

# LETCHWORTH CSD



## Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1010.400-50-0000</a>	Contractual: Board of Ed.		6,766.00	-536.25	6,229.75	0.00	0.00	6,229.75
<a href="#">A 1010.450-50-0000</a>	Supplies & Materials: Board of Ed.		500.00	0.00	500.00	458.94	0.00	41.06
<a href="#">A 1010.490-50-0000</a>	BOCES: Board of Ed.		6,807.00	0.00	6,807.00	6,807.00	0.00	0.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>14,073.00</b>	<b>-536.25</b>	<b>13,536.75</b>	<b>7,265.94</b>	<b>0.00</b>	<b>6,270.81</b>
<a href="#">A 1060.160-50-0000</a>	Non-Instruct. Salaries: District Meeting		125.00	12.69	137.69	137.69	0.00	0.00
<a href="#">A 1060.400-50-0000</a>	Contractual: District Meeting		2,314.00	-12.69	2,301.31	1,248.20	0.00	1,053.11
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>2,439.00</b>	<b>0.00</b>	<b>2,439.00</b>	<b>1,385.89</b>	<b>0.00</b>	<b>1,053.11</b>
<b>10</b>		**	<b>16,512.00</b>	<b>-536.25</b>	<b>15,975.75</b>	<b>8,651.83</b>	<b>0.00</b>	<b>7,323.92</b>
<a href="#">A 1240.150-50-0000</a>	Instructional Salary: CSA		152,932.30	0.00	152,932.30	147,974.00	0.00	4,958.30
<a href="#">A 1240.160-50-0000</a>	Non-Instructional Salary: CSA		47,682.00	0.00	47,682.00	47,224.00	0.00	458.00
<a href="#">A 1240.200-50-0000</a>	Equipment: CSA		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 1240.400-50-0000</a>	Contractual: CSA		7,311.00	0.00	7,311.00	2,297.45	0.00	5,013.55
<a href="#">A 1240.450-50-0000</a>	Supplies & Materials: CSA		1,055.00	0.00	1,055.00	1,055.00	0.00	0.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>211,980.30</b>	<b>0.00</b>	<b>211,980.30</b>	<b>198,550.45</b>	<b>0.00</b>	<b>13,429.85</b>
<b>12</b>		**	<b>211,980.30</b>	<b>0.00</b>	<b>211,980.30</b>	<b>198,550.45</b>	<b>0.00</b>	<b>13,429.85</b>
<a href="#">A 1310.150-50-0000</a>	Instructional Salary: Bus. Admin.		105,548.90	0.00	105,548.90	100,948.90	0.00	4,600.00
<a href="#">A 1310.160-50-0000</a>	Non-Instructional Salary: Bus. Admin.		69,842.00	0.00	69,842.00	69,171.00	0.00	671.00
<a href="#">A 1310.200-50-0000</a>	Equipment: Bus. Admin.		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 1310.400-50-0000</a>	Contractual: Bus. Admin.		6,750.00	0.00	6,750.00	4,619.35	0.00	2,130.65
<a href="#">A 1310.450-50-0000</a>	Supplies & Materials: Bus. Admin.		1,000.00	0.00	1,000.00	607.77	0.00	392.23
<a href="#">A 1310.490-50-0000</a>	BOCES: Bus. Admin.		46,699.80	0.00	46,699.80	45,199.18	0.00	1,500.62
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>232,840.70</b>	<b>0.00</b>	<b>232,840.70</b>	<b>220,546.20</b>	<b>0.00</b>	<b>12,294.50</b>
<a href="#">A 1320.160-50-0000</a>	Internal Claims Auditor		4,645.00	0.00	4,645.00	4,622.00	0.00	23.00
<a href="#">A 1320.400-50-0000</a>	External Auditor		18,500.00	8,350.00	26,850.00	15,345.00	8,805.00	2,700.00
<b>1320</b>	<b>AUDITING</b>	*	<b>23,145.00</b>	<b>8,350.00</b>	<b>31,495.00</b>	<b>19,967.00</b>	<b>8,805.00</b>	<b>2,723.00</b>
<a href="#">A 1325.160-50-0000</a>	Non-Instructional Salary: Treasurer		54,291.00	0.00	54,291.00	53,769.00	0.00	522.00
<a href="#">A 1325.400-50-0000</a>	Contractual: Treasurer		700.00	0.00	700.00	202.60	0.00	497.40
<a href="#">A 1325.450-50-0000</a>	Supplies & Materials: Treasurer		500.00	249.99	749.99	182.35	0.00	567.64
<b>1325</b>	<b>TREASURER</b>	*	<b>55,491.00</b>	<b>249.99</b>	<b>55,740.99</b>	<b>54,153.95</b>	<b>0.00</b>	<b>1,587.04</b>
<a href="#">A 1330.160-50-0000</a>	Non-Instructional Salary: Tax Collector		3,982.00	0.00	3,982.00	3,962.00	0.00	20.00
<a href="#">A 1330.400-50-0000</a>	Contractual: Tax Collector		5,750.00	0.00	5,750.00	5,330.70	0.00	419.30
<a href="#">A 1330.450-50-0000</a>	Supplies & Materials: Tax Collector		100.00	0.00	100.00	100.00	0.00	0.00
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>9,832.00</b>	<b>0.00</b>	<b>9,832.00</b>	<b>9,392.70</b>	<b>0.00</b>	<b>439.30</b>

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1345.490-50-0000</a>	BOCES: Purchasing		5,505.00	25.50	5,530.50	5,530.50	0.00	0.00
<b>1345</b>	<b>PURCHASING</b>	*	<b>5,505.00</b>	<b>25.50</b>	<b>5,530.50</b>	<b>5,530.50</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">A 1380.400-50-0000</a>	Contractual: Fiscal Agent		3,500.00	281.20	3,781.20	3,781.20	0.00	0.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>3,500.00</b>	<b>281.20</b>	<b>3,781.20</b>	<b>3,781.20</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>		**	<b>330,313.70</b>	<b>8,906.69</b>	<b>339,220.39</b>	<b>313,371.55</b>	<b>8,805.00</b>	<b>17,043.84</b>
<a href="#">A 1420.400-50-0000</a>	Contractual: Legal		2,500.00	-281.20	2,218.80	1,123.65	0.00	1,095.15
<a href="#">A 1420.490-50-0000</a>	BOCES: Legal		42,626.00	0.00	42,626.00	29,896.90	0.00	12,729.10
<b>1420</b>	<b>LEGAL</b>	*	<b>45,126.00</b>	<b>-281.20</b>	<b>44,844.80</b>	<b>31,020.55</b>	<b>0.00</b>	<b>13,824.25</b>
<a href="#">A 1430.400-50-0000</a>	Contractual: Personnel		0.00	6,500.00	6,500.00	6,231.19	0.00	268.81
<a href="#">A 1430.450-50-0000</a>	Supplies & Materials: Personnel		0.00	2,500.00	2,500.00	333.69	0.00	2,166.31
<a href="#">A 1430.490-50-0000</a>	BOCES: Personnel		1,650.00	5,867.95	7,517.95	7,517.95	0.00	0.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>1,650.00</b>	<b>14,867.95</b>	<b>16,517.95</b>	<b>14,082.83</b>	<b>0.00</b>	<b>2,435.12</b>
<a href="#">A 1480.400-50-0000</a>	Contractual: Public Information		8,860.00	0.00	8,860.00	5,172.35	0.00	3,687.65
<a href="#">A 1480.450-50-0000</a>	Supplies & Materials: Public Information		100.00	0.00	100.00	0.00	0.00	100.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>8,960.00</b>	<b>0.00</b>	<b>8,960.00</b>	<b>5,172.35</b>	<b>0.00</b>	<b>3,787.65</b>
<b>14</b>		**	<b>55,736.00</b>	<b>14,586.75</b>	<b>70,322.75</b>	<b>50,275.73</b>	<b>0.00</b>	<b>20,047.02</b>
<a href="#">A 1620.160-06-0000</a>	Non-Instructional Salary: Operations		349,830.00	0.00	349,830.00	333,790.56	0.00	16,039.44
<a href="#">A 1620.400-06-0000</a>	Contractual: Operations		176,720.00	4,150.87	180,870.87	129,048.71	19,272.50	32,549.66
<a href="#">A 1620.400-06-7430</a>	Lease of Perry Bus Storage		144,090.00	0.00	144,090.00	141,161.94	0.00	2,928.06
<a href="#">A 1620.400-06-7500</a>	Contractual: Telephone		7,000.00	-7,000.00	0.00	0.00	0.00	0.00
<a href="#">A 1620.400-06-7600</a>	Contractual: Natural Gas		75,000.00	-4,500.00	70,500.00	55,455.11	0.00	15,044.89
<a href="#">A 1620.400-06-7700</a>	Contractual: Electric		170,000.00	10,983.12	180,983.12	180,983.12	0.00	0.00
<a href="#">A 1620.400-06-7900</a>	Contractual: Service Agreements		39,050.00	-1,983.12	37,066.88	35,612.72	0.00	1,454.16
<a href="#">A 1620.450-06-0000</a>	Supplies & Materials: Operations		55,000.00	31,168.55	86,168.55	78,265.16	0.00	7,903.39
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>1,016,690.00</b>	<b>32,819.42</b>	<b>1,049,509.42</b>	<b>954,317.32</b>	<b>19,272.50</b>	<b>75,919.60</b>
<a href="#">A 1621.160-06-0000</a>	Non-Instructional Salary: Maintenance		417,750.75	0.00	417,750.75	401,989.29	0.00	15,761.46
<a href="#">A 1621.200-06-0000</a>	Equipment: Maintenance		5,500.00	0.00	5,500.00	5,320.00	0.00	180.00
<a href="#">A 1621.400-06-0000</a>	Contractual: Maintenance		22,175.00	55,380.13	77,555.13	69,348.11	0.00	8,207.02
<a href="#">A 1621.400-06-7800</a>	Contractual: Repair Projects		26,300.00	0.00	26,300.00	22,683.33	0.00	3,616.67
<a href="#">A 1621.450-06-0000</a>	Supplies & Materials: Maintenance		155,000.00	1,525.48	156,525.48	143,674.75	4,844.25	8,006.48
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>626,725.75</b>	<b>56,905.61</b>	<b>683,631.36</b>	<b>643,015.48</b>	<b>4,844.25</b>	<b>35,771.63</b>
<a href="#">A 1622.400-06-0000</a>	Security of Plant: Contractual		77,400.00	0.00	77,400.00	75,048.80	0.00	2,351.20
<b>1622</b>	<b>Security of Plant</b>	*	<b>77,400.00</b>	<b>0.00</b>	<b>77,400.00</b>	<b>75,048.80</b>	<b>0.00</b>	<b>2,351.20</b>

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1660.450-50-0000</a>	Supplies & Materials: Central Storeroom	1,500.00	0.00	1,500.00	1,405.69	0.00	94.31
<b>1660</b>	<b>CENTRAL STOREROOM</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,405.69</b>	<b>0.00</b>	<b>94.31</b>
<a href="#">A 1670.400-50-0000</a>	Contractual: Central Printing & Mailing	16,000.00	0.00	16,000.00	11,519.84	0.00	4,480.16
<a href="#">A 1670.450-50-0000</a>	Supplies & Materials: Central Printing & Mailing	21,450.00	0.00	21,450.00	6,399.69	0.00	15,050.31
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>37,450.00</b>	<b>0.00</b>	<b>37,450.00</b>	<b>17,919.53</b>	<b>0.00</b>	<b>19,530.47</b>
<a href="#">A 1680.200-50-0000</a>	Equipment: Central Data	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 1680.400-50-0000</a>	Contractual: Central Data	3,000.00	0.00	3,000.00	1,773.00	0.00	1,227.00
<a href="#">A 1680.450-50-0000</a>	Supplies & Materials: Central Data	3,000.00	0.00	3,000.00	733.03	0.00	2,266.97
<a href="#">A 1680.490-50-0000</a>	BOCES: Central Data	267,701.09	0.00	267,701.09	267,701.09	0.00	0.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>278,701.09</b>	<b>0.00</b>	<b>278,701.09</b>	<b>270,207.12</b>	<b>0.00</b>	<b>8,493.97</b>
<b>16</b>		<b>2,038,466.84</b>	<b>89,725.03</b>	<b>2,128,191.87</b>	<b>1,961,913.94</b>	<b>24,116.75</b>	<b>142,161.18</b>
<a href="#">A 1910.400-50-0000</a>	Contractual: Insurance	95,000.00	536.25	95,536.25	95,536.25	0.00	0.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>95,000.00</b>	<b>536.25</b>	<b>95,536.25</b>	<b>95,536.25</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">A 1920.400-50-0000</a>	Contractual: School Assoc.	6,810.00	0.00	6,810.00	6,676.00	0.00	134.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>6,810.00</b>	<b>0.00</b>	<b>6,810.00</b>	<b>6,676.00</b>	<b>0.00</b>	<b>134.00</b>
<a href="#">A 1964.400-50-0000</a>	Real Property Tax Refunds	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<a href="#">A 1981.490-50-0000</a>	BOCES: Administrative	262,985.00	0.00	262,985.00	262,985.00	0.00	0.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>262,985.00</b>	<b>0.00</b>	<b>262,985.00</b>	<b>262,985.00</b>	<b>0.00</b>	<b>0.00</b>
<b>19</b>		<b>369,795.00</b>	<b>536.25</b>	<b>370,331.25</b>	<b>365,197.25</b>	<b>0.00</b>	<b>5,134.00</b>
<b>1</b>		<b>3,022,803.84</b>	<b>113,218.47</b>	<b>3,136,022.31</b>	<b>2,897,960.75</b>	<b>32,921.75</b>	<b>205,139.81</b>
<a href="#">A 2010.150-50-0000</a>	Instructional Salary: Curr. Dev	87,646.06	0.00	87,646.06	82,146.06	0.00	5,500.00
<a href="#">A 2010.160-50-0000</a>	Non-Instructional Salary: Curr. Dev.	35,524.00	0.00	35,524.00	35,183.00	0.00	341.00
<a href="#">A 2010.400-50-0000</a>	Contractual: Curr. Dev.	200.00	0.00	200.00	89.00	0.00	111.00
<a href="#">A 2010.450-50-0000</a>	Supplies & Materials: Curr. Dev.	500.00	700.00	1,200.00	925.19	0.00	274.81
<a href="#">A 2010.490-50-0000</a>	BOCES: Curr. Dev.	39,427.00	16,320.00	55,747.00	55,659.08	0.00	87.92
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>163,297.06</b>	<b>17,020.00</b>	<b>180,317.06</b>	<b>174,002.33</b>	<b>0.00</b>	<b>6,314.73</b>
<a href="#">A 2020.150-09-0000</a>	Instructional Salary: Supervision	129,999.88	0.00	129,999.88	116,929.14	0.00	13,070.74
<a href="#">A 2020.150-10-0000</a>	Instructional Salary: Supervision	130,924.79	0.00	130,924.79	123,008.02	0.00	7,916.77
<a href="#">A 2020.150-11-0000</a>	Instructional Salary: Supervision	145,985.92	0.00	145,985.92	136,569.39	0.00	9,416.53
<a href="#">A 2020.160-09-0000</a>	Non-Instructional Salary: Supervision	28,273.00	0.00	28,273.00	27,977.00	0.00	296.00
<a href="#">A 2020.160-10-0000</a>	Non-Instructional Salary: Supervision	27,455.00	1,748.20	29,203.20	28,010.48	0.00	1,192.72
<a href="#">A 2020.160-11-0000</a>	Non-Instructional Salary: Supervision	27,183.44	11,952.50	39,135.94	31,402.01	0.00	7,733.93

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<a href="#">A 2020.400-09-0000</a>	Contractual: Supervision	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2020.400-10-0000</a>	Contractual: Supervision	1,600.00	-1,000.00	600.00	99.00	0.00	501.00
<a href="#">A 2020.400-11-0000</a>	Contractual: Supervision	800.00	0.00	800.00	485.00	0.00	315.00
<a href="#">A 2020.450-09-0000</a>	Supplies & Materials: Supervision	2,342.00	0.00	2,342.00	2,123.55	0.00	218.45
<a href="#">A 2020.450-10-0000</a>	Supplies & Materials: Supervision	2,400.00	3,000.00	5,400.00	5,056.22	0.00	343.78
<a href="#">A 2020.450-11-0000</a>	Supplies & Materials: Supervision	1,400.00	0.00	1,400.00	189.00	0.00	1,211.00
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL *</b>	<b>500,364.03</b>	<b>15,700.70</b>	<b>516,064.73</b>	<b>471,848.81</b>	<b>0.00</b>	<b>44,215.92</b>
<a href="#">A 2070.150-09-0000</a>	Instructional Salary: Inservice Training-Elem	7,750.00	0.00	7,750.00	6,125.00	0.00	1,625.00
<a href="#">A 2070.150-10-0000</a>	Instructional Salary: Inservice Training-MS	3,750.00	0.00	3,750.00	2,125.00	0.00	1,625.00
<a href="#">A 2070.150-11-0000</a>	Instructional Salary: Inservice Training-HS	3,750.00	0.00	3,750.00	500.00	0.00	3,250.00
<a href="#">A 2070.400-09-0000</a>	Contractual: Inservice Training - Elementary	19,107.99	-700.00	18,407.99	18,323.28	0.00	84.71
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>34,357.99</b>	<b>-700.00</b>	<b>33,657.99</b>	<b>27,073.28</b>	<b>0.00</b>	<b>6,584.71</b>
<b>20</b>	<b>**</b>	<b>698,019.08</b>	<b>32,020.70</b>	<b>730,039.78</b>	<b>672,924.42</b>	<b>0.00</b>	<b>57,115.36</b>
<a href="#">A 2110.100-09-0000</a>	Instructional Salary: Pre-K	88,831.59	-7,150.00	81,681.59	67,720.28	0.00	13,961.31
<a href="#">A 2110.120-09-0000</a>	Instructional Salary: K-3	1,181,208.71	-61,636.54	1,119,572.17	1,044,273.68	0.00	75,298.49
<a href="#">A 2110.120-09-0004</a>	Instructional Salary: 4-6: ES	211,393.00	61,636.54	273,029.54	272,394.54	0.00	635.00
<a href="#">A 2110.120-10-0000</a>	Instructional Salary: 4-6: MS	573,981.14	12,087.17	586,068.31	586,068.31	0.00	0.00
<a href="#">A 2110.122-09-0000</a>	Instructional Salary: PSEN K-4	112,448.02	7,150.00	119,598.02	115,772.48	0.00	3,825.54
<a href="#">A 2110.130-10-0000</a>	Instructional Salary: 7-8	554,070.08	-10,000.00	544,070.08	538,278.90	0.00	5,791.18
<a href="#">A 2110.130-11-0000</a>	Instructional Salary: 9-12	1,238,037.24	0.00	1,238,037.24	1,219,622.93	0.00	18,414.31
<a href="#">A 2110.132-10-0000</a>	Instructional Salary: PSEN 5-8	43,120.54	0.00	43,120.54	38,691.76	0.00	4,428.78
<a href="#">A 2110.132-11-0000</a>	Instructional Salary: PSEN 9-12	38,392.54	-2,087.17	36,305.37	0.00	0.00	36,305.37
<a href="#">A 2110.140-09-0000</a>	Teaching Substitutes Salaries: ES	65,000.00	0.00	65,000.00	64,879.01	0.00	120.99
<a href="#">A 2110.140-10-0000</a>	Teaching Substitutes Salaries: MS	37,500.00	20,000.00	57,500.00	49,986.90	0.00	7,513.10
<a href="#">A 2110.140-11-0000</a>	Teaching Substitutes Salaries: HS	32,500.00	20,000.00	52,500.00	48,721.03	0.00	3,778.97
<a href="#">A 2110.160-09-0000</a>	Non-Instructional Salary: Reg. School	28,608.75	5,188.11	33,796.86	33,796.86	0.00	0.00
<a href="#">A 2110.160-10-0000</a>	Non-Instructional Salary: Reg. School	27,750.00	-6,500.00	21,250.00	8,287.85	0.00	12,962.15
<a href="#">A 2110.160-11-0000</a>	Non-Instructional Salary: Reg. School	49,799.00	-1,188.11	48,610.89	35,206.17	0.00	13,404.72
<a href="#">A 2110.200-11-5000</a>	Equipment: Fine Arts	10,000.00	0.00	10,000.00	1,294.86	8,164.06	541.08
<a href="#">A 2110.400-09-0000</a>	Contractual: Reg. School	1,000.00	0.00	1,000.00	200.00	800.00	0.00
<a href="#">A 2110.400-09-0010</a>	Contractual: Grade K	300.00	0.00	300.00	300.00	0.00	0.00
<a href="#">A 2110.400-09-0300</a>	Contractual: Grade 3	200.00	0.00	200.00	200.00	0.00	0.00
<a href="#">A 2110.400-09-0400</a>	Contractual: Grade 4	2,500.00	-2,500.00	0.00	0.00	0.00	0.00

# LETCHWORTH CSD



## Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.400-09-5000</a>	Contractual: Fine Arts	300.00	0.00	300.00	300.00	0.00	0.00
<a href="#">A 2110.400-10-0000</a>	Contractual: Reg. School 5-8	4,500.00	-2,587.15	1,912.85	1,112.85	800.00	0.00
<a href="#">A 2110.400-10-5000</a>	Contractual: Fine Arts 5-8	1,070.00	-800.00	270.00	270.00	0.00	0.00
<a href="#">A 2110.400-11-0000</a>	Contractual: Reg. School 9-12	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
<a href="#">A 2110.400-11-5000</a>	Contractual: Fine Arts 9-12	1,100.00	-700.00	400.00	400.00	0.00	0.00
<a href="#">A 2110.400-50-0000</a>	Contractual: Reg. School	40,000.00	-37,927.00	2,073.00	2,073.00	0.00	0.00
<a href="#">A 2110.450-09-0000</a>	Supplies & Materials: Reg. School	3,000.00	0.00	3,000.00	2,975.23	0.00	24.77
<a href="#">A 2110.450-09-0010</a>	Supplies & Materials: K	4,550.00	149.17	4,699.17	4,480.81	0.00	218.36
<a href="#">A 2110.450-09-0100</a>	Supplies & Materials: Grade 1	5,680.00	0.00	5,680.00	5,028.29	0.00	651.71
<a href="#">A 2110.450-09-0200</a>	Supplies & Materials: Grade 2	9,372.00	1,892.93	11,264.93	4,534.05	0.00	6,730.88
<a href="#">A 2110.450-09-0300</a>	Supplies & Materials: Grade 3	4,657.00	0.00	4,657.00	4,436.18	0.00	220.82
<a href="#">A 2110.450-09-0400</a>	Supplies & Material: Grade 4	3,946.00	2,500.00	6,446.00	5,376.00	0.00	1,070.00
<a href="#">A 2110.450-09-5000</a>	Supplies & Materials: Fine Arts	4,700.00	0.00	4,700.00	3,579.95	0.00	1,120.05
<a href="#">A 2110.450-09-6000</a>	Supplies & Materials: Phys. Ed.	1,500.00	0.00	1,500.00	1,127.84	0.00	372.16
<a href="#">A 2110.450-09-9000</a>	Supp & Mat: Science & Technology	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2110.450-10-0000</a>	Supplies & Materials: Reg. School 5-8	3,395.00	3,134.80	6,529.80	6,179.02	0.00	350.78
<a href="#">A 2110.450-10-0500</a>	Supplies & Materials: Grade 5	1,000.00	75.00	1,075.00	1,037.89	0.00	37.11
<a href="#">A 2110.450-10-0600</a>	Supplies & Materials: Grade 6	1,000.00	100.00	1,100.00	1,030.80	0.00	69.20
<a href="#">A 2110.450-10-0700</a>	Supplies & Materials: Grade 7	1,600.00	-1,121.94	478.06	100.00	0.00	378.06
<a href="#">A 2110.450-10-0800</a>	Supplies & Materials: Grade 8	1,600.00	-400.71	1,199.29	477.35	0.00	721.94
<a href="#">A 2110.450-10-2000</a>	Supplies & Materials: Foreign Language 5-8	720.00	0.00	720.00	696.69	0.00	23.31
<a href="#">A 2110.450-10-5000</a>	Supplies & Materials: Fine Arts 5-8	3,004.00	700.00	3,704.00	3,694.48	0.00	9.52
<a href="#">A 2110.450-10-6000</a>	Supplies & Materials: Phys. Ed. 5-8	1,200.00	0.00	1,200.00	1,153.49	0.00	46.51
<a href="#">A 2110.450-10-6900</a>	Supplies & Materials: Health 5-8	400.00	0.00	400.00	245.02	0.00	154.98
<a href="#">A 2110.450-11-0000</a>	Supplies & Materials: Reg. School 9-12	4,116.00	0.00	4,116.00	3,514.93	0.00	601.07
<a href="#">A 2110.450-11-1000</a>	Supplies & Materials: English 9-12	1,600.00	0.00	1,600.00	1,316.11	0.00	283.89
<a href="#">A 2110.450-11-2000</a>	Supplies & Materials: Foreign Language 9-12	720.00	0.00	720.00	659.95	0.00	60.05
<a href="#">A 2110.450-11-3000</a>	Supplies & Materials: Math 9-12	1,600.00	0.00	1,600.00	139.13	0.00	1,460.87
<a href="#">A 2110.450-11-5000</a>	Supplies & Materials: Fine Arts 9-12	10,264.00	1,014.01	11,278.01	11,046.33	0.00	231.68
<a href="#">A 2110.450-11-6000</a>	Supplies & Materials: Phys. Ed. 9-12	1,200.00	0.00	1,200.00	825.15	0.00	374.85
<a href="#">A 2110.450-11-6900</a>	Supplies & Materials: Health 9-12	400.00	0.00	400.00	343.89	0.00	56.11
<a href="#">A 2110.450-11-7000</a>	Supplies & Materials: Science 9-12	4,480.00	0.00	4,480.00	1,213.64	2,051.16	1,215.20
<a href="#">A 2110.450-11-8000</a>	Supplies & Materials: Social Studies 9-12	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00

# LETCHWORTH CSD



## Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.450-50-0000</a>	Supplies & Materials: Reg. School	38,765.00	-6,500.00	32,265.00	9,685.32	11,369.94	11,209.74
<a href="#">A 2110.452-10-0000</a>	Supplies & Materials: PSEN 5-8	120.00	0.00	120.00	0.00	0.00	120.00
<a href="#">A 2110.452-11-0000</a>	Supplies & Materials: PSEN 9-12	360.00	0.00	360.00	352.04	0.00	7.96
<a href="#">A 2110.471-09-0000</a>	Tuition Other Public Schools: Elem	5,000.00	8,618.00	13,618.00	13,618.00	0.00	0.00
<a href="#">A 2110.471-10-0000</a>	Tuition Other Public Schools: MS	5,000.00	1,809.00	6,809.00	6,809.00	0.00	0.00
<a href="#">A 2110.471-11-0000</a>	Tuition Other Public Districts: HS	5,000.00	0.00	5,000.00	824.40	0.00	4,175.60
<a href="#">A 2110.480-09-0000</a>	Textbooks: K-4	19,514.00	6,145.40	25,659.40	25,659.40	0.00	0.00
<a href="#">A 2110.480-10-0000</a>	Textbooks: 5-8	16,368.00	15,676.96	32,044.96	27,705.07	4,339.89	0.00
<a href="#">A 2110.480-11-0000</a>	Textbooks: 9-12	16,077.00	-3,954.16	12,122.84	12,122.84	0.00	0.00
<a href="#">A 2110.490-50-0000</a>	BOCES: Reg. School	244,658.43	-24,258.45	220,399.98	208,223.93	0.00	12,176.05
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>4,774,777.04</b>	<b>-1,434.14</b>	<b>4,773,342.90</b>	<b>4,501,563.63</b>	<b>27,525.05</b>	<b>244,254.22</b>
<b>21</b>		<b>4,774,777.04</b>	<b>-1,434.14</b>	<b>4,773,342.90</b>	<b>4,501,563.63</b>	<b>27,525.05</b>	<b>244,254.22</b>
<a href="#">A 2250.150-09-0000</a>	Instruction Salary: St.w/Dis.: Elem	421,796.69	2,130.00	423,926.69	389,722.51	0.00	34,204.18
<a href="#">A 2250.150-10-0000</a>	Instruction Salary: St. w/Dis.: MS	398,367.18	55,000.63	453,367.81	453,367.81	0.00	0.00
<a href="#">A 2250.150-11-0000</a>	Instruction Salary: St. w/Dis.: HS	248,906.22	-2,000.63	246,905.59	217,093.10	0.00	29,812.49
<a href="#">A 2250.150-50-0000</a>	Instruction Salary: St. w/Dis.	110,286.32	0.00	110,286.32	98,173.22	0.00	12,113.10
<a href="#">A 2250.160-09-0000</a>	Non-Instruction Salary: St. w/Dis.: Elem	223,708.78	-12,500.00	211,208.78	170,327.32	0.00	40,881.46
<a href="#">A 2250.160-10-0000</a>	Non-Instruction Salary: St. w/Dis.: MS	48,953.21	0.00	48,953.21	30,823.77	0.00	18,129.44
<a href="#">A 2250.160-11-0000</a>	Non-Instruction Salary: St. w/Dis.: HS	34,415.76	0.00	34,415.76	20,713.04	0.00	13,702.72
<a href="#">A 2250.160-50-0000</a>	Non-Instructional Salary: St. w/Dis.	24,743.00	0.00	24,743.00	24,708.75	0.00	34.25
<a href="#">A 2250.400-09-0000</a>	Contractual: St. w/Dis.: Elem	17,200.00	0.00	17,200.00	17,200.00	0.00	0.00
<a href="#">A 2250.400-10-0000</a>	Contractual: St. w/Dis: MS	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
<a href="#">A 2250.450-09-0000</a>	Supplies & Materials: St. w/Dis.: Elem	3,350.00	0.00	3,350.00	3,110.38	0.00	239.62
<a href="#">A 2250.450-10-0000</a>	Supplies & Materials: St. w/Dis.: MS	3,100.00	0.00	3,100.00	3,023.43	0.00	76.57
<a href="#">A 2250.450-11-0000</a>	Supplies & Materials: St. w/Dis.: HS	1,750.00	0.00	1,750.00	1,295.70	0.00	454.30
<a href="#">A 2250.471-09-0000</a>	Tuition Other Public Districts: St. w/Dis.: Elem	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<a href="#">A 2250.471-10-0000</a>	Tuition Other Public Districts: St. w/Dis.: MS	20,000.00	0.00	20,000.00	18,768.40	0.00	1,231.60
<a href="#">A 2250.471-11-0000</a>	Tuition Other Public Districts: St. w/Dis.: HS	20,000.00	0.00	20,000.00	2,525.00	0.00	17,475.00
<a href="#">A 2250.472-09-0000</a>	Tuition All Other: St. w/Dis.: Elem	237,498.00	-30,000.00	207,498.00	136,349.00	0.00	71,149.00
<a href="#">A 2250.490-50-0000</a>	BOCES: St. w/Dis.	443,093.88	-159,340.00	283,753.88	241,311.67	0.00	42,442.21
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>2,322,169.04</b>	<b>-146,710.00</b>	<b>2,175,459.04</b>	<b>1,873,513.10</b>	<b>0.00</b>	<b>301,945.94</b>
<a href="#">A 2259.150-09-0000</a>	Instructional Salary: ELL - ES	14,783.67	-6,900.00	7,883.67	7,615.83	0.00	267.84
<a href="#">A 2259.150-10-0000</a>	Instructional Salary: ELL - MS	7,615.83	0.00	7,615.83	0.00	0.00	7,615.83

# LETCHWORTH CSD



## Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2259.150-11-0000</a>	Instructional Salary: ELL - HS	7,615.83	6,900.00	14,515.83	4,214.92	0.00	10,300.91
<b>2259</b>	<b>Programs for English Lang. Learners (ELL) *</b>	<b>30,015.33</b>	<b>0.00</b>	<b>30,015.33</b>	<b>11,830.75</b>	<b>0.00</b>	<b>18,184.58</b>
<a href="#">A 2280.150-11-0000</a>	Instructional Salary: Occ. Ed.	339,278.20	-46,525.00	292,753.20	246,575.95	0.00	46,177.25
<a href="#">A 2280.200-11-4000</a>	Equipment: Occ. Ed.	5,000.00	0.00	5,000.00	2,691.54	0.00	2,308.46
<a href="#">A 2280.400-11-4000</a>	Contractual: Occ. Ed.	5,250.00	1,239.50	6,489.50	6,408.75	0.00	80.75
<a href="#">A 2280.450-11-4100</a>	Supplies & Materials: FACS	9,300.00	-639.50	8,660.50	8,659.57	0.00	0.93
<a href="#">A 2280.450-11-4200</a>	Supplies & Materials: Ag/Tech	9,350.00	5,750.00	15,100.00	13,852.81	0.00	1,247.19
<a href="#">A 2280.450-11-4300</a>	Supplies & Materials: Business	600.00	-600.00	0.00	0.00	0.00	0.00
<a href="#">A 2280.490-50-0000</a>	BOCES: Occ. Ed.	295,967.00	2,045.00	298,012.00	298,012.00	0.00	0.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION *</b>	<b>664,745.20</b>	<b>-38,730.00</b>	<b>626,015.20</b>	<b>576,200.62</b>	<b>0.00</b>	<b>49,814.58</b>
<b>22</b>	<b>**</b>	<b>3,016,929.57</b>	<b>-185,440.00</b>	<b>2,831,489.57</b>	<b>2,461,544.47</b>	<b>0.00</b>	<b>369,945.10</b>
<a href="#">A 2330.490-50-0000</a>	BOCES: Special Schools	4,705.00	0.00	4,705.00	0.00	0.00	4,705.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS *</b>	<b>4,705.00</b>	<b>0.00</b>	<b>4,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,705.00</b>
<b>23</b>	<b>**</b>	<b>4,705.00</b>	<b>0.00</b>	<b>4,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,705.00</b>
<a href="#">A 2610.150-09-0000</a>	Instructional Salary: Library	55,068.00	0.00	55,068.00	55,068.00	0.00	0.00
<a href="#">A 2610.150-10-0000</a>	Instructional Salary: Library	21,961.00	0.00	21,961.00	21,961.00	0.00	0.00
<a href="#">A 2610.150-11-0000</a>	Instructional Salary: Library: HS	21,961.00	0.00	21,961.00	21,961.00	0.00	0.00
<a href="#">A 2610.160-09-0000</a>	Non-Instructional Salary: Library	22,060.00	0.00	22,060.00	21,583.07	0.00	476.93
<a href="#">A 2610.160-10-0000</a>	Non-Instructional Salary: Library	11,030.00	0.00	11,030.00	9,493.65	0.00	1,536.35
<a href="#">A 2610.160-11-0000</a>	Non-Instructional Salary: Library: HS	11,030.00	0.00	11,030.00	9,493.14	0.00	1,536.86
<a href="#">A 2610.400-10-0000</a>	Contractual: Library: MS	300.00	0.00	300.00	300.00	0.00	0.00
<a href="#">A 2610.450-09-0000</a>	Supplies & Materials: Library: Elem	3,000.00	0.00	3,000.00	2,998.12	0.00	1.88
<a href="#">A 2610.450-10-0000</a>	Supplies & Materials: Library: MS	5,050.00	0.00	5,050.00	5,050.00	0.00	0.00
<a href="#">A 2610.450-11-0000</a>	Supplies & Materials: Library: HS	5,050.00	0.00	5,050.00	5,050.00	0.00	0.00
<a href="#">A 2610.465-09-0000</a>	Books State Aidable: Elem	2,900.00	0.00	2,900.00	2,900.00	0.00	0.00
<a href="#">A 2610.465-10-0000</a>	Books State Aidable: MS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
<a href="#">A 2610.465-11-0000</a>	Books State Aidable: HS	2,000.00	0.00	2,000.00	1,216.49	589.30	194.21
<a href="#">A 2610.490-50-0000</a>	BOCES: Library	19,957.00	0.00	19,957.00	19,957.00	0.00	0.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>	<b>183,367.00</b>	<b>0.00</b>	<b>183,367.00</b>	<b>179,031.47</b>	<b>589.30</b>	<b>3,746.23</b>
<a href="#">A 2630.160-50-0000</a>	Non-Instructional Salary: Comp. Ass't. Inst.	135,383.00	0.00	135,383.00	135,054.00	0.00	329.00
<a href="#">A 2630.200-50-0000</a>	Equipment: Comp. Ass't. Inst.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 2630.220-50-0000</a>	State Aided Comp. Hardware	14,500.00	-14,500.00	0.00	0.00	0.00	0.00
<a href="#">A 2630.400-50-0000</a>	Contractual: Comp. Ass't. Inst.	3,000.00	0.00	3,000.00	2,169.15	0.00	830.85

# LETCHWORTH CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2630.450-50-0000</a>	Supplies & Materials: Comp. Ass't. Inst.	10,000.00	0.00	10,000.00	8,361.30	0.00	1,638.70
<a href="#">A 2630.467-09-0000</a>	Comp. Software State Aidable	5,018.00	0.00	5,018.00	5,018.00	0.00	0.00
<a href="#">A 2630.467-10-0000</a>	Comp. Software State Aidable	4,209.00	765.80	4,974.80	4,974.80	0.00	0.00
<a href="#">A 2630.467-11-0000</a>	Comp. Software State Aidable	4,134.00	-4,134.00	0.00	0.00	0.00	0.00
<a href="#">A 2630.490-50-0000</a>	BOCES: Comp. Ass't. Inst.	277,768.33	95,157.54	372,925.87	372,925.87	0.00	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>* 459,012.33</b>	<b>77,289.34</b>	<b>536,301.67</b>	<b>528,503.12</b>	<b>0.00</b>	<b>7,798.55</b>
<b>26</b>		<b>** 642,379.33</b>	<b>77,289.34</b>	<b>719,668.67</b>	<b>707,534.59</b>	<b>589.30</b>	<b>11,544.78</b>
<a href="#">A 2805.160-50-0000</a>	Attendance Salary	8,500.00	2,500.00	11,000.00	9,982.11	0.00	1,017.89
<b>2805</b>	<b>ATTENDANCE-REGULAR SCHOOL</b>	<b>* 8,500.00</b>	<b>2,500.00</b>	<b>11,000.00</b>	<b>9,982.11</b>	<b>0.00</b>	<b>1,017.89</b>
<a href="#">A 2810.150-09-0000</a>	Instructional Salary: Guidance: Elem	45,088.74	-651.48	44,437.26	43,564.00	0.00	873.26
<a href="#">A 2810.150-10-0000</a>	Instructional Salary: Guidance: MS	47,621.20	-800.00	46,821.20	45,985.47	0.00	835.73
<a href="#">A 2810.150-11-0000</a>	Instructional Salary: Guidance: HS	48,237.20	1,451.48	49,688.68	49,688.68	0.00	0.00
<a href="#">A 2810.160-50-0000</a>	Non-Instructional Salary: Guidance	24,299.00	0.00	24,299.00	24,065.00	0.00	234.00
<a href="#">A 2810.400-09-0000</a>	Contractual: Guidance ES	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2810.400-10-0000</a>	Contractual: Guidance MS	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2810.450-09-0000</a>	Supplies & Materials: Guidance ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2810.450-10-0000</a>	Supplies & Materials: Guidance MS	200.00	0.00	200.00	199.48	0.00	0.52
<a href="#">A 2810.450-11-0000</a>	Supplies & Materials: Guidance HS	800.00	0.00	800.00	770.34	0.00	29.66
<a href="#">A 2810.450-50-0000</a>	Supplies & Materials: Guidance	0.00	0.00	0.00	-407.00	0.00	407.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>* 167,646.14</b>	<b>0.00</b>	<b>167,646.14</b>	<b>163,865.97</b>	<b>0.00</b>	<b>3,780.17</b>
<a href="#">A 2815.160-50-0000</a>	Non-Instructional Salary: Health Services	72,851.00	12,500.00	85,351.00	84,059.94	0.00	1,291.06
<a href="#">A 2815.400-50-0000</a>	Contractual: Health Services	400.00	0.00	400.00	226.00	0.00	174.00
<a href="#">A 2815.404-50-0000</a>	Contractual: Physician	14,735.00	0.00	14,735.00	14,160.00	0.00	575.00
<a href="#">A 2815.450-50-0000</a>	Supplies & Materials: Health Services	1,500.00	0.00	1,500.00	1,450.03	0.00	49.97
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>* 89,486.00</b>	<b>12,500.00</b>	<b>101,986.00</b>	<b>99,895.97</b>	<b>0.00</b>	<b>2,090.03</b>
<a href="#">A 2820.150-09-0000</a>	Instructional Salary: Psychological Services: Elem	87,967.80	0.00	87,967.80	76,281.24	0.00	11,686.56
<a href="#">A 2820.150-10-0000</a>	Instructional Salary: Psychological Services: MS	15,750.00	0.00	15,750.00	1,575.00	0.00	14,175.00
<a href="#">A 2820.150-11-0000</a>	Instructional Salary: Psychological Services: HS	63,216.30	0.00	63,216.30	51,175.10	0.00	12,041.20
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>* 166,934.10</b>	<b>0.00</b>	<b>166,934.10</b>	<b>129,031.34</b>	<b>0.00</b>	<b>37,902.76</b>
<a href="#">A 2825.490-50-0000</a>	BOCES: Social Work	12,840.00	2,996.00	15,836.00	15,836.00	0.00	0.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>* 12,840.00</b>	<b>2,996.00</b>	<b>15,836.00</b>	<b>15,836.00</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">A 2850.150-09-0000</a>	Instructional Salary: Co-Curricular Activities: Elem	3,320.00	0.00	3,320.00	508.00	0.00	2,812.00

**LETCHWORTH CSD**



**Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2850.150-10-0000</a>	Instructional Salary: Co-Curricular Activities: MS	4,056.00	0.00	4,056.00	2,923.00	0.00	1,133.00
<a href="#">A 2850.150-11-0000</a>	Instructional Salary: Co-Curricular Activities: HS	26,736.00	0.00	26,736.00	14,889.10	0.00	11,846.90
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>34,112.00</b>	<b>0.00</b>	<b>34,112.00</b>	<b>18,320.10</b>	<b>0.00</b>	<b>15,791.90</b>
<a href="#">A 2855.150-10-0000</a>	Instructional Salary: Athletics: MS	26,005.00	0.00	26,005.00	20,983.05	0.00	5,021.95
<a href="#">A 2855.150-11-0000</a>	Instructional Salary: Athletics: HS	166,307.00	0.00	166,307.00	149,914.25	0.00	16,392.75
<a href="#">A 2855.200-50-0000</a>	Equipment: Athletics	6,000.00	0.00	6,000.00	4,156.99	0.00	1,843.01
<a href="#">A 2855.400-10-0000</a>	Contractual: Athletics: MS	2,000.00	650.00	2,650.00	2,309.05	0.00	340.95
<a href="#">A 2855.400-10-0001</a>	Officials: MS	8,000.00	-4,000.00	4,000.00	1,838.70	0.00	2,161.30
<a href="#">A 2855.400-11-0000</a>	Contractual: Athletics: HS	16,000.00	-3,000.00	13,000.00	11,071.54	0.00	1,928.46
<a href="#">A 2855.400-11-0001</a>	Officials: HS	25,000.00	-10,000.00	15,000.00	13,541.20	0.00	1,458.80
<a href="#">A 2855.450-10-0000</a>	Supplies & Materials: Athletics: MS	3,610.00	288.05	3,898.05	3,480.39	28.52	389.14
<a href="#">A 2855.450-11-0000</a>	Supplies & Materials: Athletics: HS	32,000.00	26,033.33	58,033.33	29,540.89	22,417.82	6,074.62
<a href="#">A 2855.490-50-0000</a>	BOCES: Athletics	5,255.14	0.00	5,255.14	4,735.69	0.00	519.45
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>290,177.14</b>	<b>9,971.38</b>	<b>300,148.52</b>	<b>241,571.75</b>	<b>22,446.34</b>	<b>36,130.43</b>
<b>28</b>		<b>769,695.38</b>	<b>27,967.38</b>	<b>797,662.76</b>	<b>678,503.24</b>	<b>22,446.34</b>	<b>96,713.18</b>
<b>2</b>		<b>9,906,505.40</b>	<b>-49,596.72</b>	<b>9,856,908.68</b>	<b>9,022,070.35</b>	<b>50,560.69</b>	<b>784,277.64</b>
<a href="#">A 5510.160-07-0000</a>	Non-Instructional Salary: Trans.	348,218.20	89,250.00	437,468.20	326,928.30	0.00	110,539.90
<a href="#">A 5510.160-07-0030</a>	Perry Non-Instructional Salary: Trans.	184,902.62	16,000.00	200,902.62	184,191.69	0.00	16,710.93
<a href="#">A 5510.164-07-0000</a>	Non-Instructional Salary: Sup./Mech.	85,325.50	17,500.00	102,825.50	87,284.39	0.00	15,541.11
<a href="#">A 5510.164-07-0030</a>	Perry Non-Instructional Salary: Sup./Mech.	102,859.30	31,500.00	134,359.30	122,189.23	0.00	12,170.07
<a href="#">A 5510.165-07-0000</a>	Non-Instructional Salary: Extra Trip	34,000.00	0.00	34,000.00	20,994.20	0.00	13,005.80
<a href="#">A 5510.165-07-0030</a>	Perry Non-Instructional Salary: Extra Trip	32,000.00	0.00	32,000.00	13,391.75	0.00	18,608.25
<a href="#">A 5510.166-07-0000</a>	Non-Instructional Salary: Substitute Trans.	12,500.00	4,873.71	17,373.71	17,373.71	0.00	0.00
<a href="#">A 5510.166-07-0030</a>	Perry Non-Instructional Salary: Substitute Trans.	10,000.00	-373.71	9,626.29	6,883.56	0.00	2,742.73
<a href="#">A 5510.167-07-0000</a>	Non-Instructional Salary: H/Cap Mon.	52,687.16	0.00	52,687.16	40,045.56	0.00	12,641.60
<a href="#">A 5510.167-07-0030</a>	Perry Non-Instructional Salary: H/Cap Mon.	0.00	2,574.48	2,574.48	1,664.01	0.00	910.47
<a href="#">A 5510.200-07-0000</a>	Equipment: Trans.	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<a href="#">A 5510.210-07-0000</a>	Bus Purchase	455,786.71	0.00	455,786.71	424,561.31	0.00	31,225.40
<a href="#">A 5510.400-07-0000</a>	Contractual: Trans.	58,370.00	4,040.00	62,410.00	31,168.62	0.00	31,241.38
<a href="#">A 5510.400-07-0030</a>	Perry Contractual: Trans.	8,160.00	0.00	8,160.00	6,229.40	0.00	1,930.60
<a href="#">A 5510.400-07-0100</a>	Laundry	3,820.00	0.00	3,820.00	1,839.78	0.00	1,980.22
<a href="#">A 5510.400-07-0101</a>	Rubbish Removal: Trans.	1,248.00	0.00	1,248.00	991.50	0.00	256.50

# LETCWORTH CSD



## Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 5510.401-07-0000</a>	Insurance Contractual: Trans.	60,000.00	0.00	60,000.00	55,242.00	0.00	4,758.00
<a href="#">A 5510.450-07-0000</a>	Supplies & Materials: Trans.	10,660.00	0.00	10,660.00	6,151.87	0.00	4,508.13
<a href="#">A 5510.450-07-0201</a>	Bus Cleaning Supplies	1,300.00	10,000.00	11,300.00	2,152.91	0.00	9,147.09
<a href="#">A 5510.456-07-0000</a>	Parts/Acces. Supplies & Materials	60,000.00	36,738.48	96,738.48	61,915.81	0.00	34,822.67
<a href="#">A 5510.457-07-0000</a>	Gas/Diesel Supplies & Materials	175,000.00	-10,000.00	165,000.00	108,347.68	0.00	56,652.32
<a href="#">A 5510.458-07-0000</a>	Oil/Grease Supplies & Materials	8,000.00	0.00	8,000.00	2,271.00	0.00	5,729.00
<a href="#">A 5510.459-07-0000</a>	Tires/Chains Supplies & Materials	9,000.00	0.00	9,000.00	5,124.44	0.00	3,875.56
<a href="#">A 5510.490-07-0000</a>	BOCES: Trans.	1,500.00	0.00	1,500.00	100.00	0.00	1,400.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>1,720,337.49</b>	<b>202,102.96</b>	<b>1,922,440.45</b>	<b>1,532,042.72</b>	<b>0.00</b>	<b>390,397.73</b>
<a href="#">A 5530.160-07-0000</a>	Non-Instructional Salary: Garage Building	24,799.00	0.00	24,799.00	24,102.50	0.00	696.50
<a href="#">A 5530.160-07-0030</a>	Perry Non-Instructional Salary: Garage Building	24,799.00	-74.48	24,724.52	17,484.26	0.00	7,240.26
<a href="#">A 5530.400-07-7500</a>	Telephone Contractual: Garage Building	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 5530.400-07-7530</a>	Perry Telephone Contractual: Garage Building	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 5530.400-07-7600</a>	Natural Gas Contractual: Garage Building	4,000.00	0.00	4,000.00	2,918.73	0.00	1,081.27
<a href="#">A 5530.400-07-7630</a>	Perry Natural Gas Contractual: Garage Building	4,000.00	250.00	4,250.00	3,576.32	0.00	673.68
<a href="#">A 5530.400-07-7700</a>	Electric Contractual: Garage Building	9,500.00	0.00	9,500.00	9,458.07	0.00	41.93
<a href="#">A 5530.400-07-7730</a>	Perry Electric Contractual: Garage Building	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 5530.400-07-7830</a>	Perry Water & Sewer	900.00	-250.00	650.00	582.10	0.00	67.90
<a href="#">A 5530.450-07-0000</a>	Supplies & Materials: Garage Building	1,000.00	1,200.00	2,200.00	1,535.09	0.00	664.91
<a href="#">A 5530.450-07-0030</a>	Perry Supplies & Materials: Garage Building	400.00	0.00	400.00	395.85	0.00	4.15
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>71,398.00</b>	<b>1,125.52</b>	<b>72,523.52</b>	<b>60,052.92</b>	<b>0.00</b>	<b>12,470.60</b>
<a href="#">A 5581.490-07-0000</a>	Transportation from BOCES	3,756.54	3,344.00	7,100.54	1,238.97	0.00	5,861.57
<b>5581</b>	<b>TRANSPORTATION FROM BOCES</b>	<b>3,756.54</b>	<b>3,344.00</b>	<b>7,100.54</b>	<b>1,238.97</b>	<b>0.00</b>	<b>5,861.57</b>
<b>55</b>		<b>1,795,492.03</b>	<b>206,572.48</b>	<b>2,002,064.51</b>	<b>1,593,334.61</b>	<b>0.00</b>	<b>408,729.90</b>
<b>5</b>		<b>1,795,492.03</b>	<b>206,572.48</b>	<b>2,002,064.51</b>	<b>1,593,334.61</b>	<b>0.00</b>	<b>408,729.90</b>
<a href="#">A 7140.150-50-0000</a>	Instructional Salaries - Recreation	7,500.00	0.00	7,500.00	675.00	0.00	6,825.00
<a href="#">A 7140.160-50-0000</a>	Non-Instructional Salaries - Child Care	0.00	20,000.00	20,000.00	8,658.20	0.00	11,341.80
<b>7140</b>	<b>RECREATION</b>	<b>7,500.00</b>	<b>20,000.00</b>	<b>27,500.00</b>	<b>9,333.20</b>	<b>0.00</b>	<b>18,166.80</b>
<b>71</b>		<b>7,500.00</b>	<b>20,000.00</b>	<b>27,500.00</b>	<b>9,333.20</b>	<b>0.00</b>	<b>18,166.80</b>
<b>7</b>		<b>7,500.00</b>	<b>20,000.00</b>	<b>27,500.00</b>	<b>9,333.20</b>	<b>0.00</b>	<b>18,166.80</b>
<a href="#">A 8070.400-50-0000</a>	Contractual: Census	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 8070.450-50-0000</a>	Supplies & Materials: Census	50.00	0.00	50.00	0.00	0.00	50.00
<b>8070</b>	<b>CENSUS</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>

# LETCHWORTH CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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 href="#">A 9010.801-50-0000</a>	NYS Emp. Ret. District Expense		424,183.46	0.00	424,183.46	327,046.28	0.00	97,137.18
9010	STATE RETIREMENT	*	424,183.46	0.00	424,183.46	327,046.28	0.00	97,137.18
<a href="#">A 9020.802-50-0000</a>	Teachers Ret. District Expense		679,032.79	0.00	679,032.79	630,916.97	0.00	48,115.82
9020	TEACHERS' RETIREMENT	*	679,032.79	0.00	679,032.79	630,916.97	0.00	48,115.82
<a href="#">A 9030.803-50-0000</a>	Social Security District Expense		752,455.76	-16,317.34	736,138.42	688,020.79	0.00	48,117.63
9030	SOCIAL SECURITY	*	752,455.76	-16,317.34	736,138.42	688,020.79	0.00	48,117.63
<a href="#">A 9040.804-50-0000</a>	Workers' Comp District Expense		110,000.00	-5,518.73	104,481.27	76,574.03	0.00	27,907.24
9040	WORKERS' COMPENSATION	*	110,000.00	-5,518.73	104,481.27	76,574.03	0.00	27,907.24
<a href="#">A 9050.805-50-0000</a>	Unemployment Insurance District Expense		10,000.00	10,000.00	20,000.00	-0.26	0.00	20,000.26
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	10,000.00	20,000.00	-0.26	0.00	20,000.26
<a href="#">A 9060.806-50-0000</a>	Hospitalization District Expense		2,706,439.72	-265,157.54	2,441,282.18	2,194,226.60	0.00	247,055.58
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,706,439.72	-265,157.54	2,441,282.18	2,194,226.60	0.00	247,055.58
<a href="#">A 9089.807-50-0000</a>	Other Emp. Benefits: Incentives		100,000.00	56,224.00	156,224.00	156,224.00	0.00	0.00
9089	OTHER	*	100,000.00	56,224.00	156,224.00	156,224.00	0.00	0.00
90		**	4,782,111.73	-220,769.61	4,561,342.12	4,073,008.41	0.00	488,333.71
<a href="#">A 9711.600-50-0000</a>	Principal		920,000.00	0.00	920,000.00	920,000.00	0.00	0.00
<a href="#">A 9711.700-50-0000</a>	Interest		403,106.00	0.25	403,106.25	403,106.25	0.00	0.00
9711		*	1,323,106.00	0.25	1,323,106.25	1,323,106.25	0.00	0.00
97		**	1,323,106.00	0.25	1,323,106.25	1,323,106.25	0.00	0.00
<a href="#">A 9901.930-50-0000</a>	Transfer to School Lunch		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 9901.950-50-0000</a>	Special Aid Fund		75,000.00	16,317.34	91,317.34	91,317.34	0.00	0.00
9901	TRANSFER TO SPECIAL AID	*	76,000.00	16,317.34	92,317.34	91,317.34	0.00	1,000.00
<a href="#">A 9950.900-50-0000</a>	Transfer to Capital		100,000.00	5,024,693.81	5,124,693.81	5,109,261.95	0.00	15,431.86
9950	TRANSFER TO CAPITAL	*	100,000.00	5,024,693.81	5,124,693.81	5,109,261.95	0.00	15,431.86
99		**	176,000.00	5,041,011.15	5,217,011.15	5,200,579.29	0.00	16,431.86
9		***	6,281,217.73	4,820,241.79	11,101,459.52	10,596,693.95	0.00	504,765.57
<b>Fund ATotals:</b>			<b>21,013,669.00</b>	<b>5,110,436.02</b>	<b>26,124,105.02</b>	<b>24,119,392.86</b>	<b>83,482.44</b>	<b>1,921,229.72</b>
<b>Grand Totals:</b>			<b>21,013,669.00</b>	<b>5,110,436.02</b>	<b>26,124,105.02</b>	<b>24,119,392.86</b>	<b>83,482.44</b>	<b>1,921,229.72</b>