

Massena Central School District

Revenue Status Report From 7/1/2018 To 1/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	11,567,263.00	0.00	11,567,263.00	11,658,655.56	-91,392.56
A 1080	Federal Payments In Lieu of Taxes	21,884.00	0.00	21,884.00	22,109.22	-225.22
A 1081	Other Payments In Lieu of Taxes	246,245.00	0.00	246,245.00	266,189.61	-19,944.61
A 1085	School Tax Relief Reimbursement	2,975,042.00	0.00	2,975,042.00	2,883,650.88	91,391.12
A 1090	Interest And Penalties Real Prop.Taxes	25,000.00	0.00	25,000.00	0.00	25,000.00
A 1310	Day School	30,000.00	0.00	30,000.00	31,753.81	-1,753.81
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	1,890.00	-1,640.00
A 2389	Native American Tuition	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
A 2390	Native American Transportation	400,000.00	0.00	400,000.00	165,363.00	234,637.00
A 2401	Interest And Earnings	200,000.00	0.00	200,000.00	275,086.18	-75,086.18
A 2410	Rental of Real Property,Individuals	5,000.00	0.00	5,000.00	5,687.00	-687.00
A 2413	Rental of Real Property, BOCES	12,000.00	0.00	12,000.00	8,551.53	3,448.47
A 2440	Bus Garage Revenues	18,000.00	0.00	18,000.00	8,413.33	9,586.67
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	95,575.02	64,424.98
A 2701	Refund For BOCES Services App.For Aid	475,000.00	0.00	475,000.00	0.00	475,000.00
A 2703	Refund of Prior Years Expenditures	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2770	Other Unclassified Revenues, (Specify)	775,000.00	0.00	775,000.00	757,219.55	17,780.45
A 3100	State:Excess Cost Aid	4,389,057.00	0.00	4,389,057.00	1,040,746.00	3,348,311.00
A 3101	Basic Formula Aid,State Sources	21,435,855.00	0.00	21,435,855.00	4,203,421.84	17,232,433.16
A 3102	Lottery Aid, State Sources	4,491,543.00	0.00	4,491,543.00	4,058,195.08	433,347.92
A 3103	BOCES Aid	3,424,735.00	0.00	3,424,735.00	1,530,299.60	1,894,435.40
A 3260	Textbook Aid	156,926.00	0.00	156,926.00	0.00	156,926.00
A 3262	Computer Software and Hardware Aid	98,903.00	0.00	98,903.00	0.00	98,903.00
A 3263	Library A/V Loan Program Aid	17,950.00	0.00	17,950.00	0.00	17,950.00
A 3289	Other State Aid, Specify	5,500.00	0.00	5,500.00	544.63	4,955.37
A 4601	Medicaid:Health Related Support Services	125,000.00	0.00	125,000.00	160,085.63	-35,085.63
A 5031	Interfund Transfers (Other)	100,000.00	0.00	100,000.00	0.00	100,000.00

Massena Central School District

Revenue Status Report From 7/1/2018 To 1/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	52,173,653.00	0.00	52,173,653.00	27,173,437.47	25,000,215.53
	Grand Totals:	52,173,653.00	0.00	52,173,653.00	27,173,437.47	25,000,215.53

Massena Central School District

Appropriation Status Detail Report By Function From 7/1/2018 To 1/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-0000-01	Contractual Expense		1,000.00	0.00	1,000.00	163.88	0.00	836.12
A 1010.450-0000-01	Supplies & Materials		1,000.00	0.00	1,000.00	188.43	0.00	811.57
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		2,350.00	0.00	2,350.00	1,175.00	1,175.00	0.00
1010	Board of Education	*	7,850.00	0.00	7,850.00	1,527.31	1,175.00	5,147.69
A 1040.160-0000-01	Salary Support Staff Clerk		43,623.00	0.00	43,623.00	25,125.00	18,425.00	73.00
A 1040.400-0000-01	Contractual Expense		7,000.00	0.00	7,000.00	4,375.61	0.00	2,624.39
A 1040.450-0000-01	Supplies & Materials		300.00	0.00	300.00	0.00	0.00	300.00
1040	District Clerk	*	50,923.00	0.00	50,923.00	29,500.61	18,425.00	2,997.39
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		**	61,273.00	0.00	61,273.00	31,027.92	19,600.00	10,645.08
A 1240.150-0000-01	Salary Administration		169,000.00	0.00	169,000.00	97,500.00	71,500.00	0.00
A 1240.160-0000-01	Salary Support Staff Clerical		23,489.00	0.00	23,489.00	13,528.80	9,921.20	39.00
A 1240.400-0000-01	Contractual Expense		10,000.00	-1,000.00	9,000.00	1,096.50	0.00	7,903.50
A 1240.450-0000-01	Supplies & Materials		4,000.00	1,000.00	5,000.00	3,693.53	610.42	696.05
A 1240.460-0000-01	Contractual - Travel & Conference		5,000.00	0.00	5,000.00	1,803.82	270.00	2,926.18
1240	Chief School Administrator	*	211,489.00	0.00	211,489.00	117,622.65	82,301.62	11,564.73
12		**	211,489.00	0.00	211,489.00	117,622.65	82,301.62	11,564.73
A 1310.160-0000-01	Salary Support Staff Clerical		75,858.00	0.00	75,858.00	43,933.45	31,924.55	0.00
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	775.04	460.00	10,764.96
A 1310.450-0000-01	Supplies & Materials		2,000.00	0.00	2,000.00	578.38	5.65	1,415.97
A 1310.450-0001-01	Supplies - Postage		38,000.00	0.00	38,000.00	12,952.00	18,255.40	6,792.60
A 1310.460-0000-01	Contractual - Travel & Conference		1,500.00	0.00	1,500.00	769.29	0.00	730.71
A 1310.490-0000-01	BOCES Services		169,225.00	0.00	169,225.00	86,252.50	82,972.50	0.00
1310	Business Administration	*	300,583.00	0.00	300,583.00	145,260.66	133,618.10	21,704.24
A 1320.400-0000-01	Contractual Expense		25,000.00	0.00	25,000.00	9,300.00	4,200.00	11,500.00
1320	Auditing	*	25,000.00	0.00	25,000.00	9,300.00	4,200.00	11,500.00
A 1325.160-0000-01	Salary Support Staff		43,117.00	-882.00	42,235.00	22,462.05	16,471.95	3,301.00
1325	Treasurer	*	43,117.00	-882.00	42,235.00	22,462.05	16,471.95	3,301.00
A 1345.490-0000-01	BOCES Services		8,196.00	0.00	8,196.00	4,098.00	4,098.00	0.00
1345	Purchasing	*	8,196.00	0.00	8,196.00	4,098.00	4,098.00	0.00

Massena Central School District

Appropriation Status Detail Report By Function From 7/1/2018 To 1/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	376,896.00	-882.00	376,014.00	181,120.71	158,388.05	36,505.24
A 1420.400-0000-01	Contractual Expense		50,000.00	0.00	50,000.00	13,215.67	27,839.43	8,944.90
A 1420.490-0000-01	BOCES		21,290.00	0.00	21,290.00	10,645.00	10,645.00	0.00
1420	Legal	*	71,290.00	0.00	71,290.00	23,860.67	38,484.43	8,944.90
A 1430.160-0000-01	Salary Support Staff		39,493.00	882.00	40,375.00	23,293.20	17,081.80	0.00
1430	Personnel	*	39,493.00	882.00	40,375.00	23,293.20	17,081.80	0.00
14		**	110,783.00	882.00	111,665.00	47,153.87	55,566.23	8,944.90
A 1620.150-0000-01	Salary Administration		48,866.00	0.00	48,866.00	29,426.25	10,841.25	8,598.50
A 1620.160-0000-01	Salary Support Staff		928,572.00	0.00	928,572.00	531,472.42	386,554.29	10,545.29
A 1620.161-0000-01	Salary Substitutes		57,280.00	0.00	57,280.00	26,857.52	0.00	30,422.48
A 1620.162-0000-01	Salary Overtime		20,000.00	0.00	20,000.00	9,594.50	0.00	10,405.50
A 1620.200-0000-01	Furniture & Equipment		7,500.00	0.00	7,500.00	2,297.02	0.00	5,202.98
A 1620.400-1000-10	Utilities Water/Sewer JH		3,100.00	0.00	3,100.00	1,476.76	1,361.63	261.61
A 1620.400-1000-11	Utilities Water/Sewer HS		11,000.00	0.00	11,000.00	4,940.40	5,001.99	1,057.61
A 1620.400-1000-13	Utilities Water/Sewer JF		4,600.00	0.00	4,600.00	1,870.04	2,676.25	53.71
A 1620.400-1000-16	Utilities Water/Sewer MD		4,600.00	0.00	4,600.00	1,588.28	1,708.31	1,303.41
A 1620.400-1000-17	Utilities Water/Sewer NG		4,600.00	0.00	4,600.00	1,680.96	2,088.36	830.68
A 1620.400-1001-01	Utilities Natural Gas		320,000.00	0.00	320,000.00	135,041.10	173,048.03	11,910.87
A 1620.400-1002-10	Utilities Electric JH		35,000.00	0.00	35,000.00	22,375.84	9,248.36	3,375.80
A 1620.400-1002-11	Utilities Electric HS		115,000.00	0.00	115,000.00	50,440.61	55,088.20	9,471.19
A 1620.400-1002-13	Utilities Electric JF		25,000.00	0.00	25,000.00	9,283.99	14,880.19	835.82
A 1620.400-1002-16	Utilities Electric MD		26,000.00	0.00	26,000.00	10,603.08	11,078.53	4,318.39
A 1620.400-1002-17	Utilities Electric NG		25,000.00	0.00	25,000.00	8,854.82	12,761.03	3,384.15
A 1620.400-1003-01	Utilities Telephone		60,950.00	0.00	60,950.00	24,952.79	25,427.21	10,570.00
A 1620.450-0000-14	Supplies & Materials		55,000.00	70.95	55,070.95	49,561.66	0.00	5,509.29
A 1620.450-1001-01	Supplies & Materials Gasoline		215,000.00	0.00	215,000.00	69,857.06	119,142.94	26,000.00
A 1620.490-0000-01	BOCES Services		51,871.00	0.00	51,871.00	25,935.50	25,935.50	0.00
1620	Operation of Plant	*	2,018,939.00	70.95	2,019,009.95	1,018,110.60	856,842.07	144,057.28
A 1621.150-0000-01	Salary Administration		48,866.00	0.00	48,866.00	17,036.25	23,231.25	8,598.50
A 1621.160-0000-01	Salary Support Staff		296,275.00	0.00	296,275.00	167,124.36	118,420.60	10,730.04
A 1621.162-0000-01	Salary Overtime		15,000.00	0.00	15,000.00	7,749.21	0.00	7,250.79
A 1621.200-0000-14	Furniture & Equipment		20,000.00	14,298.78	34,298.78	21,940.12	0.00	12,358.66
A 1621.400-0000-01	Contractual Snow Removal		65,000.00	0.00	65,000.00	11,897.60	47,602.40	5,500.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.400-0000-14	Contractual Expense		92,920.00	0.00	92,920.00	44,974.13	40,263.50	7,682.37
A 1621.400-1005-14	Contractual Expense Grounds		14,000.00	0.00	14,000.00	6,306.33	3,020.00	4,673.67
A 1621.400-1007-14	Contractual Expense Vehicle Repair		3,000.00	0.00	3,000.00	1,428.00	0.00	1,572.00
A 1621.400-1008-14	Contractual Building Repair		13,000.00	0.00	13,000.00	7,256.04	697.72	5,046.24
A 1621.450-1006-14	Supplies & Materials Operations		70,000.00	3,870.00	73,870.00	55,084.31	16,527.87	2,257.82
A 1621.450-1007-14	Supplies & Materials Grounds		41,196.00	-1,959.26	39,236.74	10,729.94	8,518.21	19,988.59
A 1621.460-0000-14	Contractual Travel & Conference		1,000.00	130.00	1,130.00	1,130.00	0.00	0.00
A 1621.490-0005-01	BOCES Services		11,178.00	0.00	11,178.00	5,685.46	5,492.54	0.00
1621	Maintenance of Plant	*	691,435.00	16,339.52	707,774.52	358,341.75	263,774.09	85,658.68
A 1670.450-0000-01	Supplies & Materials		40,130.00	0.00	40,130.00	36,937.24	1,395.49	1,797.27
A 1670.490-0000-01	BOCES Services		110,655.00	0.00	110,655.00	55,327.50	55,327.50	0.00
1670	Central Printing & Mailing	*	150,785.00	0.00	150,785.00	92,264.74	56,722.99	1,797.27
A 1680.490-0000-01	BOCES Services		63,423.00	0.00	63,423.00	30,536.27	30,739.98	2,146.75
1680	Central Data Processing	*	63,423.00	0.00	63,423.00	30,536.27	30,739.98	2,146.75
16		**	2,924,582.00	16,410.47	2,940,992.47	1,499,253.36	1,208,079.13	233,659.98
A 1910.400-0000-01	Contractual Insurance		123,000.00	0.00	123,000.00	86,480.52	32,019.48	4,500.00
A 1910.400-1010-01	Contractual Student Insurance		47,500.00	-500.00	47,000.00	39,417.56	0.00	7,582.44
1910	Unallocated Insurance	*	170,500.00	-500.00	170,000.00	125,898.08	32,019.48	12,082.44
A 1920.400-0000-01	Contractual Expense Dues		12,500.00	500.00	13,000.00	12,834.50	0.00	165.50
1920	School Association Dues	*	12,500.00	500.00	13,000.00	12,834.50	0.00	165.50
A 1964.400-0000-01	Contractual Tax Refund		10,000.00	0.00	10,000.00	2,020.61	0.00	7,979.39
1964	Refund of Real Property Taxes	*	10,000.00	0.00	10,000.00	2,020.61	0.00	7,979.39
A 1981.490-0000-01	BOCES Services		1,552,079.00	0.00	1,552,079.00	776,039.50	776,039.50	0.00
1981	BOCES Administration Costs	*	1,552,079.00	0.00	1,552,079.00	776,039.50	776,039.50	0.00
19		**	1,745,079.00	0.00	1,745,079.00	916,792.69	808,058.98	20,227.33
A 2010.400-0000-01	Contractual - MFT Article XV		30,000.00	0.00	30,000.00	2,935.10	7,307.39	19,757.51
A 2010.400-0000-25	Contractual		19,000.00	0.00	19,000.00	9,529.93	0.00	9,470.07
A 2010.450-0000-25	Supplies & Materials		11,500.00	0.00	11,500.00	1,814.47	0.00	9,685.53
A 2010.490-0000-01	BOCES Services		387,155.00	0.00	387,155.00	100,851.59	105,062.01	181,241.40
2010	Curriculum Dev & Supervision	*	447,655.00	0.00	447,655.00	115,131.09	112,369.40	220,154.51
A 2020.150-0000-01	Salary Administration		659,745.00	0.00	659,745.00	365,233.25	294,510.75	1.00
A 2020.160-0000-01	Salary Support Staff Clerical		428,694.00	0.00	428,694.00	246,063.63	177,078.11	5,552.26
A 2020.161-0000-01	Salary Substitutes		6,000.00	0.00	6,000.00	1,590.00	0.00	4,410.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.450-0000-10	Supplies & Materials JH	4,765.00	0.00	4,765.00	2,491.68	496.35	1,776.97
A 2020.450-0000-13	Supplies & Materials JF	7,500.00	0.00	7,500.00	7,378.09	35.05	86.86
A 2020.450-0000-16	Supplies & Materials MD	7,500.00	0.00	7,500.00	3,805.08	755.30	2,939.62
A 2020.450-0000-17	Supplies & Materials NG	7,500.00	0.00	7,500.00	5,392.94	189.28	1,917.78
2020	Supervision - Regular School	1,121,704.00	0.00	1,121,704.00	631,954.67	473,064.84	16,684.49
20		1,569,359.00	0.00	1,569,359.00	747,085.76	585,434.24	236,839.00
A 2110.100-0000-01	Salary Instructional Pre K	68,934.00	6,268.00	75,202.00	29,407.74	45,793.81	0.45
A 2110.120-0000-01	Salary Instructional K-6	4,487,974.00	0.00	4,487,974.00	1,774,778.87	2,703,625.00	9,570.13
A 2110.122-0000-01	Salary Instructional 4-6	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-0000-01	Salary Instructional 7-12	5,278,850.00	-18,227.00	5,260,623.00	1,979,503.85	2,879,573.33	401,545.82
A 2110.140-0400-01	Salary Home Instruction	44,995.00	0.00	44,995.00	21,127.46	0.00	23,867.54
A 2110.140-0500-01	Salary Substitutes Teacher	380,000.00	0.00	380,000.00	123,358.14	0.00	256,641.86
A 2110.150-0000-01	Salary - AIS Assistants	259,738.00	10,000.00	269,738.00	107,912.15	161,358.45	467.40
A 2110.151-0000-01	Salary Retirement Incentive	90,000.00	0.00	90,000.00	41,148.66	0.00	48,851.34
A 2110.153-0000-01	Salary In Service Stipend	55,600.00	0.00	55,600.00	19,729.35	4,911.12	30,959.53
A 2110.154-0000-01	Salary Department Chairs	113,860.00	0.00	113,860.00	18,293.47	92,667.83	2,898.70
A 2110.160-0000-01	Salary Support Staff Aides & Monitors	86,269.00	0.00	86,269.00	20,976.08	29,816.32	35,476.60
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	2,232.94	34.48	232.58
A 2110.200-0000-11	Furniture & Equipment HS	2,065.00	0.00	2,065.00	1,359.86	0.00	705.14
A 2110.400-0000-01	Contractual Expense DW	37,000.00	0.00	37,000.00	25,834.77	0.00	11,165.23
A 2110.400-0000-10	Contractual Expense JH	2,100.00	1,600.00	3,700.00	3,646.00	0.00	54.00
A 2110.400-0000-11	Contractual Expense HS	3,570.00	0.00	3,570.00	2,890.00	190.00	490.00
A 2110.400-0000-13	Contractual Expense JF	700.00	0.00	700.00	608.70	0.00	91.30
A 2110.400-0000-16	Contractual Expense MD	700.00	0.00	700.00	0.00	0.00	700.00
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	1,971.52	0.00	208.48
A 2110.400-0312-11	Contractual Expense IB	40,000.00	0.00	40,000.00	1,978.45	318.99	37,702.56
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	5,756.90	0.00	4,243.10
A 2110.450-0000-10	Supplies & Materials JH	1,000.00	0.00	1,000.00	273.29	0.00	726.71
A 2110.450-0000-11	Supplies & Materials HS	10,526.00	0.00	10,526.00	8,543.17	245.15	1,737.68
A 2110.450-0000-13	Supplies & Materials JF	6,780.00	0.00	6,780.00	2,880.34	1,294.07	2,605.59

Massena Central School District

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-0000-16	Supplies & Materials MD	6,780.00	0.00	6,780.00	6,240.66	108.61	430.73
A 2110.450-0000-17	Supplies & Materials NG	6,780.00	0.00	6,780.00	5,470.75	1,112.10	197.15
A 2110.450-0000-24	Supplies & Materials-Athletics	4,000.00	0.00	4,000.00	2,725.43	0.00	1,274.57
A 2110.450-0000-25	Supplies & Materials Native	4,000.00	0.00	4,000.00	238.86	0.00	3,761.14
A 2110.450-0301-10	Supplies & Materials JH English	580.00	0.00	580.00	359.43	0.00	220.57
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	183.37	0.00	1.63
A 2110.450-0302-11	Supplies & Materials HS Social Studies	1,891.00	0.00	1,891.00	755.18	0.00	1,135.82
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	4,238.58	62.13	1,695.29
A 2110.450-0305-10	Supplies & Materials JH Math	350.00	0.00	350.00	349.24	0.00	0.76
A 2110.450-0305-11	Supplies & Materials HS Math	2,561.00	0.00	2,561.00	2,192.45	368.55	0.00
A 2110.450-0306-10	Supplies & Materials JH Language	350.00	0.00	350.00	145.76	0.00	204.24
A 2110.450-0306-11	Supplies & Materials HS Language	760.00	0.00	760.00	708.11	0.00	51.89
A 2110.450-0307-10	Supplies & Materials JH Technology	4,500.00	0.00	4,500.00	1,902.97	144.10	2,452.93
A 2110.450-0307-11	Supplies & Materials HS Technology	5,127.00	0.00	5,127.00	4,234.17	638.88	253.95
A 2110.450-0308-10	Supplies & Materials JH Home & Careers	2,250.00	0.00	2,250.00	946.62	128.76	1,174.62
A 2110.450-0309-10	Supplies & Materials JH Art	800.00	0.00	800.00	793.80	0.00	6.20
A 2110.450-0309-11	Supplies & Materials HS Art	8,897.00	0.00	8,897.00	4,882.08	3,440.47	574.45
A 2110.450-0310-10	Supplies & Materials JH Music	1,000.00	0.00	1,000.00	222.73	78.96	698.31
A 2110.450-0310-11	Supplies & Materials HS Music	6,335.00	0.00	6,335.00	3,686.17	838.63	1,810.20
A 2110.450-0312-10	Supplies & Materials JH Health	350.00	0.00	350.00	69.84	0.00	280.16
A 2110.450-0312-11	Supplies & Materials HS Health	632.00	0.00	632.00	404.29	0.00	227.71
A 2110.450-0313-11	Supplies & Materials Graduation HS	2,000.00	0.00	2,000.00	333.68	1,060.84	605.48
A 2110.450-0315-11	Supplies & Materials Link Crew	8,000.00	0.00	8,000.00	6,826.29	479.72	693.99
A 2110.460-0000-01	Contractual Travel & Conference	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
A 2110.470-0000-01	Tuition	80,000.00	0.00	80,000.00	240.00	0.00	79,760.00
A 2110.480-0000-01	Textbooks District	103,000.00	-55,000.00	48,000.00	36,918.82	0.00	11,081.18
A 2110.480-0000-10	Textbooks JH	19,000.00	-16,885.00	2,115.00	1,597.96	0.00	517.04
A 2110.480-0000-11	Textbooks HS	30,060.00	-4,885.00	25,175.00	24,648.72	397.94	128.34
A 2110.480-0000-13	Textbooks JF	11,520.00	-2,950.00	8,570.00	7,769.35	0.00	800.65
A 2110.480-0000-16	Textbooks MD	11,520.00	-2,950.00	8,570.00	6,084.48	155.00	2,330.52
A 2110.480-0000-17	Textbooks NG	11,520.00	-2,950.00	8,570.00	4,076.14	174.40	4,319.46

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-0000-18	Textbooks TC	12,500.00	-1,600.00	10,900.00	5,916.20	0.00	4,983.80
A 2110.490-0000-01	BOCES Services	253,400.00	0.00	253,400.00	86,645.56	84,929.34	81,825.10
2110	Teaching - Regular School	* 11,610,935.00	-87,579.00	11,523,356.00	4,419,519.40	6,013,946.98	1,089,889.62
21		** 11,610,935.00	-87,579.00	11,523,356.00	4,419,519.40	6,013,946.98	1,089,889.62
A 2250.150-0000-01	Salary Instructional K-12	2,224,673.00	0.00	2,224,673.00	867,725.17	1,221,806.34	135,141.49
A 2250.160-0000-01	Salary Support Staff Aides	1,125,968.00	0.00	1,125,968.00	469,289.70	643,686.09	12,992.21
A 2250.160-0000-02	Salary Support Staff Aides	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.161-0000-01	Salary Support Staff Substitutes	52,000.00	0.00	52,000.00	23,831.86	0.00	28,168.14
A 2250.400-0000-23	Contractual Expense	215,000.00	22,500.00	237,500.00	90,667.11	145,900.78	932.11
A 2250.450-0000-10	Supplies & Materials JH	1,200.00	0.00	1,200.00	634.10	158.27	407.63
A 2250.450-0000-11	Supplies & Materials HS	4,500.00	0.00	4,500.00	2,547.89	0.00	1,952.11
A 2250.450-0000-13	Supplies & Materials JF	1,200.00	0.00	1,200.00	961.80	12.79	225.41
A 2250.450-0000-16	Supplies & Materials MD	1,200.00	0.00	1,200.00	916.96	0.00	283.04
A 2250.450-0000-17	Supplies & Materials NG	1,200.00	0.00	1,200.00	1,019.67	116.57	63.76
A 2250.450-0000-23	Supplies & Materials	15,000.00	75.96	15,075.96	9,641.63	1,160.53	4,273.80
A 2250.450-0301-23	Supplies & Materials Speech	6,000.00	0.00	6,000.00	528.15	1,384.43	4,087.42
A 2250.460-0000-23	Contractual - Travel & Conference	1,800.00	0.00	1,800.00	1,088.03	42.64	669.33
A 2250.470-0000-01	Tuition Special Ed	308,500.00	-22,500.00	286,000.00	0.00	0.00	286,000.00
A 2250.490-0000-01	BOCES Services	4,813,839.00	0.00	4,813,839.00	2,244,465.28	2,386,949.38	182,424.34
2250	Teaching - Special Education	* 8,772,080.00	75.96	8,772,155.96	3,713,317.35	4,401,217.82	657,620.79
A 2280.150-0000-01	Salary Instructional	188,293.00	0.00	188,293.00	73,496.91	113,848.09	948.00
A 2280.450-0000-11	Supplies & Materials HS	2,500.00	0.00	2,500.00	747.57	0.00	1,752.43
A 2280.490-0000-01	BOCES Services	1,513,977.00	0.00	1,513,977.00	749,488.50	734,488.50	30,000.00
2280	Teaching-Occupational Education	* 1,704,770.00	0.00	1,704,770.00	823,732.98	848,336.59	32,700.43
22		** 10,476,850.00	75.96	10,476,925.96	4,537,050.33	5,249,554.41	690,321.22
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	137,965.00	0.00	137,965.00	53,837.08	84,127.72	0.20
2330	Teaching - Special Schools	* 139,465.00	0.00	139,465.00	53,837.08	84,127.72	1,500.20
23		** 139,465.00	0.00	139,465.00	53,837.08	84,127.72	1,500.20
A 2610.150-0000-01	Salary Instructional	195,884.00	0.00	195,884.00	76,289.46	118,828.54	766.00
A 2610.160-0000-01	Salary Support Staff	28,049.00	0.00	28,049.00	11,034.20	17,014.80	0.00
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	1,022.90	16.74	4,260.36

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.460-0000-10	Library Books JH	7,000.00	0.00	7,000.00	5.49	2,995.63	3,998.88
A 2610.460-0000-11	Library Books HS	11,280.00	0.00	11,280.00	291.20	2,117.35	8,871.45
A 2610.460-0000-13	Library Books JF	4,000.00	0.00	4,000.00	1,948.75	1,546.25	505.00
A 2610.460-0000-16	Library Books MD	4,000.00	0.00	4,000.00	3,141.80	0.00	858.20
A 2610.460-0000-17	Library Books NG	4,000.00	0.00	4,000.00	3,837.75	0.00	162.25
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	110,369.00	0.00	110,369.00	53,834.30	55,791.15	743.55
2610	Library Media	371,645.00	0.00	371,645.00	151,405.85	198,310.46	21,928.69
A 2630.150-0000-01	Salary Administration	71,834.00	0.35	71,834.35	41,442.90	30,391.45	0.00
A 2630.160-0000-01	Salary Support Staff	52,500.00	-0.35	52,499.65	28,000.00	23,000.00	1,499.65
A 2630.220-0000-01	Computer Hardware DW	5,000.00	87,131.88	92,131.88	80,089.47	12,042.41	0.00
A 2630.220-0000-12	Computer Hardware Technology	60,000.00	0.00	60,000.00	6,126.23	20,012.59	33,861.18
A 2630.400-0000-12	Contractual Expense:DW	30,000.00	0.00	30,000.00	6,390.72	0.00	23,609.28
A 2630.450-0000-10	Supplies & Materials JH	6,300.00	-1,600.00	4,700.00	1,942.71	0.00	2,757.29
A 2630.450-0000-12	Supplies & Materials:DW	18,000.00	0.00	18,000.00	8,305.00	419.97	9,275.03
A 2630.460-0000-18	Software TC	2,600.00	1,600.00	4,200.00	4,200.00	0.00	0.00
A 2630.460-0000-25	Software TO	53,000.00	0.00	53,000.00	10,592.97	22,269.68	20,137.35
A 2630.490-0000-01	BOCES Services	748,756.00	0.00	748,756.00	467,021.40	169,502.92	112,231.68
2630	Technology-Computer Instruction	1,047,990.00	87,131.88	1,135,121.88	654,111.40	277,639.02	203,371.46
26		1,419,635.00	87,131.88	1,506,766.88	805,517.25	475,949.48	225,300.15
A 2810.150-0000-01	Salary Instructional	700,138.00	0.00	700,138.00	276,420.59	372,007.01	51,710.40
A 2810.160-0000-01	Salary Support Staff	56,929.00	0.00	56,929.00	33,012.40	23,915.60	1.00
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	1,431.83	0.00	1,568.17
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	763,867.00	0.00	763,867.00	310,864.82	395,922.61	57,079.57
A 2815.160-0000-01	Salary Support Staff	295,242.00	1,959.00	297,201.00	117,520.90	179,118.40	561.70
A 2815.161-0000-01	Salary Substitutes	1,622.00	0.00	1,622.00	325.00	0.00	1,297.00
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	12,258.00	11,250.00	5,492.00
A 2815.450-0000-01	Supplies & Materials	7,000.00	0.00	7,000.00	4,616.21	2,283.21	100.58

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.460-0000-01	Contractual Travel & Conference		1,150.00	0.00	1,150.00	95.00	0.00	1,055.00
2815	Health Services- Regular School	*	336,014.00	1,959.00	337,973.00	134,815.11	192,651.61	10,506.28
A 2820.150-0000-01	Salary Instructional		241,780.00	0.00	241,780.00	82,064.44	113,315.56	46,400.00
2820	Psychological - Regular School	*	241,780.00	0.00	241,780.00	82,064.44	113,315.56	46,400.00
A 2850.150-0000-01	Salary Instructional		69,296.00	0.00	69,296.00	11,960.20	48,701.50	8,634.30
A 2850.160-0000-01	Salary Support Staff		57,200.00	0.00	57,200.00	32,884.65	24,115.35	200.00
A 2850.400-0000-01	Contractual Expense		14,000.00	0.00	14,000.00	75.00	173.66	13,751.34
A 2850.450-0000-01	Supplies & Materials		6,000.00	0.00	6,000.00	303.08	126.28	5,570.64
2850	Co-Curricular Activities	*	146,496.00	0.00	146,496.00	45,222.93	73,116.79	28,156.28
A 2855.150-0000-01	Salary Instructional		194,608.00	0.00	194,608.00	77,437.00	44,863.00	72,308.00
A 2855.400-0000-24	Contractual Expense		77,875.00	0.00	77,875.00	32,467.01	0.00	45,407.99
A 2855.450-0000-24	Supplies & Materials HS		15,500.00	0.00	15,500.00	2,269.94	560.00	12,670.06
A 2855.490-0000-01	BOCES Services		32,323.00	0.00	32,323.00	16,161.50	16,161.50	0.00
2855	Interscholastic Athletics	*	320,306.00	0.00	320,306.00	128,335.45	61,584.50	130,386.05
A 2870.450-0000-10	Book Purchases for Resale JH		1,750.00	0.00	1,750.00	-935.87	38.40	2,647.47
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	-674.66	0.00	4,424.66
A 2870.450-0000-16	Book Purchases for Resale MD		3,750.00	0.00	3,750.00	-2,338.52	0.00	6,088.52
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	-3,949.05	38.40	39,910.65
28		**	1,844,463.00	1,959.00	1,846,422.00	697,353.70	836,629.47	312,438.83
A 5510.150-0000-01	Salary Administration		94,409.00	0.00	94,409.00	54,466.80	39,942.20	0.00
A 5510.160-0000-01	Salary Support Staff		1,137,040.00	0.00	1,137,040.00	507,082.42	627,389.14	2,568.44
A 5510.161-0000-01	Salary Substitutes		53,500.00	0.00	53,500.00	19,587.02	0.00	33,912.98
A 5510.162-0000-01	Salary Overtime		97,300.00	0.00	97,300.00	41,474.73	0.00	55,825.27
A 5510.210-0000-01	Bus Purchases		445,268.00	0.00	445,268.00	442,036.08	0.00	3,231.92
A 5510.400-0000-20	Contractual Expense		45,000.00	0.00	45,000.00	26,396.57	12,687.32	5,916.11
A 5510.400-1010-01	Insurance		84,000.00	0.00	84,000.00	60,813.48	23,186.52	0.00
A 5510.450-0000-20	Supplies & Materials Bus Parts		50,000.00	0.00	50,000.00	45,131.25	4,868.75	0.00
A 5510.450-1001-20	Supplies & Materials Gasoline		215,000.00	-3,500.00	211,500.00	91,476.95	67,069.86	52,953.19
A 5510.450-1006-20	Supplies & Materials		7,000.00	0.00	7,000.00	4,365.89	1,429.34	1,204.77
A 5510.460-0000-20	Contractual Travel & Conference		3,300.00	0.00	3,300.00	385.96	0.00	2,914.04

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.490-0000-01	BOCES Services		10,164.00	0.00	10,164.00	4,545.00	2,479.00	3,140.00
5510	Transportation - District	*	2,241,981.00	-3,500.00	2,238,481.00	1,297,762.15	779,052.13	161,666.72
A 5530.400-1000-01	Utilities Water/Sewer		3,700.00	0.00	3,700.00	1,432.14	0.00	2,267.86
A 5530.400-1001-01	Utilities Natural Gas		37,500.00	0.00	37,500.00	4,779.04	7,592.95	25,128.01
A 5530.400-1002-01	Utilities Utilities Electric		16,350.00	0.00	16,350.00	4,817.93	0.00	11,532.07
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	3,500.00	7,500.00	6,801.90	23.90	674.20
A 5530.400-1009-01	Contractual Snow Removal		25,000.00	0.00	25,000.00	5,002.40	19,997.60	0.00
A 5530.450-0000-20	Supplies & Materials		200.00	0.00	200.00	0.00	0.00	200.00
5530	Transportation - Building	*	88,750.00	3,500.00	92,250.00	22,833.41	27,614.45	41,802.14
55		**	2,330,731.00	0.00	2,330,731.00	1,320,595.56	806,666.58	203,468.86
A 9010.800-0000-01	NYS ERS		678,767.00	0.00	678,767.00	497,497.14	0.00	181,269.86
9010	NYS Employee Retirement	*	678,767.00	0.00	678,767.00	497,497.14	0.00	181,269.86
A 9020.800-0000-01	NYS TRS		1,881,725.00	0.00	1,881,725.00	-41,985.00	1,816,725.00	106,985.00
9020	NYS Teacher Retirement	*	1,881,725.00	0.00	1,881,725.00	-41,985.00	1,816,725.00	106,985.00
A 9030.800-0000-01	Social Security		1,610,190.00	0.00	1,610,190.00	645,657.42	0.00	964,532.58
9030	Social Security & Medicare	*	1,610,190.00	0.00	1,610,190.00	645,657.42	0.00	964,532.58
A 9040.490-0000-01	BOCES Service		67,143.00	0.00	67,143.00	33,571.50	33,571.50	0.00
A 9040.800-0000-01	Workers' Compensation		260,203.00	0.00	260,203.00	175,241.25	59,550.75	25,411.00
9040	Workers' Compensation Insurance	*	327,346.00	0.00	327,346.00	208,812.75	93,122.25	25,411.00
A 9045.800-0000-01	Life Insurance		9,050.00	0.00	9,050.00	3,914.85	1,383.15	3,752.00
9045	Life Insurance	*	9,050.00	0.00	9,050.00	3,914.85	1,383.15	3,752.00
A 9050.800-0000-01	Unemployment Insurance		25,000.00	0.00	25,000.00	3,300.79	16,699.21	5,000.00
9050	Unemployment Insurance	*	25,000.00	0.00	25,000.00	3,300.79	16,699.21	5,000.00
A 9055.800-0000-01	Disability Insurance		1,850.00	0.00	1,850.00	756.00	542.00	552.00
9055	Disability Insurance	*	1,850.00	0.00	1,850.00	756.00	542.00	552.00
A 9060.490-0000-01	BOCES Services		280,881.00	0.00	280,881.00	137,433.64	137,447.36	6,000.00
A 9060.800-0000-01	Health Insurance		12,067,033.00	0.00	12,067,033.00	6,485,705.61	5,099,765.56	481,561.83
9060	Health & Dental Insurance	*	12,347,914.00	0.00	12,347,914.00	6,623,139.25	5,237,212.92	487,561.83
90		**	16,881,842.00	0.00	16,881,842.00	7,941,093.20	7,165,684.53	1,775,064.27
A 9711.600-0000-01	Serial Bond Principal		2,220,000.00	0.00	2,220,000.00	135,000.00	2,005,000.00	80,000.00
A 9711.700-0000-01	Serial Bond Interest		358,925.00	0.00	358,925.00	167,637.50	166,287.50	25,000.00
9711	Serial Bonds	*	2,578,925.00	0.00	2,578,925.00	302,637.50	2,171,287.50	105,000.00

Massena Central School District

Appropriation Status Detail Report By Function From 7/1/2018 To 1/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9785.600-0000-01	Installment Debt Principal	8,897.00	0.00	8,897.00	8,897.00	0.00	0.00
A 9785.700-0000-01	Installment Debt Interest	1,127.00	0.00	1,127.00	1,125.90	0.00	1.10
9785	Installment Debt	10,024.00	0.00	10,024.00	10,022.90	0.00	1.10
97		2,588,949.00	0.00	2,588,949.00	312,660.40	2,171,287.50	105,001.10
A 9901.930-0000-01	Transfers to Food Service Fund	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9901.950-0000-01	Transfers to Special Aid Fund	45,000.00	0.00	45,000.00	3,324.00	0.00	41,676.00
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	150,000.00	0.00	150,000.00	3,324.00	0.00	146,676.00
99		150,000.00	0.00	150,000.00	3,324.00	0.00	146,676.00
Fund ATotals:		54,442,331.00	17,998.31	54,460,329.31	23,631,007.88	25,721,274.92	5,108,046.51
Grand Totals:		54,442,331.00	17,998.31	54,460,329.31	23,631,007.88	25,721,274.92	5,108,046.51