

LETCHWORTH CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-50-0000	Contractual: Board of Ed.		6,766.00	0.00	6,766.00	0.00	0.00	6,766.00
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.		6,807.00	0.00	6,807.00	0.00	0.00	6,807.00
1010	BOARD OF EDUCATION	*	14,073.00	0.00	14,073.00	0.00	0.00	14,073.00
A 1060.160-50-0000	Non-Instruct. Salaries: District Meeting		125.00	0.00	125.00	0.00	0.00	125.00
A 1060.400-50-0000	Contractual: District Meeting		2,314.00	0.00	2,314.00	0.00	0.00	2,314.00
1060	DISTRICT MEETING	*	2,439.00	0.00	2,439.00	0.00	0.00	2,439.00
10		**	16,512.00	0.00	16,512.00	0.00	0.00	16,512.00
A 1240.150-50-0000	Instructional Salary: CSA		152,932.30	0.00	152,932.30	0.00	0.00	152,932.30
A 1240.160-50-0000	Non-Instructional Salary: CSA		47,682.00	0.00	47,682.00	0.00	0.00	47,682.00
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		7,311.00	0.00	7,311.00	0.00	0.00	7,311.00
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	*	211,980.30	0.00	211,980.30	0.00	0.00	211,980.30
12		**	211,980.30	0.00	211,980.30	0.00	0.00	211,980.30
A 1310.150-50-0000	Instructional Salary: Bus. Admin.		105,548.90	0.00	105,548.90	0.00	0.00	105,548.90
A 1310.160-50-0000	Non-Instructional Salary: Bus. Admin.		69,842.00	0.00	69,842.00	0.00	0.00	69,842.00
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.		6,750.00	0.00	6,750.00	0.00	2,148.00	4,602.00
A 1310.450-50-0000	Supplies & Materials: Bus. Admin.		1,000.00	0.00	1,000.00	0.00	86.39	913.61
A 1310.490-50-0000	BOCES: Bus. Admin.		46,699.80	0.00	46,699.80	0.00	0.00	46,699.80
1310	BUSINESS ADMINISTRATION	*	232,840.70	0.00	232,840.70	0.00	2,234.39	230,606.31
A 1320.160-50-0000	Internal Claims Auditor		4,645.00	0.00	4,645.00	0.00	0.00	4,645.00
A 1320.400-50-0000	External Auditor		18,500.00	8,350.00	26,850.00	0.00	8,350.00	18,500.00
1320	AUDITING	*	23,145.00	8,350.00	31,495.00	0.00	8,350.00	23,145.00
A 1325.160-50-0000	Non-Instructional Salary: Treasurer		54,291.00	0.00	54,291.00	0.00	0.00	54,291.00
A 1325.400-50-0000	Contractual: Treasurer		700.00	0.00	700.00	0.00	0.00	700.00
A 1325.450-50-0000	Supplies & Materials: Treasurer		500.00	249.99	749.99	0.00	249.99	500.00
1325	TREASURER	*	55,491.00	249.99	55,740.99	0.00	249.99	55,491.00
A 1330.160-50-0000	Non-Instructional Salary: Tax Collector		3,982.00	0.00	3,982.00	0.00	0.00	3,982.00
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	*	9,832.00	0.00	9,832.00	0.00	0.00	9,832.00

LETCHWORTH CSD



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.490-50-0000	BOCES: Purchasing		5,505.00	0.00	5,505.00	0.00	0.00	5,505.00
1345	PURCHASING	*	5,505.00	0.00	5,505.00	0.00	0.00	5,505.00
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		**	330,313.70	8,599.99	338,913.69	0.00	10,834.38	328,079.31
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		42,626.00	0.00	42,626.00	0.00	0.00	42,626.00
1420	LEGAL	*	45,126.00	0.00	45,126.00	0.00	0.00	45,126.00
A 1430.490-50-0000	BOCES: Personnel		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
1430	PERSONNEL	*	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
A 1480.400-50-0000	Contractual: Public Information		8,860.00	0.00	8,860.00	0.00	0.00	8,860.00
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	*	8,960.00	0.00	8,960.00	0.00	0.00	8,960.00
14		**	55,736.00	0.00	55,736.00	0.00	0.00	55,736.00
A 1620.160-06-0000	Non-Instructional Salary: Operations		349,830.00	0.00	349,830.00	0.00	0.00	349,830.00
A 1620.400-06-0000	Contractual: Operations		176,720.00	8,150.87	184,870.87	0.00	8,150.87	176,720.00
A 1620.400-06-7430	Lease of Perry Bus Storage		144,090.00	0.00	144,090.00	0.00	0.00	144,090.00
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		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 1620.400-06-7700	Contractual: Electric		170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
A 1620.400-06-7900	Contractual: Service Agreements		39,050.00	0.00	39,050.00	0.00	2,794.00	36,256.00
A 1620.450-06-0000	Supplies & Materials: Operations		55,000.00	1,169.55	56,169.55	0.00	1,255.94	54,913.61
1620	OPERATION OF PLANT	*	1,016,690.00	9,320.42	1,026,010.42	0.00	12,200.81	1,013,809.61
A 1621.160-06-0000	Non-Instructional Salary: Maintenance		417,750.75	0.00	417,750.75	0.00	0.00	417,750.75
A 1621.200-06-0000	Equipment: Maintenance		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 1621.400-06-0000	Contractual: Maintenance		22,175.00	55,380.13	77,555.13	0.00	66,400.13	11,155.00
A 1621.400-06-7800	Contractual: Repair Projects		26,300.00	0.00	26,300.00	0.00	0.00	26,300.00
A 1621.450-06-0000	Supplies & Materials: Maintenance		155,000.00	24.48	155,024.48	0.00	6,524.48	148,500.00
1621	MAINTENANCE OF PLANT	*	626,725.75	55,404.61	682,130.36	0.00	72,924.61	609,205.75
A 1622.400-06-0000	Security of Plant: Contractual		77,400.00	0.00	77,400.00	0.00	0.00	77,400.00
1622	Security of Plant	*	77,400.00	0.00	77,400.00	0.00	0.00	77,400.00
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

LETCHWORTH CSD



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.400-50-0000	Contractual: Central Printing & Mailing		16,000.00	0.00	16,000.00	0.00	12,249.68	3,750.32
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	*	37,450.00	0.00	37,450.00	0.00	12,249.68	25,200.32
A 1680.200-50-0000	Equipment: Central Data		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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		267,701.09	0.00	267,701.09	0.00	0.00	267,701.09
1680	CENTRAL DATA PROCESSING	*	278,701.09	0.00	278,701.09	0.00	0.00	278,701.09
16		**	2,038,466.84	64,725.03	2,103,191.87	0.00	97,375.10	2,005,816.77
A 1910.400-50-0000	Contractual: Insurance		95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
1910	UNALLOCATED INSURANCE	*	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 1920.400-50-0000	Contractual: School Assoc.		6,810.00	0.00	6,810.00	0.00	0.00	6,810.00
1920	SCHOOL ASSOCIATION DUES	*	6,810.00	0.00	6,810.00	0.00	0.00	6,810.00
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		262,985.00	0.00	262,985.00	0.00	0.00	262,985.00
1981	BOCES ADMINISTRATIVE COSTS	*	262,985.00	0.00	262,985.00	0.00	0.00	262,985.00
19		**	369,795.00	0.00	369,795.00	0.00	0.00	369,795.00
1		***	3,022,803.84	73,325.02	3,096,128.86	0.00	108,209.48	2,987,919.38
A 2010.150-50-0000	Instructional Salary: Curr. Dev		87,646.06	0.00	87,646.06	0.00	0.00	87,646.06
A 2010.160-50-0000	Non-Instructional Salary: Curr. Dev.		35,524.00	0.00	35,524.00	0.00	0.00	35,524.00
A 2010.400-50-0000	Contractual: Curr. Dev.		200.00	0.00	200.00	0.00	89.00	111.00
A 2010.450-50-0000	Supplies & Materials: Curr. Dev.		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.490-50-0000	BOCES: Curr. Dev.		39,427.00	0.00	39,427.00	0.00	0.00	39,427.00
2010	CURRICULUM DEVEL & SUPERVISION	*	163,297.06	0.00	163,297.06	0.00	89.00	163,208.06
A 2020.150-09-0000	Instructional Salary: Supervision		129,999.88	0.00	129,999.88	0.00	0.00	129,999.88
A 2020.150-10-0000	Instructional Salary: Supervision		130,924.79	0.00	130,924.79	0.00	0.00	130,924.79
A 2020.150-11-0000	Instructional Salary: Supervision		145,985.92	0.00	145,985.92	0.00	0.00	145,985.92
A 2020.160-09-0000	Non-Instructional Salary: Supervision		28,273.00	0.00	28,273.00	0.00	0.00	28,273.00
A 2020.160-10-0000	Non-Instructional Salary: Supervision		27,455.00	0.00	27,455.00	0.00	0.00	27,455.00
A 2020.160-11-0000	Non-Instructional Salary: Supervision		27,183.44	0.00	27,183.44	0.00	0.00	27,183.44
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		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00

LETCWORTH CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.400-11-0000	Contractual: Supervision	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.450-09-0000	Supplies & Materials: Supervision	2,342.00	0.00	2,342.00	0.00	0.00	2,342.00
A 2020.450-10-0000	Supplies & Materials: Supervision	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A 2020.450-11-0000	Supplies & Materials: Supervision	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2020	SUPERVISION-REGULAR SCHOOL *	500,364.03	0.00	500,364.03	0.00	0.00	500,364.03
A 2070.150-09-0000	Instructional Salary: Inservice Training-Elem	7,750.00	0.00	7,750.00	0.00	0.00	7,750.00
A 2070.150-10-0000	Instructional Salary: Inservice Training-MS	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2070.150-11-0000	Instructional Salary: Inservice Training-HS	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2070.400-09-0000	Contractual: Inservice Training - Elementary	19,107.99	0.00	19,107.99	0.00	0.00	19,107.99
2070	INSERVICE TRAINING-INSTRUCTION *	34,357.99	0.00	34,357.99	0.00	0.00	34,357.99
20	**	698,019.08	0.00	698,019.08	0.00	89.00	697,930.08
A 2110.100-09-0000	Instructional Salary: Pre-K	88,831.59	0.00	88,831.59	0.00	0.00	88,831.59
A 2110.120-09-0000	Instructional Salary: K-3	1,181,208.71	0.00	1,181,208.71	0.00	0.00	1,181,208.71
A 2110.120-09-0004	Instructional Salary: 4-6: ES	211,393.00	0.00	211,393.00	0.00	0.00	211,393.00
A 2110.120-10-0000	Instructional Salary: 4-6: MS	573,981.14	0.00	573,981.14	0.00	0.00	573,981.14
A 2110.122-09-0000	Instructional Salary: PSEN K-4	112,448.02	0.00	112,448.02	0.00	0.00	112,448.02
A 2110.130-10-0000	Instructional Salary: 7-8	554,070.08	0.00	554,070.08	0.00	0.00	554,070.08
A 2110.130-11-0000	Instructional Salary: 9-12	1,238,037.24	0.00	1,238,037.24	0.00	0.00	1,238,037.24
A 2110.132-10-0000	Instructional Salary: PSEN 5-8	43,120.54	0.00	43,120.54	0.00	0.00	43,120.54
A 2110.132-11-0000	Instructional Salary: PSEN 9-12	38,392.54	0.00	38,392.54	0.00	0.00	38,392.54
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	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
A 2110.140-11-0000	Teaching Substitutes Salaries: HS	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00
A 2110.160-09-0000	Non-Instructional Salary: Reg. School	28,608.75	0.00	28,608.75	0.00	0.00	28,608.75
A 2110.160-10-0000	Non-Instructional Salary: Reg. School	27,750.00	0.00	27,750.00	0.00	0.00	27,750.00
A 2110.160-11-0000	Non-Instructional Salary: Reg. School	49,799.00	0.00	49,799.00	0.00	0.00	49,799.00
A 2110.200-11-5000	Equipment: Fine Arts	10,000.00	0.00	10,000.00	0.00	0.00	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	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	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.400-09-5000	Contractual: Fine Arts	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.400-10-0000	Contractual: Reg. School 5-8	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00

LETCWORTH CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-10-5000	Contractual: Fine Arts 5-8	1,070.00	0.00	1,070.00	0.00	0.00	1,070.00
A 2110.400-11-0000	Contractual: Reg. School 9-12	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-11-5000	Contractual: Fine Arts 9-12	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.400-50-0000	Contractual: Reg. School	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.450-09-0000	Supplies & Materials: Reg. School	3,000.00	0.00	3,000.00	0.00	675.00	2,325.00
A 2110.450-09-0010	Supplies & Materials: K	4,550.00	149.17	4,699.17	0.00	149.17	4,550.00
A 2110.450-09-0100	Supplies & Materials: Grade 1	5,680.00	0.00	5,680.00	0.00	0.00	5,680.00
A 2110.450-09-0200	Supplies & Materials: Grade 2	9,372.00	1,892.93	11,264.93	0.00	1,892.93	9,372.00
A 2110.450-09-0300	Supplies & Materials: Grade 3	4,657.00	0.00	4,657.00	0.00	0.00	4,657.00
A 2110.450-09-0400	Supplies & Material: Grade 4	3,946.00	0.00	3,946.00	0.00	0.00	3,946.00
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	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.450-10-0000	Supplies & Materials: Reg. School 5-8	3,395.00	825.71	4,220.71	0.00	2,208.46	2,012.25
A 2110.450-10-0500	Supplies & Materials: Grade 5	1,000.00	75.00	1,075.00	0.00	75.00	1,000.00
A 2110.450-10-0600	Supplies & Materials: Grade 6	1,000.00	100.00	1,100.00	0.00	100.00	1,000.00
A 2110.450-10-0700	Supplies & Materials: Grade 7	1,600.00	100.00	1,700.00	0.00	100.00	1,600.00
A 2110.450-10-0800	Supplies & Materials: Grade 8	1,600.00	99.29	1,699.29	0.00	99.29	1,600.00
A 2110.450-10-2000	Supplies & Materials: Foreign Language 5-8	720.00	0.00	720.00	0.00	0.00	720.00
A 2110.450-10-5000	Supplies & Materials: Fine Arts 5-8	3,004.00	0.00	3,004.00	0.00	0.00	3,004.00
A 2110.450-10-6000	Supplies & Materials: Phys. Ed. 5-8	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.450-10-6900	Supplies & Materials: Health 5-8	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.450-11-0000	Supplies & Materials: Reg. School 9-12	4,116.00	0.00	4,116.00	0.00	537.65	3,578.35
A 2110.450-11-1000	Supplies & Materials: English 9-12	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.450-11-2000	Supplies & Materials: Foreign Language 9-12	720.00	0.00	720.00	0.00	0.00	720.00
A 2110.450-11-3000	Supplies & Materials: Math 9-12	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.450-11-5000	Supplies & Materials: Fine Arts 9-12	10,264.00	214.01	10,478.01	0.00	214.01	10,264.00
A 2110.450-11-6000	Supplies & Materials: Phys. Ed. 9-12	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.450-11-6900	Supplies & Materials: Health 9-12	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.450-11-7000	Supplies & Materials: Science 9-12	4,480.00	0.00	4,480.00	0.00	0.00	4,480.00
A 2110.450-11-8000	Supplies & Materials: Social Studies 9-12	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.450-50-0000	Supplies & Materials: Reg. School	38,765.00	0.00	38,765.00	0.00	0.00	38,765.00
A 2110.452-10-0000	Supplies & Materials: PSEN 5-8	120.00	0.00	120.00	0.00	0.00	120.00

LETCHWORTH CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-11-0000	Supplies & Materials: PSEN 9-12	360.00	0.00	360.00	0.00	0.00	360.00
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	19,514.00	0.00	19,514.00	0.00	0.00	19,514.00
A 2110.480-10-0000	Textbooks: 5-8	16,368.00	0.00	16,368.00	0.00	0.00	16,368.00
A 2110.480-11-0000	Textbooks: 9-12	16,077.00	0.00	16,077.00	0.00	0.00	16,077.00
A 2110.490-50-0000	BOCES: Reg. School	244,658.43	0.00	244,658.43	0.00	0.00	244,658.43
2110	TEACHING-REGULAR SCHOOL	4,774,777.04	3,456.11	4,778,233.15	0.00	6,051.51	4,772,181.64
21		4,774,777.04	3,456.11	4,778,233.15	0.00	6,051.51	4,772,181.64
A 2250.150-09-0000	Instruction Salary: St.w/Dis.: Elem	421,796.69	0.00	421,796.69	0.00	0.00	421,796.69
A 2250.150-10-0000	Instruction Salary: St. w/Dis.: MS	398,367.18	0.00	398,367.18	0.00	0.00	398,367.18
A 2250.150-11-0000	Instruction Salary: St. w/Dis.: HS	248,906.22	0.00	248,906.22	0.00	0.00	248,906.22
A 2250.150-50-0000	Instruction Salary: St. w/Dis.	110,286.32	0.00	110,286.32	0.00	0.00	110,286.32
A 2250.160-09-0000	Non-Instruction Salary: St. w/Dis.: Elem	223,708.78	0.00	223,708.78	0.00	0.00	223,708.78
A 2250.160-10-0000	Non-Instruction Salary: St. w/Dis.: MS	48,953.21	0.00	48,953.21	0.00	0.00	48,953.21
A 2250.160-11-0000	Non-Instruction Salary: St. w/Dis.: HS	34,415.76	0.00	34,415.76	0.00	0.00	34,415.76
A 2250.160-50-0000	Non-Instructional Salary: St. w/Dis.	24,743.00	0.00	24,743.00	0.00	0.00	24,743.00
A 2250.400-09-0000	Contractual: St. w/Dis.: Elem	17,200.00	0.00	17,200.00	0.00	0.00	17,200.00
A 2250.400-10-0000	Contractual: St. w/Dis: MS	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
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 2250.471-09-0000	Tuition Other Public Districts: St. w/Dis.: Elem	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
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	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2250.472-09-0000	Tuition All Other: St. w/Dis.: Elem	237,498.00	0.00	237,498.00	0.00	0.00	237,498.00
A 2250.490-50-0000	BOCES: St. w/Dis.	443,093.88	0.00	443,093.88	0.00	0.00	443,093.88
2250	PROGRAMS-STUDENTS W/ DISABIL	2,322,169.04	0.00	2,322,169.04	0.00	0.00	2,322,169.04
A 2259.150-09-0000	Instructional Salary: ELL - ES	14,783.67	0.00	14,783.67	0.00	0.00	14,783.67
A 2259.150-10-0000	Instructional Salary: ELL - MS	7,615.83	0.00	7,615.83	0.00	0.00	7,615.83
A 2259.150-11-0000	Instructional Salary: ELL - HS	7,615.83	0.00	7,615.83	0.00	0.00	7,615.83
2259	Programs for English Lang. Learners (ELL)	30,015.33	0.00	30,015.33	0.00	0.00	30,015.33

LETCHWORTH CSD



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2280.150-11-0000	Instructional Salary: Occ. Ed.		339,278.20	0.00	339,278.20	0.00	0.00	339,278.20
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.		5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
A 2280.450-11-4100	Supplies & Materials: FACS		9,300.00	0.00	9,300.00	0.00	0.00	9,300.00
A 2280.450-11-4200	Supplies & Materials: Ag/Tech		9,350.00	0.00	9,350.00	0.00	0.00	9,350.00
A 2280.450-11-4300	Supplies & Materials: Business		600.00	0.00	600.00	0.00	0.00	600.00
A 2280.490-50-0000	BOCES: Occ. Ed.		295,967.00	0.00	295,967.00	0.00	0.00	295,967.00
2280	OCCUPATIONAL EDUCATION	*	664,745.20	0.00	664,745.20	0.00	0.00	664,745.20
22		**	3,016,929.57	0.00	3,016,929.57	0.00	0.00	3,016,929.57
A 2330.490-50-0000	BOCES: Special Schools		4,705.00	0.00	4,705.00	0.00	0.00	4,705.00
2330	TEACHING-SPECIAL SCHOOLS	*	4,705.00	0.00	4,705.00	0.00	0.00	4,705.00
23		**	4,705.00	0.00	4,705.00	0.00	0.00	4,705.00
A 2610.150-09-0000	Instructional Salary: Library		55,068.00	0.00	55,068.00	0.00	0.00	55,068.00
A 2610.150-10-0000	Instructional Salary: Library		21,961.00	0.00	21,961.00	0.00	0.00	21,961.00
A 2610.150-11-0000	Instructional Salary: Library: HS		21,961.00	0.00	21,961.00	0.00	0.00	21,961.00
A 2610.160-09-0000	Non-Instructional Salary: Library		22,060.00	0.00	22,060.00	0.00	0.00	22,060.00
A 2610.160-10-0000	Non-Instructional Salary: Library		11,030.00	0.00	11,030.00	0.00	0.00	11,030.00
A 2610.160-11-0000	Non-Instructional Salary: Library: HS		11,030.00	0.00	11,030.00	0.00	0.00	11,030.00
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		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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		19,957.00	0.00	19,957.00	0.00	0.00	19,957.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	183,367.00	0.00	183,367.00	0.00	0.00	183,367.00
A 2630.160-50-0000	Non-Instructional Salary: Comp. Ass't. Inst.		135,383.00	0.00	135,383.00	0.00	0.00	135,383.00
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.		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.467-09-0000	Comp. Software State Aidable		5,018.00	0.00	5,018.00	0.00	0.00	5,018.00

LETCHWORTH CSD



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.467-10-0000	Comp. Software State Aidable		4,209.00	0.00	4,209.00	0.00	0.00	4,209.00
A 2630.467-11-0000	Comp. Software State Aidable		4,134.00	0.00	4,134.00	0.00	0.00	4,134.00
A 2630.490-50-0000	BOCES: Comp. Ass't. Inst.		277,768.33	0.00	277,768.33	0.00	0.00	277,768.33
2630	COMPUTER ASSISTED INSTRUCTION	*	459,012.33	0.00	459,012.33	0.00	0.00	459,012.33
26		**	642,379.33	0.00	642,379.33	0.00	0.00	642,379.33
A 2805.160-50-0000	Attendance Salary		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
2805	ATTENDANCE-REGULAR SCHOOL	*	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 2810.150-09-0000	Instructional Salary: Guidance: Elem		45,088.74	0.00	45,088.74	0.00	0.00	45,088.74
A 2810.150-10-0000	Instructional Salary: Guidance: MS		47,621.20	0.00	47,621.20	0.00	0.00	47,621.20
A 2810.150-11-0000	Instructional Salary: Guidance: HS		48,237.20	0.00	48,237.20	0.00	0.00	48,237.20
A 2810.160-50-0000	Non-Instructional Salary: Guidance		24,299.00	0.00	24,299.00	0.00	0.00	24,299.00
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	*	167,646.14	0.00	167,646.14	0.00	0.00	167,646.14
A 2815.160-50-0000	Non-Instructional Salary: Health Services		72,851.00	0.00	72,851.00	0.00	0.00	72,851.00
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		14,735.00	0.00	14,735.00	0.00	0.00	14,735.00
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	*	89,486.00	0.00	89,486.00	0.00	0.00	89,486.00
A 2820.150-09-0000	Instructional Salary: Psychological Services: Elem		87,967.80	0.00	87,967.80	0.00	0.00	87,967.80
A 2820.150-10-0000	Instructional Salary: Psychological Services: MS		15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
A 2820.150-11-0000	Instructional Salary: Psychological Services: HS		63,216.30	0.00	63,216.30	0.00	0.00	63,216.30
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	166,934.10	0.00	166,934.10	0.00	0.00	166,934.10
A 2825.490-50-0000	BOCES: Social Work		12,840.00	0.00	12,840.00	0.00	0.00	12,840.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	12,840.00	0.00	12,840.00	0.00	0.00	12,840.00
A 2850.150-09-0000	Instructional Salary: Co-Curricular Activities: Elem		3,320.00	0.00	3,320.00	0.00	0.00	3,320.00
A 2850.150-10-0000	Instructional Salary: Co-Curricular Activities: MS		4,056.00	0.00	4,056.00	0.00	0.00	4,056.00
A 2850.150-11-0000	Instructional Salary: Co-Curricular Activities: HS		26,736.00	0.00	26,736.00	0.00	0.00	26,736.00

LETCHWORTH CSD



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	*	34,112.00	0.00	34,112.00	0.00	0.00	34,112.00
A 2855.150-10-0000	Instructional Salary: Athletics: MS		26,005.00	0.00	26,005.00	0.00	0.00	26,005.00
A 2855.150-11-0000	Instructional Salary: Athletics: HS		166,307.00	0.00	166,307.00	0.00	0.00	166,307.00
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		2,000.00	650.00	2,650.00	0.00	650.00	2,000.00
A 2855.400-10-0001	Officials: MS		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2855.400-11-0000	Contractual: Athletics: HS		16,000.00	3,000.00	19,000.00	0.00	3,000.00	16,000.00
A 2855.400-11-0001	Officials: HS		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2855.450-10-0000	Supplies & Materials: Athletics: MS		3,610.00	288.05	3,898.05	0.00	288.05	3,610.00
A 2855.450-11-0000	Supplies & Materials: Athletics: HS		32,000.00	4,533.33	36,533.33	0.00	4,533.33	32,000.00
A 2855.490-50-0000	BOCES: Athletics		5,255.14	0.00	5,255.14	0.00	0.00	5,255.14
2855	INTERSCHOL ATHLETICS-REG SCHL	*	290,177.14	8,471.38	298,648.52	0.00	8,471.38	290,177.14
28		**	769,695.38	8,471.38	778,166.76	0.00	8,471.38	769,695.38
2		***	9,906,505.40	11,927.49	9,918,432.89	0.00	14,611.89	9,903,821.00
A 5510.160-07-0000	Non-Instructional Salary: Trans.		348,218.20	0.00	348,218.20	0.00	0.00	348,218.20
A 5510.160-07-0030	Perry Non-Instructional Salary: Trans.		184,902.62	0.00	184,902.62	0.00	0.00	184,902.62
A 5510.164-07-0000	Non-Instructional Salary: Sup./Mech.		85,325.50	0.00	85,325.50	0.00	0.00	85,325.50
A 5510.164-07-0030	Perry Non-Instructional Salary: Sup./Mech.		102,859.30	0.00	102,859.30	0.00	0.00	102,859.30
A 5510.165-07-0000	Non-Instructional Salary: Extra Trip		34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
A 5510.165-07-0030	Perry Non-Instructional Salary: Extra Trip		32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
A 5510.166-07-0000	Non-Instructional Salary: Substitute Trans.		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 5510.166-07-0030	Perry Non-Instructional Salary: Substitute Trans.		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5510.167-07-0000	Non-Instructional Salary: H/Cap Mon.		52,687.16	0.00	52,687.16	0.00	0.00	52,687.16
A 5510.200-07-0000	Equipment: Trans.		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.210-07-0000	Bus Purchase		455,786.71	0.00	455,786.71	0.00	0.00	455,786.71
A 5510.400-07-0000	Contractual: Trans.		58,370.00	5,240.00	63,610.00	0.00	5,240.00	58,370.00
A 5510.400-07-0030	Perry Contractual: Trans.		8,160.00	0.00	8,160.00	0.00	2,800.00	5,360.00
A 5510.400-07-0100	Laundry		3,820.00	0.00	3,820.00	0.00	0.00	3,820.00
A 5510.400-07-0101	Rubbish Removal: Trans.		1,248.00	0.00	1,248.00	0.00	1,200.00	48.00
A 5510.401-07-0000	Insurance Contractual: Trans.		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 5510.450-07-0000	Supplies & Materials: Trans.		10,660.00	0.00	10,660.00	0.00	600.00	10,060.00
A 5510.450-07-0201	Bus Cleaning Supplies		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 5510.456-07-0000	Parts/Acces. Supplies & Materials		60,000.00	36,738.48	96,738.48	0.00	36,738.48	60,000.00

LETCHWORTH CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.457-07-0000	Gas/Diesel Supplies & Materials	175,000.00	0.00	175,000.00	0.00	600.00	174,400.00
A 5510.458-07-0000	Oil/Grease Supplies & Materials	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 5510.459-07-0000	Tires/Chains Supplies & Materials	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 5510.490-07-0000	BOCES: Trans.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5510	DISTRICT TRANSPORT-MEDICAID	* 1,720,337.49	41,978.48	1,762,315.97	0.00	47,178.48	1,715,137.49
A 5530.160-07-0000	Non-Instructional Salary: Garage Building	24,799.00	0.00	24,799.00	0.00	0.00	24,799.00
A 5530.160-07-0030	Perry Non-Instructional Salary: Garage Building	24,799.00	0.00	24,799.00	0.00	0.00	24,799.00
A 5530.400-07-7500	Telephone Contractual: Garage Building	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.400-07-7530	Perry Telephone Contractual: Garage Building	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.400-07-7600	Natural Gas Contractual: Garage Building	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5530.400-07-7630	Perry Natural Gas Contractual: Garage Building	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
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	850.00	50.00
A 5530.450-07-0000	Supplies & Materials: Garage Building	1,000.00	0.00	1,000.00	0.00	86.39	913.61
A 5530.450-07-0030	Perry Supplies & Materials: Garage Building	400.00	0.00	400.00	0.00	86.39	313.61
5530	GARAGE BUILDING	* 71,398.00	0.00	71,398.00	0.00	1,022.78	70,375.22
A 5581.490-07-0000	Transportation from BOCES	3,756.54	0.00	3,756.54	0.00	0.00	3,756.54
5581	TRANSPORTATION FROM BOCES	* 3,756.54	0.00	3,756.54	0.00	0.00	3,756.54
55		** 1,795,492.03	41,978.48	1,837,470.51	0.00	48,201.26	1,789,269.25
5		*** 1,795,492.03	41,978.48	1,837,470.51	0.00	48,201.26	1,789,269.25
A 7140.150-50-0000	Instructional Salaries - Recreation	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
7140	RECREATION	* 7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
71		** 7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
7		*** 7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
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	424,183.46	0.00	424,183.46	0.00	0.00	424,183.46
9010	STATE RETIREMENT	* 424,183.46	0.00	424,183.46	0.00	0.00	424,183.46
A 9020.802-50-0000	Teachers Ret. District Expense	679,032.79	0.00	679,032.79	0.00	0.00	679,032.79

LETCHWORTH CSD



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	679,032.79	0.00	679,032.79	0.00	0.00	679,032.79
A 9030.803-50-0000	Social Security District Expense		752,455.76	0.00	752,455.76	0.00	0.00	752,455.76
9030	SOCIAL SECURITY	*	752,455.76	0.00	752,455.76	0.00	0.00	752,455.76
A 9040.804-50-0000	Workers' Comp District Expense		110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
9040	WORKERS' COMPENSATION	*	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
A 9050.805-50-0000	Unemployment Insurance District Expense		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9060.806-50-0000	Hospitalization District Expense		2,706,439.72	0.00	2,706,439.72	0.00	0.00	2,706,439.72
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,706,439.72	0.00	2,706,439.72	0.00	0.00	2,706,439.72
A 9089.807-50-0000	Other Emp. Benefits: Incentives		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9089	OTHER	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
90		**	4,782,111.73	0.00	4,782,111.73	0.00	0.00	4,782,111.73
A 9711.600-50-0000	Principal		920,000.00	0.00	920,000.00	0.00	0.00	920,000.00
A 9711.700-50-0000	Interest		403,106.00	0.00	403,106.00	0.00	0.00	403,106.00
9711		*	1,323,106.00	0.00	1,323,106.00	0.00	0.00	1,323,106.00
97		**	1,323,106.00	0.00	1,323,106.00	0.00	0.00	1,323,106.00
A 9901.930-50-0000	Transfer to School Lunch		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9901.950-50-0000	Special Aid Fund		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
9901	TRANSFER TO SPECIAL AID	*	76,000.00	0.00	76,000.00	0.00	0.00	76,000.00
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		**	176,000.00	0.00	176,000.00	0.00	0.00	176,000.00
9		***	6,281,217.73	0.00	6,281,217.73	0.00	0.00	6,281,217.73
Fund ATotals:			21,013,669.00	127,230.99	21,140,899.99	0.00	171,022.63	20,969,877.36
Grand Totals:			21,013,669.00	127,230.99	21,140,899.99	0.00	171,022.63	20,969,877.36