$8,495.88	97.21%
1000.30.1410.600.150.005.0786	DIST Business & Finance Otr Exp	\$2,790.00	\$0.00	\$2,790.00	\$1,775.00	\$2,375.00	\$415.00	\$250.00	\$165.00	5.91%
1000.30.1410.610.150.005.0786	DIST Business & Finance Staff Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.30.1410.615.150.005.0786	DIST Business & Finance Crse/Inserv Exp	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.30.1420.200.170.005.0802	DIST HR Benefits And Personnel Clerical Sal	\$85,398.00	\$0.00	\$85,398.00	\$6,534.46	\$20,053.38	\$65,344.62	\$65,344.62	\$0.00	0.00%
1000.30.1420.400.170.005.0804	DIST HR Benefits And Personnel Cont Svcs	\$0.00	\$0.00	\$0.00	\$10,827.63	\$10,827.63	(\$10,827.63)	\$238.96	(\$11,066.59)	0.00%
1000.30.1420.600.170.005.0806	DIST HR Benefits And Personnel Other Exp	\$0.00	\$0.00	\$0.00	\$53.13	\$403.13	(\$403.13)	\$0.00	(\$403.13)	0.00%
1000.30.1430.410.119.002.0824	DIST Legal Svcs For SC - Special Ed	\$12,000.00	\$0.00	\$12,000.00	\$511.00	\$511.00	\$11,489.00	\$11,489.00	\$0.00	0.00%
1000.30.1430.410.119.005.0824	DIST Legal Svcs For SC	\$20,000.00	\$0.00	\$20,000.00	\$12,992.45	\$12,992.45	\$7,007.55	\$11,007.55	(\$4,000.00)	-20.00%
1000.30.1450.410.160.005.0864	DIST Dist Info Mngmnt Prof or Tech Svcs	\$201,259.00	\$0.00	\$201,259.00	\$12,147.00	\$122,988.06	\$78,270.94	\$32,629.18	\$45,641.76	22.68%
1000.30.1450.600.160.005.0866	DIST Dist Info Mngmnt Otr Exp	\$0.00	\$0.00	\$0.00	\$2,602.65	\$2,602.65	(\$2,602.65)	\$0.00	(\$2,602.65)	0.00%
1000.30.2110.100.205.001.0881	DIST Curr Dir Supvsry Admin Sal	\$297,848.00	\$0.00	\$297,848.00	\$23,726.75	\$71,364.87	\$226,483.13	\$236,344.68	(\$9,861.55)	-3.31%
1000.30.2110.100.600.002.3401	DIST Director Supvsry Admin Sal Spec Ed	\$174,903.00	\$0.00	\$174,903.00	\$13,044.14	\$38,263.34	\$136,639.66	\$136,959.74	(\$320.08)	-0.18%
1000.30.2110.200.205.001.0862	DIST Curr Dir Supvsry Clerical Sal	\$40,781.00	\$0.00	\$40,781.00	\$3,137.04	\$10,111.12	\$30,669.88	\$31,370.38	(\$700.50)	-1.72%
1000.30.2110.200.600.002.3402	DIST Director Supvsry Clerical Sal Spec Ed	\$69,530.00	\$0.00	\$69,530.00	\$5,348.54	\$16,045.62	\$53,484.38	\$53,485.38	(\$1.00)	0.00%
1000.30.2110.400.600.002.3404	DIST Director Supvsry Cont Svcs Spec Ed	\$50,000.00	\$0.00	\$50,000.00	\$59.52	\$70.14	\$49,929.86	\$16,929.86	\$33,000.00	66.00%
1000.30.2110.500.205.001.0865	DIST Curr Dir Supvsry Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.30.2110.500.600.002.3405	DIST Director Supvsry Supplies Spec Ed	\$4,960.00	\$0.00	\$4,960.00	\$0.00	\$0.00	\$4,960.00	\$88.66	\$4,871.34	98.21%
1000.30.2110.600.205.001.0866	DIST Curr Dir Supvsry Other	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.00	(\$6,350.00)	\$990.00	(\$7,340.00)	0.00%
1000.30.2110.600.600.002.3406	DIST Director Supvsry Otr Exp Spec Ed	\$2,021.00	\$0.00	\$2,021.00	\$0.00	\$0.00	\$2,021.00	\$0.00	\$2,021.00	100.00%
1000.30.2120.110.600.002.3411	DIST Dept Heads/TeamCh (NonSup) Spec Ed	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
1000.30.2130.100.205.001.3421	DIST IT Leaders And Training Admin Sal	\$136,245.00	\$0.00	\$136,245.00	\$10,480.38	\$31,441.14	\$104,803.86	\$104,803.86	\$0.00	0.00%
1000.30.2305.110.400.001.3450	DIST Teachers Prof Sal	\$112,982.00	\$0.00	\$112,982.00	\$0.00	\$0.00	\$112,982.00	\$2,078.88	\$110,903.12	98.16%
1000.30.2305.110.595.002.3450	DIST Teachers Prof Sal Spec Ed Summer	\$64,950.00	\$0.00	\$64,950.00	\$0.00	\$52,134.01	\$12,815.99	\$0.00	\$12,815.99	19.73%

Monomoy Regional School District

FY27 Budget Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.2320.400.569.001.3468	DIST Med/Ther Svcs Cont Svcs	\$50,000.00	\$0.00	\$50,000.00	\$5,066.50	\$10,316.50	\$39,683.50	\$40,532.05	(\$848.55)	-1.70%
1000.30.2320.410.600.002.3468	DIST Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$70,000.00	\$0.00	\$70,000.00	\$1,700.00	\$1,700.00	\$68,300.00	\$10,112.50	\$58,187.50	83.13%
1000.30.2330.300.184.001.3473	DIST Instl Asst Otr Sal Spec Ed Prof Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.20	(\$2,228.20)	0.00%
1000.30.2330.300.595.002.3473	DIST Instl Asst Otr Sal Spec Ed Summer	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$57,409.51	(\$2,409.51)	\$0.00	(\$2,409.51)	-4.38%
1000.30.2354.110.505.001.3498	DIST Inst Coach/Mentors Prof Sal	\$68,355.00	\$0.00	\$68,355.00	\$0.00	\$0.00	\$68,355.00	\$19,200.00	\$49,155.00	71.91%
1000.30.2354.300.505.001.3497	DIST Inst Coach/Mentors Other Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	(\$5,500.00)	0.00%
1000.30.2356.110.205.001.3498	DIST Staff At PD Prof Sal	\$10,000.00	\$0.00	\$10,000.00	\$98.96	\$98.96	\$9,901.04	\$0.00	\$9,901.04	99.01%
1000.30.2356.300.205.001.3498	DIST Staff At PD Other Sal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$207.71	\$2,792.29	93.08%
1000.30.2356.500.205.001.3503	DIST Staff At PD Prof Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$396.72	\$1,603.28	80.16%
1000.30.2356.600.400.001.3498	DIST Staff At PD Otr Exp	\$75,000.00	\$0.00	\$75,000.00	\$4,151.10	\$4,976.85	\$70,023.15	\$12,607.29	\$57,415.86	76.55%
1000.30.2358.400.184.001.3696	DIST Outside PD Inst Staff Cont Svcs	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$1,983.50	\$83,016.50	97.67%
1000.30.2430.500.596.002.3535	DIST Gen Class Supplies Spec Ed SEPAC	\$500.00	\$0.00	\$500.00	\$575.00	\$575.00	(\$75.00)	\$0.00	(\$75.00)	-15.00%
1000.30.2440.400.400.001.3541	DIST Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	100.00%
1000.30.2455.400.925.002.3553	DIST Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$76.86	\$76.86	(\$76.86)	\$0.00	(\$76.86)	0.00%
1000.30.2455.400.925.005.3553	DIST Inst Software Cont Svcs	\$20,900.00	\$0.00	\$20,900.00	\$7,314.30	\$13,561.30	\$7,338.70	\$750.00	\$6,588.70	31.52%
1000.30.2720.400.400.001.3575	DIST Testing and Assessment Cont Svcs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,560.18	\$439.82	\$0.00	\$439.82	8.80%
1000.30.2800.410.603.002.3584	DIST Psych Svcs Prof or Tech Svcs Spec Ed	\$0.00	\$0.00	\$0.00	\$1,700.00	\$10,204.00	(\$10,204.00)	\$0.00	(\$10,204.00)	0.00%
1000.30.2800.500.280.002.3585	DIST Psych Svcs Supplies Spec Ed	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1000.30.3100.100.317.005.1421	DIST Attend/Parent Liaison Svcs Admin Sal	\$84,772.00	\$0.00	\$84,772.00	\$6,467.08	\$20,101.24	\$64,670.76	\$64,670.76	\$0.00	0.00%
1000.30.3100.400.317.005.1424	DIST Attend/Parent Liaison Svcs Cont Svcs	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
1000.30.3100.500.317.005.1425	DIST Attend/Parent Liaison Svcs Supplies	\$1,300.00	\$0.00	\$1,300.00	\$883.43	\$883.43	\$416.57	\$0.00	\$416.57	32.04%
1000.30.3100.600.317.005.1425	DIST Attend/Parent Liaison Svcs Other Exp	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	(\$375.00)	\$0.00	(\$375.00)	0.00%
1000.30.3200.100.322.005.1441	DIST Med/Health Svcs Prof Sals	\$94,218.00	\$0.00	\$94,218.00	\$2,580.92	\$2,580.92	\$91,637.08	\$64,523.08	\$27,114.00	28.78%
1000.30.3200.400.322.005.1444	DIST Med/Health Svcs Cont Svcs	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$340.00	\$19,660.00	\$2,000.00	\$17,660.00	88.30%
1000.30.3300.200.165.001.1464	DIST Transp Clerical Sal Regular Ed	\$23,132.00	\$0.00	\$23,132.00	\$1,620.14	\$5,560.42	\$17,571.58	\$16,201.33	\$1,370.25	5.92%
1000.30.3300.200.165.002.1464	DIST Transp Clerical Sal Special Ed	\$20,390.00	\$0.00	\$20,390.00	\$1,620.14	\$4,860.42	\$15,529.58	\$16,201.33	(\$671.75)	-3.29%
1000.30.3300.300.600.002.1463	DIST Transp Otr Sal Spec Ed	\$20,000.00	\$0.00	\$20,000.00	\$894.71	\$1,000.97	\$18,999.03	\$2,535.19	\$16,463.84	82.32%
1000.30.3300.440.053.001.1464	DIST Homeless Transportation Cont Svcs	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
1000.30.3300.440.331.001.1464	DIST Transp Transportation Cont Svcs	\$1,108,747.00	\$0.00	\$1,108,747.00	\$0.00	\$0.00	\$1,108,747.00	\$1,070,054.52	\$38,692.48	3.49%
1000.30.3300.440.331.002.1464	DIST In Dist Transp Spec Ed	\$472,966.00	\$0.00	\$472,966.00	\$47,307.52	\$47,658.64	\$425,307.36	\$425,658.48	(\$351.12)	-0.07%
1000.30.3300.440.332.001.1464	DIST Out of Dist Transp Reg Ed	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
1000.30.3300.440.332.002.1464	DIST Out of Dist Transp Spec Ed	\$352,083.00	\$0.00	\$352,083.00	\$19,478.30	\$19,478.30	\$332,604.70	\$380,081.70	(\$47,477.00)	-13.48%
1000.30.3300.600.331.002.1466	DIST Transp Other Expenditure Special Ed	\$0.00	\$0.00	\$0.00	\$564.63	\$564.63	(\$564.63)	\$0.00	(\$564.63)	0.00%
1000.30.4110.500.770.005.1565	DIST Custodial Svcs Supplies	\$10,390.00	\$0.00	\$10,390.00	\$0.00	\$0.00	\$10,390.00	\$0.00	\$10,390.00	100.00%

Monomoy Regional School District

FY27 Budget Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.4130.420.806.005.1584	DIST Utilities Property Services	\$66,000.00	\$0.00	\$66,000.00	\$4,083.35	\$7,259.95	\$58,740.05	\$33,613.05	\$25,127.00	38.07%
1000.30.4130.636.775.005.1586	DIST Utilities Telephone	\$10,315.00	\$0.00	\$10,315.00	\$763.60	\$1,633.97	\$8,681.03	\$5,998.03	\$2,683.00	26.01%
1000.30.4130.637.775.005.1586	DIST Utilities Water	\$22,000.00	\$0.00	\$22,000.00	\$1,389.53	\$4,309.26	\$17,690.74	\$9,190.74	\$8,500.00	38.64%
1000.30.4220.300.760.005.1603	DIST Maint Of Bldgs Otr Sal	\$114,142.00	\$0.00	\$114,142.00	\$8,961.54	\$26,884.62	\$87,257.38	\$89,615.38	(\$2,358.00)	-2.07%
1000.30.4220.400.760.005.1604	DIST Maint Of Bldgs Cont Svcs	\$36,000.00	\$0.00	\$36,000.00	\$720.00	\$5,826.39	\$30,173.61	\$27,176.11	\$2,997.50	8.33%
1000.30.4220.500.760.005.1605	DIST Maint Of Bldgs Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.30.4220.600.760.005.1606	DIST Maint Of Bldgs Other Exp	\$0.00	\$0.00	\$0.00	\$1,123.50	\$1,123.50	(\$1,123.50)	\$0.00	(\$1,123.50)	0.00%
1000.30.4230.400.800.005.1626	DIST Maint Of Equip Cont Svcs	\$10,905.00	\$0.00	\$10,905.00	\$180.00	\$1,179.50	\$9,725.50	\$5,370.50	\$4,355.00	39.94%
1000.30.4230.600.800.005.1626	DIST Maint Of Equip Otr Exp	\$9,270.00	\$0.00	\$9,270.00	\$0.00	\$0.00	\$9,270.00	\$0.00	\$9,270.00	100.00%
1000.30.4400.300.160.005.0863	DIST Netwking & Telecom Otr Sal	\$115,294.00	\$0.00	\$115,294.00	\$8,868.76	\$26,606.28	\$88,687.72	\$88,687.72	\$0.00	0.00%
1000.30.4450.410.926.005.1654	DIST Tech Maint Prof or Tech Svcs	\$145,431.00	\$0.00	\$145,431.00	\$29,185.50	\$48,740.25	\$96,690.75	\$59,423.56	\$37,267.19	25.63%
1000.30.4450.500.926.005.1656	DIST Tech Maint Supplies	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$2,161.38	\$47,838.62	\$1,311.00	\$46,527.62	93.06%
1000.30.4450.600.900.005.1646	DIST Tech Maint Otr Exp	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	(\$40.00)	\$315.00	(\$355.00)	0.00%
1000.30.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$0.00	\$0.00	\$0.00	\$0.00	\$530.26	(\$530.26)	\$2,231.76	(\$2,762.02)	0.00%
1000.30.5100.710.718.005.1661	DIST Retire Contribs Retire-Otr	\$1,684,033.00	\$0.00	\$1,684,033.00	\$0.00	\$1,501,790.00	\$182,243.00	\$0.00	\$182,243.00	10.82%
1000.30.5100.730.714.005.1661	DIST Retire Contribs FICA	\$406,000.00	\$0.00	\$406,000.00	\$27,287.86	\$77,148.68	\$328,851.32	\$263,298.50	\$65,552.82	16.15%
1000.30.5150.110.000.005.1664	DIST Employee Separation Costs Prof Sal	\$50,000.00	\$0.00	\$50,000.00	\$2,525.00	\$17,386.60	\$32,613.40	\$0.00	\$32,613.40	65.23%
1000.30.5150.200.000.005.1664	DIST Employee Separation Costs Clerical Sal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1000.30.5150.300.000.005.1664	DIST Employee Separation Costs Otr Sal	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$1,644.06	\$35,855.94	\$13,104.07	\$22,751.87	60.67%
1000.30.5200.720.713.005.1662	DIST Ins Health Ins Work Comp	\$180,000.00	\$0.00	\$180,000.00	\$258,349.40	\$726,473.00	(\$546,473.00)	\$950.00	(\$547,423.00)	-304.12%
1000.30.5200.720.725.005.1662	DIST Ins Health Ins Active	\$5,362,403.00	\$0.00	\$5,362,403.00	\$422,774.28	\$1,254,213.58	\$4,108,189.42	\$3,628,348.90	\$479,840.52	8.95%
1000.30.5200.720.728.005.1662	DIST Ins Health Ins Retiree	\$8,780.00	\$0.00	\$8,780.00	\$0.00	\$0.00	\$8,780.00	\$0.00	\$8,780.00	100.00%
1000.30.5200.721.725.005.1662	DIST Ins Life Ins	\$2,543.00	\$0.00	\$2,543.00	\$392.00	\$725.76	\$1,817.24	\$1,630.72	\$186.52	7.33%
1000.30.5200.722.725.005.1662	DIST Ins Dental Ins	\$191,721.00	\$0.00	\$191,721.00	\$15,942.80	\$61,053.95	\$130,667.05	\$125,191.15	\$5,475.90	2.86%
1000.30.5200.723.725.005.1662	Vision Insurance	\$0.00	\$0.00	\$0.00	\$1,473.62	\$5,569.20	(\$5,569.20)	\$12,281.00	(\$17,850.20)	0.00%
1000.30.5200.726.730.005.1662	DIST Ins HSA Health Savings Account	\$45,000.00	\$0.00	\$45,000.00	\$5,000.00	\$70,400.00	(\$25,400.00)	\$2,000.00	(\$27,400.00)	-60.89%
1000.30.5200.740.719.005.1662	DIST Ins Unemp Comp	\$95,000.00	\$0.00	\$95,000.00	\$13,152.00	\$15,772.64	\$79,227.36	\$82,848.00	(\$3,620.64)	-3.81%
1000.30.5250.720.728.005.1662	DIST Ins Health Ins Retiree	\$1,719,045.00	\$0.00	\$1,719,045.00	\$138,487.93	\$417,842.88	\$1,301,202.12	\$0.00	\$1,301,202.12	75.69%
1000.30.5260.790.715.005.1664	DIST Other Non-Emp Ins Ins Non-Employee	\$907,233.00	\$0.00	\$907,233.00	\$8,150.00	\$541,593.20	\$365,639.80	\$262,265.60	\$103,374.20	11.39%
1000.30.5300.835.980.005.1681	DIST Rental-Lease equip Rent-Lease Equip	\$11,856.00	\$0.00	\$11,856.00	\$1,081.31	\$2,140.29	\$9,715.71	\$6,420.87	\$3,294.84	27.79%
1000.30.5500.400.105.005.1685	DIST Other Fixed Charges Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.19	(\$2,456.19)	\$0.00	(\$2,456.19)	0.00%
1000.30.7200.820.935.005.1742	DIST Bldg Purch/Impr Buildings	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
1000.30.7350.830.927.005.1743	DIST Capital Exp-Tech Acq Equip	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
1000.30.8100.800.935.005.1751	DIST Debt Retirement	\$970,000.00	\$0.00	\$970,000.00	\$970,000.00	\$970,000.00	\$0.00	\$0.00	\$0.00	0.00%

Monomoy Regional School District

FY27 Budget Report

Fiscal Year: 2026-2027

From Date: 9/1/2026

To Date: 9/30/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.8200.800.935.005.1752	DIST Debt Service	\$1,085,150.00	\$0.00	\$1,085,150.00	\$323,700.00	\$323,700.00	\$761,450.00	\$299,450.00	\$462,000.00	42.57%
1000.30.9100.970.655.002.1770	DIST Pay To Oth MA Dists Tuitions Spec Ed	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.30.9110.970.658.005.1780	DIST SCCH Tuition Tuitions	\$537,890.00	\$0.00	\$537,890.00	\$39,917.00	\$119,751.00	\$418,139.00	\$430,249.00	(\$12,110.00)	-2.25%
1000.30.9120.970.659.005.1790	DIST Tuition To Charter Sch Tuitions	\$900,000.00	\$0.00	\$900,000.00	\$53,751.00	\$161,253.00	\$738,747.00	\$888,747.00	(\$150,000.00)	-16.67%
1000.30.9300.970.655.001.1810	DIST Non-Public Tuition Tuitions Reg Ed	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$20,000.00	(\$5,000.00)	-33.33%
1000.30.9300.970.662.002.1810	DIST Non-Public Tuition Tuitions Spec Ed	\$1,232,688.00	\$0.00	\$1,232,688.00	\$98,039.65	\$98,039.65	\$1,134,648.35	\$917,080.56	\$217,567.79	17.65%
1000.30.9400.970.663.002.1820	DIST Pay To Collabs Tuitions Spec Ed	\$266,873.00	\$0.00	\$266,873.00	\$64,542.25	\$143,942.25	\$122,930.75	\$369,305.29	(\$246,374.54)	-92.32%
Grand Total:		\$51,735,982.00	\$0.00	\$51,735,982.00	\$4,739,724.71	\$10,280,514.07	\$41,455,467.93	\$35,358,438.64	\$6,097,029.29	11.78%

End of Report

Student Activity Accounts
FY27 - Quarter 1 - Year to Date

Activities	Starting Balance	Revenue	Expenditure	Encumbrances	Ending Balance
Chatham Elementary School	\$ 4,653	\$ -	\$ -	\$ -	\$ 4,653
Field Trips	\$ 159	\$ -	\$ -	\$ -	\$ 159
Lighthouse Fund	\$ 3,405	\$ -	\$ -	\$ -	\$ 3,405
Yearbook	\$ 1,089	\$ -	\$ -	\$ -	\$ 1,089
Harwich Elementary School	\$ 4,105	\$ -	\$ -	\$ -	\$ 4,105
Field Trips	\$ 80	\$ -	\$ -	\$ -	\$ 80
Garden Club	\$ 142	\$ -	\$ -	\$ -	\$ 142
Kindergarten	\$ 764	\$ -	\$ -	\$ -	\$ 764
Lighthouse Fund	\$ 3,120	\$ -	\$ -	\$ -	\$ 3,120
Monomoy Regional High School	\$ 162,407	\$ 12,952	\$ 4,100	\$ 5,154	\$ 166,105
Animal Welfare	\$ 1,929	\$ -	\$ -	\$ -	\$ 1,929
Art	\$ 221	\$ -	\$ -	\$ -	\$ 221
Best Buddies	\$ 5,928	\$ 601	\$ -	\$ -	\$ 6,528
Class of 2026	\$ (100)	\$ 100	\$ -	\$ -	\$ -
Class of 2027	\$ 23,127	\$ -	\$ -	\$ 1,075	\$ 22,052
Class of 2028	\$ 13,148	\$ 17	\$ -	\$ 1,127	\$ 12,038
Field Trips	\$ 4,071	\$ 220	\$ -	\$ 198	\$ 4,093
Gay Straight Alliance	\$ 332	\$ -	\$ -	\$ -	\$ 332
Guidance (Exam Fees)	\$ 1,319	\$ -	\$ -	\$ -	\$ 1,319
Interact Club	\$ 593	\$ -	\$ -	\$ -	\$ 593
JiuJitsu Club	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Key Club	\$ 6,904	\$ 105	\$ -	\$ -	\$ 7,009
Lighthouse Fund	\$ 53,305	\$ -	\$ -	\$ -	\$ 53,305
National Art Honor Society	\$ 1,089	\$ -	\$ -	\$ -	\$ 1,089
National Honor Society	\$ 754	\$ -	\$ -	\$ -	\$ 754
Other Student Activities	\$ 3,035	\$ -	\$ -	\$ -	\$ 3,035
Political Action Group	\$ 98	\$ -	\$ -	\$ -	\$ 98
School Store	\$ 19,295	\$ 1,392	\$ -	\$ -	\$ 20,687
Softball	\$ 888	\$ -	\$ -	\$ -	\$ 888
Spirit Club	\$ 9,180	\$ 3,105	\$ 600	\$ 418	\$ 11,267
STAND	\$ 3,780	\$ -	\$ 1,500	\$ 1,000	\$ 1,280
Student Activities Prog	\$ -	\$ 281	\$ -	\$ -	\$ 281
Student Council	\$ 68	\$ -	\$ -	\$ -	\$ 68
Yearbook	\$ 3,375	\$ 190	\$ -	\$ 111	\$ 3,454
Young Women's Club	\$ 651	\$ -	\$ -	\$ -	\$ 651
SAIL Café	\$ 191	\$ -	\$ -	\$ -	\$ 191
Class of 2029	\$ 3,785	\$ 225	\$ 2,000	\$ -	\$ 2,010
MRHS Robotics	\$ 3,440	\$ 6,000	\$ -	\$ 1,225	\$ 8,215
Hope Squad	\$ 1	\$ -	\$ -	\$ -	\$ 1
Class of 2030	\$ -	\$ 717	\$ -	\$ -	\$ 717
Monomoy Regional Middle School	\$ 22,197	\$ 275	\$ -	\$ -	\$ 22,472
Best Buddies	\$ 730	\$ 120	\$ -	\$ -	\$ 850
Empty Bowls Full Hearts	\$ 2,212	\$ -	\$ -	\$ -	\$ 2,212
Field Trips	\$ 131	\$ -	\$ -	\$ -	\$ 131
Golf - Boys	\$ 505	\$ -	\$ -	\$ -	\$ 505
Grade 6	\$ 98	\$ -	\$ -	\$ -	\$ 98
Lighthouse Fund	\$ 827	\$ -	\$ -	\$ -	\$ 827
Monomoy Cares	\$ 437	\$ -	\$ -	\$ -	\$ 437
Newspaper	\$ 25	\$ -	\$ -	\$ -	\$ 25
School Store	\$ 2,787	\$ -	\$ -	\$ -	\$ 2,787
Shark Tank Cafe	\$ 1,806	\$ -	\$ -	\$ -	\$ 1,806
Student Council	\$ 1,907	\$ -	\$ -	\$ -	\$ 1,907
Writer's Retreat	\$ 8,377	\$ -	\$ -	\$ -	\$ 8,377
Yearbook	\$ 1,288	\$ 155	\$ -	\$ -	\$ 1,443
Robotics	\$ 1,068	\$ -	\$ -	\$ -	\$ 1,068
Grand Total	\$ 193,363	\$ 13,227	\$ 4,100	\$ 5,154	\$ 197,335