

LETCHWORTH CSD



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

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|---|----|-------------------|-----------------|-------------------|-------------|-----------------|-------------------|
| A 1010.400-50-0000 | Contractual: Board of Ed. | | 6,770.00 | 0.00 | 6,770.00 | 0.00 | 0.00 | 6,770.00 |
| 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. | | 6,727.00 | 0.00 | 6,727.00 | 0.00 | 0.00 | 6,727.00 |
| 1010 | BOARD OF EDUCATION | * | 13,997.00 | 0.00 | 13,997.00 | 0.00 | 0.00 | 13,997.00 |
| A 1060.400-50-0000 | Contractual: District Meeting | | 2,723.00 | 0.00 | 2,723.00 | 0.00 | 0.00 | 2,723.00 |
| 1060 | DISTRICT MEETING | * | 2,723.00 | 0.00 | 2,723.00 | 0.00 | 0.00 | 2,723.00 |
| 10 | | ** | 16,720.00 | 0.00 | 16,720.00 | 0.00 | 0.00 | 16,720.00 |
| A 1240.150-50-0000 | Instructional Salary: CSA | | 147,961.50 | 0.00 | 147,961.50 | 0.00 | 0.00 | 147,961.50 |
| A 1240.160-50-0000 | Non-Instructional Salary: CSA | | 45,848.00 | 0.00 | 45,848.00 | 0.00 | 0.00 | 45,848.00 |
| 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 | | 7,840.00 | 0.00 | 7,840.00 | 0.00 | 0.00 | 7,840.00 |
| 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 | * | 205,704.50 | 0.00 | 205,704.50 | 0.00 | 0.00 | 205,704.50 |
| 12 | | ** | 205,704.50 | 0.00 | 205,704.50 | 0.00 | 0.00 | 205,704.50 |
| A 1310.150-50-0000 | Instructional Salary: Bus. Admin. | | 97,734.10 | 0.00 | 97,734.10 | 0.00 | 0.00 | 97,734.10 |
| A 1310.160-50-0000 | Non-Instructional Salary: Bus. Admin. | | 67,656.00 | 0.00 | 67,656.00 | 0.00 | 0.00 | 67,656.00 |
| 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 | 870.00 | 4,370.00 | 0.00 | 870.00 | 3,500.00 |
| A 1310.450-50-0000 | Supplies & Materials: Bus. Admin. | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 1310.490-50-0000 | BOCES: Bus. Admin. | | 46,958.25 | 0.00 | 46,958.25 | 0.00 | 0.00 | 46,958.25 |
| 1310 | BUSINESS ADMINISTRATION | * | 219,848.35 | 870.00 | 220,718.35 | 0.00 | 870.00 | 219,848.35 |
| A 1320.160-50-0000 | Internal Claims Auditor | | 4,488.00 | 0.00 | 4,488.00 | 0.00 | 0.00 | 4,488.00 |
| A 1320.400-50-0000 | External Auditor | | 18,500.00 | 8,200.00 | 26,700.00 | 0.00 | 8,200.00 | 18,500.00 |
| 1320 | AUDITING | * | 22,988.00 | 8,200.00 | 31,188.00 | 0.00 | 8,200.00 | 22,988.00 |
| A 1325.160-50-0000 | Non-Instructional Salary: Treasurer | | 52,203.00 | 0.00 | 52,203.00 | 0.00 | 0.00 | 52,203.00 |
| 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 | * | 53,153.00 | 0.00 | 53,153.00 | 0.00 | 0.00 | 53,153.00 |
| A 1330.160-50-0000 | Non-Instructional Salary: Tax Collector | | 3,847.00 | 0.00 | 3,847.00 | 0.00 | 0.00 | 3,847.00 |
| 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 | * | 9,697.00 | 0.00 | 9,697.00 | 0.00 | 0.00 | 9,697.00 |
| A 1345.490-50-0000 | BOCES: Purchasing | | 5,385.30 | 0.00 | 5,385.30 | 0.00 | 0.00 | 5,385.30 |

LETCWORTH CSD



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

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|--|----|---------------------|-----------------|---------------------|-------------|-----------------|---------------------|
| 1345 | PURCHASING | * | 5,385.30 | 0.00 | 5,385.30 | 0.00 | 0.00 | 5,385.30 |
| A 1380.400-50-0000 | Contractual: Fiscal Agent | | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 1380 | FISCAL AGENT FEE | * | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 13 | | ** | 314,571.65 | 9,070.00 | 323,641.65 | 0.00 | 9,070.00 | 314,571.65 |
| 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 | | 40,395.00 | 0.00 | 40,395.00 | 0.00 | 0.00 | 40,395.00 |
| 1420 | LEGAL | * | 42,895.00 | 0.00 | 42,895.00 | 0.00 | 0.00 | 42,895.00 |
| A 1430.490-50-0000 | BOCES: Personnel | | 1,567.00 | 0.00 | 1,567.00 | 0.00 | 0.00 | 1,567.00 |
| 1430 | PERSONNEL | * | 1,567.00 | 0.00 | 1,567.00 | 0.00 | 0.00 | 1,567.00 |
| A 1480.400-50-0000 | Contractual: Public Information | | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 0.00 | 8,640.00 |
| 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 | * | 8,740.00 | 0.00 | 8,740.00 | 0.00 | 0.00 | 8,740.00 |
| 14 | | ** | 53,202.00 | 0.00 | 53,202.00 | 0.00 | 0.00 | 53,202.00 |
| A 1620.160-06-0000 | Non-Instructional Salary: Operations | | 382,403.20 | 0.00 | 382,403.20 | 0.00 | 0.00 | 382,403.20 |
| A 1620.400-06-0000 | Contractual: Operations | | 158,220.00 | 0.00 | 158,220.00 | 0.00 | 0.00 | 158,220.00 |
| A 1620.400-06-7430 | Lease of Perry Bus Storage | | 139,893.00 | 0.00 | 139,893.00 | 0.00 | 0.00 | 139,893.00 |
| A 1620.400-06-7500 | Contractual: Telephone | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| A 1620.400-06-7600 | Contractual: Natural Gas | | 92,500.00 | 0.00 | 92,500.00 | 0.00 | 0.00 | 92,500.00 |
| A 1620.400-06-7700 | Contractual: Electric | | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| A 1620.400-06-7900 | Contractual: Service Agreements | | 49,050.00 | 0.00 | 49,050.00 | 0.00 | 0.00 | 49,050.00 |
| A 1620.450-06-0000 | Supplies & Materials: Operations | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 1620 | OPERATION OF PLANT | * | 1,064,066.20 | 0.00 | 1,064,066.20 | 0.00 | 0.00 | 1,064,066.20 |
| A 1621.160-06-0000 | Non-Instructional Salary: Maintenance | | 402,082.12 | 0.00 | 402,082.12 | 0.00 | 0.00 | 402,082.12 |
| A 1621.200-06-0000 | Equipment: Maintenance | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| A 1621.400-06-0000 | Contractual: Maintenance | | 82,175.00 | 0.00 | 82,175.00 | 0.00 | 0.00 | 82,175.00 |
| A 1621.400-06-7800 | Contractual: Repair Projects | | 55,000.00 | 2,440.00 | 57,440.00 | 0.00 | 2,440.00 | 55,000.00 |
| A 1621.450-06-0000 | Supplies & Materials: Maintenance | | 160,000.00 | 1,770.00 | 161,770.00 | 0.00 | 1,770.00 | 160,000.00 |
| 1621 | MAINTENANCE OF PLANT | * | 711,257.12 | 4,210.00 | 715,467.12 | 0.00 | 4,210.00 | 711,257.12 |
| 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 | 0.00 | 14,000.00 |
| A 1670.450-50-0000 | Supplies & Materials: Central Printing & Mailing | | 21,450.00 | 0.00 | 21,450.00 | 0.00 | 0.00 | 21,450.00 |
| 1670 | CENTRAL PRINTING & MAILING | * | 35,450.00 | 0.00 | 35,450.00 | 0.00 | 0.00 | 35,450.00 |

LETCHWORTH CSD

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



| 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 | | 248,670.16 | 0.00 | 248,670.16 | 0.00 | 0.00 | 248,670.16 |
| 1680 | CENTRAL DATA PROCESSING | * | 257,170.16 | 0.00 | 257,170.16 | 0.00 | 0.00 | 257,170.16 |
| 16 | | ** | 2,069,443.48 | 4,210.00 | 2,073,653.48 | 0.00 | 4,210.00 | 2,069,443.48 |
| 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 | | 265,689.00 | 0.00 | 265,689.00 | 0.00 | 0.00 | 265,689.00 |
| 1981 | BOCES ADMINISTRATIVE COSTS | * | 265,689.00 | 0.00 | 265,689.00 | 0.00 | 0.00 | 265,689.00 |
| 19 | | ** | 369,439.00 | 0.00 | 369,439.00 | 0.00 | 0.00 | 369,439.00 |
| 1 | | *** | 3,029,080.63 | 13,280.00 | 3,042,360.63 | 0.00 | 13,280.00 | 3,029,080.63 |
| A 2010.150-50-0000 | Instructional Salary: Curr. Dev | | 83,108.45 | 0.00 | 83,108.45 | 0.00 | 0.00 | 83,108.45 |
| A 2010.160-50-0000 | Non-Instructional Salary: Curr. Dev. | | 34,158.00 | 0.00 | 34,158.00 | 0.00 | 0.00 | 34,158.00 |
| A 2010.400-50-0000 | Contractual: Curr. Dev. | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 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. | | 43,803.00 | 0.00 | 43,803.00 | 0.00 | 0.00 | 43,803.00 |
| 2010 | CURRICULUM DEVEL & SUPERVISION | * | 163,069.45 | 0.00 | 163,069.45 | 0.00 | 0.00 | 163,069.45 |
| A 2020.150-09-0000 | Instructional Salary: Supervision | | 123,953.40 | 0.00 | 123,953.40 | 0.00 | 0.00 | 123,953.40 |
| A 2020.150-10-0000 | Instructional Salary: Supervision | | 121,836.50 | 0.00 | 121,836.50 | 0.00 | 0.00 | 121,836.50 |
| A 2020.150-11-0000 | Instructional Salary: Supervision | | 137,786.35 | 0.00 | 137,786.35 | 0.00 | 0.00 | 137,786.35 |
| A 2020.160-09-0000 | Non-Instructional Salary: Supervision | | 37,429.00 | 0.00 | 37,429.00 | 0.00 | 0.00 | 37,429.00 |
| A 2020.160-10-0000 | Non-Instructional Salary: Supervision | | 26,399.00 | 0.00 | 26,399.00 | 0.00 | 0.00 | 26,399.00 |
| A 2020.160-11-0000 | Non-Instructional Salary: Supervision | | 42,843.00 | 0.00 | 42,843.00 | 0.00 | 0.00 | 42,843.00 |
| A 2020.400-09-0000 | Contractual: Supervision | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2020.450-09-0000 | Supplies & Materials: Supervision | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2020.450-10-0000 | Supplies & Materials: Supervision | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

LETCHWORTH CSD



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

| 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 | 501,997.25 | 0.00 | 501,997.25 | 0.00 | 0.00 | 501,997.25 |
| 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 | | 676,666.70 | 0.00 | 676,666.70 | 0.00 | 0.00 | 676,666.70 |
| A 2110.100-09-0000 | Instructional Salary: Pre-K | 78,871.02 | 0.00 | 78,871.02 | 0.00 | 0.00 | 78,871.02 |
| A 2110.120-09-0000 | Instructional Salary: K-3 | 1,438,146.57 | 0.00 | 1,438,146.57 | 0.00 | 0.00 | 1,438,146.57 |
| A 2110.120-10-0000 | Instructional Salary: 4-6: MS | 543,519.70 | 0.00 | 543,519.70 | 0.00 | 0.00 | 543,519.70 |
| A 2110.122-09-0000 | Instructional Salary: PSEN K-4 | 202,514.90 | 0.00 | 202,514.90 | 0.00 | 0.00 | 202,514.90 |
| A 2110.130-10-0000 | Instructional Salary: 7-8 | 567,090.88 | 0.00 | 567,090.88 | 0.00 | 0.00 | 567,090.88 |
| A 2110.130-11-0000 | Instructional Salary: 9-12 | 1,127,264.76 | 0.00 | 1,127,264.76 | 0.00 | 0.00 | 1,127,264.76 |
| A 2110.132-10-0000 | Instructional Salary: PSEN 5-8 | 35,830.50 | 0.00 | 35,830.50 | 0.00 | 0.00 | 35,830.50 |
| A 2110.132-11-0000 | Instructional Salary: PSEN 9-12 | 46,369.60 | 0.00 | 46,369.60 | 0.00 | 0.00 | 46,369.60 |
| A 2110.140-09-0000 | Teaching Substitutes Salaries: ES | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| A 2110.140-10-0000 | Teaching Substitutes Salaries: MS | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 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 | 54,864.00 | 0.00 | 54,864.00 | 0.00 | 0.00 | 54,864.00 |
| A 2110.200-11-5000 | Equipment: Fine Arts | 10,000.00 | 20,461.00 | 30,461.00 | 0.00 | 20,461.00 | 10,000.00 |
| A 2110.400-09-0000 | Contractual: Reg. School | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2110.400-09-0010 | Contractual: Grade K | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 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 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| A 2110.400-09-0300 | Contractual: Grade 3 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 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 2110.400-09-9000 | Contractual: Science and Technology | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| A 2110.400-10-0000 | Contractual: Reg. School 5-8 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 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 2110.400-10-9000 | Contractual: Science and Technology | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 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 2110.400-11-5000 | Contractual: Fine Arts 9-12 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |

LETCWORTH CSD



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

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|---|-----------|-------------|-------------|----------|------------|-----------|
| A 2110.400-50-0000 | Contractual: Reg. School | 52,500.00 | -1,000.00 | 51,500.00 | 0.00 | 500.00 | 51,000.00 |
| A 2110.450-09-0000 | Supplies & Materials: Reg. School | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| A 2110.450-09-0010 | Supplies & Materials: K | 8,580.00 | 0.00 | 8,580.00 | 0.00 | 0.00 | 8,580.00 |
| A 2110.450-09-0100 | Supplies & Materials: Grade 1 | 6,936.00 | 0.00 | 6,936.00 | 0.00 | 0.00 | 6,936.00 |
| A 2110.450-09-0200 | Supplies & Materials: Grade 2 | 7,760.00 | 0.00 | 7,760.00 | 0.00 | 0.00 | 7,760.00 |
| A 2110.450-09-0300 | Supplies & Materials: Grade 3 | 8,604.00 | 0.00 | 8,604.00 | 0.00 | 0.00 | 8,604.00 |
| 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 | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 4,700.00 |
| A 2110.450-09-6000 | Supplies & Materials: Phys. Ed. | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2110.450-09-9000 | Supp & Mat: Science & Technology | 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 | 3,595.00 | 0.00 | 3,595.00 | 0.00 | 0.00 | 3,595.00 |
| 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 | 7,845.00 | 0.00 | 7,845.00 | 0.00 | 0.00 | 7,845.00 |
| 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 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2110.450-50-0000 | Supplies & Materials: Reg. School | 38,765.00 | 7,089.00 | 45,854.00 | 0.00 | 7,089.00 | 38,765.00 |
| A 2110.452-09-0000 | Supplies & Materials: PSEN K-4 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2110.452-09-3000 | Supplies & Materials: PSEN K-4 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2110.452-10-0000 | Supplies & Materials: PSEN 5-8 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| A 2110.452-11-0000 | Supplies & Materials: PSEN 9-12 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |

LETCWORTH CSD



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

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|--|---------------------|------------------|---------------------|-------------|------------------|---------------------|
| A 2110.471-09-0000 | Tuition Other Public Schools: Elem | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2110.471-10-0000 | Tuition Other Public Schools: MS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2110.471-11-0000 | Tuition Other Public Districts: HS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2110.480-09-0000 | Textbooks: K-4 | 20,038.00 | 0.00 | 20,038.00 | 0.00 | 0.00 | 20,038.00 |
| A 2110.480-10-0000 | Textbooks: 5-8 | 15,611.00 | 0.00 | 15,611.00 | 0.00 | 0.00 | 15,611.00 |
| A 2110.480-11-0000 | Textbooks: 9-12 | 15,786.00 | 0.00 | 15,786.00 | 0.00 | 0.00 | 15,786.00 |
| A 2110.490-50-0000 | BOCES: Reg. School | 203,784.50 | 0.00 | 203,784.50 | 0.00 | 0.00 | 203,784.50 |
| 2110 | TEACHING-REGULAR SCHOOL | 4,781,520.93 | 28,050.00 | 4,809,570.93 | 0.00 | 28,050.00 | 4,781,520.93 |
| 21 | | 4,781,520.93 | 28,050.00 | 4,809,570.93 | 0.00 | 28,050.00 | 4,781,520.93 |
| A 2250.150-09-0000 | Instruction Salary: St.w/Dis.: Elem | 426,601.75 | 0.00 | 426,601.75 | 0.00 | 0.00 | 426,601.75 |
| A 2250.150-10-0000 | Instruction Salary: St. w/Dis.: MS | 346,084.80 | 0.00 | 346,084.80 | 0.00 | 0.00 | 346,084.80 |
| A 2250.150-11-0000 | Instruction Salary: St. w/Dis.: HS | 198,078.90 | 0.00 | 198,078.90 | 0.00 | 0.00 | 198,078.90 |
| A 2250.150-50-0000 | Instruction Salary: St. w/Dis. | 104,488.15 | 0.00 | 104,488.15 | 0.00 | 0.00 | 104,488.15 |
| A 2250.160-09-0000 | Non-Instruction Salary: St. w/Dis.: Elem | 229,806.92 | 0.00 | 229,806.92 | 0.00 | 0.00 | 229,806.92 |
| A 2250.160-10-0000 | Non-Instruction Salary: St. w/Dis.: MS | 27,947.52 | 0.00 | 27,947.52 | 0.00 | 0.00 | 27,947.52 |
| A 2250.160-11-0000 | Non-Instruction Salary: St. w/Dis.: HS | 19,077.12 | 0.00 | 19,077.12 | 0.00 | 0.00 | 19,077.12 |
| A 2250.160-50-0000 | Non-Instructional Salary: St. w/Dis. | 23,791.00 | 0.00 | 23,791.00 | 0.00 | 0.00 | 23,791.00 |
| A 2250.400-09-0000 | Contractual: St. w/Dis.: Elem | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| A 2250.400-10-0000 | Contractual: St. w/Dis: MS | 22,800.00 | 0.00 | 22,800.00 | 0.00 | 0.00 | 22,800.00 |
| A 2250.450-09-0000 | Supplies & Materials: St. w/Dis.: Elem | 3,350.00 | 0.00 | 3,350.00 | 0.00 | 0.00 | 3,350.00 |
| A 2250.450-10-0000 | Supplies & Materials: St. w/Dis.: MS | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 0.00 | 3,100.00 |
| A 2250.450-11-0000 | Supplies & Materials: St. w/Dis.: HS | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 |
| A 2250.471-10-0000 | Tuition Other Public Districts: St. w/Dis.: MS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| A 2250.471-11-0000 | Tuition Other Public Districts: St. w/Dis.: HS | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 39,000.00 |
| A 2250.472-09-0000 | Tuition All Other: St. w/Dis.: Elem | 253,065.00 | 0.00 | 253,065.00 | 0.00 | 0.00 | 253,065.00 |
| A 2250.490-50-0000 | BOCES: St. w/Dis. | 434,823.82 | 0.00 | 434,823.82 | 0.00 | 0.00 | 434,823.82 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | 2,158,964.98 | 0.00 | 2,158,964.98 | 0.00 | 0.00 | 2,158,964.98 |
| A 2280.150-11-0000 | Instructional Salary: Occ. Ed. | 347,838.20 | 0.00 | 347,838.20 | 0.00 | 0.00 | 347,838.20 |
| A 2280.200-11-4000 | Equipment: Occ. Ed. | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2280.400-11-4000 | Contractual: Occ. Ed. | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 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 | 10,300.00 | 0.00 | 10,300.00 | 0.00 | 0.00 | 10,300.00 |
| A 2280.450-11-4300 | Supplies & Materials: Business | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |

LETCHWORTH CSD



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

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|--|----|---------------------|-------------|---------------------|-------------|-------------|---------------------|
| A 2280.490-50-0000 | BOCES: Occ. Ed. | | 433,748.00 | 0.00 | 433,748.00 | 0.00 | 0.00 | 433,748.00 |
| 2280 | OCCUPATIONAL EDUCATION | * | 810,486.20 | 0.00 | 810,486.20 | 0.00 | 0.00 | 810,486.20 |
| 22 | | ** | 2,969,451.18 | 0.00 | 2,969,451.18 | 0.00 | 0.00 | 2,969,451.18 |
| 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 | | 12,820.00 | 0.00 | 12,820.00 | 0.00 | 0.00 | 12,820.00 |
| 2330 | TEACHING-SPECIAL SCHOOLS | * | 32,270.00 | 0.00 | 32,270.00 | 0.00 | 0.00 | 32,270.00 |
| 23 | | ** | 32,270.00 | 0.00 | 32,270.00 | 0.00 | 0.00 | 32,270.00 |
| A 2610.150-09-0000 | Instructional Salary: Library | | 53,086.00 | 0.00 | 53,086.00 | 0.00 | 0.00 | 53,086.00 |
| A 2610.150-10-0000 | Instructional Salary: Library | | 21,136.50 | 0.00 | 21,136.50 | 0.00 | 0.00 | 21,136.50 |
| A 2610.150-11-0000 | Instructional Salary: Library: HS | | 21,136.50 | 0.00 | 21,136.50 | 0.00 | 0.00 | 21,136.50 |
| A 2610.160-09-0000 | Non-Instructional Salary: Library | | 20,666.88 | 0.00 | 20,666.88 | 0.00 | 0.00 | 20,666.88 |
| A 2610.160-10-0000 | Non-Instructional Salary: Library | | 10,333.44 | 0.00 | 10,333.44 | 0.00 | 0.00 | 10,333.44 |
| A 2610.160-11-0000 | Non-Instructional Salary: Library: HS | | 10,333.44 | 0.00 | 10,333.44 | 0.00 | 0.00 | 10,333.44 |
| 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 | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| A 2610.450-10-0000 | Supplies & Materials: Library: MS | | 5,050.00 | 0.00 | 5,050.00 | 0.00 | 0.00 | 5,050.00 |
| A 2610.450-11-0000 | Supplies & Materials: Library: HS | | 5,050.00 | 0.00 | 5,050.00 | 0.00 | 0.00 | 5,050.00 |
| 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 | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2610.465-11-0000 | Books State Aidable: HS | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2610.490-50-0000 | BOCES: Library | | 19,771.00 | 0.00 | 19,771.00 | 0.00 | 0.00 | 19,771.00 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | * | 178,263.76 | 0.00 | 178,263.76 | 0.00 | 0.00 | 178,263.76 |
| A 2630.160-50-0000 | Non-Instructional Salary: Comp. Ass't. Inst. | | 131,121.00 | 0.00 | 131,121.00 | 0.00 | 0.00 | 131,121.00 |
| 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 | | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 14,500.00 |
| A 2630.400-50-0000 | Contractual: Comp. Ass't. Inst. | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 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 | | 5,153.00 | 0.00 | 5,153.00 | 0.00 | 0.00 | 5,153.00 |
| A 2630.467-10-0000 | Comp. Software State Aidable | | 4,015.00 | 0.00 | 4,015.00 | 0.00 | 0.00 | 4,015.00 |
| A 2630.467-11-0000 | Comp. Software State Aidable | | 4,060.00 | 0.00 | 4,060.00 | 0.00 | 0.00 | 4,060.00 |
| A 2630.490-50-0000 | BOCES: Comp. Ass't. Inst. | | 251,933.35 | 0.00 | 251,933.35 | 0.00 | 0.00 | 251,933.35 |

LETCWORTH CSD



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

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|--|----|-------------------|-------------|-------------------|-------------|-------------|-------------------|
| 2630 | COMPUTER ASSISTED INSTRUCTION | * | 429,782.35 | 0.00 | 429,782.35 | 0.00 | 0.00 | 429,782.35 |
| 26 | | ** | 608,046.11 | 0.00 | 608,046.11 | 0.00 | 0.00 | 608,046.11 |
| A 2805.160-50-0000 | Attendance Salary | | 6,230.00 | 0.00 | 6,230.00 | 0.00 | 0.00 | 6,230.00 |
| 2805 | ATTENDANCE-REGULAR SCHOOL | * | 6,230.00 | 0.00 | 6,230.00 | 0.00 | 0.00 | 6,230.00 |
| A 2810.150-50-0000 | Instructional Salary: Guidance | | 198,742.77 | 0.00 | 198,742.77 | 0.00 | 0.00 | 198,742.77 |
| A 2810.160-50-0000 | Non-Instructional Salary: Guidance | | 23,364.00 | 0.00 | 23,364.00 | 0.00 | 0.00 | 23,364.00 |
| A 2810.400-09-0000 | Contractual: Guidance ES | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 2810.400-10-0000 | Contractual: Guidance MS | | 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 | * | 224,506.77 | 0.00 | 224,506.77 | 0.00 | 0.00 | 224,506.77 |
| A 2815.160-50-0000 | Non-Instructional Salary: Health Services | | 72,981.00 | 0.00 | 72,981.00 | 0.00 | 0.00 | 72,981.00 |
| 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 | | 14,306.00 | 0.00 | 14,306.00 | 0.00 | 0.00 | 14,306.00 |
| 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 | * | 89,187.00 | 0.00 | 89,187.00 | 0.00 | 0.00 | 89,187.00 |
| A 2820.150-09-0000 | Instructional Salary: Psychological Services: Elem | | 81,126.00 | 0.00 | 81,126.00 | 0.00 | 0.00 | 81,126.00 |
| A 2820.150-10-0000 | Instructional Salary: Psychological Services: MS | | 14,906.90 | 0.00 | 14,906.90 | 0.00 | 0.00 | 14,906.90 |
| A 2820.150-11-0000 | Instructional Salary: Psychological Services: HS | | 60,201.80 | 0.00 | 60,201.80 | 0.00 | 0.00 | 60,201.80 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | * | 156,234.70 | 0.00 | 156,234.70 | 0.00 | 0.00 | 156,234.70 |
| 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 2850.150-09-0000 | Instructional Salary: Co-Curricular Activities: Elem | | 11,382.00 | 0.00 | 11,382.00 | 0.00 | 0.00 | 11,382.00 |
| A 2850.150-10-0000 | Instructional Salary: Co-Curricular Activities: MS | | 11,922.00 | 0.00 | 11,922.00 | 0.00 | 0.00 | 11,922.00 |
| A 2850.150-11-0000 | Instructional Salary: Co-Curricular Activities: HS | | 39,759.00 | 0.00 | 39,759.00 | 0.00 | 0.00 | 39,759.00 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL | * | 63,063.00 | 0.00 | 63,063.00 | 0.00 | 0.00 | 63,063.00 |
| A 2855.150-10-0000 | Instructional Salary: Athletics: MS | | 23,368.00 | 0.00 | 23,368.00 | 0.00 | 0.00 | 23,368.00 |
| A 2855.150-11-0000 | Instructional Salary: Athletics: HS | | 158,259.00 | 0.00 | 158,259.00 | 0.00 | 0.00 | 158,259.00 |
| A 2855.200-50-0000 | Equipment: Athletics | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| A 2855.400-10-0000 | Contractual: Athletics: MS | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

LETCWORTH CSD



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

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|---|-------------------------|------------------|---------------------|-------------|------------------|---------------------|
| A 2855.400-10-0001 | Officials: MS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2855.400-11-0000 | Contractual: Athletics: HS | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| A 2855.400-11-0001 | Officials: HS | 27,610.00 | 0.00 | 27,610.00 | 0.00 | 0.00 | 27,610.00 |
| A 2855.450-10-0000 | Supplies & Materials: Athletics: MS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2855.450-11-0000 | Supplies & Materials: Athletics: HS | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 |
| A 2855.450-50-0000 | Supplies & Materials: Athletics | 0.00 | 15,114.15 | 15,114.15 | 0.00 | 15,114.15 | 0.00 |
| A 2855.490-50-0000 | BOCES: Athletics | 6,457.39 | 0.00 | 6,457.39 | 0.00 | 0.00 | 6,457.39 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | * 284,694.39 | 15,114.15 | 299,808.54 | 0.00 | 15,114.15 | 284,694.39 |
| 28 | | ** 836,275.86 | 15,114.15 | 851,390.01 | 0.00 | 15,114.15 | 836,275.86 |
| 2 | | *** 9,904,230.78 | 43,164.15 | 9,947,394.93 | 0.00 | 43,164.15 | 9,904,230.78 |
| A 5510.160-07-0000 | Non-Instructional Salary: Trans. | 335,309.05 | 0.00 | 335,309.05 | 0.00 | 0.00 | 335,309.05 |
| A 5510.160-07-0030 | Perry Non-Instructional Salary: Trans. | 225,592.94 | 0.00 | 225,592.94 | 0.00 | 0.00 | 225,592.94 |
| A 5510.164-07-0000 | Non-Instructional Salary: Sup./Mech. | 83,305.00 | 0.00 | 83,305.00 | 0.00 | 0.00 | 83,305.00 |
| A 5510.164-07-0030 | Perry Non-Instructional Salary: Sup./Mech. | 100,162.66 | 0.00 | 100,162.66 | 0.00 | 0.00 | 100,162.66 |
| A 5510.165-07-0000 | Non-Instructional Salary: Extra Trip | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| A 5510.165-07-0030 | Perry Non-Instructional Salary: Extra Trip | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 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. | 44,675.96 | 0.00 | 44,675.96 | 0.00 | 0.00 | 44,675.96 |
| A 5510.200-07-0000 | Equipment: Trans. | 27,500.00 | 0.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 |
| A 5510.210-07-0000 | Bus Purchase | 235,000.86 | 349,006.35 | 584,007.21 | 0.00 | 0.00 | 584,007.21 |
| A 5510.400-07-0000 | Contractual: Trans. | 48,370.00 | 0.00 | 48,370.00 | 0.00 | 0.00 | 48,370.00 |
| A 5510.400-07-0030 | Perry Contractual: Trans. | 7,160.00 | 0.00 | 7,160.00 | 0.00 | 0.00 | 7,160.00 |
| A 5510.400-07-0100 | Laundry | 3,720.00 | 0.00 | 3,720.00 | 0.00 | 0.00 | 3,720.00 |
| A 5510.400-07-0101 | Rubbish Removal: Trans. | 1,212.00 | 0.00 | 1,212.00 | 0.00 | 0.00 | 1,212.00 |
| 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. | 13,660.00 | 0.00 | 13,660.00 | 0.00 | 0.00 | 13,660.00 |
| A 5510.450-07-0201 | Bus Cleaning Supplies | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| A 5510.456-07-0000 | Parts/Access. Supplies & Materials | 69,500.00 | 0.00 | 69,500.00 | 0.00 | 0.00 | 69,500.00 |
| A 5510.457-07-0000 | Gas/Diesel Supplies & Materials | 184,750.00 | 0.00 | 184,750.00 | 0.00 | 0.00 | 184,750.00 |
| A 5510.458-07-0000 | Oil/Grease Supplies & Materials | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 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. | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |

LETCHWORTH CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|---|---------------------|-------------------|---------------------|-------------|-------------|---------------------|
| 5510 | DISTRICT TRANSPORT-MEDICAID * | 1,537,068.47 | 349,006.35 | 1,886,074.82 | 0.00 | 0.00 | 1,886,074.82 |
| A 5530.160-07-0000 | Non-Instructional Salary: Garage Building | 23,864.00 | 0.00 | 23,864.00 | 0.00 | 0.00 | 23,864.00 |
| A 5530.160-07-0030 | Perry Non-Instructional Salary: Garage Building | 24,976.00 | 0.00 | 24,976.00 | 0.00 | 0.00 | 24,976.00 |
| 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 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| A 5530.400-07-7600 | Natural Gas Contractual: Garage Building | 5,004.00 | 0.00 | 5,004.00 | 0.00 | 0.00 | 5,004.00 |
| A 5530.400-07-7630 | Perry Natural Gas Contractual: Garage Building | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| A 5530.400-07-7700 | Electric Contractual: Garage Building | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| A 5530.400-07-7730 | Perry Electric Contractual: Garage Building | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 5530.400-07-7830 | Perry Water & Sewer | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| A 5530.450-07-0000 | Supplies & Materials: Garage Building | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| A 5530.450-07-0030 | Perry Supplies & Materials: Garage Building | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 5530 | GARAGE BUILDING * | 71,914.00 | 0.00 | 71,914.00 | 0.00 | 0.00 | 71,914.00 |
| A 5540.400-07-0000 | Contractual | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 5540 | CONTRACT TRANSPORT-MEDICAID * | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 5581.490-07-0000 | Transportation from BOCES | 3,282.82 | 0.00 | 3,282.82 | 0.00 | 0.00 | 3,282.82 |
| 5581 | TRANSPORTATION FROM BOCES * | 3,282.82 | 0.00 | 3,282.82 | 0.00 | 0.00 | 3,282.82 |
| 55 | ** | 1,617,265.29 | 349,006.35 | 1,966,271.64 | 0.00 | 0.00 | 1,966,271.64 |
| 5 | *** | 1,617,265.29 | 349,006.35 | 1,966,271.64 | 0.00 | 0.00 | 1,966,271.64 |
| 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 | 429,505.74 | 0.00 | 429,505.74 | 0.00 | 0.00 | 429,505.74 |
| 9010 | STATE RETIREMENT * | 429,505.74 | 0.00 | 429,505.74 | 0.00 | 0.00 | 429,505.74 |
| A 9020.802-50-0000 | Teachers Ret. District Expense | 650,146.10 | 0.00 | 650,146.10 | 0.00 | 0.00 | 650,146.10 |
| 9020 | TEACHERS' RETIREMENT * | 650,146.10 | 0.00 | 650,146.10 | 0.00 | 0.00 | 650,146.10 |
| A 9030.803-50-0000 | Social Security District Expense | 745,645.29 | 0.00 | 745,645.29 | 0.00 | 0.00 | 745,645.29 |
| 9030 | SOCIAL SECURITY * | 745,645.29 | 0.00 | 745,645.29 | 0.00 | 0.00 | 745,645.29 |
| A 9040.804-50-0000 | Workers' Comp District Expense | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| 9040 | WORKERS' COMPENSATION * | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| A 9050.805-50-0000 | Unemployment Insurance District Expense | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |

LETCWORTH CSD



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

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|----------------------------------|-----|----------------------|-------------------|----------------------|-------------|------------------|----------------------|
| 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 | | 2,788,244.17 | 0.00 | 2,788,244.17 | 0.00 | 0.00 | 2,788,244.17 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | * | 2,788,244.17 | 0.00 | 2,788,244.17 | 0.00 | 0.00 | 2,788,244.17 |
| A 9089.807-50-0000 | Other Emp. Benefits: Incentives | | 73,500.00 | 0.00 | 73,500.00 | 0.00 | 0.00 | 73,500.00 |
| 9089 | OTHER | * | 73,500.00 | 0.00 | 73,500.00 | 0.00 | 0.00 | 73,500.00 |
| 90 | | ** | 4,807,041.30 | 0.00 | 4,807,041.30 | 0.00 | 0.00 | 4,807,041.30 |
| A 9711.600-50-0000 | Principal | | 894,700.00 | 0.00 | 894,700.00 | 0.00 | 0.00 | 894,700.00 |
| A 9711.700-50-0000 | Interest | | 645,316.00 | 0.00 | 645,316.00 | 0.00 | 0.00 | 645,316.00 |
| 9711 | | * | 1,540,016.00 | 0.00 | 1,540,016.00 | 0.00 | 0.00 | 1,540,016.00 |
| 97 | | ** | 1,540,016.00 | 0.00 | 1,540,016.00 | 0.00 | 0.00 | 1,540,016.00 |
| A 9901.950-50-0000 | Special Aid Fund | | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| 9901 | TRANSFER TO SPECIAL AID | * | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| 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 | | ** | 155,000.00 | 0.00 | 155,000.00 | 0.00 | 0.00 | 155,000.00 |
| 9 | | *** | 6,502,057.30 | 0.00 | 6,502,057.30 | 0.00 | 0.00 | 6,502,057.30 |
| Fund ATotals: | | | 21,052,784.00 | 405,450.50 | 21,458,234.50 | 0.00 | 56,444.15 | 21,401,790.35 |
| Grand Totals: | | | 21,052,784.00 | 405,450.50 | 21,458,234.50 | 0.00 | 56,444.15 | 21,401,790.35 |