

Massena Central School District

Revenue Status Report From 7/1/2018 To 11/30/2018



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	30,374.78	-374.78
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	0.00	400,000.00
A 2401	Interest And Earnings	200,000.00	0.00	200,000.00	183,126.09	16,873.91
A 2410	Rental of Real Property,Individuals	5,000.00	0.00	5,000.00	5,147.00	-147.00
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	6,042.24	11,957.76
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	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	181,628.92	593,371.08
A 3100	State:Excess Cost Aid	4,389,057.00	0.00	4,389,057.00	0.00	4,389,057.00
A 3101	Basic Formula Aid,State Sources	21,435,855.00	0.00	21,435,855.00	2,730,423.49	18,705,431.51
A 3102	Lottery Aid, State Sources	4,491,543.00	0.00	4,491,543.00	3,713,262.24	778,280.76
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	272.30	5,227.70
A 4601	Medicaid:Health Related Support Services	125,000.00	0.00	125,000.00	121,066.83	3,933.17
A 5031	Interfund Transfers (Other)	100,000.00	0.00	100,000.00	0.00	100,000.00

Massena Central School District

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	52,173,653.00	0.00	52,173,653.00	23,334,138.76	28,839,514.24
	Grand Totals:	52,173,653.00	0.00	52,173,653.00	23,334,138.76	28,839,514.24

Massena Central School District

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-0000-01	Contractual Expense		1,000.00	0.00	1,000.00	146.40	0.00	853.60
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	705.00	1,645.00	0.00
1010	Board of Education	*	7,850.00	0.00	7,850.00	1,039.83	1,645.00	5,165.17
A 1040.160-0000-01	Salary Support Staff Clerk		43,623.00	0.00	43,623.00	18,425.00	25,125.00	73.00
A 1040.400-0000-01	Contractual Expense		7,000.00	0.00	7,000.00	3,608.82	0.00	3,391.18
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	22,033.82	25,125.00	3,764.18
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	23,073.65	26,770.00	11,429.35
A 1240.150-0000-01	Salary Administration		169,000.00	0.00	169,000.00	71,500.00	97,500.00	0.00
A 1240.160-0000-01	Salary Support Staff Clerical		23,489.00	0.00	23,489.00	9,921.12	13,528.88	39.00
A 1240.400-0000-01	Contractual Expense		10,000.00	0.00	10,000.00	1,026.50	0.00	8,973.50
A 1240.450-0000-01	Supplies & Materials		4,000.00	0.00	4,000.00	3,624.98	260.15	114.87
A 1240.460-0000-01	Contractual - Travel & Conference		5,000.00	0.00	5,000.00	1,154.82	0.00	3,845.18
1240	Chief School Administrator	*	211,489.00	0.00	211,489.00	87,227.42	111,289.03	12,972.55
12		**	211,489.00	0.00	211,489.00	87,227.42	111,289.03	12,972.55
A 1310.160-0000-01	Salary Support Staff Clerical		75,858.00	0.00	75,858.00	32,724.53	42,733.47	400.00
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	7,105.86	24,101.54	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	53,063.50	116,161.50	0.00
1310	Business Administration	*	300,583.00	0.00	300,583.00	95,016.60	183,462.16	22,104.24
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	16,472.17	22,461.83	3,301.00
1325	Treasurer	*	43,117.00	-882.00	42,235.00	16,472.17	22,461.83	3,301.00
A 1345.490-0000-01	BOCES Services		8,196.00	0.00	8,196.00	2,458.80	5,737.20	0.00
1345	Purchasing	*	8,196.00	0.00	8,196.00	2,458.80	5,737.20	0.00

Massena Central School District

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	376,896.00	-882.00	376,014.00	123,247.57	215,861.19	36,905.24
A 1420.400-0000-01	Contractual Expense		50,000.00	0.00	50,000.00	7,508.25	30,144.43	12,347.32
A 1420.490-0000-01	BOCES		21,290.00	0.00	21,290.00	6,387.00	14,903.00	0.00
1420	Legal	*	71,290.00	0.00	71,290.00	13,895.25	45,047.43	12,347.32
A 1430.160-0000-01	Salary Support Staff		39,493.00	882.00	40,375.00	17,081.68	23,293.32	0.00
1430	Personnel	*	39,493.00	882.00	40,375.00	17,081.68	23,293.32	0.00
14		**	110,783.00	882.00	111,665.00	30,976.93	68,340.75	12,347.32
A 1620.150-0000-01	Salary Administration		48,866.00	0.00	48,866.00	23,231.25	17,036.25	8,598.50
A 1620.160-0000-01	Salary Support Staff		928,572.00	0.00	928,572.00	391,252.70	518,374.01	18,945.29
A 1620.161-0000-01	Salary Substitutes		57,280.00	0.00	57,280.00	22,650.01	0.00	34,629.99
A 1620.162-0000-01	Salary Overtime		20,000.00	0.00	20,000.00	8,859.80	0.00	11,140.20
A 1620.200-0000-01	Furniture & Equipment		7,500.00	0.00	7,500.00	0.00	2,297.02	5,202.98
A 1620.400-1000-10	Utilities Water/Sewer JH		3,100.00	0.00	3,100.00	924.30	1,914.09	261.61
A 1620.400-1000-11	Utilities Water/Sewer HS		11,000.00	0.00	11,000.00	3,127.15	6,815.24	1,057.61
A 1620.400-1000-13	Utilities Water/Sewer JF		4,600.00	0.00	4,600.00	1,300.78	3,245.51	53.71
A 1620.400-1000-16	Utilities Water/Sewer MD		4,600.00	0.00	4,600.00	1,075.02	2,221.57	1,303.41
A 1620.400-1000-17	Utilities Water/Sewer NG		4,600.00	0.00	4,600.00	1,111.70	2,657.62	830.68
A 1620.400-1001-01	Utilities Natural Gas		320,000.00	0.00	320,000.00	94,662.97	224,145.61	1,191.42
A 1620.400-1002-10	Utilities Electric JH		35,000.00	0.00	35,000.00	9,977.54	21,646.66	3,375.80
A 1620.400-1002-11	Utilities Electric HS		115,000.00	0.00	115,000.00	39,632.60	65,896.21	9,471.19
A 1620.400-1002-13	Utilities Electric JF		25,000.00	0.00	25,000.00	7,507.34	16,656.84	835.82
A 1620.400-1002-16	Utilities Electric MD		26,000.00	0.00	26,000.00	7,016.61	14,665.00	4,318.39
A 1620.400-1002-17	Utilities Electric NG		25,000.00	0.00	25,000.00	5,431.21	16,184.64	3,384.15
A 1620.400-1003-01	Utilities Telephone		60,950.00	0.00	60,950.00	17,629.36	32,790.64	10,530.00
A 1620.450-0000-14	Supplies & Materials		55,000.00	70.95	55,070.95	37,683.34	1,318.30	16,069.31
A 1620.450-1001-01	Supplies & Materials Gasoline		215,000.00	0.00	215,000.00	39,281.79	149,718.21	26,000.00
A 1620.490-0000-01	BOCES Services		51,871.00	0.00	51,871.00	15,561.30	36,309.70	0.00
1620	Operation of Plant	*	2,018,939.00	70.95	2,019,009.95	727,916.77	1,133,893.12	157,200.06
A 1621.150-0000-01	Salary Administration		48,866.00	0.00	48,866.00	10,841.25	29,426.25	8,598.50
A 1621.160-0000-01	Salary Support Staff		296,275.00	0.00	296,275.00	124,062.36	112,120.14	60,092.50
A 1621.162-0000-01	Salary Overtime		15,000.00	0.00	15,000.00	4,686.00	0.00	10,314.00
A 1621.200-0000-14	Furniture & Equipment		20,000.00	16,298.78	36,298.78	21,940.12	0.00	14,358.66
A 1621.400-0000-01	Contractual Snow Removal		65,000.00	0.00	65,000.00	5,948.80	53,551.20	5,500.00

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A 1621.400-0000-14	Contractual Expense		92,920.00	0.00	92,920.00	29,313.52	44,951.48	18,655.00
A 1621.400-1005-14	Contractual Expense Grounds		14,000.00	0.00	14,000.00	5,615.06	3,630.00	4,754.94
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	956.04	6,997.72	5,046.24
A 1621.450-1006-14	Supplies & Materials Operations		70,000.00	-130.00	69,870.00	47,513.74	14,544.02	7,812.24
A 1621.450-1007-14	Supplies & Materials Grounds		41,196.00	40.74	41,236.74	8,981.66	12,421.02	19,834.06
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	3,355.28	7,822.72	0.00
1621	Maintenance of Plant	*	691,435.00	16,339.52	707,774.52	265,771.83	285,464.55	156,538.14
A 1670.450-0000-01	Supplies & Materials		40,130.00	0.00	40,130.00	3,285.84	33,688.10	3,156.06
A 1670.490-0000-01	BOCES Services		110,655.00	0.00	110,655.00	33,196.50	77,458.50	0.00
1670	Central Printing & Mailing	*	150,785.00	0.00	150,785.00	36,482.34	111,146.60	3,156.06
A 1680.490-0000-01	BOCES Services		63,423.00	0.00	63,423.00	18,315.47	42,960.78	2,146.75
1680	Central Data Processing	*	63,423.00	0.00	63,423.00	18,315.47	42,960.78	2,146.75
16		**	2,924,582.00	16,410.47	2,940,992.47	1,048,486.41	1,573,465.05	319,041.01
A 1910.400-0000-01	Contractual Insurance		123,000.00	0.00	123,000.00	75,038.76	42,211.24	5,750.00
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	114,456.32	42,211.24	13,332.44
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	465,623.70	1,086,455.30	0.00
1981	BOCES Administration Costs	*	1,552,079.00	0.00	1,552,079.00	465,623.70	1,086,455.30	0.00
19		**	1,745,079.00	0.00	1,745,079.00	594,935.13	1,128,666.54	21,477.33
A 2010.400-0000-01	Contractual - MFT Article XV		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2010.400-0000-25	Contractual		19,000.00	0.00	19,000.00	9,261.93	268.00	9,470.07
A 2010.450-0000-25	Supplies & Materials		11,500.00	0.00	11,500.00	1,395.23	197.99	9,906.78
A 2010.490-0000-01	BOCES Services		387,155.00	0.00	387,155.00	67,546.83	138,366.77	181,241.40
2010	Curriculum Dev & Supervision	*	447,655.00	0.00	447,655.00	78,203.99	138,832.76	230,618.25
A 2020.150-0000-01	Salary Administration		659,745.00	0.00	659,745.00	263,734.13	396,009.87	1.00
A 2020.160-0000-01	Salary Support Staff Clerical		428,694.00	0.00	428,694.00	181,755.95	232,255.15	14,682.90
A 2020.161-0000-01	Salary Substitutes		6,000.00	0.00	6,000.00	1,107.00	0.00	4,893.00

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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	1,459.17	919.89	2,385.94
A 2020.450-0000-13	Supplies & Materials JF	7,500.00	0.00	7,500.00	6,788.88	35.05	676.07
A 2020.450-0000-16	Supplies & Materials MD	7,500.00	0.00	7,500.00	1,357.34	2,443.25	3,699.41
A 2020.450-0000-17	Supplies & Materials NG	7,500.00	0.00	7,500.00	4,853.94	119.99	2,526.07
2020	Supervision - Regular School	* 1,121,704.00	0.00	1,121,704.00	461,056.41	631,783.20	28,864.39
20		** 1,569,359.00	0.00	1,569,359.00	539,260.40	770,615.96	259,482.64
A 2110.100-0000-01	Salary Instructional Pre K	68,934.00	0.00	68,934.00	17,292.28	48,736.29	2,905.43
A 2110.120-0000-01	Salary Instructional K-6	4,487,974.00	0.00	4,487,974.00	1,096,636.91	2,895,143.88	496,193.21
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	0.00	5,278,850.00	1,206,866.30	3,644,513.94	427,469.76
A 2110.140-0400-01	Salary Home Instruction	44,995.00	0.00	44,995.00	12,539.62	0.00	32,455.38
A 2110.140-0500-01	Salary Substitutes Teacher	380,000.00	0.00	380,000.00	84,114.38	0.00	295,885.62
A 2110.150-0000-01	Salary - AIS Assistants	259,738.00	0.00	259,738.00	71,256.75	126,842.07	61,639.18
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	18,424.24	0.00	37,175.76
A 2110.154-0000-01	Salary Department Chairs	113,860.00	0.00	113,860.00	8,781.09	0.00	105,078.91
A 2110.160-0000-01	Salary Support Staff Aides & Monitors	86,269.00	0.00	86,269.00	26,767.64	58,092.36	1,409.00
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	1,721.52	545.90	232.58
A 2110.200-0000-11	Furniture & Equipment HS	2,065.00	0.00	2,065.00	239.94	1,119.92	705.14
A 2110.400-0000-01	Contractual Expense DW	37,000.00	0.00	37,000.00	3,499.36	9,480.34	24,020.30
A 2110.400-0000-10	Contractual Expense JH	2,100.00	800.00	2,900.00	1,923.00	50.00	927.00
A 2110.400-0000-11	Contractual Expense HS	3,570.00	0.00	3,570.00	2,750.00	330.00	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	1,110.00	1,003.00	67.00
A 2110.400-0312-11	Contractual Expense IB	40,000.00	0.00	40,000.00	5,181.45	1,426.53	33,392.02
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	0.00	198.00	802.00
A 2110.450-0000-11	Supplies & Materials HS	10,526.00	0.00	10,526.00	5,145.32	437.21	4,943.47
A 2110.450-0000-13	Supplies & Materials JF	6,780.00	0.00	6,780.00	1,632.75	884.69	4,262.56

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	5,991.36	388.59	400.05
A 2110.450-0000-17	Supplies & Materials NG	6,780.00	0.00	6,780.00	4,392.48	2,322.06	65.46
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	0.00	183.70	1.30
A 2110.450-0302-11	Supplies & Materials HS Social Studies	1,891.00	0.00	1,891.00	256.08	0.00	1,634.92
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	3,356.94	955.32	1,683.74
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	2,184.56	7.89	368.55
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	262.59	1,587.50	2,649.91
A 2110.450-0307-11	Supplies & Materials HS Technology	5,127.00	0.00	5,127.00	3,351.46	742.75	1,032.79
A 2110.450-0308-10	Supplies & Materials JH Home & Careers	2,250.00	0.00	2,250.00	0.00	1,000.00	1,250.00
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	1,517.50	6,918.08	461.42
A 2110.450-0310-10	Supplies & Materials JH Music	1,000.00	0.00	1,000.00	122.97	50.00	827.03
A 2110.450-0310-11	Supplies & Materials HS Music	6,335.00	0.00	6,335.00	3,384.32	594.58	2,356.10
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	9.13	819.65	1,171.22
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	1,778.00	0.00	1,722.00
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	34,601.06	1,090.62	67,308.32
A 2110.480-0000-10	Textbooks JH	19,000.00	0.00	19,000.00	346.21	1,251.75	17,402.04
A 2110.480-0000-11	Textbooks HS	30,060.00	0.00	30,060.00	23,517.79	1,486.07	5,056.14
A 2110.480-0000-13	Textbooks JF	11,520.00	0.00	11,520.00	7,769.35	0.00	3,750.65
A 2110.480-0000-16	Textbooks MD	11,520.00	0.00	11,520.00	5,948.10	291.38	5,280.52
A 2110.480-0000-17	Textbooks NG	11,520.00	0.00	11,520.00	4,076.14	188.89	7,254.97

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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	51,571.03	120,003.87	81,825.10
2110	Teaching - Regular School	*	11,610,935.00	-800.00	11,610,135.00	2,786,371.13	6,929,166.55	1,894,597.32
21		**	11,610,935.00	-800.00	11,610,135.00	2,786,371.13	6,929,166.55	1,894,597.32
A 2250.150-0000-01	Salary Instructional K-12		2,224,673.00	0.00	2,224,673.00	499,100.90	1,179,646.78	545,925.32
A 2250.160-0000-01	Salary Support Staff Aides		1,125,968.00	0.00	1,125,968.00	275,980.15	724,266.85	125,721.00
A 2250.161-0000-01	Salary Support Staff Substitutes		52,000.00	0.00	52,000.00	14,468.04	0.00	37,531.96
A 2250.400-0000-23	Contractual Expense		215,000.00	22,500.00	237,500.00	54,132.94	182,293.06	1,074.00
A 2250.450-0000-10	Supplies & Materials JH		1,200.00	0.00	1,200.00	258.75	0.00	941.25
A 2250.450-0000-11	Supplies & Materials HS		4,500.00	0.00	4,500.00	1,295.04	1,215.57	1,989.39
A 2250.450-0000-13	Supplies & Materials JF		1,200.00	0.00	1,200.00	955.79	18.80	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	0.00	180.33
A 2250.450-0000-23	Supplies & Materials		15,000.00	75.96	15,075.96	7,406.31	833.59	6,836.06
A 2250.450-0301-23	Supplies & Materials Speech		6,000.00	0.00	6,000.00	528.15	0.00	5,471.85
A 2250.460-0000-23	Contractual - Travel & Conference		1,800.00	0.00	1,800.00	1,094.15	0.00	705.85
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	1,372,122.29	3,259,292.37	182,424.34
2250	Teaching - Special Education	*	8,772,080.00	75.96	8,772,155.96	2,229,279.14	5,347,567.02	1,195,309.80
A 2280.150-0000-01	Salary Instructional		188,293.00	0.00	188,293.00	44,674.59	142,670.41	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	449,693.10	1,034,283.90	30,000.00
2280	Teaching-Occupational Education	*	1,704,770.00	0.00	1,704,770.00	495,115.26	1,176,954.31	32,700.43
22		**	10,476,850.00	75.96	10,476,925.96	2,724,394.40	6,524,521.33	1,228,010.23
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	33,816.78	104,148.02	0.20
2330	Teaching - Special Schools	*	139,465.00	0.00	139,465.00	33,816.78	104,148.02	1,500.20
23		**	139,465.00	0.00	139,465.00	33,816.78	104,148.02	1,500.20
A 2610.150-0000-01	Salary Instructional		195,884.00	0.00	195,884.00	46,271.30	148,846.70	766.00
A 2610.160-0000-01	Salary Support Staff		28,049.00	0.00	28,049.00	6,780.52	20,868.48	400.00
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
A 2610.460-0000-10	Library Books JH		7,000.00	0.00	7,000.00	5.49	593.32	6,401.19

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
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	0.00	1,948.75	2,051.25	
A 2610.460-0000-16	Library Books MD	4,000.00	0.00	4,000.00	820.00	270.00	2,910.00	
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	32,300.58	77,324.87	743.55	
2610	Library Media	*	371,645.00	0.00	371,645.00	91,329.74	251,986.21	28,329.05
A 2630.150-0000-01	Salary Administration	71,834.00	0.35	71,834.35	30,391.46	41,442.89	0.00	
A 2630.160-0000-01	Salary Support Staff	52,500.00	-0.35	52,499.65	20,000.00	31,000.00	1,499.65	
A 2630.220-0000-01	Computer Hardware DW	5,000.00	1,511.88	6,511.88	6,343.77	125.70	42.41	
A 2630.220-0000-12	Computer Hardware Technology	60,000.00	0.00	60,000.00	3,509.63	2,616.60	53,873.77	
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	-800.00	5,500.00	609.21	634.50	4,256.29	
A 2630.450-0000-12	Supplies & Materials:DW	18,000.00	0.00	18,000.00	2,486.38	4,474.76	11,038.86	
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	6,652.97	3,940.00	42,407.03	
A 2630.490-0000-01	BOCES Services	748,756.00	0.00	748,756.00	318,157.65	318,366.67	112,231.68	
2630	Technology-Computer Instruction	*	1,047,990.00	2,311.88	1,050,301.88	398,741.79	402,601.12	248,958.97
26		**	1,419,635.00	2,311.88	1,421,946.88	490,071.53	654,587.33	277,288.02
A 2810.150-0000-01	Salary Instructional	700,138.00	0.00	700,138.00	178,267.29	510,384.71	11,486.00	
A 2810.160-0000-01	Salary Support Staff	56,929.00	0.00	56,929.00	24,315.76	32,212.24	401.00	
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	1,160.34	246.30	1,593.36	
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 Psychological 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	203,743.39	542,843.25	17,280.36
A 2815.160-0000-01	Salary Support Staff	295,242.00	0.00	295,242.00	71,472.54	221,228.46	2,541.00	
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	2,978.00	20,250.00	5,772.00	
A 2815.450-0000-01	Supplies & Materials	7,000.00	0.00	7,000.00	3,987.08	2,943.18	69.74	
A 2815.460-0000-01	Contractual Travel & Conference	1,150.00	0.00	1,150.00	95.00	0.00	1,055.00	

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	Health Services- Regular School	*	336,014.00	0.00	336,014.00	78,532.62	244,421.64	13,059.74
A 2820.150-0000-01	Salary Instructional		241,780.00	0.00	241,780.00	49,492.80	144,349.20	47,938.00
2820	Psychological - Regular School	*	241,780.00	0.00	241,780.00	49,492.80	144,349.20	47,938.00
A 2850.150-0000-01	Salary Instructional		69,296.00	0.00	69,296.00	8,454.20	0.00	60,841.80
A 2850.160-0000-01	Salary Support Staff		57,200.00	0.00	57,200.00	24,787.67	32,212.33	200.00
A 2850.400-0000-01	Contractual Expense		14,000.00	0.00	14,000.00	75.00	0.00	13,925.00
A 2850.450-0000-01	Supplies & Materials		6,000.00	0.00	6,000.00	303.08	249.40	5,447.52
2850	Co-Curricular Activities	*	146,496.00	0.00	146,496.00	33,619.95	32,461.73	80,414.32
A 2855.150-0000-01	Salary Instructional		194,608.00	0.00	194,608.00	67,909.50	0.00	126,698.50
A 2855.400-0000-24	Contractual Expense		77,875.00	0.00	77,875.00	19,756.35	0.00	58,118.65
A 2855.450-0000-24	Supplies & Materials HS		15,500.00	0.00	15,500.00	1,699.43	1,100.21	12,700.36
A 2855.490-0000-01	BOCES Services		32,323.00	0.00	32,323.00	9,696.90	22,626.10	0.00
2855	Interscholastic Athletics	*	320,306.00	0.00	320,306.00	99,062.18	23,726.31	197,517.51
A 2870.450-0000-10	Book Purchases for Resale JH		1,750.00	0.00	1,750.00	-41.00	38.40	1,752.60
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	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	-715.66	38.40	36,677.26
28		**	1,844,463.00	0.00	1,844,463.00	463,735.28	987,840.53	392,887.19
A 5510.150-0000-01	Salary Administration		94,409.00	0.00	94,409.00	39,942.32	54,466.68	0.00
A 5510.160-0000-01	Salary Support Staff		1,137,040.00	0.00	1,137,040.00	328,994.73	742,013.55	66,031.72
A 5510.161-0000-01	Salary Substitutes		53,500.00	0.00	53,500.00	12,850.24	0.00	40,649.76
A 5510.162-0000-01	Salary Overtime		97,300.00	0.00	97,300.00	23,936.59	0.00	73,363.41
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	12,042.79	27,041.10	5,916.11
A 5510.400-1010-01	Insurance		84,000.00	0.00	84,000.00	53,433.24	30,566.76	0.00
A 5510.450-0000-20	Supplies & Materials Bus Parts		50,000.00	0.00	50,000.00	28,672.83	6,769.77	14,557.40
A 5510.450-1001-20	Supplies & Materials Gasoline		215,000.00	-3,500.00	211,500.00	60,726.65	97,820.16	52,953.19
A 5510.450-1006-20	Supplies & Materials		7,000.00	0.00	7,000.00	3,135.23	2,073.24	1,791.53
A 5510.460-0000-20	Contractual Travel & Conference		3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 5510.490-0000-01	BOCES Services		10,164.00	0.00	10,164.00	2,986.20	4,037.80	3,140.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	Transportation - District	*	2,241,981.00	-3,500.00	2,238,481.00	1,008,756.90	964,789.06	264,935.04
A 5530.400-1000-01	Utilities Water/Sewer		3,700.00	0.00	3,700.00	867.65	0.00	2,832.35
A 5530.400-1001-01	Utilities Natural Gas		37,500.00	0.00	37,500.00	576.51	11,009.55	25,913.94
A 5530.400-1002-01	Utilities Utilities Electric		16,350.00	0.00	16,350.00	3,670.44	0.00	12,679.56
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	5,246.30	1,579.50	674.20
A 5530.400-1009-01	Contractual Snow Removal		25,000.00	0.00	25,000.00	2,501.20	22,498.80	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	12,862.10	35,087.85	44,300.05
55		**	2,330,731.00	0.00	2,330,731.00	1,021,619.00	999,876.91	309,235.09
A 9010.800-0000-01	NYS ERS		678,767.00	0.00	678,767.00	241.23	0.00	678,525.77
9010	NYS Employee Retirement	*	678,767.00	0.00	678,767.00	241.23	0.00	678,525.77
A 9020.800-0000-01	NYS TRS		1,881,725.00	0.00	1,881,725.00	0.00	0.00	1,881,725.00
9020	NYS Teacher Retirement	*	1,881,725.00	0.00	1,881,725.00	0.00	0.00	1,881,725.00
A 9030.800-0000-01	Social Security		1,610,190.00	0.00	1,610,190.00	440,547.18	0.00	1,169,642.82
9030	Social Security & Medicare	*	1,610,190.00	0.00	1,610,190.00	440,547.18	0.00	1,169,642.82
A 9040.490-0000-01	BOCES Service		67,143.00	0.00	67,143.00	20,142.90	47,000.10	0.00
A 9040.800-0000-01	Workers' Compensation		260,203.00	0.00	260,203.00	119,101.50	119,101.50	22,000.00
9040	Workers' Compensation Insurance	*	327,346.00	0.00	327,346.00	139,244.40	166,101.60	22,000.00
A 9045.800-0000-01	Life Insurance		9,050.00	0.00	9,050.00	3,332.50	1,965.50	3,752.00
9045	Life Insurance	*	9,050.00	0.00	9,050.00	3,332.50	1,965.50	3,752.00
A 9050.800-0000-01	Unemployment Insurance		25,000.00	0.00	25,000.00	1,418.07	18,581.93	5,000.00
9050	Unemployment Insurance	*	25,000.00	0.00	25,000.00	1,418.07	18,581.93	5,000.00
A 9055.800-0000-01	Disability Insurance		1,850.00	0.00	1,850.00	540.00	758.00	552.00
9055	Disability Insurance	*	1,850.00	0.00	1,850.00	540.00	758.00	552.00
A 9060.490-0000-01	BOCES Services		280,881.00	0.00	280,881.00	82,464.30	192,416.70	6,000.00
A 9060.800-0000-01	Health Insurance		12,067,033.00	0.00	12,067,033.00	4,605,452.57	6,993,556.83	468,023.60
9060	Health & Dental Insurance	*	12,347,914.00	0.00	12,347,914.00	4,687,916.87	7,185,973.53	474,023.60
90		**	16,881,842.00	0.00	16,881,842.00	5,273,240.25	7,373,380.56	4,235,221.19
A 9711.600-0000-01	Serial Bond Principal		2,220,000.00	0.00	2,220,000.00	0.00	2,140,000.00	80,000.00
A 9711.700-0000-01	Serial Bond Interest		358,925.00	0.00	358,925.00	20.00	333,905.00	25,000.00
9711	Serial Bonds	*	2,578,925.00	0.00	2,578,925.00	20.00	2,473,905.00	105,000.00
A 9785.600-0000-01	Installment Debt Principal		8,897.00	0.00	8,897.00	0.00	8,897.00	0.00

Massena Central School District

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9785.700-0000-01	Installment Debt Interest		1,127.00	0.00	1,127.00	0.00	1,125.90	1.10
9785	Installment Debt	*	10,024.00	0.00	10,024.00	0.00	10,022.90	1.10
97		**	2,588,949.00	0.00	2,588,949.00	20.00	2,483,927.90	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	15,243,799.88	29,952,457.65	9,264,071.78
Grand Totals:			54,442,331.00	17,998.31	54,460,329.31	15,243,799.88	29,952,457.65	9,264,071.78