

LETCHWORTH CSD



Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019

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	6,129.69	0.00	3,240.31
A 1010.450-50-0000	Supplies & Materials: Board of Ed.		500.00	0.00	500.00	138.90	0.00	361.10
A 1010.490-50-0000	BOCES: Board of Ed.		5,337.00	1,261.00	6,598.00	6,598.00	0.00	0.00
1010	BOARD OF EDUCATION	*	15,207.00	1,261.00	16,468.00	12,866.59	0.00	3,601.41
A 1060.160-50-0000	Non-Instruct. Salaries: District Meeting		0.00	108.78	108.78	108.78	0.00	0.00
A 1060.400-50-0000	Contractual: District Meeting		2,695.00	-108.78	2,586.22	2,416.80	0.00	169.42
1060	DISTRICT MEETING	*	2,695.00	0.00	2,695.00	2,525.58	0.00	169.42
10		**	17,902.00	1,261.00	19,163.00	15,392.17	0.00	3,770.83
A 1240.150-50-0000	Instructional Salary: CSA		143,079.20	0.00	143,079.20	143,079.20	0.00	0.00
A 1240.160-50-0000	Non-Instructional Salary: CSA		44,298.00	0.00	44,298.00	44,298.00	0.00	0.00
A 1240.200-50-0000	Equipment: CSA		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 1240.400-50-0000	Contractual: CSA		8,490.00	0.00	8,490.00	7,181.24	0.00	1,308.76
A 1240.450-50-0000	Supplies & Materials: CSA		1,055.00	0.00	1,055.00	913.60	0.00	141.40
1240	CHIEF SCHOOL ADMINISTRATOR	*	199,922.20	-3,000.00	196,922.20	195,472.04	0.00	1,450.16
12		**	199,922.20	-3,000.00	196,922.20	195,472.04	0.00	1,450.16
A 1310.150-50-0000	Instructional Salary: Bus. Admin.		94,556.15	0.00	94,556.15	93,951.15	0.00	605.00
A 1310.160-50-0000	Non-Instructional Salary: Bus. Admin.		65,385.00	0.00	65,385.00	64,885.00	0.00	500.00
A 1310.200-50-0000	Equipment: Bus. Admin.		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 1310.400-50-0000	Contractual: Bus. Admin.		3,500.00	815.00	4,315.00	2,665.56	870.00	779.44
A 1310.450-50-0000	Supplies & Materials: Bus. Admin.		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 1310.490-50-0000	BOCES: Bus. Admin.		44,822.50	0.00	44,822.50	44,425.93	0.00	396.57
1310	BUSINESS ADMINISTRATION	*	212,263.65	-2,185.00	210,078.65	206,927.64	870.00	2,281.01
A 1320.160-50-0000	Internal Claims Auditor		4,357.00	0.00	4,357.00	4,357.00	0.00	0.00
A 1320.400-50-0000	External Auditor		18,500.00	8,050.00	26,550.00	14,550.00	8,200.00	3,800.00
1320	AUDITING	*	22,857.00	8,050.00	30,907.00	18,907.00	8,200.00	3,800.00
A 1325.160-50-0000	Non-Instructional Salary: Treasurer		50,438.00	0.00	50,438.00	50,438.00	0.00	0.00
A 1325.400-50-0000	Contractual: Treasurer		450.00	0.00	450.00	245.46	0.00	204.54
A 1325.450-50-0000	Supplies & Materials: Treasurer		500.00	0.00	500.00	461.19	0.00	38.81
1325	TREASURER	*	51,388.00	0.00	51,388.00	51,144.65	0.00	243.35
A 1330.160-50-0000	Non-Instructional Salary: Tax Collector		3,735.00	0.00	3,735.00	3,735.00	0.00	0.00
A 1330.400-50-0000	Contractual: Tax Collector		5,750.00	0.00	5,750.00	5,282.65	0.00	467.35
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	9,017.65	0.00	567.35

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A 1345.490-50-0000	BOCES: Purchasing		5,132.00	128.50	5,260.50	5,260.50	0.00	0.00
1345	PURCHASING	*	5,132.00	128.50	5,260.50	5,260.50	0.00	0.00
A 1380.400-50-0000	Contractual: Fiscal Agent		3,000.00	1,000.00	4,000.00	3,704.30	0.00	295.70
1380	FISCAL AGENT FEE	*	3,000.00	1,000.00	4,000.00	3,704.30	0.00	295.70
13		**	304,225.65	6,993.50	311,219.15	294,961.74	9,070.00	7,187.41
A 1420.400-50-0000	Contractual: Legal		2,500.00	4,000.00	6,500.00	4,831.34	0.00	1,668.66
A 1420.490-50-0000	BOCES: Legal		36,840.00	1,314.76	38,154.76	38,154.76	0.00	0.00
1420	LEGAL	*	39,340.00	5,314.76	44,654.76	42,986.10	0.00	1,668.66
A 1430.490-50-0000	BOCES: Personnel		1,471.00	0.00	1,471.00	1,471.00	0.00	0.00
1430	PERSONNEL	*	1,471.00	0.00	1,471.00	1,471.00	0.00	0.00
A 1480.400-50-0000	Contractual: Public Information		9,040.00	2,400.00	11,440.00	8,568.34	0.00	2,871.66
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	2,400.00	11,540.00	8,568.34	0.00	2,971.66
14		**	49,951.00	7,714.76	57,665.76	53,025.44	0.00	4,640.32
A 1620.160-06-0000	Non-Instructional Salary: Operations		388,880.00	-18,500.00	370,380.00	336,265.67	0.00	34,114.33
A 1620.400-06-0000	Contractual: Operations		81,735.00	31,671.51	113,406.51	113,406.51	0.00	0.00
A 1620.400-06-7430	Lease of Perry Bus Storage		137,149.00	0.00	137,149.00	135,817.49	0.00	1,331.51
A 1620.400-06-7500	Contractual: Telephone		8,000.00	0.00	8,000.00	6,562.67	0.00	1,437.33
A 1620.400-06-7600	Contractual: Natural Gas		95,000.00	0.00	95,000.00	65,379.42	0.00	29,620.58
A 1620.400-06-7700	Contractual: Electric		175,000.00	0.00	175,000.00	155,485.79	0.00	19,514.21
A 1620.400-06-7900	Contractual: Service Agreements		49,550.00	0.00	49,550.00	36,170.74	0.00	13,379.26
A 1620.450-06-0000	Supplies & Materials: Operations		60,000.00	0.00	60,000.00	52,440.47	0.00	7,559.53
1620	OPERATION OF PLANT	*	995,314.00	13,171.51	1,008,485.51	901,528.76	0.00	106,956.75
A 1621.160-06-0000	Non-Instructional Salary: Maintenance		371,455.53	20,759.22	392,214.75	392,214.75	0.00	0.00
A 1621.200-06-0000	Equipment: Maintenance		35,000.00	45,862.38	80,862.38	76,498.20	0.00	4,364.18
A 1621.400-06-0000	Contractual: Maintenance		30,175.00	2,500.00	32,675.00	31,523.26	0.00	1,151.74
A 1621.400-06-7800	Contractual: Repair Projects		26,000.00	0.00	26,000.00	17,673.03	2,440.00	5,886.97
A 1621.450-06-0000	Supplies & Materials: Maintenance		160,000.00	19,734.78	179,734.78	154,210.13	1,770.00	23,754.65
1621	MAINTENANCE OF PLANT	*	622,630.53	88,856.38	711,486.91	672,119.37	4,210.00	35,157.54
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	12,845.02	0.00	1,154.98
A 1670.450-50-0000	Supplies & Materials: Central Printing & Mailing		1,450.00	1,387.73	2,837.73	2,837.73	0.00	0.00

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1670	CENTRAL PRINTING & MAILING	*	15,450.00	1,387.73	16,837.73	15,682.75	0.00	1,154.98
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	1,460.52	0.00	1,539.48
A 1680.490-50-0000	BOCES: Central Data		216,197.61	0.00	216,197.61	210,898.05	0.00	5,299.56
1680	CENTRAL DATA PROCESSING	*	224,697.61	0.00	224,697.61	212,358.57	0.00	12,339.04
16		**	1,859,592.14	103,415.62	1,963,007.76	1,801,689.45	4,210.00	157,108.31
A 1910.400-50-0000	Contractual: Insurance		92,000.00	0.00	92,000.00	89,920.25	0.00	2,079.75
1910	UNALLOCATED INSURANCE	*	92,000.00	0.00	92,000.00	89,920.25	0.00	2,079.75
A 1920.400-50-0000	Contractual: School Assoc.		6,750.00	0.00	6,750.00	6,564.00	0.00	186.00
1920	SCHOOL ASSOCIATION DUES	*	6,750.00	0.00	6,750.00	6,564.00	0.00	186.00
A 1964.400-50-0000	Real Property Tax Refunds		5,000.00	0.00	5,000.00	4,120.13	0.00	879.87
1964	REFUND ON REAL PROPERTY TAXES	*	5,000.00	0.00	5,000.00	4,120.13	0.00	879.87
A 1981.490-50-0000	BOCES: Administrative		260,091.00	0.00	260,091.00	260,091.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	260,091.00	0.00	260,091.00	260,091.00	0.00	0.00
19		**	363,841.00	0.00	363,841.00	360,695.38	0.00	3,145.62
1		***	2,795,433.99	116,384.88	2,911,818.87	2,721,236.22	13,280.00	177,302.65
A 2010.150-50-0000	Instructional Salary: Curr. Dev		79,432.85	0.00	79,432.85	79,432.85	0.00	0.00
A 2010.160-50-0000	Non-Instructional Salary: Curr. Dev.		33,003.00	0.00	33,003.00	33,003.00	0.00	0.00
A 2010.400-50-0000	Contractual: Curr. Dev.		1,000.00	0.00	1,000.00	289.00	0.00	711.00
A 2010.450-50-0000	Supplies & Materials: Curr. Dev.		1,000.00	0.00	1,000.00	314.61	0.00	685.39
A 2010.490-50-0000	BOCES: Curr. Dev.		40,578.00	5,143.91	45,721.91	45,721.91	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	155,013.85	5,143.91	160,157.76	158,761.37	0.00	1,396.39
A 2020.150-09-0000	Instructional Salary: Supervision		119,950.70	0.00	119,950.70	108,749.00	0.00	11,201.70
A 2020.150-10-0000	Instructional Salary: Supervision		117,797.55	0.00	117,797.55	115,406.13	0.00	2,391.42
A 2020.150-11-0000	Instructional Salary: Supervision		132,415.05	0.00	132,415.05	130,023.63	0.00	2,391.42
A 2020.160-09-0000	Non-Instructional Salary: Supervision		36,163.00	0.00	36,163.00	36,163.00	0.00	0.00
A 2020.160-10-0000	Non-Instructional Salary: Supervision		25,506.00	0.00	25,506.00	25,211.70	0.00	294.30
A 2020.160-11-0000	Non-Instructional Salary: Supervision		41,394.00	0.00	41,394.00	41,394.00	0.00	0.00
A 2020.400-09-0000	Contractual: Supervision		3,000.00	0.00	3,000.00	1,700.68	0.00	1,299.32
A 2020.400-10-0000	Contractual: Supervision		2,000.00	0.00	2,000.00	1,275.97	0.00	724.03
A 2020.400-11-0000	Contractual: Supervision		500.00	-272.00	228.00	228.00	0.00	0.00
A 2020.450-09-0000	Supplies & Materials: Supervision		3,000.00	0.00	3,000.00	2,907.05	0.00	92.95

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.450-10-0000	Supplies & Materials: Supervision	3,000.00	-1,500.00	1,500.00	772.23	0.00	727.77
A 2020.450-11-0000	Supplies & Materials: Supervision	1,750.00	0.00	1,750.00	1,082.93	0.00	667.07
2020	SUPERVISION-REGULAR SCHOOL	* 486,476.30	-1,772.00	484,704.30	464,914.32	0.00	19,789.98
A 2070.150-50-0000	Instructional Salary: Inservice Training	11,500.00	0.00	11,500.00	9,338.00	0.00	2,162.00
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	9,338.00	0.00	2,262.00
20		** 653,090.15	3,371.91	656,462.06	633,013.69	0.00	23,448.37
A 2110.100-09-0000	Instructional Salary: Pre-K	88,443.33	0.00	88,443.33	50,223.79	0.00	38,219.54
A 2110.120-09-0000	Instructional Salary: K-3	1,402,980.47	-142.78	1,402,837.69	1,368,243.96	0.00	34,593.73
A 2110.120-10-0000	Instructional Salary: 4-6: MS	527,020.08	0.00	527,020.08	523,112.01	0.00	3,908.07
A 2110.122-09-0000	Instructional Salary: PSEN K-4	198,930.20	0.00	198,930.20	185,197.32	0.00	13,732.88
A 2110.130-10-0000	Instructional Salary: 7-8	540,657.27	0.00	540,657.27	476,438.28	0.00	64,218.99
A 2110.130-11-0000	Instructional Salary: 9-12	1,108,693.11	0.00	1,108,693.11	1,091,362.29	0.00	17,330.82
A 2110.132-10-0000	Instructional Salary: PSEN 5-8	34,776.75	0.00	34,776.75	30,945.36	0.00	3,831.39
A 2110.132-11-0000	Instructional Salary: PSEN 9-12	29,712.05	-3,501.35	26,210.70	14,989.72	0.00	11,220.98
A 2110.140-09-0000	Teaching Substitutes Salaries: ES	60,000.00	-1,700.60	58,299.40	58,105.78	0.00	193.62
A 2110.140-10-0000	Teaching Substitutes Salaries: MS	60,000.00	4,896.69	64,896.69	61,700.60	0.00	3,196.09
A 2110.160-09-0000	Non-Instructional Salary: Reg. School	35,295.50	3,501.35	38,796.85	38,796.84	0.00	0.01
A 2110.160-10-0000	Non-Instructional Salary: Reg. School	30,837.00	-3,196.09	27,640.91	25,299.38	0.00	2,341.53
A 2110.160-11-0000	Non-Instructional Salary: Reg. School	63,884.00	0.00	63,884.00	52,172.68	0.00	11,711.32
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	18,854.38	28,654.38	8,134.00	20,461.00	59.38
A 2110.400-09-0000	Contractual: Reg. School	2,000.00	0.00	2,000.00	1,943.42	0.00	56.58
A 2110.400-09-0010	Contractual: Grade K	130.00	115.00	245.00	245.00	0.00	0.00
A 2110.400-09-0100	Contractual: Grade 1	1,000.00	-904.00	96.00	96.00	0.00	0.00
A 2110.400-09-0200	Contractual: Grade 2	200.00	-200.00	0.00	0.00	0.00	0.00
A 2110.400-09-0300	Contractual: Grade 3	500.00	0.00	500.00	200.00	0.00	300.00
A 2110.400-09-0400	Contractual: Grade 4	2,400.00	-700.00	1,700.00	1,454.80	0.00	245.20
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	-1,000.00	3,500.00	2,407.38	0.00	1,092.62
A 2110.400-10-5000	Contractual: Fine Arts 5-8	1,070.00	-470.00	600.00	475.92	0.00	124.08
A 2110.400-11-0000	Contractual: Reg. School 9-12	1,500.00	400.00	1,900.00	1,900.00	0.00	0.00
A 2110.400-11-3000	Contractual: Math 9-12	300.00	0.00	300.00	0.00	0.00	300.00

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A 2110.400-11-5000	Contractual: Fine Arts 9-12	1,100.00	-152.00	948.00	932.50	0.00	15.50
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	-10,000.00	50,000.00	35,897.12	500.00	13,602.88
A 2110.450-09-0000	Supplies & Materials: Reg. School	6,000.00	0.00	6,000.00	5,647.76	0.00	352.24
A 2110.450-09-0010	Supplies & Materials: K	8,930.00	-115.00	8,815.00	8,775.07	0.00	39.93
A 2110.450-09-0011	Supplies & Materials: DK	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.450-09-0100	Supplies & Materials: Grade 1	7,772.00	904.00	8,676.00	8,599.37	0.00	76.63
A 2110.450-09-0200	Supplies & Materials: Grade 2	7,659.00	200.00	7,859.00	7,325.39	0.00	533.61
A 2110.450-09-0300	Supplies & Materials: Grade 3	8,416.00	-900.00	7,516.00	7,377.77	0.00	138.23
A 2110.450-09-0400	Supplies & Material: Grade 4	7,812.00	700.00	8,512.00	8,246.54	0.00	265.46
A 2110.450-09-5000	Supplies & Materials: Fine Arts	4,691.00	0.00	4,691.00	4,654.83	0.00	36.17
A 2110.450-09-6000	Supplies & Materials: Phys. Ed.	2,000.00	0.00	2,000.00	1,995.22	0.00	4.78
A 2110.450-10-0000	Supplies & Materials: Reg. School 5-8	4,195.00	2,250.00	6,445.00	6,373.28	0.00	71.72
A 2110.450-10-0500	Supplies & Materials: Grade 5	2,000.00	250.00	2,250.00	2,092.25	0.00	157.75
A 2110.450-10-0600	Supplies & Materials: Grade 6	2,000.00	0.00	2,000.00	1,911.36	0.00	88.64
A 2110.450-10-0700	Supplies & Materials: Grade 7	2,000.00	0.00	2,000.00	1,922.32	0.00	77.68
A 2110.450-10-0800	Supplies & Materials: Grade 8	2,000.00	0.00	2,000.00	1,939.44	0.00	60.56
A 2110.450-10-2000	Supplies & Materials: Foreign Language 5-8	900.00	0.00	900.00	795.57	0.00	104.43
A 2110.450-10-5000	Supplies & Materials: Fine Arts 5-8	3,755.00	470.00	4,225.00	4,198.68	0.00	26.32
A 2110.450-10-6000	Supplies & Materials: Phys. Ed. 5-8	1,250.00	0.00	1,250.00	1,182.38	0.00	67.62
A 2110.450-10-6900	Supplies & Materials: Health 5-8	500.00	0.00	500.00	362.79	0.00	137.21
A 2110.450-11-0000	Supplies & Materials: Reg. School 9-12	4,945.00	-128.00	4,817.00	4,796.54	0.00	20.46
A 2110.450-11-1000	Supplies & Materials: English 9-12	2,000.00	0.00	2,000.00	1,923.16	0.00	76.84
A 2110.450-11-2000	Supplies & Materials: Foreign Language 9-12	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.450-11-3000	Supplies & Materials: Math 9-12	1,700.00	0.00	1,700.00	1,017.84	0.00	682.16
A 2110.450-11-5000	Supplies & Materials: Fine Arts 9-12	9,075.00	152.00	9,227.00	9,147.23	0.00	79.77
A 2110.450-11-6000	Supplies & Materials: Phys. Ed. 9-12	1,250.00	0.00	1,250.00	1,196.56	0.00	53.44
A 2110.450-11-6900	Supplies & Materials: Health 9-12	500.00	0.00	500.00	344.89	0.00	155.11
A 2110.450-11-7000	Supplies & Materials: Science 9-12	5,600.00	0.00	5,600.00	5,599.60	0.00	0.40
A 2110.450-11-8000	Supplies & Materials: Social Studies 9-12	1,500.00	-904.95	595.05	595.05	0.00	0.00
A 2110.450-50-0000	Supplies & Materials: Reg. School	55,000.00	52,804.95	107,804.95	52,407.64	7,089.00	48,308.31
A 2110.452-09-0000	Supplies & Materials: PSEN K-4	2,000.00	0.00	2,000.00	1,103.62	0.00	896.38
A 2110.452-09-3000	Supplies & Materials: PSEN K-4	3,000.00	0.00	3,000.00	2,574.26	0.00	425.74

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-10-0000	Supplies & Materials: PSEN 5-8		300.00	0.00	300.00	0.00	0.00	300.00
A 2110.452-11-0000	Supplies & Materials: PSEN 9-12		300.00	0.00	300.00	299.85	0.00	0.15
A 2110.470-50-0000	Tuition		15,000.00	-15,000.00	0.00	0.00	0.00	0.00
A 2110.471-50-0000	Tuition Other Public Districts		0.00	15,000.00	15,000.00	9,077.00	0.00	5,923.00
A 2110.480-09-0000	Textbooks: K-4		19,397.25	3,082.46	22,479.71	22,479.71	0.00	0.00
A 2110.480-10-0000	Textbooks: 5-8		15,494.50	-10,746.74	4,747.76	4,747.76	0.00	0.00
A 2110.480-11-0000	Textbooks: 9-12		15,727.50	2,148.56	17,876.06	17,651.94	0.00	224.12
A 2110.490-50-0000	BOCES: Reg. School		142,314.00	0.00	142,314.00	125,391.64	0.00	16,922.36
2110	TEACHING-REGULAR SCHOOL	*	4,637,413.01	54,967.88	4,692,380.89	4,364,928.46	28,050.00	299,402.43
21		**	4,637,413.01	54,967.88	4,692,380.89	4,364,928.46	28,050.00	299,402.43
A 2250.150-50-0000	Instruction Salary: St. w/Dis.		998,925.30	24,164.44	1,023,089.74	1,011,637.74	0.00	11,452.00
A 2250.160-50-0000	Non-Instructional Salary: St. w/Dis.		276,777.48	-21,674.44	255,103.04	237,904.63	0.00	17,198.41
A 2250.400-50-0000	Contractuall: St. w/Dis.		7,000.00	22,500.00	29,500.00	26,519.72	0.00	2,980.28
A 2250.450-50-0000	Supplies & Materials: St. w/Dis.		7,750.00	0.00	7,750.00	7,694.97	0.00	55.03
A 2250.470-50-0000	Tuition: St. w/Dis.		280,000.00	-280,000.00	0.00	0.00	0.00	0.00
A 2250.471-50-0000	Tuition Other Public Districts: St. w/Dis.		0.00	100,000.00	100,000.00	46,403.37	0.00	53,596.63
A 2250.472-50-0000	Tuition All Other: St. w/Dis.		0.00	230,000.00	230,000.00	140,532.00	0.00	89,468.00
A 2250.490-50-0000	BOCES: St. w/Dis.		424,487.51	-85,442.95	339,044.56	182,731.26	0.00	156,313.30
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,994,940.29	-10,452.95	1,984,487.34	1,653,423.69	0.00	331,063.65
A 2280.150-11-0000	Instructional Salary: Occ. Ed.		336,895.60	0.00	336,895.60	323,466.58	0.00	13,429.02
A 2280.200-11-4000	Equipment: Occ. Ed.		3,500.00	0.00	3,500.00	2,902.60	0.00	597.40
A 2280.400-11-4000	Contractual: Occ. Ed.		5,250.00	0.00	5,250.00	5,249.74	0.00	0.26
A 2280.450-11-4100	Supplies & Materials: FACS		9,000.00	0.00	9,000.00	8,920.96	0.00	79.04
A 2280.450-11-4200	Supplies & Materials: Ag/Tech		9,050.00	0.00	9,050.00	9,027.95	0.00	22.05
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	371,566.00	0.00	5,042.00
2280	OCCUPATIONAL EDUCATION	*	740,903.60	0.00	740,903.60	721,133.83	0.00	19,769.77
22		**	2,735,843.89	-10,452.95	2,725,390.94	2,374,557.52	0.00	350,833.42
A 2330.150-50-0000	Instructional Salary: Special Schools		17,000.00	0.00	17,000.00	6,200.00	0.00	10,800.00
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	13,049.00	0.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	32,499.00	0.00	32,499.00	19,249.00	0.00	13,250.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
23		**	32,499.00	0.00	32,499.00	19,249.00	0.00	13,250.00
A 2610.150-09-0000	Instructional Salary: Library		51,367.00	0.00	51,367.00	29,962.93	0.00	21,404.07
A 2610.150-10-0000	Instructional Salary: Library		47,893.00	-566.22	47,326.78	37,849.54	0.00	9,477.24
A 2610.160-09-0000	Non-Instructional Salary: Library		20,017.92	476.39	20,494.31	20,494.31	0.00	0.00
A 2610.160-10-0000	Non-Instructional Salary: Library		20,017.92	89.83	20,107.75	20,107.75	0.00	0.00
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	100.00	5,100.00	5,083.42	0.00	16.58
A 2610.450-10-0000	Supplies & Materials: Library: MS		10,100.00	0.00	10,100.00	9,821.75	0.00	278.25
A 2610.465-09-0000	Books State Aidable: Elem		2,900.00	0.00	2,900.00	2,900.00	0.00	0.00
A 2610.465-10-0000	Books State Aidable: MS		4,000.00	0.00	4,000.00	3,995.93	0.00	4.07
A 2610.490-50-0000	BOCES: Library		22,180.00	0.00	22,180.00	19,325.00	0.00	2,855.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	183,775.84	100.00	183,875.84	149,540.63	0.00	34,335.21
A 2630.160-50-0000	Non-Instructional Salary: Comp. Ass't. Inst.		127,302.00	0.00	127,302.00	127,302.00	0.00	0.00
A 2630.200-50-0000	Equipment: Comp. Ass't. Inst.		5,000.00	-4,000.00	1,000.00	0.00	0.00	1,000.00
A 2630.220-50-0000	State Aided Comp. Hardware		17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
A 2630.400-50-0000	Contractual: Comp. Ass't. Inst.		0.00	4,500.00	4,500.00	899.00	0.00	3,601.00
A 2630.450-50-0000	Supplies & Materials: Comp. Ass't. Inst.		11,000.00	0.00	11,000.00	10,750.99	0.00	249.01
A 2630.467-09-0000	Comp. Software State Aidable		4,988.00	2,605.00	7,593.00	7,593.00	0.00	0.00
A 2630.467-10-0000	Comp. Software State Aidable		3,984.68	2,804.50	6,789.18	6,580.65	0.00	208.53
A 2630.467-11-0000	Comp. Software State Aidable		4,044.60	106.22	4,150.82	4,150.82	0.00	0.00
A 2630.467-50-0000	Comp. Software State Aidable		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 2630.490-50-0000	BOCES: Comp. Ass't. Inst.		260,814.98	0.00	260,814.98	260,814.98	0.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	435,634.26	6,015.72	441,649.98	436,591.44	0.00	5,058.54
26		**	619,410.10	6,115.72	625,525.82	586,132.07	0.00	39,393.75
A 2805.160-50-0000	Attendance Salary		5,459.00	1,944.70	7,403.70	7,403.70	0.00	0.00
2805	ATTENDANCE-REGULAR SCHOOL	*	5,459.00	1,944.70	7,403.70	7,403.70	0.00	0.00
A 2810.150-50-0000	Instructional Salary: Guidance		189,377.36	0.00	189,377.36	187,728.80	0.00	1,648.56
A 2810.160-50-0000	Non-Instructional Salary: Guidance		38,658.00	-301.92	38,356.08	20,176.10	0.00	18,179.98
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	702.79	0.00	297.21
A 2810.450-10-0000	Supplies & Materials: Guidance MS		200.00	0.00	200.00	103.56	0.00	96.44
A 2810.450-11-0000	Supplies & Materials: Guidance HS		800.00	0.00	800.00	798.91	0.00	1.09
A 2810.450-50-0000	Supplies & Materials: Guidance		0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2810	GUIDANCE-REGULAR SCHOOL *	230,235.36	-301.92	229,933.44	209,510.16	0.00	20,423.28
A 2815.160-50-0000	Non-Instructional Salary: Health Services	70,547.00	0.00	70,547.00	69,547.00	0.00	1,000.00
A 2815.400-50-0000	Contractual: Health Services	400.00	0.00	400.00	262.00	0.00	138.00
A 2815.404-50-0000	Contractual: Physician	13,890.00	0.00	13,890.00	13,485.00	0.00	405.00
A 2815.450-50-0000	Supplies & Materials: Health Services	1,500.00	0.00	1,500.00	1,328.97	0.00	171.03
2815	HEALTH SERVICES-REGULAR SCHOOL *	86,337.00	0.00	86,337.00	84,622.97	0.00	1,714.03
A 2820.150-50-0000	Instructional Salary: Psychological Services	165,883.90	0.00	165,883.90	150,240.56	0.00	15,643.34
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	165,883.90	0.00	165,883.90	150,240.56	0.00	15,643.34
A 2825.490-50-0000	BOCES: Social Work	12,360.00	2,472.00	14,832.00	14,832.00	0.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	12,360.00	2,472.00	14,832.00	14,832.00	0.00	0.00
A 2850.150-50-0000	Instructional Salary: Co-Curricular Activities	54,480.00	0.00	54,480.00	54,110.02	0.00	369.98
2850	CO-CURRICULAR ACTIV-REG SCHL *	54,480.00	0.00	54,480.00	54,110.02	0.00	369.98
A 2855.150-50-0000	Instructional Salary: Athletics	181,675.00	0.00	181,675.00	173,035.96	0.00	8,639.04
A 2855.200-50-0000	Equipment: Athletics	13,440.00	22,995.00	36,435.00	35,034.70	0.00	1,400.30
A 2855.400-50-0000	Contractual: Athletics	18,000.00	-2,950.00	15,050.00	12,768.82	0.00	2,281.18
A 2855.400-50-0001	Officials	30,610.00	0.00	30,610.00	26,300.02	0.00	4,309.98
A 2855.450-50-0000	Supplies & Materials: Athletics	42,000.00	26,291.31	68,291.31	52,616.12	15,114.15	561.04
A 2855.490-50-0000	BOCES: Athletics	5,796.00	132.78	5,928.78	5,928.37	0.00	0.41
2855	INTERSCHOL ATHLETICS-REG SCHL *	291,521.00	46,469.09	337,990.09	305,683.99	15,114.15	17,191.95
28	**	846,276.26	50,583.87	896,860.13	826,403.40	15,114.15	55,342.58
2	***	9,524,532.41	104,586.43	9,629,118.84	8,804,284.14	43,164.15	781,670.55
A 5510.160-07-0000	Non-Instructional Salary: Trans.	346,948.04	-60,532.46	286,415.58	286,115.58	0.00	300.00
A 5510.160-07-0030	Perry Non-Instructional Salary: Trans.	185,178.68	52,341.35	237,520.03	237,520.03	0.00	0.00
A 5510.164-07-0000	Non-Instructional Salary: Sup./Mech.	80,719.00	761.29	81,480.29	81,480.29	0.00	0.00
A 5510.164-07-0030	Perry Non-Instructional Salary: Sup./Mech.	97,408.60	5,394.24	102,802.84	102,802.84	0.00	0.00
A 5510.165-07-0000	Non-Instructional Salary: Extra Trip	30,000.00	248.30	30,248.30	30,248.30	0.00	0.00
A 5510.165-07-0030	Perry Non-Instructional Salary: Extra Trip	28,000.00	4,047.45	32,047.45	32,047.45	0.00	0.00
A 5510.166-07-0000	Non-Instructional Salary: Substitute Trans.	15,000.00	-1,790.06	13,209.94	7,560.66	0.00	5,649.28
A 5510.166-07-0030	Perry Non-Instructional Salary: Substitute Trans.	7,500.00	4,575.98	12,075.98	12,075.98	0.00	0.00
A 5510.167-07-0000	Non-Instructional Salary: H/Cap Mon.	25,846.87	5,087.97	30,934.84	30,934.84	0.00	0.00
A 5510.167-07-0030	Perry Non-Instructional Salary: H/Cap Mon.	0.00	0.00	0.00	90.48	0.00	-90.48
A 5510.200-07-0000	Equipment: Trans.	5,000.00	0.00	5,000.00	1,499.00	0.00	3,501.00
A 5510.210-07-0000	Bus Purchase	86,010.00	489,618.86	575,628.86	571,390.42	0.00	4,238.44

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.400-07-0000	Contractual: Trans.	45,999.00	-8,441.37	37,557.63	33,466.95	0.00	4,090.68
A 5510.400-07-0030	Perry Contractual: Trans.	7,160.00	0.00	7,160.00	6,451.00	0.00	709.00
A 5510.400-07-0100	Laundry	3,500.00	2,100.00	5,600.00	5,600.00	0.00	0.00
A 5510.400-07-0101	Rubbish Removal: Trans.	1,188.00	0.00	1,188.00	1,020.25	0.00	167.75
A 5510.401-07-0000	Insurance Contractual: Trans.	50,000.00	6,000.00	56,000.00	55,455.15	0.00	544.85
A 5510.450-07-0000	Supplies & Materials: Trans.	14,960.00	-800.00	14,160.00	7,924.31	0.00	6,235.69
A 5510.450-07-0201	Bus Cleaning Supplies	1,250.00	200.00	1,450.00	1,244.19	0.00	205.81
A 5510.456-07-0000	Parts/Acces. Supplies & Materials	70,000.00	-3,100.00	66,900.00	44,577.31	0.00	22,322.69
A 5510.457-07-0000	Gas/Diesel Supplies & Materials	184,750.00	-11,292.69	173,457.31	139,245.15	0.00	34,212.16
A 5510.458-07-0000	Oil/Grease Supplies & Materials	9,000.00	0.00	9,000.00	5,150.18	0.00	3,849.82
A 5510.459-07-0000	Tires/Chains Supplies & Materials	11,000.00	0.00	11,000.00	2,278.56	0.00	8,721.44
A 5510.490-07-0000	BOCES: Trans.	1,300.00	0.00	1,300.00	250.00	0.00	1,050.00
5510	DISTRICT TRANSPORT-MEDICAID	1,307,718.19	484,418.86	1,792,137.05	1,696,428.92	0.00	95,708.13
A 5530.160-07-0000	Non-Instructional Salary: Garage Building	45,648.50	0.00	45,648.50	42,154.23	0.00	3,494.27
A 5530.160-07-0030	Perry Non-Instructional Salary: Garage Building	24,148.00	0.00	24,148.00	22,164.48	0.00	1,983.52
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	714.72	0.00	845.28
A 5530.400-07-7600	Natural Gas Contractual: Garage Building	5,004.00	0.00	5,004.00	3,441.12	0.00	1,562.88
A 5530.400-07-7630	Perry Natural Gas Contractual: Garage Building	3,600.00	1,000.00	4,600.00	4,396.31	0.00	203.69
A 5530.400-07-7700	Electric Contractual: Garage Building	9,000.00	0.00	9,000.00	8,183.53	0.00	816.47
A 5530.400-07-7730	Perry Electric Contractual: Garage Building	3,000.00	-1,000.00	2,000.00	175.59	0.00	1,824.41
A 5530.400-07-7830	Perry Water & Sewer	900.00	0.00	900.00	684.50	0.00	215.50
A 5530.450-07-0000	Supplies & Materials: Garage Building	1,500.00	400.00	1,900.00	651.86	0.00	1,248.14
A 5530.450-07-0030	Perry Supplies & Materials: Garage Building	500.00	300.00	800.00	609.15	0.00	190.85
5530	GARAGE BUILDING	95,580.50	700.00	96,280.50	83,175.49	0.00	13,105.01
A 5540.400-07-0000	Contractual	0.00	4,500.00	4,500.00	4,041.72	0.00	458.28
5540	CONTRACT TRANSPORT-MEDICAID	0.00	4,500.00	4,500.00	4,041.72	0.00	458.28
A 5581.490-07-0000	Transportation from BOCES	3,156.68	0.00	3,156.68	3,156.68	0.00	0.00
5581	TRANSPORTATION FROM BOCES	3,156.68	0.00	3,156.68	3,156.68	0.00	0.00
55		1,406,455.37	489,618.86	1,896,074.23	1,786,802.81	0.00	109,271.42
5		1,406,455.37	489,618.86	1,896,074.23	1,786,802.81	0.00	109,271.42
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

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	317,521.00	0.00	96,928.86
9010	STATE RETIREMENT	*	414,449.86	0.00	414,449.86	317,521.00	0.00	96,928.86
A 9020.802-50-0000	Teachers Ret. District Expense		722,142.88	0.00	722,142.88	732,660.72	0.00	-10,517.84
9020	TEACHERS' RETIREMENT	*	722,142.88	0.00	722,142.88	732,660.72	0.00	-10,517.84
A 9030.803-50-0000	Social Security District Expense		721,643.62	0.00	721,643.62	665,766.67	0.00	55,876.95
9030	SOCIAL SECURITY	*	721,643.62	0.00	721,643.62	665,766.67	0.00	55,876.95
A 9040.804-50-0000	Workers' Comp District Expense		121,000.00	0.00	121,000.00	99,356.07	0.00	21,643.93
9040	WORKERS' COMPENSATION	*	121,000.00	0.00	121,000.00	99,356.07	0.00	21,643.93
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	-119,959.24	2,606,202.63	2,488,982.45	0.00	117,220.18
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,726,161.87	-119,959.24	2,606,202.63	2,488,982.45	0.00	117,220.18
A 9089.807-50-0000	Other Emp. Benefits: Incentives		50,000.00	5,000.00	55,000.00	55,000.00	0.00	0.00
9089	OTHER	*	50,000.00	5,000.00	55,000.00	55,000.00	0.00	0.00
90		**	4,760,398.23	-114,959.24	4,645,438.99	4,359,286.91	0.00	286,152.08
A 9711.600-50-0000	Principal		645,000.00	0.00	645,000.00	645,000.00	0.00	0.00
A 9711.700-50-0000	Interest		132,406.00	0.25	132,406.25	132,406.25	0.00	0.00
9711		*	777,406.00	0.25	777,406.25	777,406.25	0.00	0.00
A 9731.700-50-0000	Interest: BAN		206,618.00	-0.25	206,617.75	199,361.36	0.00	7,256.39
9731		*	206,618.00	-0.25	206,617.75	199,361.36	0.00	7,256.39
97		**	984,024.00	0.00	984,024.00	976,767.61	0.00	7,256.39
A 9901.950-50-0000	Special Aid Fund		60,000.00	0.00	60,000.00	40,461.16	0.00	19,538.84
9901	TRANSFER TO SPECIAL AID	*	60,000.00	0.00	60,000.00	40,461.16	0.00	19,538.84
A 9950.900-50-0000	Transfer to Capital		100,000.00	0.00	100,000.00	94,709.42	0.00	5,290.58
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	94,709.42	0.00	5,290.58
99		**	160,000.00	0.00	160,000.00	135,170.58	0.00	24,829.42
9		***	5,904,422.23	-114,959.24	5,789,462.99	5,471,225.10	0.00	318,237.89
Fund ATotals:			19,630,994.00	595,630.93	20,226,624.93	18,783,548.27	56,444.15	1,386,632.51
Grand Totals:			19,630,994.00	595,630.93	20,226,624.93	18,783,548.27	56,444.15	1,386,632.51