

LETCHWORTH CSD



Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-50-0000	Contractual: Board of Ed.		6,770.00	-40.00	6,730.00	2,044.68	0.00	4,685.32
A 1010.450-50-0000	Supplies & Materials: Board of Ed.		500.00	0.00	500.00	350.00	0.00	150.00
A 1010.490-50-0000	BOCES: Board of Ed.		6,727.00	40.08	6,767.08	6,767.08	0.00	0.00
1010	BOARD OF EDUCATION	*	13,997.00	0.08	13,997.08	9,161.76	0.00	4,835.32
A 1060.160-50-0000	Non-Instruct. Salaries: District Meeting		0.00	59.00	59.00	59.00	0.00	0.00
A 1060.400-50-0000	Contractual: District Meeting		2,723.00	4,000.00	6,723.00	4,723.80	0.00	1,999.20
1060	DISTRICT MEETING	*	2,723.00	4,059.00	6,782.00	4,782.80	0.00	1,999.20
10		**	16,720.00	4,059.08	20,779.08	13,944.56	0.00	6,834.52
A 1240.150-50-0000	Instructional Salary: CSA		147,961.50	0.00	147,961.50	143,663.50	0.00	4,298.00
A 1240.160-50-0000	Non-Instructional Salary: CSA		45,848.00	0.00	45,848.00	45,848.00	0.00	0.00
A 1240.200-50-0000	Equipment: CSA		3,000.00	-1,250.00	1,750.00	0.00	0.00	1,750.00
A 1240.400-50-0000	Contractual: CSA		7,840.00	0.00	7,840.00	7,262.47	0.00	577.53
A 1240.450-50-0000	Supplies & Materials: CSA		1,055.00	0.00	1,055.00	844.89	0.00	210.11
1240	CHIEF SCHOOL ADMINISTRATOR	*	205,704.50	-1,250.00	204,454.50	197,618.86	0.00	6,835.64
12		**	205,704.50	-1,250.00	204,454.50	197,618.86	0.00	6,835.64
A 1310.150-50-0000	Instructional Salary: Bus. Admin.		97,734.10	36.71	97,770.81	97,770.81	0.00	0.00
A 1310.160-50-0000	Non-Instructional Salary: Bus. Admin.		67,656.00	0.00	67,656.00	67,156.00	0.00	500.00
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	1,370.00	4,870.00	4,831.70	0.00	38.30
A 1310.450-50-0000	Supplies & Materials: Bus. Admin.		1,000.00	0.00	1,000.00	994.02	0.00	5.98
A 1310.490-50-0000	BOCES: Bus. Admin.		46,958.25	-0.08	46,958.17	45,003.40	0.00	1,954.77
1310	BUSINESS ADMINISTRATION	*	219,848.35	1,406.63	221,254.98	215,755.93	0.00	5,499.05
A 1320.160-50-0000	Internal Claims Auditor		4,488.00	0.00	4,488.00	4,488.00	0.00	0.00
A 1320.400-50-0000	External Auditor		18,500.00	6,113.00	24,613.00	14,925.00	8,350.00	1,338.00
1320	AUDITING	*	22,988.00	6,113.00	29,101.00	19,413.00	8,350.00	1,338.00
A 1325.160-50-0000	Non-Instructional Salary: Treasurer		52,203.00	0.00	52,203.00	52,203.00	0.00	0.00
A 1325.400-50-0000	Contractual: Treasurer		450.00	445.00	895.00	808.40	0.00	86.60
A 1325.450-50-0000	Supplies & Materials: Treasurer		500.00	-69.79	430.21	180.22	249.99	0.00
1325	TREASURER	*	53,153.00	375.21	53,528.21	53,191.62	249.99	86.60
A 1330.160-50-0000	Non-Instructional Salary: Tax Collector		3,847.00	0.00	3,847.00	3,847.00	0.00	0.00
A 1330.400-50-0000	Contractual: Tax Collector		5,750.00	-375.21	5,374.79	5,364.25	0.00	10.54
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	-375.21	9,321.79	9,211.25	0.00	110.54

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A 1345.490-50-0000	BOCES: Purchasing		5,385.30	0.00	5,385.30	5,385.30	0.00	0.00
1345	PURCHASING	*	5,385.30	0.00	5,385.30	5,385.30	0.00	0.00
A 1380.400-50-0000	Contractual: Fiscal Agent		3,500.00	2,087.00	5,587.00	5,587.00	0.00	0.00
1380	FISCAL AGENT FEE	*	3,500.00	2,087.00	5,587.00	5,587.00	0.00	0.00
13		**	314,571.65	9,606.63	324,178.28	308,544.10	8,599.99	7,034.19
A 1420.400-50-0000	Contractual: Legal		2,500.00	0.00	2,500.00	1,770.00	0.00	730.00
A 1420.490-50-0000	BOCES: Legal		40,395.00	0.00	40,395.00	30,599.00	0.00	9,796.00
1420	LEGAL	*	42,895.00	0.00	42,895.00	32,369.00	0.00	10,526.00
A 1430.490-50-0000	BOCES: Personnel		1,567.00	0.00	1,567.00	1,567.00	0.00	0.00
1430	PERSONNEL	*	1,567.00	0.00	1,567.00	1,567.00	0.00	0.00
A 1480.400-50-0000	Contractual: Public Information		8,640.00	0.00	8,640.00	8,239.49	0.00	400.51
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	8,239.49	0.00	500.51
14		**	53,202.00	0.00	53,202.00	42,175.49	0.00	11,026.51
A 1620.160-06-0000	Non-Instructional Salary: Operations		382,403.20	-3,215.29	379,187.91	301,967.37	0.00	77,220.54
A 1620.400-06-0000	Contractual: Operations		158,220.00	-18,476.49	139,743.51	131,592.64	8,150.87	0.00
A 1620.400-06-7430	Lease of Perry Bus Storage		139,893.00	0.00	139,893.00	138,411.27	0.00	1,481.73
A 1620.400-06-7500	Contractual: Telephone		7,000.00	0.00	7,000.00	950.37	0.00	6,049.63
A 1620.400-06-7600	Contractual: Natural Gas		92,500.00	0.00	92,500.00	45,130.73	0.00	47,369.27
A 1620.400-06-7700	Contractual: Electric		175,000.00	0.00	175,000.00	169,720.15	0.00	5,279.85
A 1620.400-06-7900	Contractual: Service Agreements		49,050.00	0.00	49,050.00	38,648.40	0.00	10,401.60
A 1620.450-06-0000	Supplies & Materials: Operations		60,000.00	4,500.00	64,500.00	62,650.11	1,169.55	680.34
1620	OPERATION OF PLANT	*	1,064,066.20	-17,191.78	1,046,874.42	889,071.04	9,320.42	148,482.96
A 1621.160-06-0000	Non-Instructional Salary: Maintenance		402,082.12	0.00	402,082.12	397,926.47	0.00	4,155.65
A 1621.200-06-0000	Equipment: Maintenance		12,000.00	0.00	12,000.00	9,298.99	0.00	2,701.01
A 1621.400-06-0000	Contractual: Maintenance		82,175.00	4,950.00	87,125.00	31,744.87	55,380.13	0.00
A 1621.400-06-7800	Contractual: Repair Projects		55,000.00	2,440.00	57,440.00	57,136.00	0.00	304.00
A 1621.450-06-0000	Supplies & Materials: Maintenance		160,000.00	-7,680.00	152,320.00	139,602.06	24.48	12,693.46
1621	MAINTENANCE OF PLANT	*	711,257.12	-290.00	710,967.12	635,708.39	55,404.61	19,854.12
A 1622.400-06-0000	Security of Plant: Contractual		0.00	74,426.00	74,426.00	48,954.00	0.00	25,472.00
1622	Security of Plant	*	0.00	74,426.00	74,426.00	48,954.00	0.00	25,472.00
A 1660.450-50-0000	Supplies & Materials: Central Storeroom		1,500.00	0.00	1,500.00	70.05	0.00	1,429.95
1660	CENTRAL STOREROOM	*	1,500.00	0.00	1,500.00	70.05	0.00	1,429.95

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A 1670.400-50-0000	Contractual: Central Printing & Mailing		14,000.00	4,000.00	18,000.00	17,733.76	0.00	266.24
A 1670.450-50-0000	Supplies & Materials: Central Printing & Mailing		21,450.00	0.00	21,450.00	12,519.48	0.00	8,930.52
1670	CENTRAL PRINTING & MAILING	*	35,450.00	4,000.00	39,450.00	30,253.24	0.00	9,196.76
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	-500.00	2,500.00	1,385.77	0.00	1,114.23
A 1680.450-50-0000	Supplies & Materials: Central Data		3,000.00	0.00	3,000.00	319.96	0.00	2,680.04
A 1680.490-50-0000	BOCES: Central Data		248,670.16	39,671.05	288,341.21	288,341.21	0.00	0.00
1680	CENTRAL DATA PROCESSING	*	257,170.16	39,171.05	296,341.21	290,046.94	0.00	6,294.27
16		**	2,069,443.48	100,115.27	2,169,558.75	1,894,103.66	64,725.03	210,730.06
A 1910.400-50-0000	Contractual: Insurance		92,000.00	0.00	92,000.00	92,000.00	0.00	0.00
1910	UNALLOCATED INSURANCE	*	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00
A 1920.400-50-0000	Contractual: School Assoc.		6,750.00	0.00	6,750.00	6,676.00	0.00	74.00
1920	SCHOOL ASSOCIATION DUES	*	6,750.00	0.00	6,750.00	6,676.00	0.00	74.00
A 1964.400-50-0000	Real Property Tax Refunds		5,000.00	0.00	5,000.00	1,726.76	0.00	3,273.24
1964	REFUND ON REAL PROPERTY TAXES	*	5,000.00	0.00	5,000.00	1,726.76	0.00	3,273.24
A 1981.490-50-0000	BOCES: Administrative		265,689.00	0.00	265,689.00	265,689.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	265,689.00	0.00	265,689.00	265,689.00	0.00	0.00
19		**	369,439.00	0.00	369,439.00	366,091.76	0.00	3,347.24
1		***	3,029,080.63	112,530.98	3,141,611.61	2,822,478.43	73,325.02	245,808.16
A 2010.150-50-0000	Instructional Salary: Curr. Dev		83,108.45	0.00	83,108.45	79,560.77	0.00	3,547.68
A 2010.160-50-0000	Non-Instructional Salary: Curr. Dev.		34,158.00	0.00	34,158.00	34,158.00	0.00	0.00
A 2010.400-50-0000	Contractual: Curr. Dev.		1,000.00	0.00	1,000.00	155.69	0.00	844.31
A 2010.450-50-0000	Supplies & Materials: Curr. Dev.		1,000.00	0.00	1,000.00	108.64	0.00	891.36
A 2010.490-50-0000	BOCES: Curr. Dev.		43,803.00	15,869.37	59,672.37	59,438.00	0.00	234.37
2010	CURRICULUM DEVEL & SUPERVISION	*	163,069.45	15,869.37	178,938.82	173,421.10	0.00	5,517.72
A 2020.150-09-0000	Instructional Salary: Supervision		123,953.40	0.00	123,953.40	113,248.47	0.00	10,704.93
A 2020.150-10-0000	Instructional Salary: Supervision		121,836.50	0.00	121,836.50	118,094.81	0.00	3,741.69
A 2020.150-11-0000	Instructional Salary: Supervision		137,786.35	0.00	137,786.35	131,229.00	0.00	6,557.35
A 2020.160-09-0000	Non-Instructional Salary: Supervision		37,429.00	3,119.58	40,548.58	40,548.58	0.00	0.00
A 2020.160-10-0000	Non-Instructional Salary: Supervision		26,399.00	0.00	26,399.00	26,399.00	0.00	0.00
A 2020.160-11-0000	Non-Instructional Salary: Supervision		42,843.00	0.00	42,843.00	42,843.00	0.00	0.00
A 2020.400-09-0000	Contractual: Supervision		2,000.00	0.00	2,000.00	665.00	0.00	1,335.00
A 2020.400-10-0000	Contractual: Supervision		2,000.00	0.00	2,000.00	844.82	0.00	1,155.18

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.400-11-0000	Contractual: Supervision	1,000.00	0.00	1,000.00	190.00	0.00	810.00
A 2020.450-09-0000	Supplies & Materials: Supervision	2,000.00	0.00	2,000.00	1,743.75	0.00	256.25
A 2020.450-10-0000	Supplies & Materials: Supervision	3,000.00	0.00	3,000.00	1,343.30	0.00	1,656.70
A 2020.450-11-0000	Supplies & Materials: Supervision	1,750.00	0.00	1,750.00	647.91	0.00	1,102.09
2020	SUPERVISION-REGULAR SCHOOL *	501,997.25	3,119.58	505,116.83	477,797.64	0.00	27,319.19
A 2070.150-09-0000	Instructional Salary: Inservice Training-Elem	0.00	3,250.00	3,250.00	1,219.00	0.00	2,031.00
A 2070.150-10-0000	Instructional Salary: Inservice Training-MS	0.00	3,000.00	3,000.00	1,819.55	0.00	1,180.45
A 2070.150-11-0000	Instructional Salary: Inservice Training-HS	0.00	5,250.00	5,250.00	805.00	0.00	4,445.00
A 2070.150-50-0000	Instructional Salary: Inservice Training	11,500.00	-11,500.00	0.00	0.00	0.00	0.00
A 2070.400-09-0000	Contractual: Inservice Training - Elementary	0.00	30,196.00	30,196.00	29,866.04	0.00	329.96
A 2070.400-10-0000	Contractual: Inservice Training - Middle	0.00	4,704.00	4,704.00	4,704.00	0.00	0.00
A 2070.400-11-0000	Contractual: In Service Training - High School	0.00	6,500.00	6,500.00	6,200.00	0.00	300.00
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	41,400.00	53,000.00	44,613.59	0.00	8,386.41
20	**	676,666.70	60,388.95	737,055.65	695,832.33	0.00	41,223.32
A 2110.100-09-0000	Instructional Salary: Pre-K	78,871.02	-8,547.86	70,323.16	59,701.14	0.00	10,622.02
A 2110.120-09-0000	Instructional Salary: K-3	1,438,146.57	-186,422.94	1,251,723.63	1,251,723.63	0.00	0.00
A 2110.120-09-0004	Instructional Salary: 4-6: ES	0.00	202,927.00	202,927.00	202,927.00	0.00	0.00
A 2110.120-10-0000	Instructional Salary: 4-6: MS	543,519.70	7,552.16	551,071.86	551,071.86	0.00	0.00
A 2110.122-09-0000	Instructional Salary: PSEN K-4	202,514.90	-42,495.20	160,019.70	140,660.23	0.00	19,359.47
A 2110.130-10-0000	Instructional Salary: 7-8	567,090.88	-51,186.46	515,904.42	507,191.53	0.00	8,712.89
A 2110.130-11-0000	Instructional Salary: 9-12	1,127,264.76	37,495.58	1,164,760.34	1,164,760.34	0.00	0.00
A 2110.132-10-0000	Instructional Salary: PSEN 5-8	35,830.50	0.00	35,830.50	26,132.68	0.00	9,697.82
A 2110.132-11-0000	Instructional Salary: PSEN 9-12	46,369.60	0.00	46,369.60	11,724.81	0.00	34,644.79
A 2110.140-09-0000	Teaching Substitutes Salaries: ES	65,000.00	0.00	65,000.00	21,953.24	0.00	43,046.76
A 2110.140-10-0000	Teaching Substitutes Salaries: MS	65,000.00	-30,056.13	34,943.87	34,943.87	0.00	0.00
A 2110.140-11-0000	Teaching Substitutes Salaries: HS	0.00	30,056.13	30,056.13	20,453.57	0.00	9,602.56
A 2110.160-09-0000	Non-Instructional Salary: Reg. School	35,295.50	6,341.21	41,636.71	41,636.71	0.00	0.00
A 2110.160-10-0000	Non-Instructional Salary: Reg. School	30,837.00	-202.49	30,634.51	13,894.80	0.00	16,739.71
A 2110.160-11-0000	Non-Instructional Salary: Reg. School	54,864.00	-4,000.00	50,864.00	37,252.47	0.00	13,611.53
A 2110.200-11-5000	Equipment: Fine Arts	10,000.00	20,461.00	30,461.00	29,237.00	0.00	1,224.00
A 2110.400-09-0000	Contractual: Reg. School	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 2110.400-09-0010	Contractual: Grade K	100.00	152.25	252.25	0.00	0.00	252.25

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A 2110.400-09-0100	Contractual: Grade 1	1,000.00	-920.00	80.00	0.00	0.00	80.00
A 2110.400-09-0200	Contractual: Grade 2	300.00	-140.00	160.00	0.00	0.00	160.00
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	409.17	0.00	1,990.83
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	750.00	0.00	0.00
A 2110.400-10-0000	Contractual: Reg. School 5-8	4,500.00	0.00	4,500.00	3,083.04	0.00	1,416.96
A 2110.400-10-5000	Contractual: Fine Arts 5-8	1,070.00	-570.00	500.00	385.00	0.00	115.00
A 2110.400-10-9000	Contractual: Science and Technology	0.00	750.00	750.00	750.00	0.00	0.00
A 2110.400-11-0000	Contractual: Reg. School 9-12	1,500.00	4,371.52	5,871.52	5,082.18	0.00	789.34
A 2110.400-11-3000	Contractual: Math 9-12	0.00	155.00	155.00	155.00	0.00	0.00
A 2110.400-11-5000	Contractual: Fine Arts 9-12	1,100.00	-500.00	600.00	217.50	0.00	382.50
A 2110.400-50-0000	Contractual: Reg. School	52,500.00	-24,371.52	28,128.48	28,128.48	0.00	0.00
A 2110.450-09-0000	Supplies & Materials: Reg. School	4,500.00	0.00	4,500.00	4,186.24	0.00	313.76
A 2110.450-09-0010	Supplies & Materials: K	8,580.00	-152.25	8,427.75	8,041.67	149.17	236.91
A 2110.450-09-0100	Supplies & Materials: Grade 1	6,936.00	920.00	7,856.00	7,749.84	0.00	106.16
A 2110.450-09-0200	Supplies & Materials: Grade 2	7,760.00	140.00	7,900.00	5,640.68	1,892.93	366.39
A 2110.450-09-0300	Supplies & Materials: Grade 3	8,604.00	0.00	8,604.00	7,134.56	0.00	1,469.44
A 2110.450-09-0400	Supplies & Material: Grade 4	7,812.00	0.00	7,812.00	6,582.43	0.00	1,229.57
A 2110.450-09-5000	Supplies & Materials: Fine Arts	4,700.00	0.00	4,700.00	4,606.82	0.00	93.18
A 2110.450-09-6000	Supplies & Materials: Phys. Ed.	1,500.00	0.00	1,500.00	1,490.40	0.00	9.60
A 2110.450-09-9000	Supp & Mat: Science & Technology	2,000.00	0.00	2,000.00	1,955.49	0.00	44.51
A 2110.450-10-0000	Supplies & Materials: Reg. School 5-8	3,595.00	0.00	3,595.00	2,769.29	825.71	0.00
A 2110.450-10-0500	Supplies & Materials: Grade 5	2,000.00	0.00	2,000.00	1,894.39	75.00	30.61
A 2110.450-10-0600	Supplies & Materials: Grade 6	2,000.00	0.00	2,000.00	1,845.81	100.00	54.19
A 2110.450-10-0700	Supplies & Materials: Grade 7	2,000.00	0.00	2,000.00	1,791.38	100.00	108.62
A 2110.450-10-0800	Supplies & Materials: Grade 8	2,000.00	0.00	2,000.00	1,877.94	99.29	22.77
A 2110.450-10-2000	Supplies & Materials: Foreign Language 5-8	900.00	0.00	900.00	887.73	0.00	12.27
A 2110.450-10-5000	Supplies & Materials: Fine Arts 5-8	3,755.00	2,127.75	5,882.75	3,987.43	0.00	1,895.32
A 2110.450-10-6000	Supplies & Materials: Phys. Ed. 5-8	1,250.00	0.00	1,250.00	1,244.49	0.00	5.51
A 2110.450-10-6900	Supplies & Materials: Health 5-8	500.00	0.00	500.00	428.45	0.00	71.55
A 2110.450-11-0000	Supplies & Materials: Reg. School 9-12	7,845.00	0.00	7,845.00	7,845.00	0.00	0.00
A 2110.450-11-1000	Supplies & Materials: English 9-12	2,000.00	0.00	2,000.00	1,937.88	0.00	62.12

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A 2110.450-11-2000	Supplies & Materials: Foreign Language 9-12	900.00	0.00	900.00	851.04	0.00	48.96
A 2110.450-11-3000	Supplies & Materials: Math 9-12	2,000.00	-155.00	1,845.00	917.74	0.00	927.26
A 2110.450-11-5000	Supplies & Materials: Fine Arts 9-12	9,075.00	500.00	9,575.00	7,533.06	214.01	1,827.93
A 2110.450-11-6000	Supplies & Materials: Phys. Ed. 9-12	1,250.00	0.00	1,250.00	1,245.12	0.00	4.88
A 2110.450-11-6900	Supplies & Materials: Health 9-12	500.00	0.00	500.00	343.90	0.00	156.10
A 2110.450-11-7000	Supplies & Materials: Science 9-12	5,600.00	0.00	5,600.00	5,157.88	0.00	442.12
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	5,531.25	44,296.25	8,328.47	0.00	35,967.78
A 2110.452-09-0000	Supplies & Materials: PSEN K-4	1,500.00	0.00	1,500.00	617.98	0.00	882.02
A 2110.452-09-3000	Supplies & Materials: PSEN K-4	2,000.00	0.00	2,000.00	1,917.20	0.00	82.80
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	299.83	0.00	0.17
A 2110.471-09-0000	Tuition Other Public Schools: Elem	5,000.00	4,238.97	9,238.97	9,238.97	0.00	0.00
A 2110.471-10-0000	Tuition Other Public Schools: MS	5,000.00	-1,706.70	3,293.30	0.00	0.00	3,293.30
A 2110.471-11-0000	Tuition Other Public Districts: HS	5,000.00	-2,532.27	2,467.73	0.00	0.00	2,467.73
A 2110.480-09-0000	Textbooks: K-4	20,038.00	9,337.27	29,375.27	29,375.27	0.00	0.00
A 2110.480-10-0000	Textbooks: 5-8	15,611.00	1,684.88	17,295.88	17,295.88	0.00	0.00
A 2110.480-11-0000	Textbooks: 9-12	15,786.00	-2,252.63	13,533.37	13,455.20	0.00	78.17
A 2110.490-50-0000	BOCES: Reg. School	203,784.50	-4,500.00	199,284.50	174,523.87	0.00	24,760.63
2110	TEACHING-REGULAR SCHOOL	4,781,520.93	-25,219.48	4,756,301.45	4,500,224.58	3,456.11	252,620.76
21		4,781,520.93	-25,219.48	4,756,301.45	4,500,224.58	3,456.11	252,620.76
A 2250.150-09-0000	Instruction Salary: St.w/Dis.: Elem	426,601.75	0.00	426,601.75	406,048.82	0.00	20,552.93
A 2250.150-10-0000	Instruction Salary: St. w/Dis.: MS	346,084.80	0.00	346,084.80	341,356.89	0.00	4,727.91
A 2250.150-11-0000	Instruction Salary: St. w/Dis.: HS	198,078.90	0.00	198,078.90	178,305.25	0.00	19,773.65
A 2250.150-50-0000	Instruction Salary: St. w/Dis.	104,488.15	0.00	104,488.15	89,256.61	0.00	15,231.54
A 2250.160-09-0000	Non-Instruction Salary: St. w/Dis.: Elem	229,806.92	-6,264.37	223,542.55	170,126.00	0.00	53,416.55
A 2250.160-10-0000	Non-Instruction Salary: St. w/Dis.: MS	27,947.52	6,017.63	33,965.15	33,965.15	0.00	0.00
A 2250.160-11-0000	Non-Instruction Salary: St. w/Dis.: HS	19,077.12	246.74	19,323.86	19,323.86	0.00	0.00
A 2250.160-50-0000	Non-Instructional Salary: St. w/Dis.	23,791.00	0.00	23,791.00	23,791.00	0.00	0.00
A 2250.400-09-0000	Contractual: St. w/Dis.: Elem	5,200.00	0.00	5,200.00	2,918.44	0.00	2,281.56
A 2250.400-10-0000	Contractual: St. w/Dis: MS	22,800.00	25,953.05	48,753.05	48,451.28	0.00	301.77
A 2250.450-09-0000	Supplies & Materials: St. w/Dis.: Elem	3,350.00	0.00	3,350.00	2,394.47	0.00	955.53
A 2250.450-10-0000	Supplies & Materials: St. w/Dis.: MS	3,100.00	0.00	3,100.00	2,243.70	0.00	856.30

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A 2250.450-11-0000	Supplies & Materials: St. w/Dis.: HS	1,750.00	0.00	1,750.00	1,647.03	0.00	102.97
A 2250.471-09-0000	Tuition Other Public Districts: St. w/Dis.: Elem	0.00	90,574.72	90,574.72	90,574.72	0.00	0.00
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	14,178.52	0.00	24,821.48
A 2250.472-09-0000	Tuition All Other: St. w/Dis.: Elem	253,065.00	-133,423.91	119,641.09	39,947.80	0.00	79,693.29
A 2250.472-10-0000	Tuition All Other: St. w/Dis.: MS	0.00	12,915.00	12,915.00	12,915.00	0.00	0.00
A 2250.472-11-0000	Tuition All Other: St. w/Dis.: HS	0.00	1,026.77	1,026.77	1,026.77	0.00	0.00
A 2250.490-50-0000	BOCES: St. w/Dis.	434,823.82	-56,476.47	378,347.35	214,449.03	0.00	163,898.32
2250	PROGRAMS-STUDENTS W/ DISABIL *	2,158,964.98	-59,430.84	2,099,534.14	1,692,920.34	0.00	406,613.80
A 2259.150-09-0000	Instructional Salary: ELL - ES	0.00	17,269.00	17,269.00	14,246.43	0.00	3,022.57
A 2259.150-10-0000	Instructional Salary: ELL - MS	0.00	8,635.00	8,635.00	7,339.07	0.00	1,295.93
A 2259.150-11-0000	Instructional Salary: ELL - HS	0.00	8,635.00	8,635.00	7,339.07	0.00	1,295.93
2259	Programs for English Lang. Learners (ELL) *	0.00	34,539.00	34,539.00	28,924.57	0.00	5,614.43
A 2280.150-11-0000	Instructional Salary: Occ. Ed.	347,838.20	0.00	347,838.20	326,952.30	0.00	20,885.90
A 2280.200-11-4000	Equipment: Occ. Ed.	5,000.00	0.00	5,000.00	4,579.99	0.00	420.01
A 2280.400-11-4000	Contractual: Occ. Ed.	4,000.00	600.00	4,600.00	4,146.80	0.00	453.20
A 2280.450-11-4100	Supplies & Materials: FACS	9,000.00	0.00	9,000.00	7,062.34	0.00	1,937.66
A 2280.450-11-4200	Supplies & Materials: Ag/Tech	10,300.00	0.00	10,300.00	8,213.55	0.00	2,086.45
A 2280.450-11-4300	Supplies & Materials: Business	600.00	-600.00	0.00	0.00	0.00	0.00
A 2280.490-50-0000	BOCES: Occ. Ed.	433,748.00	-3,692.97	430,055.03	424,141.00	0.00	5,914.03
2280	OCCUPATIONAL EDUCATION *	810,486.20	-3,692.97	806,793.23	775,095.98	0.00	31,697.25
22	**	2,969,451.18	-28,584.81	2,940,866.37	2,496,940.89	0.00	443,925.48
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	113.99	0.00	336.01
A 2330.490-50-0000	BOCES: Special Schools	12,820.00	0.00	12,820.00	12,820.00	0.00	0.00
2330	TEACHING-SPECIAL SCHOOLS *	32,270.00	0.00	32,270.00	19,133.99	0.00	13,136.01
23	**	32,270.00	0.00	32,270.00	19,133.99	0.00	13,136.01
A 2610.150-09-0000	Instructional Salary: Library	53,086.00	0.00	53,086.00	53,086.00	0.00	0.00
A 2610.150-10-0000	Instructional Salary: Library	21,136.50	0.00	21,136.50	21,136.50	0.00	0.00
A 2610.150-11-0000	Instructional Salary: Library: HS	21,136.50	0.00	21,136.50	21,136.50	0.00	0.00
A 2610.160-09-0000	Non-Instructional Salary: Library	20,666.88	382.53	21,049.41	21,049.41	0.00	0.00
A 2610.160-10-0000	Non-Instructional Salary: Library	10,333.44	84.46	10,417.90	10,417.90	0.00	0.00

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A 2610.160-11-0000	Non-Instructional Salary: Library: HS	10,333.44	84.46	10,417.90	10,417.90	0.00	0.00
A 2610.400-10-0000	Contractual: Library: MS	300.00	0.00	300.00	99.00	0.00	201.00
A 2610.450-09-0000	Supplies & Materials: Library: Elem	4,500.00	0.00	4,500.00	4,140.36	0.00	359.64
A 2610.450-10-0000	Supplies & Materials: Library: MS	5,050.00	0.00	5,050.00	4,558.08	0.00	491.92
A 2610.450-11-0000	Supplies & Materials: Library: HS	5,050.00	0.00	5,050.00	5,011.88	0.00	38.12
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	2,000.00	0.00	2,000.00	1,977.30	0.00	22.70
A 2610.465-11-0000	Books State Aidable: HS	2,000.00	0.00	2,000.00	1,996.72	0.00	3.28
A 2610.490-50-0000	BOCES: Library	19,771.00	0.00	19,771.00	19,771.00	0.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	178,263.76	551.45	178,815.21	177,698.55	0.00	1,116.66
A 2630.160-50-0000	Non-Instructional Salary: Comp. Ass't. Inst.	131,121.00	0.00	131,121.00	131,121.00	0.00	0.00
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	-14,500.00	0.00	0.00	0.00	0.00
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	3,323.00	0.00	7,677.00
A 2630.467-09-0000	Comp. Software State Aidable	5,153.00	11,840.60	16,993.60	16,993.60	0.00	0.00
A 2630.467-10-0000	Comp. Software State Aidable	4,015.00	-3,300.00	715.00	685.00	0.00	30.00
A 2630.467-11-0000	Comp. Software State Aidable	4,060.00	-2,810.12	1,249.88	1,190.00	0.00	59.88
A 2630.490-50-0000	BOCES: Comp. Ass't. Inst.	251,933.35	24,334.38	276,267.73	276,267.73	0.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION	429,782.35	15,564.86	445,347.21	429,580.33	0.00	15,766.88
26		608,046.11	16,116.31	624,162.42	607,278.88	0.00	16,883.54
A 2805.160-50-0000	Attendance Salary	6,230.00	0.00	6,230.00	4,885.20	0.00	1,344.80
2805	ATTENDANCE-REGULAR SCHOOL	6,230.00	0.00	6,230.00	4,885.20	0.00	1,344.80
A 2810.150-09-0000	Instructional Salary: Guidance: Elem	0.00	43,450.37	43,450.37	41,981.00	0.00	1,469.37
A 2810.150-10-0000	Instructional Salary: Guidance: MS	0.00	45,511.97	45,511.97	44,859.75	0.00	652.22
A 2810.150-11-0000	Instructional Salary: Guidance: HS	0.00	109,780.43	109,780.43	109,780.43	0.00	0.00
A 2810.150-50-0000	Instructional Salary: Guidance	198,742.77	-198,742.77	0.00	0.00	0.00	0.00
A 2810.160-50-0000	Non-Instructional Salary: Guidance	23,364.00	0.00	23,364.00	23,364.00	0.00	0.00
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	199.49	0.00	0.51
A 2810.450-11-0000	Supplies & Materials: Guidance HS	800.00	0.00	800.00	690.15	0.00	109.85

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A 2810.450-50-0000	Supplies & Materials: Guidance	0.00	0.00	0.00	0.00	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL *	224,506.77	0.00	224,506.77	220,874.82	0.00	3,631.95
A 2815.160-50-0000	Non-Instructional Salary: Health Services	72,981.00	-551.45	72,429.55	68,850.20	0.00	3,579.35
A 2815.400-50-0000	Contractual: Health Services	400.00	0.00	400.00	226.00	0.00	174.00
A 2815.404-50-0000	Contractual: Physician	14,306.00	0.00	14,306.00	14,160.00	0.00	146.00
A 2815.450-50-0000	Supplies & Materials: Health Services	1,500.00	0.00	1,500.00	1,381.00	0.00	119.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	89,187.00	-551.45	88,635.55	84,617.20	0.00	4,018.35
A 2820.150-09-0000	Instructional Salary: Psychological Services: Elem	81,126.00	0.00	81,126.00	61,069.50	0.00	20,056.50
A 2820.150-10-0000	Instructional Salary: Psychological Services: MS	14,906.90	64.72	14,971.62	14,971.62	0.00	0.00
A 2820.150-11-0000	Instructional Salary: Psychological Services: HS	60,201.80	-64.72	60,137.08	55,117.10	0.00	5,019.98
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	156,234.70	0.00	156,234.70	131,158.22	0.00	25,076.48
A 2825.490-50-0000	BOCES: Social Work	12,360.00	240.00	12,600.00	12,600.00	0.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	12,360.00	240.00	12,600.00	12,600.00	0.00	0.00
A 2850.150-09-0000	Instructional Salary: Co-Curricular Activities: Elem	11,382.00	0.00	11,382.00	3,194.00	0.00	8,188.00
A 2850.150-10-0000	Instructional Salary: Co-Curricular Activities: MS	11,922.00	0.00	11,922.00	4,293.00	0.00	7,629.00
A 2850.150-11-0000	Instructional Salary: Co-Curricular Activities: HS	39,759.00	0.00	39,759.00	22,933.00	0.00	16,826.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	63,063.00	0.00	63,063.00	30,420.00	0.00	32,643.00
A 2855.150-10-0000	Instructional Salary: Athletics: MS	23,368.00	0.00	23,368.00	17,895.85	0.00	5,472.15
A 2855.150-11-0000	Instructional Salary: Athletics: HS	158,259.00	-1,098.98	157,160.02	135,879.96	0.00	21,280.06
A 2855.150-50-0000	Instructional Salary: Athletics	0.00	0.00	0.00	0.00	0.00	0.00
A 2855.200-11-0002	Equipment: Athletics (Insurance Claim)	0.00	59,528.26	59,528.26	51,818.26	0.00	7,710.00
A 2855.200-50-0000	Equipment: Athletics	6,000.00	5,450.00	11,450.00	10,858.98	0.00	591.02
A 2855.400-10-0000	Contractual: Athletics: MS	1,000.00	0.00	1,000.00	177.00	650.00	173.00
A 2855.400-10-0001	Officials: MS	3,000.00	2,300.00	5,300.00	3,844.20	0.00	1,455.80
A 2855.400-11-0000	Contractual: Athletics: HS	17,000.00	0.00	17,000.00	7,497.38	3,000.00	6,502.62
A 2855.400-11-0001	Officials: HS	27,610.00	-2,300.00	25,310.00	17,032.95	0.00	8,277.05
A 2855.400-11-0002	Contractual: Athletics (Insurance Claim)	0.00	2,000.00	2,000.00	1,648.00	0.00	352.00
A 2855.400-50-0000	Contractual: Athletics	0.00	0.00	0.00	0.00	0.00	0.00
A 2855.450-10-0000	Supplies & Materials: Athletics: MS	5,000.00	0.00	5,000.00	4,697.67	288.05	14.28
A 2855.450-11-0000	Supplies & Materials: Athletics: HS	37,000.00	0.00	37,000.00	14,776.50	4,533.33	17,690.17
A 2855.450-11-0002	Supplies & Materials: Athletics (Insurance Claim)	0.00	38,471.74	38,471.74	24,429.53	0.00	14,042.21

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A 2855.450-50-0000	Supplies & Materials: Athletics	0.00	15,114.15	15,114.15	10,564.15	0.00	4,550.00	
A 2855.490-50-0000	BOCES: Athletics	6,457.39	0.00	6,457.39	6,338.39	0.00	119.00	
2855	INTERSCHOL ATHLETICS-REG SCHL	*	284,694.39	119,465.17	404,159.56	307,458.82	8,471.38	88,229.36
28		**	836,275.86	119,153.72	955,429.58	792,014.26	8,471.38	154,943.94
2		***	9,904,230.78	141,854.69	10,046,085.47	9,111,424.93	11,927.49	922,733.05
A 5510.160-07-0000	Non-Instructional Salary: Trans.	335,309.05	-11,261.85	324,047.20	301,787.73	0.00	22,259.47	
A 5510.160-07-0030	Perry Non-Instructional Salary: Trans.	225,592.94	-3,109.10	222,483.84	187,832.20	0.00	34,651.64	
A 5510.164-07-0000	Non-Instructional Salary: Sup./Mech.	83,305.00	646.20	83,951.20	83,951.20	0.00	0.00	
A 5510.164-07-0030	Perry Non-Instructional Salary: Sup./Mech.	100,162.66	3,109.10	103,271.76	103,271.76	0.00	0.00	
A 5510.165-07-0000	Non-Instructional Salary: Extra Trip	32,000.00	0.00	32,000.00	22,581.07	0.00	9,418.93	
A 5510.165-07-0030	Perry Non-Instructional Salary: Extra Trip	30,000.00	0.00	30,000.00	23,499.75	0.00	6,500.25	
A 5510.166-07-0000	Non-Instructional Salary: Substitute Trans.	15,000.00	-2,461.96	12,538.04	5,515.95	0.00	7,022.09	
A 5510.166-07-0030	Perry Non-Instructional Salary: Substitute Trans.	7,500.00	0.00	7,500.00	4,128.04	0.00	3,371.96	
A 5510.167-07-0000	Non-Instructional Salary: H/Cap Mon.	44,675.96	8,291.99	52,967.95	52,967.95	0.00	0.00	
A 5510.167-07-0030	Perry Non-Instructional Salary: H/Cap Mon.	0.00	0.00	0.00	0.00	0.00	0.00	
A 5510.200-07-0000	Equipment: Trans.	27,500.00	-4,200.00	23,300.00	2,850.00	0.00	20,450.00	
A 5510.210-07-0000	Bus Purchase	235,000.86	349,006.35	584,007.21	569,515.28	0.00	14,491.93	
A 5510.400-07-0000	Contractual: Trans.	48,370.00	3,773.04	52,143.04	45,014.65	5,240.00	1,888.39	
A 5510.400-07-0030	Perry Contractual: Trans.	7,160.00	4,350.00	11,510.00	7,650.57	0.00	3,859.43	
A 5510.400-07-0100	Laundry	3,720.00	2,600.00	6,320.00	5,210.12	0.00	1,109.88	
A 5510.400-07-0101	Rubbish Removal: Trans.	1,212.00	0.00	1,212.00	1,001.00	0.00	211.00	
A 5510.401-07-0000	Insurance Contractual: Trans.	50,000.00	4,900.00	54,900.00	54,461.85	0.00	438.15	
A 5510.450-07-0000	Supplies & Materials: Trans.	13,660.00	0.00	13,660.00	5,094.32	0.00	8,565.68	
A 5510.450-07-0201	Bus Cleaning Supplies	1,250.00	0.00	1,250.00	1,044.62	0.00	205.38	
A 5510.456-07-0000	Parts/Acces. Supplies & Materials	69,500.00	2,465.06	71,965.06	35,226.58	36,738.48	0.00	
A 5510.457-07-0000	Gas/Diesel Supplies & Materials	184,750.00	-31,248.04	153,501.96	88,908.96	0.00	64,593.00	
A 5510.458-07-0000	Oil/Grease Supplies & Materials	9,000.00	1,000.00	10,000.00	8,239.49	0.00	1,760.51	
A 5510.459-07-0000	Tires/Chains Supplies & Materials	11,000.00	0.00	11,000.00	7,757.12	0.00	3,242.88	
A 5510.490-07-0000	BOCES: Trans.	1,400.00	0.00	1,400.00	846.25	0.00	553.75	
5510	DISTRICT TRANSPORT-MEDICAID	*	1,537,068.47	327,860.79	1,864,929.26	1,618,356.46	41,978.48	204,594.32
A 5530.160-07-0000	Non-Instructional Salary: Garage Building	23,864.00	470.56	24,334.56	24,334.56	0.00	0.00	
A 5530.160-07-0030	Perry Non-Instructional Salary: Garage Building	24,976.00	0.00	24,976.00	23,190.63	0.00	1,785.37	
A 5530.400-07-7500	Telephone Contractual: Garage Building	720.00	0.00	720.00	0.00	0.00	720.00	

LETCHWORTH CSD



Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.400-07-7530	Perry Telephone Contractual: Garage Building	600.00	0.00	600.00	276.67	0.00	323.33
A 5530.400-07-7600	Natural Gas Contractual: Garage Building	5,004.00	0.00	5,004.00	2,363.92	0.00	2,640.08
A 5530.400-07-7630	Perry Natural Gas Contractual: Garage Building	3,600.00	1,000.00	4,600.00	4,095.18	0.00	504.82
A 5530.400-07-7700	Electric Contractual: Garage Building	9,500.00	0.00	9,500.00	8,867.09	0.00	632.91
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	687.90	0.00	212.10
A 5530.450-07-0000	Supplies & Materials: Garage Building	1,300.00	0.00	1,300.00	627.94	0.00	672.06
A 5530.450-07-0030	Perry Supplies & Materials: Garage Building	450.00	0.00	450.00	274.15	0.00	175.85
5530	GARAGE BUILDING	71,914.00	1,470.56	73,384.56	64,718.04	0.00	8,666.52
A 5540.400-07-0000	Contractual	5,000.00	20,375.00	25,375.00	13,770.39	0.00	11,604.61
5540	CONTRACT TRANSPORT-MEDICAID	5,000.00	20,375.00	25,375.00	13,770.39	0.00	11,604.61
A 5581.490-07-0000	Transportation from BOCES	3,282.82	424.01	3,706.83	3,706.82	0.00	0.01
5581	TRANSPORTATION FROM BOCES	3,282.82	424.01	3,706.83	3,706.82	0.00	0.01
55		1,617,265.29	350,130.36	1,967,395.65	1,700,551.71	41,978.48	224,865.46
5		1,617,265.29	350,130.36	1,967,395.65	1,700,551.71	41,978.48	224,865.46
A 7140.150-50-0000	Instructional Salaries - Recreation	0.00	5,098.98	5,098.98	5,098.98	0.00	0.00
7140	RECREATION	0.00	5,098.98	5,098.98	5,098.98	0.00	0.00
71		0.00	5,098.98	5,098.98	5,098.98	0.00	0.00
7		0.00	5,098.98	5,098.98	5,098.98	0.00	0.00
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	-67,653.20	361,852.54	318,015.68	0.00	43,836.86
9010	STATE RETIREMENT	429,505.74	-67,653.20	361,852.54	318,015.68	0.00	43,836.86
A 9020.802-50-0000	Teachers Ret. District Expense	650,146.10	-11,703.69	638,442.41	603,326.08	0.00	35,116.33
9020	TEACHERS' RETIREMENT	650,146.10	-11,703.69	638,442.41	603,326.08	0.00	35,116.33
A 9030.803-50-0000	Social Security District Expense	745,645.29	-7,116.25	738,529.04	683,607.23	0.00	54,921.81
9030	SOCIAL SECURITY	745,645.29	-7,116.25	738,529.04	683,607.23	0.00	54,921.81
A 9040.804-50-0000	Workers' Comp District Expense	115,000.00	0.00	115,000.00	86,456.06	0.00	28,543.94
9040	WORKERS' COMPENSATION	115,000.00	0.00	115,000.00	86,456.06	0.00	28,543.94
A 9050.805-50-0000	Unemployment Insurance District Expense	5,000.00	13,762.32	18,762.32	18,762.31	0.00	0.01

LETCHWORTH CSD



Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	13,762.32	18,762.32	18,762.31	0.00	0.01
A 9060.806-50-0000	Hospitalization District Expense		2,788,244.17	-280,760.62	2,507,483.55	2,353,967.50	0.00	153,516.05
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,788,244.17	-280,760.62	2,507,483.55	2,353,967.50	0.00	153,516.05
A 9089.807-50-0000	Other Emp. Benefits: Incentives		73,500.00	66,965.00	140,465.00	140,465.00	0.00	0.00
9089	OTHER	*	73,500.00	66,965.00	140,465.00	140,465.00	0.00	0.00
90		**	4,807,041.30	-286,506.44	4,520,534.86	4,204,599.86	0.00	315,935.00
A 9711.600-50-0000	Principal		894,700.00	110,300.00	1,005,000.00	1,005,000.00	0.00	0.00
A 9711.700-50-0000	Interest		645,316.00	-106,483.08	538,832.92	538,832.92	0.00	0.00
9711		*	1,540,016.00	3,816.92	1,543,832.92	1,543,832.92	0.00	0.00
97		**	1,540,016.00	3,816.92	1,543,832.92	1,543,832.92	0.00	0.00
A 9901.930-50-0000	Transfer to School Lunch		0.00	433.32	433.32	433.32	0.00	0.00
A 9901.950-50-0000	Special Aid Fund		55,000.00	229,506.69	284,506.69	284,506.69	0.00	0.00
9901	TRANSFER TO SPECIAL AID	*	55,000.00	229,940.01	284,940.01	284,940.01	0.00	0.00
A 9950.900-50-0000	Transfer to Capital		100,000.00	0.00	100,000.00	99,412.86	0.00	587.14
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	99,412.86	0.00	587.14
99		**	155,000.00	229,940.01	384,940.01	384,352.87	0.00	587.14
9		***	6,502,057.30	-52,749.51	6,449,307.79	6,132,785.65	0.00	316,522.14
Fund ATotals:			21,052,784.00	556,865.50	21,609,649.50	19,772,339.70	127,230.99	1,710,078.81
Grand Totals:			21,052,784.00	556,865.50	21,609,649.50	19,772,339.70	127,230.99	1,710,078.81