

Massena Central School District

Revenue Status Report From 7/1/2019 To 7/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	11,658,655.00	0.00	11,658,655.00	0.00	11,658,655.00
A 1080	Federal Payments In Lieu of Taxes	22,109.00	0.00	22,109.00	0.00	22,109.00
A 1081	Other Payments In Lieu of Taxes	266,190.00	0.00	266,190.00	0.00	266,190.00
A 1085	School Tax Relief Reimbursement	2,883,651.00	0.00	2,883,651.00	0.00	2,883,651.00
A 1090	Interest And Penalties Real Prop.Taxes	30,000.00	0.00	30,000.00	0.00	30,000.00
A 1310	Day School	30,000.00	0.00	30,000.00	0.00	30,000.00
A 1451	Bookstore Sales HS	1,000.00	0.00	1,000.00	0.00	1,000.00
A 1456	Bookstore Sales MD	500.00	0.00	500.00	0.00	500.00
A 1457	Bookstore Sales NG	500.00	0.00	500.00	0.00	500.00
A 1458	Exam Fees	250.00	0.00	250.00	0.00	250.00
A 2389	Native American Tuition	900,000.00	0.00	900,000.00	148,213.66	751,786.34
A 2390	Native American Transportation	400,000.00	0.00	400,000.00	0.00	400,000.00
A 2401	Interest And Earnings	475,000.00	0.00	475,000.00	46,081.23	428,918.77
A 2410	Rental of Real Property,Individuals	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2413	Rental of Real Property, BOCES	12,000.00	0.00	12,000.00	0.00	12,000.00
A 2440	Bus Garage Revenues	18,000.00	0.00	18,000.00	0.00	18,000.00
A 2655	Other Minor Sales, (Specify)	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2670	Sale of Instructional Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2680	Insurance Recoveries	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2700	Reimbursement of Medicare Part D	160,000.00	0.00	160,000.00	0.00	160,000.00
A 2701	Refund For BOCES Services App.For Aid	450,000.00	0.00	450,000.00	0.00	450,000.00
A 2703	Refund of Prior Years Expenditures	1,500.00	0.00	1,500.00	104.14	1,395.86
A 2770	Other Unclassified Revenues, (Specify)	900,000.00	0.00	900,000.00	0.00	900,000.00
A 3100	State:Excess Cost Aid	4,459,126.00	0.00	4,459,126.00	0.00	4,459,126.00
A 3101	Basic Formula Aid,State Sources	22,131,871.00	0.00	22,131,871.00	0.00	22,131,871.00
A 3102	Lottery Aid, State Sources	4,613,251.00	0.00	4,613,251.00	0.00	4,613,251.00
A 3103	BOCES Aid	3,436,115.00	0.00	3,436,115.00	0.00	3,436,115.00
A 3260	Textbook Aid	154,654.00	0.00	154,654.00	0.00	154,654.00
A 3262	Computer Software and Hardware Aid	98,312.00	0.00	98,312.00	0.00	98,312.00
A 3263	Library A/V Loan Program Aid	17,694.00	0.00	17,694.00	0.00	17,694.00
A 3289	Other State Aid, Specify	5,000.00	0.00	5,000.00	0.00	5,000.00
A 4601	Medicaid:Health Related Support Services	125,000.00	0.00	125,000.00	43,908.94	81,091.06
A 5031	Interfund Transfers (Other)	100,000.00	0.00	100,000.00	0.00	100,000.00

Massena Central School District

Appropriation Status Detail Report By Function From 7/1/2019 To 7/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-0000-01	Contractual Expense		1,000.00	0.00	1,000.00	0.00	44.84	955.16
A 1010.450-0000-01	Supplies & Materials		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1010.460-0000-01	Contractual Travel & Conference		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1010.490-0000-01	BOCES Services		2,425.00	0.00	2,425.00	0.00	0.00	2,425.00
1010	Board of Education	*	7,925.00	0.00	7,925.00	0.00	44.84	7,880.16
A 1040.160-0000-01	Salary Support Staff Clerk		44,965.00	0.00	44,965.00	3,450.00	41,400.00	115.00
A 1040.400-0000-01	Contractual Expense		7,000.00	0.00	7,000.00	0.00	538.80	6,461.20
A 1040.450-0000-01	Supplies & Materials		300.00	0.00	300.00	0.00	0.00	300.00
1040	District Clerk	*	52,265.00	0.00	52,265.00	3,450.00	41,938.80	6,876.20
A 1060.400-0000-01	Contractual Expense		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1060	District Meeting	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10		**	62,690.00	0.00	62,690.00	3,450.00	41,983.64	17,256.36
A 1240.150-0000-01	Salary Administration		172,000.00	0.00	172,000.00	13,230.76	158,769.24	0.00
A 1240.160-0000-01	Salary Support Staff Clerical		24,212.00	0.00	24,212.00	1,857.70	22,292.30	62.00
A 1240.400-0000-01	Contractual Expense		10,000.00	0.00	10,000.00	0.00	475.00	9,525.00
A 1240.450-0000-01	Supplies & Materials		4,000.00	0.00	4,000.00	31.80	393.20	3,575.00
A 1240.460-0000-01	Contractual - Travel & Conference		5,000.00	0.00	5,000.00	0.00	1,042.80	3,957.20
1240	Chief School Administrator	*	215,212.00	0.00	215,212.00	15,120.26	182,972.54	17,119.20
12		**	215,212.00	0.00	215,212.00	15,120.26	182,972.54	17,119.20
A 1310.160-0000-01	Salary Support Staff Clerical		78,513.00	0.00	78,513.00	5,993.12	71,917.36	602.52
A 1310.200-0000-01	Furniture & Equipment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1310.400-0000-01	Contractual Expense		12,000.00	0.00	12,000.00	300.00	700.00	11,000.00
A 1310.450-0000-01	Supplies & Materials		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1310.450-0001-01	Supplies - Postage		38,000.00	0.00	38,000.00	27.00	30,103.00	7,870.00
A 1310.460-0000-01	Contractual - Travel & Conference		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1310.490-0000-01	BOCES Services		174,162.00	0.00	174,162.00	0.00	0.00	174,162.00
1310	Business Administration	*	308,175.00	0.00	308,175.00	6,320.12	102,720.36	199,134.52
A 1320.400-0000-01	Contractual Expense		25,000.00	0.00	25,000.00	0.00	13,500.00	11,500.00
1320	Auditing	*	25,000.00	0.00	25,000.00	0.00	13,500.00	11,500.00
A 1325.160-0000-01	Salary Support Staff		41,270.00	0.00	41,270.00	3,168.00	38,016.00	86.00
1325	Treasurer	*	41,270.00	0.00	41,270.00	3,168.00	38,016.00	86.00
A 1345.490-0000-01	BOCES Services		8,196.00	0.00	8,196.00	0.00	0.00	8,196.00
1345	Purchasing	*	8,196.00	0.00	8,196.00	0.00	0.00	8,196.00

Massena Central School District

Appropriation Status Detail Report By Function From 7/1/2019 To 7/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	382,641.00	0.00	382,641.00	9,488.12	154,236.36	218,916.52
A 1420.400-0000-01	Contractual Expense		50,000.00	0.00	50,000.00	0.00	37,000.00	13,000.00
A 1420.490-0000-01	BOCES		21,716.00	0.00	21,716.00	0.00	0.00	21,716.00
1420	Legal	*	71,716.00	0.00	71,716.00	0.00	37,000.00	34,716.00
A 1430.160-0000-01	Salary Support Staff		42,515.00	835.00	43,350.00	3,334.62	40,015.38	0.00
1430	Personnel	*	42,515.00	835.00	43,350.00	3,334.62	40,015.38	0.00
14		**	114,231.00	835.00	115,066.00	3,334.62	77,015.38	34,716.00
A 1620.150-0000-01	Salary Administration		41,677.00	0.00	41,677.00	3,198.14	38,377.86	101.00
A 1620.160-0000-01	Salary Support Staff		975,158.00	0.00	975,158.00	73,068.00	883,796.44	18,293.56
A 1620.161-0000-01	Salary Substitutes		57,280.00	0.00	57,280.00	0.00	0.00	57,280.00
A 1620.162-0000-01	Salary Overtime		20,000.00	0.00	20,000.00	74.64	0.00	19,925.36
A 1620.200-0000-01	Furniture & Equipment		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1620.400-1000-10	Utilities Water/Sewer JH		3,100.00	0.00	3,100.00	251.03	2,848.97	0.00
A 1620.400-1000-11	Utilities Water/Sewer HS		11,000.00	0.00	11,000.00	834.79	10,165.21	0.00
A 1620.400-1000-13	Utilities Water/Sewer JF		4,600.00	0.00	4,600.00	256.63	3,743.37	600.00
A 1620.400-1000-16	Utilities Water/Sewer MD		4,600.00	0.00	4,600.00	312.63	3,687.37	600.00
A 1620.400-1000-17	Utilities Water/Sewer NG		4,600.00	0.00	4,600.00	368.63	3,631.37	600.00
A 1620.400-1001-01	Utilities Natural Gas		350,000.00	0.00	350,000.00	3,232.73	316,767.27	30,000.00
A 1620.400-1002-10	Utilities Electric JH		35,000.00	0.00	35,000.00	2,313.48	28,686.52	4,000.00
A 1620.400-1002-11	Utilities Electric HS		115,000.00	0.00	115,000.00	7,526.31	98,473.69	9,000.00
A 1620.400-1002-13	Utilities Electric JF		25,000.00	0.00	25,000.00	1,492.86	20,507.14	3,000.00
A 1620.400-1002-16	Utilities Electric MD		26,000.00	0.00	26,000.00	1,644.51	19,355.49	5,000.00
A 1620.400-1002-17	Utilities Electric NG		25,000.00	0.00	25,000.00	1,659.59	18,340.41	5,000.00
A 1620.400-1003-01	Utilities Telephone		60,950.00	0.00	60,950.00	3,750.65	45,839.35	11,360.00
A 1620.450-0000-14	Supplies & Materials		55,000.00	-205.00	54,795.00	5,698.95	27,632.45	21,463.60
A 1620.450-1001-01	Supplies & Materials Gasoline		215,000.00	0.00	215,000.00	4,846.28	193,153.72	17,000.00
A 1620.490-0000-01	BOCES Services		60,029.00	0.00	60,029.00	0.00	0.00	60,029.00
1620	Operation of Plant	*	2,096,494.00	-205.00	2,096,289.00	110,529.85	1,715,006.63	270,752.52
A 1621.150-0000-01	Salary Administration		41,677.00	0.00	41,677.00	3,198.16	38,377.84	101.00
A 1621.160-0000-01	Salary Support Staff		307,539.00	0.00	307,539.00	22,230.68	266,768.32	18,540.00
A 1621.162-0000-01	Salary Overtime		15,000.00	0.00	15,000.00	328.26	0.00	14,671.74
A 1621.200-0000-14	Furniture & Equipment		71,000.00	0.00	71,000.00	0.00	69,089.60	1,910.40
A 1621.400-0000-01	Contractual Snow Removal		70,000.00	0.00	70,000.00	0.00	0.00	70,000.00

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A 1621.400-0000-14	Contractual Expense		92,920.00	0.00	92,920.00	656.54	79,088.46	13,175.00
A 1621.400-1005-14	Contractual Expense Grounds		14,000.00	0.00	14,000.00	0.00	6,000.00	8,000.00
A 1621.400-1007-14	Contractual Expense Vehicle Repair		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.400-1008-14	Contractual Building Repair		13,000.00	0.00	13,000.00	0.00	6,550.00	6,450.00
A 1621.450-1006-14	Supplies & Materials Operations		70,000.00	0.00	70,000.00	11,512.30	51,637.51	6,850.19
A 1621.450-1007-14	Supplies & Materials Grounds		41,196.00	0.00	41,196.00	4,495.24	15,666.76	21,034.00
A 1621.460-0000-14	Contractual Travel & Conference		1,000.00	205.00	1,205.00	0.00	1,205.00	0.00
A 1621.490-0005-01	BOCES Services		12,640.00	0.00	12,640.00	0.00	0.00	12,640.00
1621	Maintenance of Plant	*	752,972.00	205.00	753,177.00	42,421.18	534,383.49	176,372.33
A 1670.450-0000-01	Supplies & Materials		40,130.00	0.00	40,130.00	0.00	36,847.80	3,282.20
A 1670.490-0000-01	BOCES Services		112,144.00	0.00	112,144.00	0.00	0.00	112,144.00
1670	Central Printing & Mailing	*	152,274.00	0.00	152,274.00	0.00	36,847.80	115,426.20
A 1680.490-0000-01	BOCES Services		62,501.00	0.00	62,501.00	0.00	0.00	62,501.00
1680	Central Data Processing	*	62,501.00	0.00	62,501.00	0.00	0.00	62,501.00
16		**	3,064,241.00	0.00	3,064,241.00	152,951.03	2,286,237.92	625,052.05
A 1910.400-0000-01	Contractual Insurance		123,000.00	0.00	123,000.00	0.00	116,000.00	7,000.00
A 1910.400-1010-01	Contractual Student Insurance		47,500.00	0.00	47,500.00	0.00	40,000.00	7,500.00
1910	Unallocated Insurance	*	170,500.00	0.00	170,500.00	0.00	156,000.00	14,500.00
A 1920.400-0000-01	Contractual Expense Dues		12,500.00	0.00	12,500.00	2,447.75	10,050.00	2.25
1920	School Association Dues	*	12,500.00	0.00	12,500.00	2,447.75	10,050.00	2.25
A 1964.400-0000-01	Contractual Tax Refund		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1964	Refund of Real Property Taxes	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1981.490-0000-01	BOCES Services		1,673,915.00	0.00	1,673,915.00	0.00	0.00	1,673,915.00
1981	BOCES Administration Costs	*	1,673,915.00	0.00	1,673,915.00	0.00	0.00	1,673,915.00
19		**	1,866,915.00	0.00	1,866,915.00	2,447.75	166,050.00	1,698,417.25
A 2010.400-0000-01	Contractual - MFT Article XV		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2010.400-0000-25	Contractual		19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 2010.450-0000-25	Supplies & Materials		11,500.00	0.00	11,500.00	0.00	30.00	11,470.00
A 2010.490-0000-01	BOCES Services		387,155.00	0.00	387,155.00	0.00	0.00	387,155.00
2010	Curriculum Dev & Supervision	*	432,655.00	0.00	432,655.00	0.00	30.00	432,625.00
A 2020.150-0000-01	Salary Administration		681,186.00	0.00	681,186.00	46,043.36	635,141.64	1.00
A 2020.160-0000-01	Salary Support Staff Clerical		445,249.00	0.00	445,249.00	33,250.86	400,444.52	11,553.62
A 2020.161-0000-01	Salary Substitutes		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00

Massena Central School District

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A 2020.450-0000-10	Supplies & Materials JH	4,765.00	0.00	4,765.00	346.79	1,286.99	3,131.22	
A 2020.450-0000-13	Supplies & Materials JF	7,500.00	0.00	7,500.00	2,146.06	3,710.61	1,643.33	
A 2020.450-0000-16	Supplies & Materials MD	7,500.00	0.00	7,500.00	508.19	5,699.06	1,292.75	
A 2020.450-0000-17	Supplies & Materials NG	7,500.00	0.00	7,500.00	1,282.76	6,173.33	43.91	
2020	Supervision - Regular School	*	1,159,700.00	0.00	1,159,700.00	83,578.02	1,052,456.15	23,665.83
20		**	1,592,355.00	0.00	1,592,355.00	83,578.02	1,052,486.15	456,290.83
A 2110.100-0000-01	Salary Instructional Pre K	83,646.00	0.00	83,646.00	0.00	77,646.60	5,999.40	
A 2110.120-0000-01	Salary Instructional K-6	4,686,992.00	0.00	4,686,992.00	0.00	4,238,830.64	448,161.36	
A 2110.130-0000-01	Salary Instructional 7-12	5,190,829.00	0.00	5,190,829.00	6,253.30	4,799,224.40	385,351.30	
A 2110.140-0400-01	Salary Home Instruction	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	
A 2110.140-0500-01	Salary Substitutes Teacher	380,000.00	0.00	380,000.00	0.00	0.00	380,000.00	
A 2110.150-0000-01	Salary - AIS Assistants	347,127.00	0.00	347,127.00	0.00	344,560.00	2,567.00	
A 2110.151-0000-01	Salary Retirement Incentive	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	
A 2110.153-0000-01	Salary In Service Stipend	55,000.00	0.00	55,000.00	1,200.00	0.00	53,800.00	
A 2110.154-0000-01	Salary Department Chairs	113,860.00	0.00	113,860.00	0.00	0.00	113,860.00	
A 2110.160-0000-01	Salary Support Staff Aides & Monitors	52,488.00	0.00	52,488.00	0.00	51,860.00	628.00	
A 2110.200-0000-01	Furniture & Equipment District	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	
A 2110.200-0000-10	Furniture & Equipment JH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	
A 2110.200-0000-11	Furniture & Equipment HS	2,065.00	0.00	2,065.00	0.00	299.94	1,765.06	
A 2110.400-0000-01	Contractual Expense DW	37,000.00	0.00	37,000.00	0.00	7,569.73	29,430.27	
A 2110.400-0000-10	Contractual Expense JH	2,100.00	0.00	2,100.00	0.00	1,942.50	157.50	
A 2110.400-0000-11	Contractual Expense HS	3,570.00	0.00	3,570.00	0.00	0.00	3,570.00	
A 2110.400-0000-13	Contractual Expense JF	700.00	0.00	700.00	0.00	0.00	700.00	
A 2110.400-0000-16	Contractual Expense MD	700.00	0.00	700.00	0.00	378.00	322.00	
A 2110.400-0000-17	Contractual Expense NG	700.00	0.00	700.00	0.00	0.00	700.00	
A 2110.400-0310-11	Contractual NYSMA	2,180.00	0.00	2,180.00	0.00	0.00	2,180.00	
A 2110.400-0312-11	Contractual Expense IB	40,000.00	0.00	40,000.00	9,484.00	450.00	30,066.00	
A 2110.400-0315-11	Contractual Commencement HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
A 2110.450-0000-01	Supplies & Materials DW	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	
A 2110.450-0000-10	Supplies & Materials JH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
A 2110.450-0000-11	Supplies & Materials HS	10,526.00	0.00	10,526.00	0.00	155.50	10,370.50	
A 2110.450-0000-13	Supplies & Materials JF	10,780.00	0.00	10,780.00	149.07	1,667.25	8,963.68	
A 2110.450-0000-16	Supplies & Materials MD	9,280.00	0.00	9,280.00	35.68	5,461.51	3,782.81	

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A 2110.450-0000-17	Supplies & Materials NG	9,280.00	0.00	9,280.00	12.60	2,710.22	6,557.18
A 2110.450-0000-24	Supplies & Materials-Athletics	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.450-0000-25	Supplies & Materials Native	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.450-0301-10	Supplies & Materials JH English	580.00	0.00	580.00	0.00	507.76	72.24
A 2110.450-0301-11	Supplies & Materials HS English	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 2110.450-0302-10	Supplies & Materials JH Social Studies	185.00	0.00	185.00	0.00	185.00	0.00
A 2110.450-0302-11	Supplies & Materials HS Social Studies	1,891.00	0.00	1,891.00	0.00	0.00	1,891.00
A 2110.450-0303-10	Supplies & Materials JH Science	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-0303-11	Supplies & Materials HS Science	5,996.00	0.00	5,996.00	0.00	0.00	5,996.00
A 2110.450-0305-10	Supplies & Materials JH Math	350.00	0.00	350.00	0.00	350.00	0.00
A 2110.450-0305-11	Supplies & Materials HS Math	2,561.00	0.00	2,561.00	0.00	64.07	2,496.93
A 2110.450-0306-10	Supplies & Materials JH Language	350.00	0.00	350.00	0.00	183.30	166.70
A 2110.450-0306-11	Supplies & Materials HS Language	760.00	0.00	760.00	0.00	0.00	760.00
A 2110.450-0307-10	Supplies & Materials JH Technology	4,500.00	0.00	4,500.00	0.00	1,850.00	2,650.00
A 2110.450-0307-11	Supplies & Materials HS Technology	5,127.00	0.00	5,127.00	0.00	0.00	5,127.00
A 2110.450-0308-10	Supplies & Materials JH Home & Careers	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
A 2110.450-0309-10	Supplies & Materials JH Art	800.00	0.00	800.00	0.00	334.09	465.91
A 2110.450-0309-11	Supplies & Materials HS Art	8,897.00	0.00	8,897.00	0.00	0.00	8,897.00
A 2110.450-0310-10	Supplies & Materials JH Music	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-0310-11	Supplies & Materials HS Music	6,335.00	0.00	6,335.00	0.00	0.00	6,335.00
A 2110.450-0312-10	Supplies & Materials JH Health	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.450-0312-11	Supplies & Materials HS Health	632.00	0.00	632.00	0.00	0.00	632.00
A 2110.450-0313-11	Supplies & Materials Graduation HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-0315-11	Supplies & Materials Link Crew	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.460-0000-01	Contractual Travel & Conference	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.470-0000-01	Tuition	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
A 2110.480-0000-01	Textbooks District	103,000.00	0.00	103,000.00	0.00	27,067.13	75,932.87
A 2110.480-0000-10	Textbooks JH	19,000.00	0.00	19,000.00	0.00	562.16	18,437.84
A 2110.480-0000-11	Textbooks HS	30,060.00	0.00	30,060.00	0.00	0.00	30,060.00
A 2110.480-0000-13	Textbooks JF	11,520.00	0.00	11,520.00	0.00	4,264.65	7,255.35
A 2110.480-0000-16	Textbooks MD	11,520.00	0.00	11,520.00	285.55	3,029.46	8,204.99
A 2110.480-0000-17	Textbooks NG	11,520.00	0.00	11,520.00	0.00	3,606.71	7,913.29
A 2110.480-0000-18	Textbooks TC	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00

Massena Central School District

Appropriation Status Detail Report By Function From 7/1/2019 To 7/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.490-0000-01	BOCES Services		267,966.00	0.00	267,966.00	0.00	0.00	267,966.00
2110	Teaching - Regular School	*	11,813,223.00	0.00	11,813,223.00	17,420.20	9,574,760.62	2,221,042.18
21		**	11,813,223.00	0.00	11,813,223.00	17,420.20	9,574,760.62	2,221,042.18
A 2250.150-0000-01	Salary Instructional K-12		2,276,940.00	0.00	2,276,940.00	8,743.38	1,988,883.98	279,312.64
A 2250.160-0000-01	Salary Support Staff Aides		1,248,366.00	0.00	1,248,366.00	0.00	977,724.00	270,642.00
A 2250.161-0000-01	Salary Support Staff Substitutes		52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
A 2250.400-0000-23	Contractual Expense		240,000.00	0.00	240,000.00	950.00	214,050.00	25,000.00
A 2250.450-0000-10	Supplies & Materials JH		1,700.00	0.00	1,700.00	0.00	202.16	1,497.84
A 2250.450-0000-11	Supplies & Materials HS		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2250.450-0000-13	Supplies & Materials JF		1,200.00	0.00	1,200.00	27.74	513.22	659.04
A 2250.450-0000-16	Supplies & Materials MD		1,200.00	0.00	1,200.00	170.14	165.00	864.86
A 2250.450-0000-17	Supplies & Materials NG		1,200.00	0.00	1,200.00	0.00	154.06	1,045.94
A 2250.450-0000-23	Supplies & Materials		15,000.00	0.00	15,000.00	509.36	6,344.48	8,146.16
A 2250.450-0301-23	Supplies & Materials Speech		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2250.460-0000-23	Contractual - Travel & Conference		1,800.00	0.00	1,800.00	0.00	1,265.14	534.86
A 2250.470-0000-01	Tuition Special Ed		283,500.00	0.00	283,500.00	0.00	0.00	283,500.00
A 2250.490-0000-01	BOCES Services		4,702,492.00	0.00	4,702,492.00	0.00	0.00	4,702,492.00
2250	Teaching - Special Education	*	8,835,898.00	0.00	8,835,898.00	10,400.62	3,189,302.04	5,636,195.34
A 2280.150-0000-01	Salary Instructional		194,734.00	0.00	194,734.00	0.00	194,667.00	67.00
A 2280.450-0000-11	Supplies & Materials HS		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2280.490-0000-01	BOCES Services		1,498,977.00	0.00	1,498,977.00	0.00	0.00	1,498,977.00
2280	Teaching-Occupational Education	*	1,696,211.00	0.00	1,696,211.00	0.00	194,667.00	1,501,544.00
22		**	10,532,109.00	0.00	10,532,109.00	10,400.62	3,383,969.04	7,137,739.34
A 2330.400-0000-01	Contractual		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2330.490-0000-01	BOCES Services		137,888.00	0.00	137,888.00	0.00	0.00	137,888.00
2330	Teaching - Special Schools	*	139,388.00	0.00	139,388.00	0.00	0.00	139,388.00
23		**	139,388.00	0.00	139,388.00	0.00	0.00	139,388.00
A 2610.150-0000-01	Salary Instructional		202,959.00	0.00	202,959.00	0.00	202,853.50	105.50
A 2610.160-0000-01	Salary Support Staff		29,031.00	0.00	29,031.00	0.00	0.00	29,031.00
A 2610.450-0000-10	Supplies & Materials JH		300.00	0.00	300.00	0.00	0.00	300.00
A 2610.450-0000-11	Supplies & Materials HS		5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
A 2610.460-0000-10	Library Books JH		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.460-0000-11	Library Books HS		11,280.00	0.00	11,280.00	0.00	0.00	11,280.00

Massena Central School District

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.460-0000-13	Library Books JF	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2610.460-0000-16	Library Books MD	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2610.460-0000-17	Library Books NG	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2610.460-0000-18	Library Books TC	1,463.00	0.00	1,463.00	0.00	0.00	1,463.00
A 2610.490-0000-01	BOCES Services	109,643.00	0.00	109,643.00	0.00	0.00	109,643.00
2610	Library Media	* 378,976.00	0.00	378,976.00	0.00	202,853.50	176,122.50
A 2630.150-0000-01	Salary Administration	74,169.00	0.30	74,169.30	5,705.34	68,463.96	0.00
A 2630.160-0000-01	Salary Support Staff	53,285.00	805.00	54,090.00	4,130.00	49,560.00	400.00
A 2630.220-0000-01	Computer Hardware DW	5,000.00	0.00	5,000.00	0.00	2,967.90	2,032.10
A 2630.220-0000-12	Computer Hardware Technology	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2630.400-0000-12	Contractual Expense:DW	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2630.450-0000-10	Supplies & Materials JH	6,300.00	0.00	6,300.00	0.00	498.00	5,802.00
A 2630.450-0000-12	Supplies & Materials:DW	18,000.00	0.00	18,000.00	231.28	1,567.79	16,200.93
A 2630.460-0000-18	Software TC	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2630.460-0000-25	Software TO	53,000.00	0.00	53,000.00	0.00	6,050.00	46,950.00
A 2630.490-0000-01	BOCES Services	765,374.00	0.00	765,374.00	0.00	0.00	765,374.00
2630	Technology-Computer Instruction	* 1,067,728.00	805.30	1,068,533.30	10,066.62	129,107.65	929,359.03
26		** 1,446,704.00	805.30	1,447,509.30	10,066.62	331,961.15	1,105,481.53
A 2810.150-0000-01	Salary Instructional	721,127.00	0.00	721,127.00	0.00	631,772.00	89,355.00
A 2810.160-0000-01	Salary Support Staff	58,920.00	0.00	58,920.00	4,489.62	53,875.38	555.00
A 2810.450-0000-10	Supplies & Materials JH	300.00	0.00	300.00	0.00	0.00	300.00
A 2810.450-0000-11	Supplies & Materials	3,000.00	0.00	3,000.00	0.00	33.55	2,966.45
A 2810.450-0000-23	Speech Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450-0001-25	Supplies & Materials Kindergarten Screening	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2810.450-1303-23	Supplies & Materials Pyschological Tests	800.00	0.00	800.00	0.00	0.00	800.00
2810	Guidance - Regular School	* 786,847.00	0.00	786,847.00	4,489.62	685,680.93	96,676.45
A 2815.160-0000-01	Salary Support Staff	307,603.00	0.00	307,603.00	0.00	302,215.00	5,388.00
A 2815.161-0000-01	Salary Substitutes	1,622.00	0.00	1,622.00	0.00	0.00	1,622.00
A 2815.200-0000-01	Furniture & Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.400-0000-01	Contractual	29,000.00	0.00	29,000.00	0.00	22,500.00	6,500.00
A 2815.450-0000-01	Supplies & Materials	7,000.00	0.00	7,000.00	250.93	5,806.00	943.07
A 2815.460-0000-01	Contractual Travel & Conference	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
2815	Health Services- Regular School	* 348,375.00	0.00	348,375.00	250.93	330,521.00	17,603.07

Massena Central School District

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.150-0000-01	Salary Instructional		218,892.00	0.00	218,892.00	0.00	200,782.00	18,110.00
2820	Psychological - Regular School	*	218,892.00	0.00	218,892.00	0.00	200,782.00	18,110.00
A 2850.150-0000-01	Salary Instructional		70,956.00	0.00	70,956.00	0.00	0.00	70,956.00
A 2850.160-0000-01	Salary Support Staff		58,995.00	0.00	58,995.00	4,527.16	54,325.84	142.00
A 2850.400-0000-01	Contractual Expense		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 2850.450-0000-01	Supplies & Materials		6,000.00	0.00	6,000.00	1,000.00	514.50	4,485.50
2850	Co-Curricular Activities	*	149,951.00	0.00	149,951.00	5,527.16	54,840.34	89,583.50
A 2855.150-0000-01	Salary Instructional		196,734.00	0.00	196,734.00	0.00	0.00	196,734.00
A 2855.400-0000-24	Contractual Expense		79,875.00	0.00	79,875.00	5,028.07	15,000.00	59,846.93
A 2855.450-0000-24	Supplies & Materials HS		15,500.00	0.00	15,500.00	0.00	969.35	14,530.65
A 2855.490-0000-01	BOCES Services		33,371.00	0.00	33,371.00	0.00	0.00	33,371.00
2855	Interscholastic Athletics	*	325,480.00	0.00	325,480.00	5,028.07	15,969.35	304,482.58
A 2870.450-0000-10	Book Purchases for Resale JH		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 2870.450-0000-11	Book Purchases for Resale HS		22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2870.450-0000-13	Book Purchases for Resale JF		3,750.00	0.00	3,750.00	390.60	0.00	3,359.40
A 2870.450-0000-16	Book Purchases for Resale MD		3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2870.450-0000-17	Book Purchases for Resale NG		3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2870.450-0000-18	Exam Fees		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2870	Bookstore	*	36,000.00	0.00	36,000.00	390.60	0.00	35,609.40
28		**	1,865,545.00	0.00	1,865,545.00	15,686.38	1,287,793.62	562,065.00
A 5510.150-0000-01	Salary Administration		97,477.00	0.00	97,477.00	7,498.24	89,978.76	0.00
A 5510.160-0000-01	Salary Support Staff		1,192,502.00	0.00	1,192,502.00	17,124.90	1,145,779.38	29,597.72
A 5510.161-0000-01	Salary Substitutes		53,500.00	0.00	53,500.00	0.00	0.00	53,500.00
A 5510.162-0000-01	Salary Overtime		97,300.00	0.00	97,300.00	0.00	0.00	97,300.00
A 5510.210-0000-01	Bus Purchases		420,006.00	0.00	420,006.00	297,391.82	120,613.05	2,001.13
A 5510.400-0000-20	Contractual Expense		45,000.00	0.00	45,000.00	188.92	32,926.08	11,885.00
A 5510.400-1010-01	Insurance		84,000.00	0.00	84,000.00	0.00	84,000.00	0.00
A 5510.450-0000-20	Supplies & Materials Bus Parts		50,000.00	0.00	50,000.00	8,096.82	21,903.18	20,000.00
A 5510.450-1001-20	Supplies & Materials Gasoline		230,000.00	0.00	230,000.00	892.33	221,465.87	7,641.80
A 5510.450-1006-20	Supplies & Materials		7,000.00	0.00	7,000.00	2,071.48	1,041.55	3,886.97
A 5510.460-0000-20	Contractual Travel & Conference		3,300.00	0.00	3,300.00	420.40	575.00	2,304.60
A 5510.490-0000-01	BOCES Services		10,978.00	0.00	10,978.00	0.00	0.00	10,978.00
5510	Transportation - District	*	2,291,063.00	0.00	2,291,063.00	333,684.91	1,718,282.87	239,095.22

Massena Central School District

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.400-1000-01	Utilities Water/Sewer		3,700.00	0.00	3,700.00	263.13	3,436.87	0.00
A 5530.400-1001-01	Utilities Natural Gas		37,500.00	0.00	37,500.00	0.00	11,000.00	26,500.00
A 5530.400-1002-01	Utilities Utilities Electric		16,350.00	0.00	16,350.00	700.29	12,299.71	3,350.00
A 5530.400-1004-01	Utilities Telephone		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.400-1008-20	Contractual Expense Building Repairs		4,000.00	0.00	4,000.00	0.00	2,500.00	1,500.00
A 5530.400-1009-01	Contractual Snow Removal		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5530.450-0000-20	Supplies & Materials		200.00	0.00	200.00	0.00	0.00	200.00
5530	Transportation - Building	*	93,750.00	0.00	93,750.00	963.42	29,236.58	63,550.00
55		**	2,384,813.00	0.00	2,384,813.00	334,648.33	1,747,519.45	302,645.22
A 9010.800-0000-01	NYS ERS		689,499.00	0.00	689,499.00	0.00	664,500.00	24,999.00
9010	NYS Employee Retirement	*	689,499.00	0.00	689,499.00	0.00	664,500.00	24,999.00
A 9020.800-0000-01	NYS TRS		1,521,930.00	0.00	1,521,930.00	0.00	1,466,930.00	55,000.00
9020	NYS Teacher Retirement	*	1,521,930.00	0.00	1,521,930.00	0.00	1,466,930.00	55,000.00
A 9030.800-0000-01	Social Security		1,653,841.00	0.00	1,653,841.00	24,704.56	0.00	1,629,136.44
9030	Social Security & Medicare	*	1,653,841.00	0.00	1,653,841.00	24,704.56	0.00	1,629,136.44
A 9040.490-0000-01	BOCES Service		67,143.00	0.00	67,143.00	0.00	0.00	67,143.00
A 9040.800-0000-01	Workers' Compensation		296,297.00	0.00	296,297.00	62,819.75	188,477.25	45,000.00
9040	Workers' Compensation Insurance	*	363,440.00	0.00	363,440.00	62,819.75	188,477.25	112,143.00
A 9045.800-0000-01	Life Insurance		9,050.00	0.00	9,050.00	2,192.17	3,367.83	3,490.00
9045	Life Insurance	*	9,050.00	0.00	9,050.00	2,192.17	3,367.83	3,490.00
A 9050.800-0000-01	Unemployment Insurance		25,000.00	0.00	25,000.00	0.00	20,000.00	5,000.00
9050	Unemployment Insurance	*	25,000.00	0.00	25,000.00	0.00	20,000.00	5,000.00
A 9055.800-0000-01	Disability Insurance		1,850.00	0.00	1,850.00	116.71	1,183.29	550.00
9055	Disability Insurance	*	1,850.00	0.00	1,850.00	116.71	1,183.29	550.00
A 9060.490-0000-01	BOCES Services		292,609.00	0.00	292,609.00	0.00	0.00	292,609.00
A 9060.800-0000-01	Health Insurance		12,156,086.00	-1,640.30	12,154,445.70	996,330.90	10,751,946.00	406,168.80
9060	Health & Dental Insurance	*	12,448,695.00	-1,640.30	12,447,054.70	996,330.90	10,751,946.00	698,777.80
90		**	16,713,305.00	-1,640.30	16,711,664.70	1,086,164.09	13,096,404.37	2,529,096.24
A 9711.600-0000-01	Serial Bond Principal		2,260,000.00	0.00	2,260,000.00	0.00	0.00	2,260,000.00
A 9711.700-0000-01	Serial Bond Interest		313,325.00	0.00	313,325.00	0.00	0.00	313,325.00
9711	Serial Bonds	*	2,573,325.00	0.00	2,573,325.00	0.00	0.00	2,573,325.00
A 9785.600-0000-01	Installment Debt Principal		8,897.00	0.00	8,897.00	0.00	0.00	8,897.00
A 9785.700-0000-01	Installment Debt Interest		1,127.00	0.00	1,127.00	0.00	0.00	1,127.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9785	Installment Debt	*	10,024.00	0.00	10,024.00	0.00	0.00	10,024.00
97		**	2,583,349.00	0.00	2,583,349.00	0.00	0.00	2,583,349.00
A 9901.930-0000-01	Transfers to Food Service Fund		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 9901.950-0000-01	Transfers to Special Aid Fund		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 9901.960-0000-01	Transfers to Capital Fund		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9901	Interfund Transfers	*	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
99		**	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
Fund ATotals:			54,936,721.00	0.00	54,936,721.00	1,744,756.04	33,383,390.24	19,808,574.72
Grand Totals:			54,936,721.00	0.00	54,936,721.00	1,744,756.04	33,383,390.24	19,808,574.72