

LETCHWORTH CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-50-0000	Contractual: Board of Ed.		9,370.00	0.00	9,370.00	0.00	0.00	9,370.00
A 1010.450-50-0000	Supplies & Materials: Board of Ed.		500.00	0.00	500.00	0.00	0.00	500.00
A 1010.490-50-0000	BOCES: Board of Ed.		5,337.00	0.00	5,337.00	0.00	0.00	5,337.00
1010	BOARD OF EDUCATION	*	15,207.00	0.00	15,207.00	0.00	0.00	15,207.00
A 1060.400-50-0000	Contractual: District Meeting		2,695.00	0.00	2,695.00	0.00	0.00	2,695.00
1060	DISTRICT MEETING	*	2,695.00	0.00	2,695.00	0.00	0.00	2,695.00
10		**	17,902.00	0.00	17,902.00	0.00	0.00	17,902.00
A 1240.150-50-0000	Instructional Salary: CSA		143,079.20	0.00	143,079.20	0.00	0.00	143,079.20
A 1240.160-50-0000	Non-Instructional Salary: CSA		44,298.00	0.00	44,298.00	0.00	0.00	44,298.00
A 1240.200-50-0000	Equipment: CSA		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1240.400-50-0000	Contractual: CSA		8,490.00	0.00	8,490.00	0.00	0.00	8,490.00
A 1240.450-50-0000	Supplies & Materials: CSA		1,055.00	0.00	1,055.00	0.00	0.00	1,055.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	199,922.20	0.00	199,922.20	0.00	0.00	199,922.20
12		**	199,922.20	0.00	199,922.20	0.00	0.00	199,922.20
A 1310.150-50-0000	Instructional Salary: Bus. Admin.		94,556.15	0.00	94,556.15	0.00	0.00	94,556.15
A 1310.160-50-0000	Non-Instructional Salary: Bus. Admin.		65,385.00	0.00	65,385.00	0.00	0.00	65,385.00
A 1310.200-50-0000	Equipment: Bus. Admin.		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1310.400-50-0000	Contractual: Bus. Admin.		3,500.00	815.00	4,315.00	0.00	815.00	3,500.00
A 1310.450-50-0000	Supplies & Materials: Bus. Admin.		1,000.00	0.00	1,000.00	0.00	125.68	874.32
A 1310.490-50-0000	BOCES: Bus. Admin.		44,822.50	0.00	44,822.50	0.00	0.00	44,822.50
1310	BUSINESS ADMINISTRATION	*	212,263.65	815.00	213,078.65	0.00	940.68	212,137.97
A 1320.160-50-0000	Internal Claims Auditor		4,357.00	0.00	4,357.00	0.00	0.00	4,357.00
A 1320.400-50-0000	External Auditor		18,500.00	8,050.00	26,550.00	0.00	8,050.00	18,500.00
1320	AUDITING	*	22,857.00	8,050.00	30,907.00	0.00	8,050.00	22,857.00
A 1325.160-50-0000	Non-Instructional Salary: Treasurer		50,438.00	0.00	50,438.00	0.00	0.00	50,438.00
A 1325.400-50-0000	Contractual: Treasurer		450.00	0.00	450.00	0.00	0.00	450.00
A 1325.450-50-0000	Supplies & Materials: Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
1325	TREASURER	*	51,388.00	0.00	51,388.00	0.00	0.00	51,388.00
A 1330.160-50-0000	Non-Instructional Salary: Tax Collector		3,735.00	0.00	3,735.00	0.00	0.00	3,735.00
A 1330.400-50-0000	Contractual: Tax Collector		5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
A 1330.450-50-0000	Supplies & Materials: Tax Collector		100.00	0.00	100.00	0.00	0.00	100.00
1330	TAX COLLECTOR	*	9,585.00	0.00	9,585.00	0.00	0.00	9,585.00
A 1345.490-50-0000	BOCES: Purchasing		5,132.00	0.00	5,132.00	0.00	0.00	5,132.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	PURCHASING	*	5,132.00	0.00	5,132.00	0.00	0.00	5,132.00
A 1380.400-50-0000	Contractual: Fiscal Agent		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1380	FISCAL AGENT FEE	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
13		**	304,225.65	8,865.00	313,090.65	0.00	8,990.68	304,099.97
A 1420.400-50-0000	Contractual: Legal		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1420.490-50-0000	BOCES: Legal		36,840.00	0.00	36,840.00	0.00	0.00	36,840.00
1420	LEGAL	*	39,340.00	0.00	39,340.00	0.00	0.00	39,340.00
A 1430.490-50-0000	BOCES: Personnel		1,471.00	0.00	1,471.00	0.00	0.00	1,471.00
1430	PERSONNEL	*	1,471.00	0.00	1,471.00	0.00	0.00	1,471.00
A 1480.400-50-0000	Contractual: Public Information		9,040.00	0.00	9,040.00	0.00	0.00	9,040.00
A 1480.450-50-0000	Supplies & Materials: Public Information		100.00	0.00	100.00	0.00	0.00	100.00
1480	PUBLIC INFORMATION & SERVICES	*	9,140.00	0.00	9,140.00	0.00	0.00	9,140.00
14		**	49,951.00	0.00	49,951.00	0.00	0.00	49,951.00
A 1620.160-06-0000	Non-Instructional Salary: Operations		388,880.00	0.00	388,880.00	0.00	0.00	388,880.00
A 1620.400-06-0000	Contractual: Operations		81,735.00	0.00	81,735.00	0.00	36,907.50	44,827.50
A 1620.400-06-7430	Lease of Perry Bus Storage		137,149.00	0.00	137,149.00	0.00	133,154.40	3,994.60
A 1620.400-06-7500	Contractual: Telephone		8,000.00	0.00	8,000.00	0.00	1,300.00	6,700.00
A 1620.400-06-7600	Contractual: Natural Gas		95,000.00	0.00	95,000.00	0.00	90,427.02	4,572.98
A 1620.400-06-7700	Contractual: Electric		175,000.00	0.00	175,000.00	0.00	113,000.00	62,000.00
A 1620.400-06-7900	Contractual: Service Agreements		49,550.00	0.00	49,550.00	0.00	27,992.20	21,557.80
A 1620.450-06-0000	Supplies & Materials: Operations		60,000.00	0.00	60,000.00	0.00	14,300.00	45,700.00
1620	OPERATION OF PLANT	*	995,314.00	0.00	995,314.00	0.00	417,081.12	578,232.88
A 1621.160-06-0000	Non-Instructional Salary: Maintenance		371,455.53	0.00	371,455.53	0.00	0.00	371,455.53
A 1621.200-06-0000	Equipment: Maintenance		35,000.00	2,746.50	37,746.50	0.00	2,746.50	35,000.00
A 1621.400-06-0000	Contractual: Maintenance		30,175.00	0.00	30,175.00	0.00	15,740.00	14,435.00
A 1621.400-06-7800	Contractual: Repair Projects		26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 1621.450-06-0000	Supplies & Materials: Maintenance		160,000.00	1,994.00	161,994.00	0.00	43,994.00	118,000.00
1621	MAINTENANCE OF PLANT	*	622,630.53	4,740.50	627,371.03	0.00	62,480.50	564,890.53
A 1660.450-50-0000	Supplies & Materials: Central Storeroom		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1660	CENTRAL STOREROOM	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1670.400-50-0000	Contractual: Central Printing & Mailing		14,000.00	0.00	14,000.00	0.00	11,608.00	2,392.00
A 1670.450-50-0000	Supplies & Materials: Central Printing & Mailing		1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
1670	CENTRAL PRINTING & MAILING	*	15,450.00	0.00	15,450.00	0.00	11,608.00	3,842.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1680.200-50-0000	Equipment: Central Data		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1680.400-50-0000	Contractual: Central Data		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1680.450-50-0000	Supplies & Materials: Central Data		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1680.490-50-0000	BOCES: Central Data		216,197.61	0.00	216,197.61	0.00	0.00	216,197.61
1680	CENTRAL DATA PROCESSING	*	224,697.61	0.00	224,697.61	0.00	0.00	224,697.61
16		**	1,859,592.14	4,740.50	1,864,332.64	0.00	491,169.62	1,373,163.02
A 1910.400-50-0000	Contractual: Insurance		92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
1910	UNALLOCATED INSURANCE	*	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
A 1920.400-50-0000	Contractual: School Assoc.		6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
1920	SCHOOL ASSOCIATION DUES	*	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
A 1964.400-50-0000	Real Property Tax Refunds		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1981.490-50-0000	BOCES: Administrative		260,091.00	0.00	260,091.00	0.00	0.00	260,091.00
1981	BOCES ADMINISTRATIVE COSTS	*	260,091.00	0.00	260,091.00	0.00	0.00	260,091.00
19		**	363,841.00	0.00	363,841.00	0.00	0.00	363,841.00
1		***	2,795,433.99	13,605.50	2,809,039.49	0.00	500,160.30	2,308,879.19
A 2010.150-50-0000	Instructional Salary: Curr. Dev		79,432.85	0.00	79,432.85	0.00	0.00	79,432.85
A 2010.160-50-0000	Non-Instructional Salary: Curr. Dev.		33,003.00	0.00	33,003.00	0.00	0.00	33,003.00
A 2010.400-50-0000	Contractual: Curr. Dev.		1,000.00	0.00	1,000.00	0.00	89.00	911.00
A 2010.450-50-0000	Supplies & Materials: Curr. Dev.		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.490-50-0000	BOCES: Curr. Dev.		40,578.00	0.00	40,578.00	0.00	0.00	40,578.00
2010	CURRICULUM DEVEL & SUPERVISION	*	155,013.85	0.00	155,013.85	0.00	89.00	154,924.85
A 2020.150-09-0000	Instructional Salary: Supervision		119,950.70	0.00	119,950.70	0.00	0.00	119,950.70
A 2020.150-10-0000	Instructional Salary: Supervision		117,797.55	0.00	117,797.55	0.00	0.00	117,797.55
A 2020.150-11-0000	Instructional Salary: Supervision		132,415.05	0.00	132,415.05	0.00	0.00	132,415.05
A 2020.160-09-0000	Non-Instructional Salary: Supervision		36,163.00	0.00	36,163.00	0.00	0.00	36,163.00
A 2020.160-10-0000	Non-Instructional Salary: Supervision		25,506.00	0.00	25,506.00	0.00	0.00	25,506.00
A 2020.160-11-0000	Non-Instructional Salary: Supervision		41,394.00	0.00	41,394.00	0.00	0.00	41,394.00
A 2020.400-09-0000	Contractual: Supervision		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.400-10-0000	Contractual: Supervision		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.400-11-0000	Contractual: Supervision		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-09-0000	Supplies & Materials: Supervision		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.450-10-0000	Supplies & Materials: Supervision		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.450-11-0000	Supplies & Materials: Supervision	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2020	SUPERVISION-REGULAR SCHOOL	486,476.30	0.00	486,476.30	0.00	0.00	486,476.30
A 2070.150-50-0000	Instructional Salary: Inservice Training	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
A 2070.450-50-0000	Supplies & Materials: Inservice Training	100.00	0.00	100.00	0.00	0.00	100.00
2070	INSERVICE TRAINING-INSTRUCTION	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00
20		653,090.15	0.00	653,090.15	0.00	89.00	653,001.15
A 2110.100-09-0000	Instructional Salary: Pre-K	88,443.33	0.00	88,443.33	0.00	0.00	88,443.33
A 2110.120-09-0000	Instructional Salary: K-3	1,402,980.47	0.00	1,402,980.47	0.00	0.00	1,402,980.47
A 2110.120-10-0000	Instructional Salary: 4-6: MS	527,020.08	0.00	527,020.08	0.00	0.00	527,020.08
A 2110.122-09-0000	Instructional Salary: PSEN K-4	198,930.20	0.00	198,930.20	0.00	0.00	198,930.20
A 2110.130-10-0000	Instructional Salary: 7-8	540,657.27	0.00	540,657.27	0.00	0.00	540,657.27
A 2110.130-11-0000	Instructional Salary: 9-12	1,108,693.11	0.00	1,108,693.11	0.00	0.00	1,108,693.11
A 2110.132-10-0000	Instructional Salary: PSEN 5-8	34,776.75	0.00	34,776.75	0.00	0.00	34,776.75
A 2110.132-11-0000	Instructional Salary: PSEN 9-12	29,712.05	0.00	29,712.05	0.00	0.00	29,712.05
A 2110.140-09-0000	Teaching Substitutes Salaries: ES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2110.140-10-0000	Teaching Substitutes Salaries: MS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2110.160-09-0000	Non-Instructional Salary: Reg. School	35,295.50	0.00	35,295.50	0.00	0.00	35,295.50
A 2110.160-10-0000	Non-Instructional Salary: Reg. School	30,837.00	0.00	30,837.00	0.00	0.00	30,837.00
A 2110.160-11-0000	Non-Instructional Salary: Reg. School	63,884.00	0.00	63,884.00	0.00	0.00	63,884.00
A 2110.200-09-0000	Equipment: Reg. School	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.200-11-5000	Equipment: Fine Arts	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00
A 2110.400-09-0000	Contractual: Reg. School	2,000.00	0.00	2,000.00	0.00	750.00	1,250.00
A 2110.400-09-0010	Contractual: Grade K	130.00	0.00	130.00	0.00	0.00	130.00
A 2110.400-09-0100	Contractual: Grade 1	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-09-0200	Contractual: Grade 2	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.400-09-0300	Contractual: Grade 3	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-09-0400	Contractual: Grade 4	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A 2110.400-09-5000	Contractual: Fine Arts	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.400-10-0000	Contractual: Reg. School 5-8	4,500.00	0.00	4,500.00	0.00	385.00	4,115.00
A 2110.400-10-5000	Contractual: Fine Arts 5-8	1,070.00	0.00	1,070.00	0.00	0.00	1,070.00
A 2110.400-11-0000	Contractual: Reg. School 9-12	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-11-3000	Contractual: Math 9-12	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.400-11-5000	Contractual: Fine Arts 9-12	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-11-8000	Contractual: Social Studies 9-12	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-50-0000	Contractual: Reg. School	60,000.00	0.00	60,000.00	0.00	2,956.00	57,044.00
A 2110.450-09-0000	Supplies & Materials: Reg. School	6,000.00	0.00	6,000.00	0.00	625.00	5,375.00
A 2110.450-09-0010	Supplies & Materials: K	8,930.00	0.00	8,930.00	0.00	0.00	8,930.00
A 2110.450-09-0011	Supplies & Materials: DK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-09-0100	Supplies & Materials: Grade 1	7,772.00	0.00	7,772.00	0.00	0.00	7,772.00
A 2110.450-09-0200	Supplies & Materials: Grade 2	7,659.00	0.00	7,659.00	0.00	0.00	7,659.00
A 2110.450-09-0300	Supplies & Materials: Grade 3	8,416.00	0.00	8,416.00	0.00	0.00	8,416.00
A 2110.450-09-0400	Supplies & Material: Grade 4	7,812.00	0.00	7,812.00	0.00	0.00	7,812.00
A 2110.450-09-5000	Supplies & Materials: Fine Arts	4,691.00	0.00	4,691.00	0.00	0.00	4,691.00
A 2110.450-09-6000	Supplies & Materials: Phys. Ed.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-10-0000	Supplies & Materials: Reg. School 5-8	4,195.00	0.00	4,195.00	0.00	1,300.75	2,894.25
A 2110.450-10-0500	Supplies & Materials: Grade 5	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-10-0600	Supplies & Materials: Grade 6	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-10-0700	Supplies & Materials: Grade 7	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-10-0800	Supplies & Materials: Grade 8	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-10-2000	Supplies & Materials: Foreign Language 5-8	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.450-10-5000	Supplies & Materials: Fine Arts 5-8	3,755.00	0.00	3,755.00	0.00	0.00	3,755.00
A 2110.450-10-6000	Supplies & Materials: Phys. Ed. 5-8	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2110.450-10-6900	Supplies & Materials: Health 5-8	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-11-0000	Supplies & Materials: Reg. School 9-12	4,945.00	0.00	4,945.00	0.00	484.96	4,460.04
A 2110.450-11-1000	Supplies & Materials: English 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-11-2000	Supplies & Materials: Foreign Language 9-12	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.450-11-3000	Supplies & Materials: Math 9-12	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2110.450-11-5000	Supplies & Materials: Fine Arts 9-12	9,075.00	0.00	9,075.00	0.00	0.00	9,075.00
A 2110.450-11-6000	Supplies & Materials: Phys. Ed. 9-12	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2110.450-11-6900	Supplies & Materials: Health 9-12	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-11-7000	Supplies & Materials: Science 9-12	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
A 2110.450-11-8000	Supplies & Materials: Social Studies 9-12	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.450-50-0000	Supplies & Materials: Reg. School	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 2110.452-09-0000	Supplies & Materials: PSEN K-4	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.452-09-3000	Supplies & Materials: PSEN K-4	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.452-10-0000	Supplies & Materials: PSEN 5-8	300.00	0.00	300.00	0.00	0.00	300.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-11-0000	Supplies & Materials: PSEN 9-12		300.00	0.00	300.00	0.00	0.00	300.00
A 2110.470-50-0000	Tuition		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.480-09-0000	Textbooks: K-4		19,397.25	0.00	19,397.25	0.00	0.00	19,397.25
A 2110.480-10-0000	Textbooks: 5-8		15,494.50	0.00	15,494.50	0.00	0.00	15,494.50
A 2110.480-11-0000	Textbooks: 9-12		15,727.50	0.00	15,727.50	0.00	1,388.92	14,338.58
A 2110.490-50-0000	BOCES: Reg. School		142,314.00	0.00	142,314.00	0.00	0.00	142,314.00
2110	TEACHING-REGULAR SCHOOL	*	4,637,413.01	0.00	4,637,413.01	0.00	7,890.63	4,629,522.38
21		**	4,637,413.01	0.00	4,637,413.01	0.00	7,890.63	4,629,522.38
A 2250.150-50-0000	Instruction Salary: St. w/Dis.		998,925.30	0.00	998,925.30	0.00	0.00	998,925.30
A 2250.160-50-0000	Non-Instructional Salary: St. w/Dis.		276,777.48	0.00	276,777.48	0.00	0.00	276,777.48
A 2250.400-50-0000	Contractuall: St. w/Dis.		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2250.450-50-0000	Supplies & Materials: St. w/Dis.		7,750.00	0.00	7,750.00	0.00	0.00	7,750.00
A 2250.470-50-0000	Tuition: St. w/Dis.		280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
A 2250.490-50-0000	BOCES: St. w/Dis.		424,487.51	0.00	424,487.51	0.00	0.00	424,487.51
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,994,940.29	0.00	1,994,940.29	0.00	0.00	1,994,940.29
A 2280.150-11-0000	Instructional Salary: Occ. Ed.		336,895.60	0.00	336,895.60	0.00	0.00	336,895.60
A 2280.200-11-4000	Equipment: Occ. Ed.		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2280.400-11-4000	Contractual: Occ. Ed.		5,250.00	0.00	5,250.00	0.00	3,750.00	1,500.00
A 2280.450-11-4100	Supplies & Materials: FACS		9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2280.450-11-4200	Supplies & Materials: Ag/Tech		9,050.00	0.00	9,050.00	0.00	0.00	9,050.00
A 2280.450-11-4300	Supplies & Materials: Business		600.00	0.00	600.00	0.00	0.00	600.00
A 2280.490-50-0000	BOCES: Occ. Ed.		376,608.00	0.00	376,608.00	0.00	0.00	376,608.00
2280	OCCUPATIONAL EDUCATION	*	740,903.60	0.00	740,903.60	0.00	3,750.00	737,153.60
22		**	2,735,843.89	0.00	2,735,843.89	0.00	3,750.00	2,732,093.89
A 2330.150-50-0000	Instructional Salary: Special Schools		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2330.400-50-0000	Contractual: Special Schools		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2330.450-50-0000	Supplies & Materials: Special Schools		450.00	0.00	450.00	0.00	0.00	450.00
A 2330.490-50-0000	BOCES: Special Schools		13,049.00	0.00	13,049.00	0.00	0.00	13,049.00
2330	TEACHING-SPECIAL SCHOOLS	*	32,499.00	0.00	32,499.00	0.00	0.00	32,499.00
23		**	32,499.00	0.00	32,499.00	0.00	0.00	32,499.00
A 2610.150-09-0000	Instructional Salary: Library		51,367.00	0.00	51,367.00	0.00	0.00	51,367.00
A 2610.150-10-0000	Instructional Salary: Library		47,893.00	0.00	47,893.00	0.00	0.00	47,893.00
A 2610.160-09-0000	Non-Instructional Salary: Library		20,017.92	0.00	20,017.92	0.00	0.00	20,017.92

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.160-10-0000	Non-Instructional Salary: Library	20,017.92	0.00	20,017.92	0.00	0.00	20,017.92
A 2610.400-10-0000	Contractual: Library: MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.450-09-0000	Supplies & Materials: Library: Elem	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2610.450-10-0000	Supplies & Materials: Library: MS	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
A 2610.465-09-0000	Books State Aidable: Elem	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2610.465-10-0000	Books State Aidable: MS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2610.490-50-0000	BOCES: Library	22,180.00	0.00	22,180.00	0.00	0.00	22,180.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	183,775.84	0.00	183,775.84	0.00	0.00	183,775.84
A 2630.160-50-0000	Non-Instructional Salary: Comp. Ass't. Inst.	127,302.00	0.00	127,302.00	0.00	0.00	127,302.00
A 2630.200-50-0000	Equipment: Comp. Ass't. Inst.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.220-50-0000	State Aided Comp. Hardware	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
A 2630.450-50-0000	Supplies & Materials: Comp. Ass't. Inst.	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2630.467-09-0000	Comp. Software State Aidable	4,988.00	0.00	4,988.00	0.00	3,163.50	1,824.50
A 2630.467-10-0000	Comp. Software State Aidable	3,984.68	0.00	3,984.68	0.00	3,984.68	0.00
A 2630.467-11-0000	Comp. Software State Aidable	4,044.60	0.00	4,044.60	0.00	1,467.00	2,577.60
A 2630.467-50-0000	Comp. Software State Aidable	1,000.00	0.00	1,000.00	0.00	645.82	354.18
A 2630.490-50-0000	BOCES: Comp. Ass't. Inst.	260,814.98	0.00	260,814.98	0.00	0.00	260,814.98
2630	COMPUTER ASSISTED INSTRUCTION	435,634.26	0.00	435,634.26	0.00	9,261.00	426,373.26
26		619,410.10	0.00	619,410.10	0.00	9,261.00	610,149.10
A 2805.160-50-0000	Attendance Salary	5,459.00	0.00	5,459.00	0.00	0.00	5,459.00
2805	ATTENDANCE-REGULAR SCHOOL	5,459.00	0.00	5,459.00	0.00	0.00	5,459.00
A 2810.150-50-0000	Instructional Salary: Guidance	189,377.36	0.00	189,377.36	0.00	0.00	189,377.36
A 2810.160-50-0000	Non-Instructional Salary: Guidance	38,658.00	0.00	38,658.00	0.00	0.00	38,658.00
A 2810.400-09-0000	Contractual: Guidance ES	200.00	0.00	200.00	0.00	0.00	200.00
A 2810.450-09-0000	Supplies & Materials: Guidance ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450-10-0000	Supplies & Materials: Guidance MS	200.00	0.00	200.00	0.00	0.00	200.00
A 2810.450-11-0000	Supplies & Materials: Guidance HS	800.00	0.00	800.00	0.00	0.00	800.00
2810	GUIDANCE-REGULAR SCHOOL	230,235.36	0.00	230,235.36	0.00	0.00	230,235.36
A 2815.160-50-0000	Non-Instructional Salary: Health Services	70,547.00	0.00	70,547.00	0.00	0.00	70,547.00
A 2815.400-50-0000	Contractual: Health Services	400.00	0.00	400.00	0.00	0.00	400.00
A 2815.404-50-0000	Contractual: Physician	13,890.00	0.00	13,890.00	0.00	13,485.00	405.00
A 2815.450-50-0000	Supplies & Materials: Health Services	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2815	HEALTH SERVICES-REGULAR SCHOOL	86,337.00	0.00	86,337.00	0.00	13,485.00	72,852.00

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A 2820.150-50-0000	Instructional Salary: Psychological Services	165,883.90	0.00	165,883.90	0.00	0.00	165,883.90
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	165,883.90	0.00	165,883.90	0.00	0.00	165,883.90
A 2825.490-50-0000	BOCES: Social Work	12,360.00	0.00	12,360.00	0.00	0.00	12,360.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	12,360.00	0.00	12,360.00	0.00	0.00	12,360.00
A 2850.150-50-0000	Instructional Salary: Co-Curricular Activities	54,480.00	0.00	54,480.00	0.00	0.00	54,480.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	54,480.00	0.00	54,480.00	0.00	0.00	54,480.00
A 2855.150-50-0000	Instructional Salary: Athletics	181,675.00	0.00	181,675.00	0.00	0.00	181,675.00
A 2855.200-50-0000	Equipment: Athletics	13,440.00	0.00	13,440.00	0.00	0.00	13,440.00
A 2855.400-50-0000	Contractual: Athletics	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2855.400-50-0001	Officials	30,610.00	0.00	30,610.00	0.00	0.00	30,610.00
A 2855.450-50-0000	Supplies & Materials: Athletics	42,000.00	9,641.31	51,641.31	0.00	9,641.31	42,000.00
A 2855.490-50-0000	BOCES: Athletics	5,796.00	0.00	5,796.00	0.00	0.00	5,796.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	291,521.00	9,641.31	301,162.31	0.00	9,641.31	291,521.00
28	**	846,276.26	9,641.31	855,917.57	0.00	23,126.31	832,791.26
2	***	9,524,532.41	9,641.31	9,534,173.72	0.00	44,116.94	9,490,056.78
A 5510.160-07-0000	Non-Instructional Salary: Trans.	346,948.04	0.00	346,948.04	0.00	0.00	346,948.04
A 5510.160-07-0030	Perry Non-Instructional Salary: Trans.	185,178.68	0.00	185,178.68	0.00	0.00	185,178.68
A 5510.164-07-0000	Non-Instructional Salary: Sup./Mech.	80,719.00	0.00	80,719.00	0.00	0.00	80,719.00
A 5510.164-07-0030	Perry Non-Instructional Salary: Sup./Mech.	97,408.60	0.00	97,408.60	0.00	0.00	97,408.60
A 5510.165-07-0000	Non-Instructional Salary: Extra Trip	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5510.165-07-0030	Perry Non-Instructional Salary: Extra Trip	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
A 5510.166-07-0000	Non-Instructional Salary: Substitute Trans.	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.166-07-0030	Perry Non-Instructional Salary: Substitute Trans.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 5510.167-07-0000	Non-Instructional Salary: H/Cap Mon.	25,846.87	0.00	25,846.87	0.00	0.00	25,846.87
A 5510.200-07-0000	Equipment: Trans.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.210-07-0000	Bus Purchase	86,010.00	0.00	86,010.00	0.00	0.00	86,010.00
A 5510.400-07-0000	Contractual: Trans.	45,999.00	0.00	45,999.00	0.00	20,836.00	25,163.00
A 5510.400-07-0030	Perry Contractual: Trans.	7,160.00	0.00	7,160.00	0.00	6,390.00	770.00
A 5510.400-07-0100	Laundry	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A 5510.400-07-0101	Rubbish Removal: Trans.	1,188.00	0.00	1,188.00	0.00	1,000.00	188.00
A 5510.401-07-0000	Insurance Contractual: Trans.	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 5510.450-07-0000	Supplies & Materials: Trans.	14,960.00	0.00	14,960.00	0.00	9,350.00	5,610.00
A 5510.450-07-0201	Bus Cleaning Supplies	1,250.00	0.00	1,250.00	0.00	750.00	500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.456-07-0000	Parts/Access. Supplies & Materials	70,000.00	0.00	70,000.00	0.00	35,300.00	34,700.00
A 5510.457-07-0000	Gas/Diesel Supplies & Materials	184,750.00	0.00	184,750.00	0.00	41,600.00	143,150.00
A 5510.458-07-0000	Oil/Grease Supplies & Materials	9,000.00	0.00	9,000.00	0.00	2,500.00	6,500.00
A 5510.459-07-0000	Tires/Chains Supplies & Materials	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 5510.490-07-0000	BOCES: Trans.	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
5510	DISTRICT TRANSPORT-MEDICAID	* 1,307,718.19	0.00	1,307,718.19	0.00	121,226.00	1,186,492.19
A 5530.160-07-0000	Non-Instructional Salary: Garage Building	45,648.50	0.00	45,648.50	0.00	0.00	45,648.50
A 5530.160-07-0030	Perry Non-Instructional Salary: Garage Building	24,148.00	0.00	24,148.00	0.00	0.00	24,148.00
A 5530.400-07-7500	Telephone Contractual: Garage Building	720.00	0.00	720.00	0.00	0.00	720.00
A 5530.400-07-7530	Perry Telephone Contractual: Garage Building	1,560.00	0.00	1,560.00	0.00	1,550.00	10.00
A 5530.400-07-7600	Natural Gas Contractual: Garage Building	5,004.00	0.00	5,004.00	0.00	4,246.12	757.88
A 5530.400-07-7630	Perry Natural Gas Contractual: Garage Building	3,600.00	0.00	3,600.00	0.00	2,000.00	1,600.00
A 5530.400-07-7700	Electric Contractual: Garage Building	9,000.00	0.00	9,000.00	0.00	5,750.00	3,250.00
A 5530.400-07-7730	Perry Electric Contractual: Garage Building	3,000.00	0.00	3,000.00	0.00	600.00	2,400.00
A 5530.400-07-7830	Perry Water & Sewer	900.00	0.00	900.00	0.00	850.00	50.00
A 5530.450-07-0000	Supplies & Materials: Garage Building	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5530.450-07-0030	Perry Supplies & Materials: Garage Building	500.00	0.00	500.00	0.00	0.00	500.00
5530	GARAGE BUILDING	* 95,580.50	0.00	95,580.50	0.00	14,996.12	80,584.38
A 5581.490-07-0000	Transportation from BOCES	3,156.68	0.00	3,156.68	0.00	0.00	3,156.68
5581	TRANSPORTATION FROM BOCES	* 3,156.68	0.00	3,156.68	0.00	0.00	3,156.68
55		** 1,406,455.37	0.00	1,406,455.37	0.00	136,222.12	1,270,233.25
5		*** 1,406,455.37	0.00	1,406,455.37	0.00	136,222.12	1,270,233.25
A 8070.400-50-0000	Contractual: Census	100.00	0.00	100.00	0.00	0.00	100.00
A 8070.450-50-0000	Supplies & Materials: Census	50.00	0.00	50.00	0.00	0.00	50.00
8070	CENSUS	* 150.00	0.00	150.00	0.00	0.00	150.00
80		** 150.00	0.00	150.00	0.00	0.00	150.00
8		*** 150.00	0.00	150.00	0.00	0.00	150.00
A 9010.801-50-0000	NYS Emp. Ret. District Expense	414,449.86	0.00	414,449.86	0.00	0.00	414,449.86
9010	STATE RETIREMENT	* 414,449.86	0.00	414,449.86	0.00	0.00	414,449.86
A 9020.802-50-0000	Teachers Ret. District Expense	722,142.88	0.00	722,142.88	0.00	0.00	722,142.88
9020	TEACHERS' RETIREMENT	* 722,142.88	0.00	722,142.88	0.00	0.00	722,142.88
A 9030.803-50-0000	Social Security District Expense	721,643.62	0.00	721,643.62	0.00	0.00	721,643.62
9030	SOCIAL SECURITY	* 721,643.62	0.00	721,643.62	0.00	0.00	721,643.62

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9040.804-50-0000	Workers' Comp District Expense		121,000.00	0.00	121,000.00	0.00	0.00	121,000.00
9040	WORKERS' COMPENSATION	*	121,000.00	0.00	121,000.00	0.00	0.00	121,000.00
A 9050.805-50-0000	Unemployment Insurance District Expense		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.806-50-0000	Hospitalization District Expense		2,726,161.87	0.00	2,726,161.87	0.00	2,436,000.00	290,161.87
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,726,161.87	0.00	2,726,161.87	0.00	2,436,000.00	290,161.87
A 9089.807-50-0000	Other Emp. Benefits: Incentives		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9089	OTHER	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
90		**	4,760,398.23	0.00	4,760,398.23	0.00	2,436,000.00	2,324,398.23
A 9711.600-50-0000	Principal		645,000.00	0.00	645,000.00	0.00	0.00	645,000.00
A 9711.700-50-0000	Interest		132,406.00	0.00	132,406.00	0.00	0.00	132,406.00
9711		*	777,406.00	0.00	777,406.00	0.00	0.00	777,406.00
A 9731.700-50-0000	Interest: BAN		206,618.00	0.00	206,618.00	0.00	0.00	206,618.00
9731		*	206,618.00	0.00	206,618.00	0.00	0.00	206,618.00
97		**	984,024.00	0.00	984,024.00	0.00	0.00	984,024.00
A 9901.950-50-0000	Special Aid Fund		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
9901	TRANSFER TO SPECIAL AID	*	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 9950.900-50-0000	Transfer to Capital		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		**	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
9		***	5,904,422.23	0.00	5,904,422.23	0.00	2,436,000.00	3,468,422.23
Fund ATotals:			19,630,994.00	23,246.81	19,654,240.81	0.00	3,116,499.36	16,537,741.45
Grand Totals:			19,630,994.00	23,246.81	19,654,240.81	0.00	3,116,499.36	16,537,741.45