

FY21 Budget - September 2020 Proposed Amendment

By School

Row Labels	'SC Vote 8/6/2020	Amendments	Current Proposal
Location: Chatham Elementary School - 01	\$ 2,869,394	\$ -	\$ 2,869,394
Location: District - 30	\$ 17,988,905	\$ -	\$ 17,988,905
Location: Harwich Elementary School - 02	\$ 6,145,909	\$ (60,695)	\$ 6,085,214
Location: Monomoy Regional High School - 22	\$ 8,849,048	\$ (127,603)	\$ 8,721,445
Location: Monomoy Regional Middle School - 11	\$ 5,596,176	\$ -	\$ 5,596,176
Grand Total	\$ 41,449,432	\$ (188,298)	\$ 41,261,134

By Function

Row Labels	MRSD Function	MRSD Object	'SC Vote 8/6/2020	Amendments	Current Proposal
1000	District Leadership & Administration	Salaries	\$ 741,302	\$ -	\$ 741,302
		Expenses	\$ 371,295	\$ -	\$ 371,295
2000	Instruction	Salaries	\$ 19,296,584	\$ (188,298)	\$ 19,108,286
		Expenses	\$ 1,050,324	\$ -	\$ 1,050,324
3000	Other School Services	Salaries	\$ 1,022,382	\$ -	\$ 1,022,382
		Expenses	\$ 1,799,031	\$ -	\$ 1,799,031
4000	Operations and Maintenance	Salaries	\$ 1,508,169	\$ -	\$ 1,508,169
		Expenses	\$ 1,894,577	\$ -	\$ 1,894,577
5000	Fixed Charges	Salaries	\$ -	\$ -	\$ -
		Expenses	\$ 7,742,699	\$ -	\$ 7,742,699
7000	Capital	Expenses	\$ 355,000	\$ -	\$ 355,000
8000	Debt Retirement and Service	Expenses	\$ 2,110,916	\$ -	\$ 2,110,916
9000	Programs with Other School Districts	Expenses	\$ 3,557,153	\$ -	\$ 3,557,153
Grand Total			\$ 41,449,432	\$ (188,298)	\$ 41,261,134

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

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 Account on new page
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From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.01.2210.100.210.005.3421	Principal Salaries	\$122,786.00	\$122,786.00	\$120,392.00	\$118,117.49	\$115,744.00	\$112,938.00
1000.01.2210.110.210.005.3421	Professional Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2210.200.210.005.3422	Principal Clerical Salaries	\$83,268.90	\$83,268.90	\$81,294.80	\$77,186.94	\$72,193.88	\$59,756.60
1000.01.2210.300.210.005.3423	Principal Other Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2210.500.210.005.3425	Principal Supplies	\$4,550.00	\$4,550.00	\$6,227.00	\$3,353.58	\$4,259.01	\$4,611.63
1000.01.2210.600.210.005.3426	Principal Other Expense	\$1,200.00	\$1,200.00	\$1,200.00	\$567.00	\$615.99	\$212.56
1000.01.2210.620.210.005.3426	Principal Dues	\$629.00	\$629.00	\$640.00	\$585.00	\$535.00	\$69.00
1000.01.2305.110.403.001.3450	Teachers Salaries	\$1,054,576.00	\$1,054,576.00	\$1,021,568.00	\$1,160,580.35	\$1,186,406.31	\$1,333,044.20
1000.01.2305.110.404.001.3450	Teachers Salaries EC	\$100,348.00	\$100,348.00	\$98,396.00	\$96,482.00	\$94,506.00	\$89,957.00
1000.01.2305.110.408.001.3451	Teachers Salaries Small Grou	\$165,522.00	\$165,522.00	\$159,176.00	\$144,863.80	\$139,447.02	\$0.00
1000.01.2305.110.600.002.3450	Teachers Salary Special Ed	\$247,139.00	\$247,139.00	\$238,200.00	\$228,808.91	\$219,947.42	\$207,620.00
1000.01.2310.110.408.001.3451	Specialists, Small Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,557.01
1000.01.2315.110.505.001.3461	Team Leaders Inst. Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,773.50
1000.01.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$143,592.10	\$143,592.10	\$140,836.26	\$139,568.80	\$164,131.86	\$100,156.57
1000.01.2320.410.600.002.3468	Medical/Therapeutic Contract	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$6,032.00
1000.01.2324.300.400.001.3470	Substitutes, Long Term	\$10,000.00	\$10,000.00	\$10,000.00	\$5,629.32	\$17,448.72	\$0.00
1000.01.2325.300.400.001.3470	Substitutes Regular Day	\$55,000.00	\$55,000.00	\$55,000.00	\$45,940.50	\$57,685.67	\$47,179.10
1000.01.2325.300.600.002.3470	Substitutes Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2330.300.400.001.3473	Instruct Assist Regular Day	\$8,997.89	\$8,997.89	\$7,263.40	\$83,480.67	\$32,603.77	\$8,819.72
1000.01.2330.300.600.002.3473	Instruct Assist Special Ed	\$90,931.76	\$90,931.76	\$76,380.00	\$37,824.88	\$76,501.26	\$72,347.95
1000.01.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$84,264.00	\$84,264.00	\$79,435.00	\$74,882.00	\$64,418.16	\$38,350.00
1000.01.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$500.00	\$500.00	\$500.00	\$439.08	\$744.42	\$823.41
1000.01.2353.300.184.001.3492	Instr Staff Prof Days Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2354.110.205.001.3499	CES Inst Staff Providing PD S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

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Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.01.2354.110.505.001.3461	Instruct Leaders Dpt Head Stj	\$39,186.00	\$39,186.00	\$36,927.00	\$36,326.94	\$36,927.00	\$0.00
1000.01.2355.300.184.001.3494	Subs for Staff Attending Prof I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2356.600.184.001.3498	Staff Attending Prof Develop	\$6,400.00	\$6,400.00	\$5,755.00	\$0.00	\$2,589.14	\$0.00
1000.01.2356.615.400.001.3498	Unit A Staff Attending Prof De	\$1,732.00	\$1,732.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2356.616.400.001.3498	Unit B Staff Attending Prof De	\$956.00	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2357.400.184.001.3696	Contract Serv Principal Coach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2357.600.184.001.3498	Prof Dev Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.00
1000.01.2358.400.184.001.3696	Outside Prof Dev for Instructi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	\$11,100.00	\$11,100.00	\$18,160.00	\$12,900.32	\$21,107.60	\$2,075.28
1000.01.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2415.500.400.001.3515	Other Instruct Matl Regular Di	\$16,333.00	\$16,333.00	\$16,872.00	\$14,179.40	\$16,731.70	\$9,533.71
1000.01.2420.830.970.001.3525	CES Instructional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2430.500.400.001.3535	Gen Supplies Regular Day	\$28,507.00	\$28,507.00	\$18,016.00	\$15,725.76	\$16,945.59	\$14,278.87
1000.01.2430.500.600.002.3535	Gen Supplies Special Ed	\$3,500.00	\$3,500.00	\$3,500.00	\$405.25	\$2,470.42	\$2,840.32
1000.01.2440.505.403.001.3542	Field Trips	\$6,500.00	\$6,500.00	\$7,802.00	\$6,685.72	\$5,488.73	\$6,030.72
1000.01.2451.830.927.001.3546	CES Clssrm Instr. Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2453.830.927.001.3750	CES Instructional Hardware C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2455.600.925.005.3555	Instructional Software and Oth	\$10,240.00	\$10,240.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2710.110.270.001.3561	Guidance/Adj Counselors Sal	\$100,227.12	\$100,227.12	\$95,810.11	\$92,298.86	\$93,542.93	\$88,323.86
1000.01.2710.300.270.001.3562	Guidance/Adj Counselors Clei	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2710.500.270.001.3565	Guidance/Adj Counselors Sup	\$1,300.00	\$1,300.00	\$1,300.00	\$1,229.31	\$1,274.58	\$1,277.37
1000.01.2710.600.270.001.3566	Guidance/Adj Counselors Oth	\$339.00	\$339.00	\$339.00	\$0.00	\$0.00	\$0.00
1000.01.2800.110.280.002.3581	Psychological Services Sal Sp	\$44,487.00	\$44,487.00	\$38,373.00	\$37,619.94	\$36,882.36	\$53,482.62
1000.01.2800.400.280.002.3584	Psychological Services Contr	\$0.00	\$0.00	\$0.00	\$0.00	\$927.50	\$2,288.00

Monomoy Regional School District

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1000.01.2800.500.280.002.3585	Psychological Services Suppli	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2800.600.280.001.3586	Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2800.600.280.002.3586	Psychological Services Othr E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.3200.110.322.005.1441	Medical/Health Svcs. Salaries	\$60,945.00	\$60,945.00	\$54,625.00	\$62,747.00	\$59,152.00	\$55,490.00
1000.01.3200.300.322.005.1443	Medical/Health Svcs. Other S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.3200.410.323.005.1464	Medical/Health Cont Serv Phy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.3200.500.322.005.1445	Medical/Health Supplies	\$900.00	\$900.00	\$900.00	\$545.14	\$926.91	\$753.17
1000.01.3200.600.322.005.1446	Medical/Health Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.3520.330.385.005.1523	Other Student Activities Advis	\$26,500.00	\$26,500.00	\$16,500.00	\$24,352.00	\$18,280.00	\$14,630.00
1000.01.3520.600.385.005.1526	Other Student Activities Progr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.4110.300.770.005.1563	Custodial Salaries	\$154,090.40	\$154,090.40	\$148,340.60	\$140,740.80	\$136,260.60	\$132,261.24
1000.01.4110.300.771.005.1563	Custodial Substitutes and Ove	\$5,800.00	\$5,800.00	\$10,542.00	\$18,124.17	\$17,750.83	\$9,266.49
1000.01.4110.420.770.005.1564	Custodial Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.4110.580.770.005.1565	Custodial Supplies	\$9,000.00	\$9,000.00	\$11,000.00	\$7,847.29	\$3,701.41	\$0.00
1000.01.4120.633.773.005.1576	Heating	\$42,709.00	\$42,709.00	\$40,675.00	\$40,437.08	\$39,753.06	\$37,966.28
1000.01.4130.635.775.005.1586	Utilities Electricity	\$37,000.00	\$37,000.00	\$31,729.00	\$23,029.04	\$27,323.17	\$38,783.90
1000.01.4130.636.775.005.1586	UtilitiesTelephone	\$10,038.00	\$10,038.00	\$10,450.00	\$8,873.80	\$11,542.71	\$8,938.27
1000.01.4130.637.775.005.1586	Utilities Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.4210.420.760.005.1594	Maintenance of Grounds Cont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.4210.600.760.005.1596	Maintenance of Grounds	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$866.82	\$350.60
1000.01.4220.600.800.005.1605	Maintenance of Building Other	\$46,700.00	\$46,700.00	\$51,700.00	\$43,790.70	\$38,249.43	\$38,648.18
1000.01.4230.400.900.005.1624	Maintenance of Equipment Cc	\$5,000.00	\$5,000.00	\$7,000.00	\$6,847.99	\$4,923.57	\$4,341.80
1000.01.4230.600.900.005.1626	Maintenance of Equipment Ot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.4325.300.770.005.1563	Cust and Maintenance Substit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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1000.01.4400.300.160.005.0863	Technology Technician	\$21,100.00	\$21,100.00	\$24,408.00	\$53,316.00	\$0.00	\$0.00
1000.01.4450.600.926.005.1656	Tech Maintenance Other Expt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2110.300.210.002.3423	Other Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2210.100.210.005.3421	Principal Salaries	\$226,493.00	\$226,493.00	\$222,066.00	\$243,508.64	\$225,422.00	\$218,593.00
1000.02.2210.200.210.005.3422	Principal Clerical Salaries	\$171,800.79	\$171,800.79	\$168,565.01	\$170,112.44	\$165,136.98	\$160,786.97
1000.02.2210.300.210.002.3423	Other Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2210.300.210.005.3423	Principal Other Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2210.500.210.005.3425	Principal Supplies	\$7,272.00	\$7,272.00	\$12,897.00	\$14,528.32	\$11,564.50	\$11,655.88
1000.02.2210.600.210.005.3426	Principal Other Expense	\$5,800.00	\$5,800.00	\$5,800.00	\$2,603.68	\$1,095.50	\$2,212.42
1000.02.2210.620.210.005.3426	Principal Dues	\$1,278.00	\$1,278.00	\$1,278.00	\$1,119.00	\$778.00	\$885.00
1000.02.2250.600.160.005.3446	Building Technology Other Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2305.110.403.001.3450	Teachers Salaries	\$2,448,068.00	\$2,448,068.00	\$2,344,992.00	\$2,419,030.42	\$2,375,318.12	\$2,185,274.78
1000.02.2305.110.404.001.3450	Teachers Salaries EC	\$248,497.00	\$248,497.00	\$224,532.19	\$211,536.78	\$74,846.00	\$0.00
1000.02.2305.110.406.001.3450	Teachers Classroom Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2305.110.408.001.3451	Teachers Salaries Small Grou	\$296,992.00	\$357,687.00	\$336,888.00	\$370,402.82	\$235,634.91	\$0.00
1000.02.2305.110.410.001.3450	Professional Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2305.110.600.002.3450	Teachers Salaries Special Ed	\$493,287.00	\$493,287.00	\$484,948.00	\$498,683.19	\$710,832.74	\$627,343.99
1000.02.2310.110.403.001.3450	Professional Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,212.00
1000.02.2310.110.408.001.3451	Specialists, Small Group	\$0.00	\$0.00	\$0.00	\$7,172.10	\$0.00	\$214,971.98
1000.02.2315.110.505.001.3461	Team Leaders Inst. Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,875.50
1000.02.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$235,354.70	\$235,354.70	\$217,628.96	\$180,625.42	\$179,335.61	\$205,635.89
1000.02.2320.410.600.002.3468	Medical/Therapeutic Contract	\$1,000.00	\$1,000.00	\$1,000.00	\$6,359.74	\$6,230.00	\$34,447.71
1000.02.2324.300.400.001.3470	Substitutes, Long Term	\$10,000.00	\$10,000.00	\$10,000.00	\$40,459.14	\$14,161.28	\$0.00
1000.02.2325.300.400.001.3470	Substitutes Regular Day	\$85,000.00	\$85,000.00	\$85,000.00	\$100,594.00	\$94,591.27	\$158,880.05

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1000.02.2325.300.600.002.3470	Substitutes Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2330.300.400.001.3473	Instruct Assist Regular Day	\$186,741.40	\$186,741.40	\$229,274.72	\$164,911.54	\$177,780.53	\$141,403.43
1000.02.2330.300.600.002.3473	Instruct Assist Special Ed	\$445,626.77	\$445,626.77	\$345,545.26	\$347,434.70	\$242,928.75	\$204,399.27
1000.02.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$64,657.00	\$64,657.00	\$57,620.00	\$57,457.00	\$54,163.00	\$49,331.00
1000.02.2340.300.250.005.3478	Librarian & Media Ctr Othr Sa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$1,500.00	\$1,500.00	\$1,500.00	\$1,214.08	\$696.42	\$1,293.61
1000.02.2353.300.184.002.3492	Instr Staff Prof Days Special E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.10
1000.02.2354.110.205.001.3499	HES Inst Staff Providing PD S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2354.110.505.001.3461	Instruct Leaders Dpt Head Stij	\$43,540.00	\$43,540.00	\$42,690.21	\$40,512.27	\$36,927.00	\$0.00
1000.02.2355.300.184.001.3494	Substitutes Prof Dev Reg Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2356.600.184.001.3498	Staff Attending Prof Develop	\$11,000.00	\$11,000.00	\$11,000.00	\$5,088.81	\$2,950.51	\$0.00
1000.02.2356.615.400.001.3498	Unit A Staff Attending Prof De	\$3,976.00	\$3,976.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2356.616.400.001.3498	Unit B Staff Attending Prof De	\$2,406.00	\$2,406.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2357.600.184.001.3498	Prof Dev Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.76
1000.02.2358.400.184.001.3696	Outside Prof Dev for Instructic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2410.510.400.001.3505	Textbk/Software/Media Mtls Re	\$31,380.00	\$31,380.00	\$61,380.00	\$55,239.92	\$33,546.89	\$2,406.76
1000.02.2410.510.600.002.3505	Textbk/Software/Media Mtls Sp	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$495.53
1000.02.2415.500.400.001.3515	Other Instruct Matl Regular Da	\$12,957.00	\$12,957.00	\$12,957.00	\$9,081.28	\$5,853.21	\$5,766.57
1000.02.2420.830.970.001.3525	HES Instructional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2430.500.400.001.3535	Gen Supplies Regular Day	\$53,965.00	\$53,965.00	\$49,643.00	\$47,574.64	\$45,398.97	\$36,533.66
1000.02.2430.500.600.002.3535	Gen Supplies Special Ed	\$3,000.00	\$3,000.00	\$3,000.00	\$796.28	\$3,255.45	\$536.24
1000.02.2440.505.403.001.3542	Field Trips	\$11,001.00	\$11,001.00	\$11,001.00	\$14,516.99	\$9,183.91	\$9,204.21
1000.02.2451.830.927.001.3546	Clssrm Instr. Technology Reg	\$0.00	\$0.00	\$2,500.00	\$0.00	\$875.00	\$1,491.09
1000.02.2453.830.927.001.3750	HES Instructional Hardware C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

***FY21 Budget GF SC CB DETAIL**

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.02.2455.600.925.005.3555	Instructional Software and Otr	\$28,095.00	\$28,095.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,221.15
1000.02.2800.110.280.001.3581	Psychological Services Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2800.110.280.002.3581	Psychological Services Sal Sp	\$176,012.00	\$176,012.00	\$172,580.80	\$160,811.28	\$144,798.64	\$85,900.17
1000.02.2800.400.280.002.3584	Psychological Services Contr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00
1000.02.2800.500.280.002.3585	Psychological Services Suppli	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2800.600.280.002.3586	Psychological Services Othr E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.50
1000.02.3200.110.322.005.1441	Medical/Health Salaries	\$124,660.00	\$124,660.00	\$117,815.00	\$94,933.13	\$76,312.40	\$73,593.53
1000.02.3200.300.322.005.1443	Medical/Health Other Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.3200.500.322.005.1445	Medical/Health Supplies	\$3,454.00	\$3,454.00	\$3,454.00	\$3,336.02	\$3,340.02	\$1,598.44
1000.02.3200.600.322.005.1446	Medical/Health Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.3520.330.385.005.1523	Other Student Activities Advis	\$28,193.00	\$28,193.00	\$28,193.00	\$17,410.00	\$16,147.00	\$10,697.00
1000.02.4110.300.770.005.1563	Custodial Salaries	\$260,085.60	\$260,085.60	\$247,231.20	\$237,141.26	\$234,041.01	\$222,739.31
1000.02.4110.300.771.005.1563	Custodial Substitutes and Ove	\$10,048.00	\$10,048.00	\$31,804.00	\$19,543.80	\$11,117.12	\$12,851.94
1000.02.4110.580.770.005.1565	Custodial Supplies	\$18,500.00	\$18,500.00	\$19,500.00	\$18,327.14	\$19,066.62	\$18,403.12
1000.02.4120.633.773.005.1576	Heating	\$72,739.00	\$72,739.00	\$69,275.00	\$64,969.27	\$71,502.16	\$50,281.69
1000.02.4130.635.775.005.1586	Utilities Electricity	\$75,000.00	\$75,000.00	\$74,000.00	\$57,306.99	\$67,192.38	\$104,279.91
1000.02.4130.636.775.005.1586	Utilities Telephone	\$10,002.00	\$10,002.00	\$9,526.00	\$8,873.78	\$9,249.25	\$7,841.50
1000.02.4210.600.760.005.1596	Maintenance of Grounds Othe	\$10,500.00	\$10,500.00	\$15,594.00	\$8,682.93	\$9,977.75	\$6,136.92
1000.02.4220.300.800.005.1603	Building Maintenance Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.4220.600.800.005.1605	Maintenance of Building Othe	\$85,500.00	\$85,500.00	\$89,806.00	\$82,865.07	\$79,887.04	\$62,528.47
1000.02.4230.400.900.005.1624	Maintenance of Equipment Cc	\$20,000.00	\$20,000.00	\$33,000.00	\$19,741.58	\$23,233.70	\$11,757.37
1000.02.4230.600.900.005.1626	Maintenance of Equipment Ot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.4325.300.770.005.1563	Cust and Maintenance Substit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.02.4400.300.160.005.0863	Technology Technician	\$59,133.00	\$59,133.00	\$58,999.30	\$56,837.00	\$0.00	\$0.00
1000.11.2110.300.210.005.3423	Other Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2210.100.210.005.3421	Principal Salaries	\$243,420.00	\$243,420.00	\$238,661.00	\$233,995.00	\$229,421.00	\$223,843.00
1000.11.2210.200.210.005.3422	Principal Clerical Salaries	\$97,870.11	\$97,870.11	\$94,512.94	\$89,995.03	\$86,935.04	\$83,564.62
1000.11.2210.300.210.005.3423	Principal Other Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2210.500.210.005.3425	Principal Supplies	\$10,513.00	\$10,513.00	\$14,241.00	\$14,241.00	\$13,992.86	\$13,788.20
1000.11.2210.600.210.005.3426	Principal Other Expense	\$1,965.00	\$1,965.00	\$1,965.00	\$665.00	\$607.38	\$432.83
1000.11.2210.620.210.005.3426	Principal Dues	\$650.00	\$650.00	\$650.00	\$389.00	\$639.00	\$744.00
1000.11.2305.110.403.001.3450	Professional Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2305.110.406.001.3450	Teachers Salaries	\$2,422,508.60	\$2,422,508.60	\$2,327,309.15	\$2,292,490.37	\$2,177,468.49	\$2,167,095.05
1000.11.2305.110.408.001.3451	Teachers Salaries Small Grou	\$320,486.00	\$320,486.00	\$308,807.00	\$296,700.36	\$279,519.76	\$0.00
1000.11.2305.110.600.002.3450	Teachers Salaries Special Ed	\$613,889.00	\$613,889.00	\$581,182.20	\$501,742.08	\$499,504.11	\$475,989.43
1000.11.2310.110.408.001.3451	Specialists, Small Group	\$0.00	\$0.00	\$1,268.08	\$2,390.70	\$0.00	\$183,978.00
1000.11.2315.110.505.001.3461	Team Leaders Inst. Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,214.00
1000.11.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$82,495.80	\$82,495.80	\$80,284.00	\$83,624.51	\$117,905.03	\$115,697.55
1000.11.2320.410.600.002.3468	Medical/Therapeutic Contract	\$0.00	\$0.00	\$0.00	\$73.56	\$128.10	\$24,441.64
1000.11.2324.300.400.001.3470	Substitutes, Long Term	\$10,000.00	\$10,000.00	\$10,000.00	\$33,510.50	\$12,138.24	\$0.00
1000.11.2325.300.400.001.3470	Substitutes Regular Day	\$70,000.00	\$70,000.00	\$70,000.00	\$61,262.95	\$59,590.78	\$106,816.65
1000.11.2325.300.600.002.3470	Substitutes Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2330.300.600.002.3473	Instruct Assist Special Ed	\$184,419.83	\$184,419.83	\$145,157.33	\$138,115.49	\$94,261.54	\$112,604.93
1000.11.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$100,549.00	\$100,549.00	\$98,596.00	\$96,482.12	\$94,506.00	\$92,218.00
1000.11.2340.300.250.005.3478	Librarian & Media Ctr Othr Sa	\$40,410.65	\$40,410.65	\$39,685.19	\$38,734.90	\$37,762.32	\$36,981.60
1000.11.2353.110.184.001.3491	Tchr Prof Days Regular Day	\$2,000.00	\$2,000.00	\$2,000.00	\$156.44	\$284.58	(\$183.75)
1000.11.2353.110.184.002.3491	Tchr Prof Days Spec Ed	\$1,500.00	\$1,500.00	\$1,500.00	\$515.00	\$436.50	\$2,034.20

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.11.2353.300.184.001.3492	Instr Staff Prof Days Regular I	\$2,053.00	\$2,053.00	\$2,053.00	\$0.00	\$0.00	\$0.00
1000.11.2354.110.205.001.3499	MS Inst Staff Providing PD Sa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2354.110.505.001.3461	Instruct Leaders Dpt Head Stj	\$36,416.00	\$36,416.00	\$32,476.00	\$30,818.00	\$30,214.00	\$0.00
1000.11.2355.300.184.001.3494	Substitutes Prof Dev Reg Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2356.600.184.001.3498	Staff Attending Prof Develop	\$13,451.00	\$13,451.00	\$13,451.00	\$20,791.06	\$13,035.66	\$0.00
1000.11.2356.615.400.001.3498	Unit A Staff Attending Prof De	\$3,946.00	\$3,946.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2356.616.400.001.3498	Unit B Staff Attending Prof De	\$1,043.00	\$1,043.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2357.600.184.001.3498	Prof Dev Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,394.30
1000.11.2358.400.184.001.3696	Outside Prof Dev for Instructic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	\$23,591.00	\$23,591.00	\$33,270.00	\$25,082.66	\$33,685.43	\$21,424.84
1000.11.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$169.00	\$449.00
1000.11.2415.500.400.001.3515	Other Instruct Matl Regular De	\$4,028.00	\$4,028.00	\$4,028.00	\$3,761.17	\$2,557.15	\$3,467.30
1000.11.2420.830.970.001.3525	MS Instructional Equipment S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2430.500.400.001.3535	Gen Supplies Regular Day	\$70,279.00	\$70,279.00	\$63,611.00	\$61,692.54	\$56,655.15	\$59,909.41
1000.11.2430.500.600.002.3535	Gen Supplies Special Ed	\$3,600.00	\$3,600.00	\$3,600.00	\$702.91	\$4,265.17	\$1,476.92
1000.11.2440.505.406.001.3542	Field Trips	\$34,596.00	\$34,596.00	\$26,514.00	\$26,287.86	\$18,739.62	\$24,405.13
1000.11.2451.830.927.001.3546	Classroom Technology Other	\$11,811.00	\$11,811.00	\$14,811.00	\$7,574.40	\$4,961.65	\$15,261.91
1000.11.2453.830.927.001.3750	MRMS Instructional Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2455.600.925.005.3555	Instructional Software and Oth	\$16,665.00	\$16,665.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2710.110.270.001.3561	Guidance/Adj Counselors Sal	\$181,060.79	\$181,060.79	\$205,116.00	\$137,463.78	\$82,554.70	\$75,905.73
1000.11.2710.500.270.001.3565	Guidance/Adj Counselors Sup	\$750.00	\$750.00	\$750.00	\$0.00	\$290.35	\$295.62
1000.11.2710.500.270.002.3565	Guidance/Ad Counselors Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2710.600.270.001.3566	Guidance/Adj Counselors Oth	\$2,000.00	\$2,000.00	\$1,000.00	\$857.06	\$0.00	\$977.80
1000.11.2800.110.280.002.3581	Psychological Services Sal Sp	\$72,031.00	\$72,031.00	\$68,000.00	\$33,322.54	\$64,637.00	\$60,635.00

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.11.2800.400.280.002.3584	Psychological Services Contr	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2800.500.280.002.3585	Psychological Services Suppli	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$349.30
1000.11.2800.600.280.002.3586	Psychological Services Othr E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.3200.110.322.005.1441	Medical/Health Professional S	\$80,544.00	\$80,544.00	\$82,905.57	\$59,400.62	\$55,533.82	\$52,527.39
1000.11.3200.410.323.005.1464	Medical/Health Cont Serv Phy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.3200.500.322.005.1445	Medical/Health Supplies	\$4,203.00	\$4,203.00	\$4,203.00	\$1,234.11	\$3,874.32	\$1,242.27
1000.11.3200.600.322.005.1446	Medical/Health Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.3510.110.350.005.1501	Sports Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.3510.330.380.005.1503	Coaches	\$59,411.00	\$59,411.00	\$48,279.00	\$57,104.00	\$43,506.00	\$53,039.00
1000.11.3510.440.380.005.1504	Athletic Transportation	\$11,148.00	\$11,148.00	\$19,228.00	\$10,109.35	\$15,237.04	\$1,470.13
1000.11.3510.500.380.005.1505	Athletic Supplies	\$13,953.00	\$13,953.00	\$13,954.00	\$7,342.45	\$2,925.06	\$6,187.27
1000.11.3510.600.380.005.1506	Athletics Other Expense	\$8,146.00	\$8,146.00	\$8,146.00	\$6,648.00	\$6,262.00	\$4,308.00
1000.11.3520.330.385.005.1523	Other Student Activities Advis	\$57,000.00	\$57,000.00	\$31,158.00	\$57,841.47	\$54,188.00	\$37,288.00
1000.11.3520.500.385.005.1523	Other Student Activities Suppl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.3520.600.385.005.1526	Other Student Activities Progr	\$8,316.00	\$8,316.00	\$5,713.00	\$4,743.25	\$5,550.00	\$4,824.00
1000.11.4110.300.770.005.1563	Custodial Salaries	\$216,753.60	\$216,753.60	\$215,267.32	\$216,629.66	\$209,488.08	\$198,584.04
1000.11.4110.300.771.005.1563	Custodial Substitutes and Ove	\$30,294.00	\$30,294.00	\$10,294.00	\$14,082.14	\$19,113.34	\$31,652.10
1000.11.4110.420.770.005.1564	Custodial Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.4110.580.770.005.1565	Custodial Supplies	\$15,000.00	\$15,000.00	\$15,000.00	\$14,009.67	\$14,824.64	\$11,750.85
1000.11.4120.633.773.005.1576	Heating	\$76,650.00	\$76,650.00	\$73,000.00	\$69,088.52	\$73,748.26	\$65,660.62
1000.11.4130.635.775.005.1586	Utilities Electricity	\$87,150.00	\$87,150.00	\$98,050.00	\$59,596.48	\$82,766.38	\$115,057.14
1000.11.4130.636.775.005.1586	Utilities Telephone	\$10,450.00	\$10,450.00	\$10,450.00	\$8,873.77	\$9,825.33	\$8,938.28
1000.11.4130.637.775.005.1586	Utilities Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.4210.600.760.005.1596	Maintenance of Grounds Othe	\$72,000.00	\$72,000.00	\$72,000.00	\$57,245.83	\$55,075.43	\$59,058.63

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

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Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.11.4220.600.800.005.1605	Maintenance of Building Other	\$69,690.00	\$69,690.00	\$69,690.00	\$62,492.73	\$57,882.34	\$42,138.98
1000.11.4230.600.900.005.1626	Maintenance of Equipment Ot	\$34,500.00	\$34,500.00	\$34,500.00	\$29,058.28	\$23,714.92	\$14,268.64
1000.11.4325.300.770.005.1563	Cust and Maintenance Substit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.4400.300.160.005.0863	Technology Technician	\$55,470.00	\$55,470.00	\$54,382.00	\$53,316.00	\$0.00	\$0.00
1000.12.2210.100.210.005.3421	Principal Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2210.200.210.005.3422	Principal Clerical Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2210.500.210.005.3425	Principal Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2210.620.210.005.3426	Principal Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2250.600.160.005.3446	Building Technology Other Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2305.110.403.001.3450	Professional Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2305.110.406.001.3450	Teachers Salaries Middle Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2305.110.600.002.3450	Teachers Salaries Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2310.110.406.001.3451	Professional Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2310.110.408.001.3451	Specialists, Small Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2315.110.505.001.3461	Team Leaders Inst. Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2320.410.600.002.3468	Medical/Therapeutic Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2325.300.400.001.3470	Substitutes Regular Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2330.300.400.001.3473	Instruct Assist Regular Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2330.300.600.002.3473	Instruct Assist Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2357.110.184.001.3495	Prof Dev, Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.12.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2415.500.400.001.3515	Other Instruct Matl Regular Dc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2430.500.400.001.3535	Gen Supplies Regular Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2430.500.600.002.3535	Gen Supplies Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2440.505.406.001.3542	Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2451.830.927.001.3546	Clssrm Instr. Technology Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2710.110.270.001.3561	Guidance/Adj Counselors Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2800.110.280.002.3581	Psychological Services Sal Sp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.2800.400.280.002.3584	Psychological Services Contr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.3200.110.322.005.1441	Medical/Health Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.3200.500.322.005.1445	Medical/Health Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.3510.330.380.005.1503	Coaches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.3510.600.380.005.1506	Athletic Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.3520.330.385.005.1523	Other Student Activities Advis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.3520.600.385.005.1526	Other Student Activities Progr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.4110.300.770.005.1563	Custodial Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.4110.300.771.005.1563	Custodial Substitutes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.4110.580.770.005.1565	Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.4120.633.773.005.1576	Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.4130.635.775.005.1586	Utilities Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.4130.636.775.005.1586	Utilities Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.4210.600.760.005.1596	Maintenance of Grounds Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.4220.300.800.005.1603	Maintenance Other Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.12.4220.600.800.005.1605	Maintenance of Building Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

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 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.12.4230.600.900.005.1626	Maintenance of Equipment Ot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2210.100.210.005.3421	Principal Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2210.200.210.005.3422	Principal Clerical Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2210.300.210.005.3423	Principal Other Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2210.500.210.005.3425	Principal Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2210.600.210.005.3426	Principal Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2210.620.210.005.3426	Principal Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2305.110.410.001.3450	Teachers Salaries Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2305.110.432.001.3450	Teachers Salaries English	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2305.110.450.001.3450	Teachers Salaries Foreign Lan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2305.110.460.001.3450	Teachers Salaries Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2305.110.470.001.3450	Teachers Salaries Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2305.110.490.001.3450	Teachers Salaries Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2305.110.500.001.3450	Teachers Salaries Math	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2305.110.520.001.3450	Teachers Salaries Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2305.110.530.001.3450	Teachers Salaries Social Stuc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2305.110.575.001.3450	Teachers Salaries Industrial A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2305.110.591.001.3450	Teachers Salaries Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2305.110.600.002.3450	Teachers Salaries Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2310.110.408.001.3451	Specialists, Small Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2315.110.505.001.3461	Team Leaders Inst. Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2320.410.600.002.3468	Medical/Therapeutic Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2325.300.400.001.3470	Substitutes Regular Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

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 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.21.2325.300.600.002.3470	Substitutes Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2330.300.400.001.3473	Other Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2330.300.600.002.3473	Instruct Assist Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2353.110.184.002.3491	Tchr Prof Days Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2355.300.184.001.3494	Substitutes Prof Dev Reg Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2357.110.184.001.3495	Prof Dev, Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2357.600.184.001.3498	Prof Dev Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2410.510.410.001.3505	Textbk/Sftware/Media Mtls Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2410.510.432.001.3505	Textbk/Sftware/Media Mtls En	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2410.510.450.001.3505	Textbk/Sftware/Media Mtls Wr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2410.510.460.001.3505	Textbk/Sftware/Media Mtls He	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2410.510.490.001.3505	Textbk/Sftware/Media Mtls Mu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2410.510.500.001.3505	Textbk/Sftware/Media Mtls Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2410.510.520.001.3505	Textbk/Sftware/Media Mtls Sc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2410.510.530.001.3505	Textbk/Sftware/Media Mtls So	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2410.510.591.001.3505	Textbk/Sftware/Media Mtls Te	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2415.500.400.001.3515	Other Instruct Matl Regular D:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2415.500.600.002.3515	Other Instruct Matl Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2430.500.400.001.3535	Gen Supplies Regular Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2430.500.410.001.3535	Gen Supplies Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2430.500.432.001.3535	Gen Supplies English	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2430.500.450.001.3535	Gen Supplies Foreign Langua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2430.500.460.001.3535	Gen Supplies Health Educatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

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To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.21.2430.500.470.001.3535	Gen Supplies Phys. Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2430.500.490.001.3535	Gen Supplies Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2430.500.500.001.3535	Gen Supplies Math	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2430.500.520.001.3535	Gen Supplies Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2430.500.530.001.3535	Gen Supplies Social Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2430.500.575.001.3535	Gen Supplies Industrial Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2430.500.591.001.3535	Gen Supplies Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2430.500.600.002.3535	Gen Supplies Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2440.505.400.001.3542	Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2451.830.927.001.3546	Clssrm Instr. Technology Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2710.110.270.001.3561	Guidance/Adj Counselors Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2710.300.270.001.3562	Guidance/Adj Counselors Cle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2710.500.270.001.3565	Guidance/Adj Counselors Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2710.600.270.001.3566	Guidance/Adj Counselors Oth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2800.400.280.002.3584	Psychological Services Contr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2800.500.280.002.3585	Supplies Psychological Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.2800.600.280.002.3586	Psychological Services Othr E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3200.110.322.005.1441	Medical/Health Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3200.410.323.005.1464	Medical/Health Cont Svc Phys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3200.500.322.005.1445	Medical/Health Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3510.110.350.005.1501	Athletic Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3510.330.352.005.1503	Coaches Soccer Boys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3510.330.353.005.1503	Coaches Soccer Girls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3510.330.357.005.1503	Coaches Basketball Girls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

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 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

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Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.21.3510.330.358.005.1503	Coaches Cheerleeding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3510.330.360.005.1503	Coaches Ice Hockey Girls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3510.330.362.005.1503	Coaches Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3510.330.363.005.1503	Coaches Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3510.330.364.005.1503	Coaches Field Hockey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3510.330.372.005.1503	Coaches Tennis Boys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3510.330.373.005.1503	Coaches Tennis Girls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3510.330.374.005.1503	Coaches Golf Boys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3510.440.381.005.1504	Athletic Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3510.500.352.005.1505	Athletic Supplies Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3510.500.354.005.1505	Supplies Winter Track Boys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3510.500.359.005.1505	Supplies Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3510.500.360.005.1505	Supplies Ice Hockey Girls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3510.500.362.005.1505	Supplies Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3510.600.381.005.1506	Athletic Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3520.330.385.005.1523	Other Student Activities Advis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.3520.500.385.005.1523	Other Student Activities Suppl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.4110.300.770.005.1563	Custodial Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.4110.300.771.005.1563	Custodial Substitutes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.4110.420.770.005.1564	Custodial Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.4110.580.770.005.1565	Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.4120.633.773.005.1576	Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.4130.635.775.005.1586	Utilities Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.4130.636.775.005.1586	Utilities Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

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 Account on new page
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From Date: 9/1/2020

To Date: 9/30/2020

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1000.21.4130.637.775.005.1586	Utilities Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.21.4325.300.770.005.1563	Cust and Maintenance Substit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2210.100.210.005.3421	Principal Salaries	\$239,541.00	\$367,144.00	\$359,959.00	\$357,198.65	\$343,967.00	\$334,246.00
1000.22.2210.200.210.005.3422	Principal Clerical Salaries	\$118,622.17	\$118,622.17	\$111,810.40	\$105,193.33	\$99,264.10	\$93,067.69
1000.22.2210.300.210.005.3423	Principal Other Salaries	\$0.00	\$0.00	\$1,020.00	\$1,000.00	\$0.00	\$0.00
1000.22.2210.400.210.005.3424	Principal Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2210.500.210.005.3425	Principal Supplies	\$32,160.00	\$32,160.00	\$32,160.00	\$31,809.68	\$32,032.04	\$25,046.34
1000.22.2210.600.210.005.3426	Principal Other Expenditures	\$23,809.00	\$23,809.00	\$26,809.00	\$8,581.37	\$8,640.76	\$7,981.11
1000.22.2210.620.210.005.3426	Principal Dues	\$5,735.00	\$5,735.00	\$5,735.00	\$5,591.70	\$6,000.00	\$4,794.00
1000.22.2305.110.408.001.3451	Teachers Salaries Small Grou	\$290,492.00	\$290,492.00	\$282,523.50	\$180,587.42	\$166,926.48	\$0.00
1000.22.2305.110.410.001.3450	Teachers Salaries Art	\$173,827.00	\$173,827.00	\$191,950.00	\$183,998.79	\$178,241.30	\$250,245.71
1000.22.2305.110.432.001.3450	Teachers Salaries English	\$529,851.00	\$529,851.00	\$516,567.00	\$539,797.25	\$536,853.00	\$518,847.35
1000.22.2305.110.450.001.3450	Teachers Salaries World Lang	\$380,327.00	\$380,327.00	\$370,278.00	\$501,493.65	\$487,526.20	\$459,496.65
1000.22.2305.110.460.001.3450	Teachers Salaries Wellness	\$164,237.50	\$164,237.50	\$158,013.50	\$162,638.50	\$155,315.50	\$260,505.98
1000.22.2305.110.470.001.3450	Teachers Salaries Phys Ed.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2305.110.490.001.3450	Teachers Salaries Music	\$87,060.00	\$87,060.00	\$85,368.00	\$83,710.00	\$81,984.00	\$80,001.00
1000.22.2305.110.500.001.3450	Teachers Salaries Math	\$661,243.00	\$661,243.00	\$656,505.00	\$672,561.44	\$630,334.63	\$632,924.36
1000.22.2305.110.520.001.3450	Teachers Salaries Science	\$577,215.00	\$577,215.00	\$560,422.40	\$535,961.81	\$518,475.72	\$482,229.28
1000.22.2305.110.530.001.3450	Teachers Salaries History	\$725,624.00	\$725,624.00	\$708,232.00	\$688,186.96	\$667,033.00	\$645,767.00
1000.22.2305.110.570.001.3450	Teachers Salaries Engineer/T	\$324,369.00	\$324,369.00	\$311,393.25	\$298,041.39	\$287,058.41	\$222,958.33
1000.22.2305.110.575.001.3450	Teachers Salaries IA	\$87,065.00	\$87,065.00	\$86,627.40	\$83,684.00	\$79,684.00	\$77,741.00
1000.22.2305.110.589.001.3450	Teachers Salaries Alt Learnin	\$176,396.00	\$176,396.00	\$95,836.00	\$93,776.00	\$91,853.00	\$89,629.00
1000.22.2305.110.600.002.3450	Teachers Salaries Special Ed	\$822,839.00	\$822,839.00	\$755,549.00	\$714,944.71	\$676,435.16	\$566,043.29
1000.22.2310.110.408.001.3451	Specialists, Small Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,295.52

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.22.2315.110.505.001.3461	Team Leaders Inst. Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,030.00
1000.22.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$123,587.60	\$123,587.60	\$108,223.95	\$114,758.29	\$119,450.72	\$122,075.47
1000.22.2320.410.600.002.3468	Medical/Therapeutic Contract	\$2,000.00	\$2,000.00	\$2,000.00	\$6,768.78	\$1,088.00	\$31,880.52
1000.22.2324.300.400.001.3470	Substitutes, Long Term	\$10,000.00	\$10,000.00	\$10,000.00	\$88,474.54	\$9,862.32	\$0.00
1000.22.2325.300.400.001.3470	Substitutes Regular Day	\$85,000.00	\$85,000.00	\$85,000.00	\$70,209.85	\$72,406.50	\$119,546.24
1000.22.2325.300.600.002.3470	Substitutes Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2330.300.400.001.3473	Instruct Assist Regular Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2330.300.600.002.3473	Instruct Assist Special Ed	\$272,111.53	\$272,111.53	\$245,850.00	\$174,973.41	\$97,927.32	\$96,033.89
1000.22.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$91,339.00	\$91,339.00	\$89,548.00	\$87,792.00	\$86,071.00	\$83,972.00
1000.22.2353.110.184.002.3491	Tchr Prof Days Spec Ed	\$1,500.00	\$1,500.00	\$1,500.00	\$1,677.10	\$572.08	\$496.00
1000.22.2354.110.205.001.3499	HS Inst Staff Providing PD Sa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2354.110.505.001.3461	Instruct Leaders Dpt Head Stj	\$56,602.00	\$56,602.00	\$49,236.00	\$50,050.65	\$36,927.00	\$0.00
1000.22.2355.300.184.001.3494	Substitutes Prof Dev Reg Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2356.615.400.001.3498	Unit A Staff Attending Prof De	\$5,346.00	\$5,346.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2356.616.400.001.3498	Unit B Staff Attending Prof De	\$1,595.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2357.110.184.001.3495	NEASC Stipends	\$2,000.00	\$2,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1000.22.2357.600.184.001.3498	NEASC Dev Other	\$0.00	\$0.00	\$5,000.00	\$11,832.75	\$0.00	\$1,750.00
1000.22.2358.400.184.001.3696	Outside Prof Dev for Instructic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2410.510.400.001.3505	Textbk/Software/Media Mtls Re	\$33,000.00	\$33,000.00	\$33,000.00	\$24,972.24	\$32,980.47	\$29,563.66
1000.22.2410.510.410.001.3505	Textbk/Software/Media Mtls Art	\$500.00	\$500.00	\$500.00	\$504.11	\$499.84	\$479.96
1000.22.2410.510.432.001.3505	Textbk/Software/Media Mtls En	\$500.00	\$500.00	\$500.00	\$495.77	\$499.99	\$499.20
1000.22.2410.510.450.001.3505	Textbk/Software/Media Mtls Wr	\$4,940.39	\$4,940.39	\$5,500.00	\$458.47	\$504.85	\$499.65
1000.22.2410.510.460.001.3505	Textbk/Software/Media Mtls Wt	\$500.00	\$500.00	\$500.00	\$370.29	\$514.45	\$482.38
1000.22.2410.510.470.001.3505	Textbk/Software/Media Mtls Ph	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.22.2410.510.500.001.3505	Textbk/Sftware/Media Mtls Me	\$500.00	\$500.00	\$500.00	\$499.70	\$498.65	\$447.07
1000.22.2410.510.520.001.3505	Textbk/Sftware/Media Mtls Sc	\$500.00	\$500.00	\$500.00	\$0.00	\$496.42	\$500.00
1000.22.2410.510.530.001.3505	Textbk/Sftware/Media Mtls So	\$500.00	\$500.00	\$500.00	\$498.12	\$499.57	\$499.00
1000.22.2410.510.570.001.3505	Textbk/Sftware/Media Mtls Bu	\$500.00	\$500.00	\$500.00	\$499.98	\$494.69	\$81.82
1000.22.2410.510.575.001.3505	Textbk/Sftware/Media Mtls Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$499.67	\$0.00
1000.22.2410.510.589.001.3505	Textbk/Sftware/Media Mtls Alt	\$500.00	\$500.00	\$500.00	\$490.51	\$499.71	\$497.32
1000.22.2410.510.591.001.3505	Textbk/Sftware/Media Mtls Te	\$1,000.00	\$1,000.00	\$1,000.00	\$910.25	\$499.95	\$89.34
1000.22.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	\$500.00	\$500.00	\$500.00	\$177.54	\$309.74	\$299.40
1000.22.2415.500.400.001.3515	Other Instruct Matl Regular Dc	\$5,424.00	\$5,424.00	\$5,424.00	\$5,288.89	\$5,522.68	\$3,463.96
1000.22.2415.500.600.002.3515	Other Instruct Matl Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2420.830.970.001.3525	Instructional Equipment Regul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2430.500.400.001.3535	Gen Supplies Regular Day	\$27,559.00	\$27,559.00	\$24,000.00	\$23,789.06	\$42,956.37	\$45,503.59
1000.22.2430.500.410.001.3535	Gen Supplies Art	\$3,000.00	\$3,000.00	\$3,000.00	\$2,997.55	\$2,999.67	\$2,999.55
1000.22.2430.500.432.001.3535	Gen Supplies English	\$3,000.00	\$3,000.00	\$3,000.00	\$2,998.93	\$2,987.23	\$1,944.39
1000.22.2430.500.450.001.3535	Gen Supplies Foreign Langua	\$3,000.00	\$3,000.00	\$3,000.00	\$2,225.98	\$2,999.83	\$2,931.72
1000.22.2430.500.460.001.3535	Gen Supplies Health Educatio	\$3,000.00	\$3,000.00	\$3,000.00	\$2,869.35	\$2,954.15	\$2,954.57
1000.22.2430.500.470.001.3535	Gen Supplies Physcial Educat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.00)
1000.22.2430.500.490.001.3535	Gen Supplies Music	\$10,000.00	\$10,000.00	\$10,000.00	\$9,998.94	\$2,778.91	\$2,493.31
1000.22.2430.500.500.001.3535	Gen Supplies Math	\$3,000.00	\$3,000.00	\$3,000.00	\$2,654.59	\$2,898.92	\$2,499.95
1000.22.2430.500.520.001.3535	Gen Supplies Science	\$23,000.00	\$23,000.00	\$23,000.00	\$14,509.05	\$2,993.39	\$2,952.21
1000.22.2430.500.530.001.3535	Gen Supplies Social Studies	\$3,000.00	\$3,000.00	\$3,000.00	\$3,008.98	\$3,305.90	\$2,943.80
1000.22.2430.500.570.001.3535	Gen Supplies Business	\$3,000.00	\$3,000.00	\$3,000.00	\$2,999.95	\$2,999.83	\$413.42
1000.22.2430.500.575.001.3535	Gen Supplies Industrial Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966.88	\$2,999.39
1000.22.2430.500.589.001.3535	Gen Supplies Alternative Edu	\$3,000.00	\$3,000.00	\$3,000.00	\$2,882.08	\$2,825.76	\$2,529.69

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.22.2430.500.591.001.3535	Gen Supplies Technology	\$6,000.00	\$6,000.00	\$6,000.00	\$5,996.27	\$2,999.67	\$2,952.97
1000.22.2430.500.600.002.3535	Gen Supplies Special Ed	\$5,500.00	\$5,500.00	\$5,500.00	\$1,447.07	\$4,169.03	\$3,098.99
1000.22.2440.505.400.001.3542	Field Trips	\$10,000.00	\$10,000.00	\$10,000.00	\$10,698.31	\$11,446.70	\$9,971.56
1000.22.2451.830.927.001.3546	Clssrm Instr. Technology Reg	\$10,713.00	\$10,713.00	\$10,713.00	\$10,295.74	\$7,413.38	\$8,329.83
1000.22.2453.830.927.001.3750	MRHS Instructional Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2453.830.927.005.3550	Other Instr. Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2455.600.925.005.3555	Instructional Software and Otr	\$10,514.00	\$10,514.00	\$12,614.00	\$11,020.19	\$11,216.70	\$12,831.50
1000.22.2710.110.270.001.3561	Guidance/Adj Counselors Sal	\$346,214.20	\$346,214.20	\$335,301.55	\$314,908.28	\$352,843.30	\$262,754.34
1000.22.2710.300.270.001.3562	Guidance/Adj Counselors Clei	\$34,993.14	\$34,993.14	\$32,961.11	\$31,061.03	\$29,266.51	\$27,820.00
1000.22.2710.500.270.001.3565	Guidance/Adj Counselors Sup	\$6,815.00	\$6,815.00	\$6,815.00	\$6,798.73	\$6,673.00	\$1,889.63
1000.22.2710.600.270.001.3585	Guidance Other Expense	\$1,100.00	\$1,100.00	\$1,100.00	\$1,082.22	\$1,100.00	\$1,392.00
1000.22.2800.110.280.001.3581	Psychological Services Sal Sp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2800.110.280.002.3581	Psychological Services Sal Sp	\$151,649.00	\$151,649.00	\$148,706.60	\$145,422.06	\$87,171.00	\$85,072.00
1000.22.2800.400.280.002.3584	Psychological Services Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
1000.22.2800.500.280.002.3585	Psychological Services Suppli	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$154.00
1000.22.2800.600.280.002.3586	Psychological Services Othr E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.36
1000.22.3200.110.322.005.1441	Medical/Health Salaries	\$113,824.00	\$113,824.00	\$115,682.00	\$103,177.83	\$71,216.29	\$65,545.00
1000.22.3200.300.322.005.1443	Medical/Health Other Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$36,628.57	\$34,344.92
1000.22.3200.500.322.005.1445	Medical/Health Supplies	\$3,478.00	\$3,478.00	\$3,478.00	\$2,367.32	\$3,476.01	\$1,865.30
1000.22.3200.600.322.005.1446	Medical/Health Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.3510.110.350.005.1501	Athletic Director	\$98,478.00	\$98,478.00	\$96,576.00	\$94,712.00	\$82,100.00	\$88,573.95
1000.22.3510.330.352.005.1503	Coaches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,144.00
1000.22.3510.330.353.005.1503	Coaches Soccer	\$23,098.00	\$23,098.00	\$23,098.00	\$18,179.00	\$16,268.00	\$20,787.00
1000.22.3510.330.354.005.1503	Coaches Track	\$19,471.00	\$19,471.00	\$13,859.00	\$18,715.00	\$11,741.00	\$16,538.00

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.22.3510.330.355.005.1503	Coaches Winter Track Girls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.3510.330.356.005.1503	Coaches Basketball	\$23,098.00	\$23,098.00	\$23,098.00	\$12,590.00	\$14,601.00	\$15,110.00
1000.22.3510.330.357.005.1503	Coaches Basketball Girls	\$5,596.00	\$5,596.00	\$0.00	\$5,379.00	\$4,796.00	\$4,600.00
1000.22.3510.330.358.005.1503	Coaches Cheerleading	\$11,286.00	\$11,286.00	\$11,286.00	\$9,584.00	\$8,999.00	\$12,097.25
1000.22.3510.330.359.005.1503	Coaches Football	\$15,485.00	\$15,485.00	\$10,262.00	\$14,884.00	\$14,595.00	\$15,336.00
1000.22.3510.330.360.005.1503	Coaches Ice Hockey Girls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.3510.330.361.005.1503	Coaches Ice Hockey	\$12,835.00	\$12,835.00	\$12,835.00	\$4,892.00	\$4,600.00	\$1,802.00
1000.22.3510.330.362.005.1503	Coaches Baseball	\$12,835.00	\$12,835.00	\$12,835.00	\$6,522.00	\$12,539.00	\$7,352.00
1000.22.3510.330.363.005.1503	Coaches Softball	\$12,835.00	\$12,835.00	\$12,835.00	\$9,529.00	\$8,942.00	\$15,807.00
1000.22.3510.330.364.005.1503	Coaches Field Hockey	\$12,835.00	\$12,835.00	\$12,835.00	\$7,748.00	\$7,596.00	\$9,338.00
1000.22.3510.330.365.005.1503	Coaches Sailing	\$10,262.00	\$10,262.00	\$10,262.00	\$7,748.00	\$9,695.00	\$5,745.00
1000.22.3510.330.367.005.1503	Coaches Spring Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.3510.330.368.005.1503	Coaches Spring Track Girls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.3510.330.369.005.1503	Coaches Cross Country	\$10,262.00	\$10,262.00	\$10,262.00	\$5,860.00	\$5,745.00	\$5,745.00
1000.22.3510.330.371.005.1503	Coaches Lacrosse	\$13,788.00	\$13,788.00	\$11,038.00	\$13,253.00	\$13,998.00	\$10,395.00
1000.22.3510.330.372.005.1503	Coaches Tennis	\$20,524.00	\$20,524.00	\$20,524.00	\$10,271.00	\$10,070.00	\$19,021.00
1000.22.3510.330.373.005.1503	Coaches Tennis Girls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.3510.330.374.005.1503	Coaches Golf	\$20,524.00	\$20,524.00	\$20,524.00	\$18,242.00	\$18,684.00	\$8,942.00
1000.22.3510.330.375.005.1503	Coaches Golf Girls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.3510.440.381.005.1504	Athletic Transportation	\$90,022.00	\$90,022.00	\$99,922.00	\$87,768.25	\$75,988.87	\$66,223.42
1000.22.3510.500.352.005.1505	Supplies Athletic Equipment	\$49,950.00	\$49,950.00	\$49,950.00	\$44,011.19	\$45,269.68	\$76,618.36
1000.22.3510.600.381.005.1506	Athletic Other Expense	\$109,145.65	\$109,145.65	\$102,760.00	\$121,582.11	\$102,254.99	\$80,393.57
1000.22.3520.330.385.005.1523	Other Student Activities Stiper	\$114,800.00	\$114,800.00	\$102,627.00	\$105,681.24	\$108,873.25	\$87,806.75
1000.22.3520.500.385.005.1523	Other Student Activities Suppl	\$15,350.00	\$15,350.00	\$15,350.00	\$15,149.44	\$15,309.89	\$15,719.37

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.22.4110.300.770.005.1563	Custodial Salaries	\$298,571.40	\$298,571.40	\$287,058.96	\$293,748.02	\$291,289.59	\$293,262.34
1000.22.4110.300.771.005.1563	Custodial Substitutes and Ove	\$26,000.00	\$26,000.00	\$18,000.00	\$24,619.85	\$37,054.39	\$23,463.72
1000.22.4110.580.770.005.1565	Custodial Supplies	\$25,000.00	\$25,000.00	\$25,000.00	\$24,612.69	\$20,398.42	\$24,853.33
1000.22.4120.633.773.005.1576	Heating	\$57,103.00	\$57,103.00	\$57,103.00	\$50,970.53	\$42,980.74	\$40,909.85
1000.22.4130.635.775.005.1586	Utilities Electricity	\$262,166.00	\$262,166.00	\$241,809.00	\$237,792.74	\$249,412.84	\$270,915.06
1000.22.4130.636.775.005.1586	Utilities Telephone	\$49,175.00	\$49,175.00	\$46,600.00	\$44,603.76	\$47,232.19	\$28,743.72
1000.22.4210.420.760.005.1594	Maintenance of Grounds Cont	\$104,000.00	\$104,000.00	\$104,000.00	\$90,467.03	\$92,798.34	\$84,682.50
1000.22.4220.300.760.005.1603	Building Maintenance Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.4220.420.800.005.1604	Maintenance of Building Conti	\$199,000.00	\$199,000.00	\$199,000.00	\$167,763.15	\$153,718.49	\$117,965.18
1000.22.4230.400.900.005.1624	Maintenance of Equipment Cc	\$37,375.00	\$37,375.00	\$37,375.00	\$35,653.23	\$36,049.22	\$37,125.49
1000.22.4325.300.770.005.1563	Cust and Maintenance Substit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.4400.300.160.005.0863	Technology Technician	\$54,057.00	\$54,057.00	\$52,997.00	\$51,958.00	\$0.00	\$0.00
1000.30.1110.200.100.005.0702	School Comm Salaries Secret	\$3,000.00	\$3,000.00	\$3,000.00	\$3,136.28	\$3,150.00	\$3,150.00
1000.30.1110.410.126.005.1741	Financial Advisors Building Pr	\$2,800.00	\$2,800.00	\$2,057.00	\$6,414.08	\$4,850.00	\$2,628.81
1000.30.1110.410.127.005.0704	School Comm Audit Expense	\$33,750.00	\$33,750.00	\$33,750.00	\$31,000.00	\$31,612.46	\$50,800.70
1000.30.1110.600.100.005.0706	School Comm Other Expense	\$22,650.00	\$22,650.00	\$26,922.00	\$9,433.52	\$22,068.85	\$2,368.64
1000.30.1110.600.100.005.1741	Misc Expenditures Building Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$174.20	\$0.00
1000.30.1210.100.105.005.0721	Supt. Prof Salaries	\$192,177.12	\$192,177.12	\$188,456.00	\$181,664.00	\$178,149.00	\$173,862.00
1000.30.1210.200.105.005.0722	Supt. Clerical Salaries	\$67,036.00	\$67,036.00	\$65,280.00	\$64,964.08	\$67,507.00	\$65,441.00
1000.30.1210.460.105.005.0724	Supt. Expense Advertising	\$17,845.00	\$17,845.00	\$17,845.00	\$11,027.25	\$10,201.52	\$8,067.18
1000.30.1210.500.105.005.0725	Supt. Expense Supplies	\$12,150.00	\$12,150.00	\$12,150.00	\$6,758.13	\$11,686.22	\$10,132.95
1000.30.1210.600.105.005.0726	Supt. Expense Other	\$24,308.00	\$24,308.00	\$26,308.00	\$26,584.86	\$30,243.50	\$21,557.90
1000.30.1210.610.105.005.0726	Supt. Expense Travel & Confe	\$3,500.00	\$3,500.00	\$3,500.00	\$3,018.04	\$3,341.84	\$3,470.43
1000.30.1210.615.105.005.0726	Supt. Expense In Service	\$17,966.00	\$17,966.00	\$13,961.00	\$8,958.91	\$1,028.15	\$19,041.76

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.30.1210.620.105.005.0726	Supt. Expense Dues	\$11,516.00	\$11,516.00	\$13,521.00	\$12,809.00	\$11,249.00	\$11,561.00
1000.30.1230.200.105.005.0763	Community Engagement Cool	\$26,634.00	\$26,634.00	\$26,111.87	\$21,611.33	\$0.00	\$0.00
1000.30.1410.100.150.005.0781	Salaries Business Manager	\$137,122.00	\$137,122.00	\$135,285.00	\$131,850.00	\$129,186.24	\$124,797.00
1000.30.1410.110.101.005.0781	Salaries Treasurer	\$40,858.00	\$40,858.00	\$44,778.00	\$45,646.00	\$44,778.00	\$43,719.00
1000.30.1410.200.150.005.0782	Business & Finance Other Sal	\$203,889.00	\$203,889.00	\$200,216.00	\$192,343.18	\$186,860.00	\$187,032.92
1000.30.1410.300.150.005.0783	Business & Finance Contract	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$6,500.00	\$2,400.00
1000.30.1410.500.150.005.0785	Business & Finance Supplies	\$2,700.00	\$2,700.00	\$2,700.00	\$2,644.92	\$4,621.76	\$2,261.60
1000.30.1410.600.150.005.0786	Business & Finance Other	\$15,743.00	\$15,743.00	\$15,743.00	\$3,474.12	\$8,953.58	\$15,942.76
1000.30.1410.610.150.005.0786	Business & Finance Travel	\$2,900.00	\$2,900.00	\$2,900.00	\$83.72	\$235.52	\$1,450.06
1000.30.1410.615.150.005.0786	Business & Finance Prof Deve	\$1,800.00	\$1,800.00	\$1,800.00	\$765.00	\$1,160.00	\$565.00
1000.30.1420.200.170.005.0802	Benefits & Personnel Clerical	\$66,586.00	\$66,586.00	\$65,280.00	\$47,045.34	\$53,730.84	\$53,953.00
1000.30.1430.410.119.005.0824	Legal Services for SC	\$55,000.00	\$55,000.00	\$55,000.00	\$58,853.30	\$57,563.96	\$21,562.75
1000.30.1430.410.119.005.1741	Legal Services Building Projec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.1450.110.205.005.0861	Instructional Technology Spec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.1450.300.160.005.0863	District Info Mgmt Oth Salaries	\$0.00	\$0.00	\$600.00	\$0.00	\$275,203.20	\$297,532.05
1000.30.1450.410.160.005.0864	District Info Mgmt Contract Se	\$146,667.00	\$146,667.00	\$118,028.00	\$125,269.62	\$132,717.56	\$136,309.38
1000.30.1450.600.160.005.0866	District Info Mgmt Oth Expens	\$0.00	\$0.00	\$68,884.00	\$75,463.82	\$51,086.73	\$38,386.32
1000.30.2110.100.205.001.0881	Curriculum Director Prof Salar	\$136,207.00	\$136,207.00	\$133,595.00	\$130,574.00	\$128,274.00	\$125,212.00
1000.30.2110.100.600.002.3401	Special Ed Director Prof Salar	\$136,207.00	\$136,207.00	\$133,595.00	\$131,034.00	\$128,524.00	\$144,196.16
1000.30.2110.200.205.001.0862	Curriculum Director Clerical S	\$34,893.00	\$34,893.00	\$34,241.00	\$64,711.00	\$63,474.00	\$61,965.00
1000.30.2110.200.600.002.3402	Special Ed Director Clerical S:	\$57,947.00	\$57,947.00	\$56,769.00	\$55,313.00	\$54,228.00	\$52,905.00
1000.30.2110.400.600.002.3404	Special Ed Director Contract S	\$12,000.00	\$12,000.00	\$12,000.00	\$5,209.20	\$2,449.80	\$2,468.75
1000.30.2110.500.600.002.3405	Special Ed Director Supplies	\$6,255.00	\$6,255.00	\$6,255.00	\$3,703.01	\$3,287.95	\$2,470.50
1000.30.2110.600.600.002.3406	Special Ed Director Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.18	\$6,446.09

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.30.2305.110.400.001.3450	Contractual - Incentive	\$54,000.00	\$54,000.00	\$5,679.77	\$7,223.86	\$0.00	\$456.25
1000.30.2305.110.595.002.3450	Extended School Year Salarie	\$66,196.00	\$66,196.00	\$53,779.01	\$0.00	\$0.00	\$0.00
1000.30.2305.350.400.001.3450	Tchrs Sick Leave Buy Back	\$30,000.00	\$30,000.00	\$30,000.00	\$44,674.72	\$78,110.03	\$28,618.75
1000.30.2310.110.595.002.3451	Extended Year Salaries Teact	\$0.00	\$0.00	\$0.00	\$63,301.50	\$65,379.00	\$53,814.43
1000.30.2320.110.600.002.3465	Professional Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.2320.300.600.002.3467	Medical/Therapeutic Other Sa	\$2,416.00	\$2,416.00	\$2,964.00	\$5,218.75	\$6,015.00	\$9,120.00
1000.30.2320.400.569.001.3468	Translation and Interpreter Se	\$15,000.00	\$15,000.00	\$15,000.00	\$4,603.00	\$11,922.30	\$0.00
1000.30.2320.410.600.002.3468	Medical/Therapeutic Contract	\$65,000.00	\$65,000.00	\$65,000.00	\$55,950.60	\$53,603.28	\$0.00
1000.30.2324.300.400.001.3470	Substitutes, Long Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.2330.110.595.002.3451	Professional Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.2330.300.595.002.3473	Extended Year Salaries Instru	\$48,750.00	\$48,750.00	\$33,425.00	\$40,829.11	\$41,609.04	\$57,825.00
1000.30.2354.110.505.001.3498	Mentors	\$24,460.00	\$24,460.00	\$23,981.00	\$19,744.90	\$26,187.80	\$0.00
1000.30.2356.110.205.001.3498	Curriculum Task Force Stipen	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1000.30.2356.110.205.002.3498	Curriculum Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.2356.600.400.001.3498	Staff Attending Prof Develop	\$75,000.00	\$75,000.00	\$75,000.00	\$75,830.15	\$84,456.93	\$0.00
1000.30.2356.615.400.001.3498	Unit A Staff Attending Prof De	\$0.00	\$0.00	\$15,000.00	\$15,658.48	\$18,073.49	\$0.00
1000.30.2356.616.400.001.3498	Unit B Staff Attending Prof De	\$0.00	\$0.00	\$6,000.00	\$4,750.54	\$7,404.10	\$0.00
1000.30.2357.600.400.001.3498	Professional Development Ot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,860.22
1000.30.2357.615.400.001.3498	Unit A Workshops Professiona	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,447.68
1000.30.2357.616.400.001.3498	Unit B Prof Dev Course Reimt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
1000.30.2358.400.184.001.3696	Outside Prof Dev for Instructi	\$0.00	\$0.00	\$4,593.00	\$0.00	\$11,000.00	\$0.00
1000.30.2410.510.600.001.3505	Math in Focus and ELA Curric	\$0.00	\$285,191.00	\$0.00	\$0.00	\$0.00	\$196,125.64
1000.30.2410.510.600.002.3505	Textbooks Special Ed	\$2,750.00	\$2,750.00	\$2,750.00	\$2,758.50	\$2,750.00	\$0.00
1000.30.2430.500.595.002.3535	Gen Supplies Special Ed Exte	\$12,900.00	\$12,900.00	\$12,900.00	\$4,203.95	\$0.00	\$5,604.20

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.30.2430.500.596.002.3535	SEPAC Supplies	\$700.00	\$700.00	\$700.00	\$450.00	\$450.00	\$450.00
1000.30.2430.500.600.002.3535	Gen Supplies Special Ed	\$1,000.00	\$1,000.00	\$1,000.00	\$615.48	\$993.79	\$288.65
1000.30.2440.506.400.001.3543	NEED Academy	\$90,172.00	\$90,172.00	\$87,006.00	\$77,145.00	\$78,627.00	\$74,378.00
1000.30.2451.830.927.002.3546	District Clssrm Instr. Tech Acc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.2455.600.925.005.3555	Instructional Software and Otr	\$30,400.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.2710.615.270.002.3566	Guidance/Adj. Counselors Prc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.25
1000.30.2800.110.280.002.3581	Psychological Services Sal Sf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,982.81
1000.30.2800.410.603.002.3584	Psychological Services Ind Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
1000.30.2800.500.280.002.3585	Psych Supplies	\$10,133.00	\$10,133.00	\$10,133.00	\$9,357.18	\$9,672.17	\$7,038.29
1000.30.3300.200.165.001.1464	Transportation Coordinator	\$33,293.00	\$33,293.00	\$32,640.00	\$0.00	\$0.00	\$0.00
1000.30.3300.440.331.001.1464	Transportation Regular Day	\$1,022,308.00	\$1,022,308.00	\$971,302.00	\$921,132.33	\$926,244.11	\$845,880.64
1000.30.3300.440.331.002.1464	Transportation Special Ed	\$453,657.00	\$453,657.00	\$572,970.00	\$468,577.55	\$422,465.45	\$476,416.51
1000.30.3300.632.331.001.1466	Transportation Regular Day F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.3400.300.340.005.1483	Other Salaries Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.3400.561.340.005.1486	Food Services Negative Balar	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$3,328.96	\$5,342.82
1000.30.4110.600.770.005.1566	Custodial Uniforms	\$10,754.00	\$10,754.00	\$9,529.00	\$7,700.54	\$7,453.10	\$10,076.35
1000.30.4130.420.806.005.1584	Utilities Trash Pickup	\$55,825.00	\$55,825.00	\$55,825.00	\$51,641.26	\$50,205.34	\$57,393.39
1000.30.4130.636.775.005.1586	Utilities Telephone	\$16,196.00	\$16,196.00	\$15,425.00	\$14,556.82	\$9,925.93	\$9,043.13
1000.30.4130.637.775.005.1586	Utilities Water	\$20,462.00	\$20,462.00	\$19,487.00	\$14,246.35	\$16,777.82	\$15,223.10
1000.30.4220.300.760.005.1603	District Facilities Director	\$91,695.00	\$91,695.00	\$89,946.00	\$88,527.90	\$86,660.00	\$84,610.00
1000.30.4220.400.760.005.1604	Facilities Contract Service	\$36,134.00	\$36,134.00	\$30,359.00	\$24,859.36	\$24,002.23	\$22,264.30
1000.30.4220.500.760.005.1605	Bldg Maintenance Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$968.82	\$2,080.49	\$173.81
1000.30.4230.400.800.005.1626	Maintenance of Equipment Cc	\$13,500.00	\$13,500.00	\$14,322.00	\$12,902.65	\$4,990.78	\$4,241.75
1000.30.4230.600.800.005.1626	Maintenance of Equipment Ot	\$2,000.00	\$2,000.00	\$2,000.00	\$2,929.10	\$850.00	\$1,210.30

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

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1000.30.4400.110.163.005.1641	Technology Director	\$117,080.00	\$117,080.00	\$114,843.00	\$112,650.00	\$110,500.00	\$104,807.56
1000.30.4400.200.105.005.1643	Web Manager	\$39,952.00	\$39,952.00	\$39,168.13	\$38,123.97	\$0.00	\$0.00
1000.30.4400.300.160.005.0863	Assessment Compliance	\$68,039.00	\$68,039.00	\$66,117.00	\$65,346.00	\$0.00	\$0.00
1000.30.4400.300.164.005.1643	Networking Other Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.08
1000.30.4400.410.160.005.0864	Web Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.4400.600.900.005.1646	Networking Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$42,758.64	\$44,759.58
1000.30.4450.410.926.005.1654	Technology Contract Service	\$32,485.00	\$32,485.00	\$38,940.00	\$30,699.84	\$27,651.64	\$71,436.54
1000.30.4450.600.900.005.1646	Networking Other Expense	\$54,935.00	\$54,935.00	\$38,027.00	\$32,835.00	\$0.00	\$0.00
1000.30.4450.600.926.005.1656	Technology Other Expense	\$104,339.00	\$104,339.00	\$107,871.00	\$93,350.39	\$111,755.28	\$115,431.91
1000.30.5100.710.718.005.1661	County Retirement, OPEB	\$1,117,271.00	\$1,117,271.00	\$1,110,360.00	\$1,065,245.00	\$1,016,500.77	\$953,628.00
1000.30.5100.730.714.005.1661	Medicare	\$335,582.00	\$335,582.00	\$310,000.00	\$309,497.75	\$301,025.07	\$293,748.53
1000.30.5150.110.000.005.1664	District Separation Costs - Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5150.200.000.005.1664	District Separation Costs - Sei	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5150.300.000.005.1664	District Separation Costs - Oth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.720.713.005.1662	Workers Compensation Insur	\$173,772.00	\$173,772.00	\$173,772.00	\$162,971.04	\$160,921.90	\$156,998.11
1000.30.5200.720.720.005.1662	Health Ins Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.720.721.005.1662	Health Ins Paraprofessionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.720.722.005.1662	Health Ins Secretaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.720.723.005.1662	Health Ins Custodians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.720.724.005.1662	Health Ins Administrators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.720.725.005.1662	Health Insurance Active Empl	\$4,417,918.00	\$4,417,918.00	\$4,385,479.00	\$4,335,499.15	\$4,114,776.91	\$3,707,850.88
1000.30.5200.720.728.005.1662	Insurance Retirees	\$810,310.00	\$810,310.00	\$764,425.00	\$796,019.39	\$672,977.04	\$582,845.32
1000.30.5200.720.729.005.1662	Medical Insurance Mitigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.721.720.005.1662	Life Insurance Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

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1000.30.5200.721.721.005.1662	Life Insurance Paraprofession	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.721.722.005.1662	Life Insurance Secretaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.721.723.005.1662	Life Insurance Custodians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.721.724.005.1662	Life Insurance Administrators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.721.725.005.1662	Life Insurance Active Employe	\$6,299.00	\$6,299.00	\$6,299.00	\$6,902.59	(\$894.40)	\$2,819.04
1000.30.5200.721.728.005.1662	Life Insurance Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.722.720.005.1662	Dental Insurance Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.722.721.005.1662	Dental Insurance Paraprofess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.722.722.005.1662	Dental Insurance Secretaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.722.723.005.1662	Dental Insurance Custodians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.722.724.005.1662	Dental Insurance Administratc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.722.725.005.1662	Dental Insurance Active Empli	\$249,695.00	\$249,695.00	\$225,463.00	\$190,453.60	\$189,370.46	\$177,304.45
1000.30.5200.722.728.005.1662	Dental Insurance Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.723.728.005.1662	Vision Insurance Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.725.724.005.1662	Long Term Disability Ins Admi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.726.730.005.1662	HSA Health Savings Account	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5200.740.719.005.1662	Unemployment Insurance	\$57,000.00	\$57,000.00	\$251,785.00	\$1,191.08	\$18,901.97	\$33,819.71
1000.30.5260.790.715.005.1664	Insurance Property and Liabili	\$478,079.77	\$478,079.77	\$446,017.00	\$411,760.87	\$386,892.18	\$379,337.78
1000.30.5300.835.980.005.1681	Rental-Lease equipment	\$84,772.00	\$84,772.00	\$97,008.00	\$119,954.58	\$130,452.79	\$73,984.08
1000.30.5450.800.935.005.1684	Interest BANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5450.800.935.005.1741	Interest BANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.7200.820.935.005.1741	Purchase of Building and Lan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.7200.820.935.005.1742	Capital Improvements Building	\$171,187.00	\$171,187.00	\$118,000.00	\$355,000.00	\$281,008.00	\$305,000.00
1000.30.7201.820.935.005.1741	Purchase of Building and Lan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
1000.30.7350.830.927.005.1743	Capital Technology	\$183,812.72	\$183,812.72	\$187,000.00	\$0.00	\$0.00	\$0.00
1000.30.8100.800.935.005.1751	Debt Retirement School Cons	\$0.00	\$0.00	\$0.00	\$33,212.57	\$83,846.67	\$124,346.45
1000.30.8200.800.935.005.1752	Debt Service School Construc	\$2,110,916.00	\$2,110,916.00	\$2,257,343.00	\$2,200,562.50	\$2,241,083.33	\$2,287,125.00
1000.30.9100.970.655.002.1770	Payments to Oth MA Dist.	\$26,000.00	\$26,000.00	\$26,000.00	\$23,787.50	\$250.00	\$14,289.00
1000.30.9110.970.658.005.1780	School Choice Tuition	\$1,219,326.00	\$1,219,326.00	\$1,216,326.00	\$1,151,244.00	\$1,387,208.00	\$1,286,293.00
1000.30.9120.970.659.005.1790	Tuition To Charter School	\$1,218,017.00	\$1,218,017.00	\$1,218,017.00	\$1,298,471.00	\$1,146,649.00	\$1,218,017.00
1000.30.9300.970.662.002.1810	Non-Public Tuition	\$780,520.00	\$780,520.00	\$939,651.00	\$361,804.99	\$222,794.99	\$95,107.17
1000.30.9400.970.663.001.1820	Vitual High School Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.9400.970.663.002.1820	Payments to Collaborative	\$313,290.00	\$313,290.00	\$299,796.00	\$292,089.31	\$390,254.17	\$417,458.96
Fund: General Operating Fund - 1000		\$41,261,134.00	\$41,734,623.00	\$40,751,482.00	\$39,000,481.46	\$37,648,165.19	\$36,273,192.37

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

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 Round to whole dollars
 Account on new page
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From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
8100.01.2305.110.400.001.3450	School Choice Tchrs Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.01.2305.110.400.400.3650	School Choice Teachers Sala	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.01.2310.110.600.400.3651	School Choice Tchr Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.01.2330.300.400.001.3473	School Choice Instruct Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.01.2330.300.600.001.3473	School Choice Instruct Assist	\$215,497.00	\$215,497.00	\$165,497.00	\$138,998.17	\$129,764.69	\$173,244.26
8100.01.2330.300.600.002.3473	School Choice Instruct Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.02.2305.110.400.400.3650	School Choice Teachers Sala	\$149,818.00	\$149,818.00	\$149,818.00	\$102,869.00	\$147,182.00	\$230,187.71
8100.02.2330.300.400.001.3473	School Choice Instruct Assist	\$0.00	\$0.00	\$0.00	\$13,410.64	\$18,245.44	\$9,440.72
8100.02.2330.300.600.002.3473	School Choice Instruct Assist	\$259,787.00	\$259,787.00	\$209,787.00	\$205,123.20	\$193,856.98	\$168,878.82
8100.11.2305.110.400.400.3650	School Choice Teachers Sala	\$313,563.00	\$313,563.00	\$313,563.00	\$260,834.00	\$303,143.49	\$281,345.08
8100.11.2310.110.600.400.3651	School Choice Teacher Speci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.11.2330.300.400.001.3473	School Choice Instruct Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.11.2330.300.600.002.3473	School Choice Instruct Assist	\$188,941.00	\$188,941.00	\$188,941.00	\$204,583.21	\$267,368.48	\$207,674.35
8100.12.2305.110.400.400.3650	School Choice Classrm Tchr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.12.2330.300.400.001.3473	School Choice Instruct Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.12.2330.300.600.002.3473	School Choice Instruct Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.21.2305.110.400.400.3650	School Choice Classroom Tcf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.21.2310.110.600.400.3651	School Choice Classrm Teach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.21.2330.300.400.001.3473	School Choice Instruct Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.21.2330.300.600.002.3473	School Choice Instruct Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.22.2305.110.400.400.3650	School Choice Teachers Sala	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.22.2330.300.400.001.3473	School Choice Instruct Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.22.2330.300.600.001.3473	School Choice Instruct Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.22.2330.300.600.002.3473	School Choice Instruct Assist	\$231,394.00	\$231,394.00	\$231,394.00	\$233,551.42	\$325,712.80	\$336,230.02

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
8100.30.2305.110.400.400.3650	School Choice Teachers Sala	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.30.2330.300.600.002.3473	School Choice Instruct Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: School Choice - 8100		\$1,359,000.00	\$1,359,000.00	\$1,259,000.00	\$1,159,369.64	\$1,385,273.88	\$1,407,000.96

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

Fiscal Year: 2020-2021

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8200.01.2320.500.069.002.0180	Circuit Breaker Elementary Su	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8200.30.9300.970.662.300.3077	Circuit Breaker Non-Public Tu	\$290,262.00	\$290,262.00	\$191,000.00	\$291,273.00	\$253,240.94	\$276,761.64
Fund: Circuit Breaker - 8200		\$290,262.00	\$290,262.00	\$191,000.00	\$291,273.00	\$253,240.94	\$276,761.64

Monomoy Regional School District

*FY21 Budget GF SC CB DETAIL

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Account	Description	FY21 Revised Budget	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual
Grand Total:		\$42,910,396.00	\$43,383,885.00	\$42,201,482.00	\$40,451,124.10	\$39,286,680.01	\$37,956,954.97

End of Report