

LETCHWORTH CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 7/1/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-50-0000	Contractual: Board of Ed.		6,906.00	0.00	6,906.00	0.00	0.00	6,906.00
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.		6,907.00	0.00	6,907.00	0.00	6,907.00	0.00
1010	BOARD OF EDUCATION	*	14,313.00	0.00	14,313.00	0.00	6,907.00	7,406.00
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		2,189.00	0.00	2,189.00	0.00	0.00	2,189.00
1060	DISTRICT MEETING	*	2,314.00	0.00	2,314.00	0.00	0.00	2,314.00
10		**	16,627.00	0.00	16,627.00	0.00	6,907.00	9,720.00
A 1240.150-50-0000	Instructional Salary: CSA		152,783.30	0.00	152,783.30	0.00	0.00	152,783.30
A 1240.160-50-0000	Non-Instructional Salary: CSA		48,877.00	0.00	48,877.00	0.00	0.00	48,877.00
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		7,126.00	0.00	7,126.00	0.00	3,418.55	3,707.45
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	*	212,841.30	0.00	212,841.30	0.00	3,418.55	209,422.75
12		**	212,841.30	0.00	212,841.30	0.00	3,418.55	209,422.75
A 1310.150-50-0000	Instructional Salary: Bus. Admin.		104,229.51	0.00	104,229.51	0.00	0.00	104,229.51
A 1310.160-50-0000	Non-Instructional Salary: Bus. Admin.		71,592.00	0.00	71,592.00	0.00	0.00	71,592.00
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	2,040.00	4,710.00
A 1310.450-50-0000	Supplies & Materials: Bus. Admin.		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.490-50-0000	BOCES: Bus. Admin.		46,741.55	0.00	46,741.55	0.00	44,846.50	1,895.05
1310	BUSINESS ADMINISTRATION	*	233,313.06	0.00	233,313.06	0.00	46,886.50	186,426.56
A 1320.160-50-0000	Internal Claims Auditor		4,761.00	0.00	4,761.00	0.00	0.00	4,761.00
A 1320.400-50-0000	External Auditor		19,500.00	8,805.00	28,305.00	0.00	8,805.00	19,500.00
1320	AUDITING	*	24,261.00	8,805.00	33,066.00	0.00	8,805.00	24,261.00
A 1325.160-50-0000	Non-Instructional Salary: Treasurer		55,651.00	0.00	55,651.00	0.00	0.00	55,651.00
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	0.00	500.00	0.00	0.00	500.00
1325	TREASURER	*	56,851.00	0.00	56,851.00	0.00	0.00	56,851.00
A 1330.160-50-0000	Non-Instructional Salary: Tax Collector		4,121.00	0.00	4,121.00	0.00	0.00	4,121.00
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	*	9,971.00	0.00	9,971.00	0.00	0.00	9,971.00

LETCHWORTH CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 7/1/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.490-50-0000	BOCES: Purchasing		5,658.00	0.00	5,658.00	0.00	5,658.00	0.00
1345	PURCHASING	*	5,658.00	0.00	5,658.00	0.00	5,658.00	0.00
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		**	333,554.06	8,805.00	342,359.06	0.00	61,349.50	281,009.56
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		42,627.00	0.00	42,627.00	0.00	28,377.00	14,250.00
1420	LEGAL	*	45,127.00	0.00	45,127.00	0.00	28,377.00	16,750.00
A 1430.400-50-0000	Contractual: Personnel		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1430.450-50-0000	Supplies & Materials: Personnel		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1430.490-50-0000	BOCES: Personnel		1,669.00	0.00	1,669.00	0.00	1,669.00	0.00
1430	PERSONNEL	*	7,669.00	0.00	7,669.00	0.00	1,669.00	6,000.00
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		**	61,756.00	0.00	61,756.00	0.00	30,046.00	31,710.00
A 1620.160-06-0000	Non-Instructional Salary: Operations		391,827.20	0.00	391,827.20	0.00	0.00	391,827.20
A 1620.400-06-0000	Contractual: Operations		178,220.00	19,272.50	197,492.50	0.00	27,695.50	169,797.00
A 1620.400-06-7430	Lease of Perry Bus Storage		146,704.00	0.00	146,704.00	0.00	0.00	146,704.00
A 1620.400-06-7500	Contractual: Telephone		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.400-06-7600	Contractual: Natural Gas		70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 1620.400-06-7700	Contractual: Electric		175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 1620.400-06-7900	Contractual: Service Agreements		40,050.00	0.00	40,050.00	0.00	29,899.25	10,150.75
A 1620.450-06-0000	Supplies & Materials: Operations		60,000.00	0.00	60,000.00	0.00	15,500.00	44,500.00
1620	OPERATION OF PLANT	*	1,064,301.20	19,272.50	1,083,573.70	0.00	73,094.75	1,010,478.95
A 1621.160-06-0000	Non-Instructional Salary: Maintenance		424,936.21	0.00	424,936.21	0.00	0.00	424,936.21
A 1621.200-06-0000	Equipment: Maintenance		10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 1621.400-06-0000	Contractual: Maintenance		22,175.00	0.00	22,175.00	0.00	14,241.78	7,933.22
A 1621.400-06-7800	Contractual: Repair Projects		45,090.00	0.00	45,090.00	0.00	3,825.00	41,265.00
A 1621.450-06-0000	Supplies & Materials: Maintenance		160,000.00	4,844.25	164,844.25	0.00	55,994.25	108,850.00
1621	MAINTENANCE OF PLANT	*	662,701.21	4,844.25	667,545.46	0.00	74,061.03	593,484.43
A 1622.400-06-0000	Security of Plant: Contractual		78,900.00	0.00	78,900.00	0.00	0.00	78,900.00
1622	Security of Plant	*	78,900.00	0.00	78,900.00	0.00	0.00	78,900.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1660.450-50-0000	Supplies & Materials: Central Storeroom	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1660	CENTRAL STOREROOM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1670.160-50-0000	Non-Instructional Salary: Central Printing & Mailing	22,119.37	0.00	22,119.37	0.00	0.00	22,119.37
A 1670.400-50-0000	Contractual: Central Printing & Mailing	16,000.00	0.00	16,000.00	0.00	11,549.68	4,450.32
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	59,569.37	0.00	59,569.37	0.00	11,549.68	48,019.69
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	271,112.24	0.00	271,112.24	0.00	265,000.00	6,112.24
1680	CENTRAL DATA PROCESSING	282,112.24	0.00	282,112.24	0.00	265,000.00	17,112.24
16		2,149,084.02	24,116.75	2,173,200.77	0.00	423,705.46	1,749,495.31
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.	6,676.00	0.00	6,676.00	0.00	0.00	6,676.00
1920	SCHOOL ASSOCIATION DUES	6,676.00	0.00	6,676.00	0.00	0.00	6,676.00
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	258,744.00	0.00	258,744.00	0.00	258,744.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	258,744.00	0.00	258,744.00	0.00	258,744.00	0.00
19		365,420.00	0.00	365,420.00	0.00	258,744.00	106,676.00
1		3,139,282.38	32,921.75	3,172,204.13	0.00	784,170.51	2,388,033.62
A 2010.150-50-0000	Instructional Salary: Curr. Dev	84,815.73	0.00	84,815.73	0.00	0.00	84,815.73
A 2010.160-50-0000	Non-Instructional Salary: Curr. Dev.	36,414.00	0.00	36,414.00	0.00	0.00	36,414.00
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.	52,555.00	0.00	52,555.00	0.00	52,545.00	10.00
2010	CURRICULUM DEVEL & SUPERVISION	174,484.73	0.00	174,484.73	0.00	52,634.00	121,850.73
A 2020.150-09-0000	Instructional Salary: Supervision	126,463.38	0.00	126,463.38	0.00	0.00	126,463.38
A 2020.150-10-0000	Instructional Salary: Supervision	128,056.12	0.00	128,056.12	0.00	0.00	128,056.12
A 2020.150-11-0000	Instructional Salary: Supervision	142,057.95	0.00	142,057.95	0.00	0.00	142,057.95
A 2020.160-09-0000	Non-Instructional Salary: Supervision	28,790.00	0.00	28,790.00	0.00	0.00	28,790.00
A 2020.160-10-0000	Non-Instructional Salary: Supervision	24,787.00	0.00	24,787.00	0.00	0.00	24,787.00

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Appropriation Status Detail Report By Function From 7/1/2021 To 7/1/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.160-11-0000	Non-Instructional Salary: Supervision	24,349.00	0.00	24,349.00	0.00	0.00	24,349.00
A 2020.400-09-0000	Contractual: Supervision	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.400-10-0000	Contractual: Supervision	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.400-11-0000	Contractual: Supervision	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.450-09-0000	Supplies & Materials: Supervision	2,563.00	0.00	2,563.00	0.00	0.00	2,563.00
A 2020.450-10-0000	Supplies & Materials: Supervision	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.450-11-0000	Supplies & Materials: Supervision	2,575.00	0.00	2,575.00	0.00	50.00	2,525.00
2020	SUPERVISION-REGULAR SCHOOL *	487,641.45	0.00	487,641.45	0.00	50.00	487,591.45
A 2070.150-09-0000	Instructional Salary: Inservice Training-Elem	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00
A 2070.150-10-0000	Instructional Salary: Inservice Training-MS	4,050.00	0.00	4,050.00	0.00	0.00	4,050.00
A 2070.150-11-0000	Instructional Salary: Inservice Training-HS	4,050.00	0.00	4,050.00	0.00	0.00	4,050.00
A 2070.400-09-0000	Contractual: Inservice Training - Elementary	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
2070	INSERVICE TRAINING-INSTRUCTION *	21,350.00	0.00	21,350.00	0.00	0.00	21,350.00
20	**	683,476.18	0.00	683,476.18	0.00	52,684.00	630,792.18
A 2110.100-09-0000	Instructional Salary: Pre-K	70,322.35	0.00	70,322.35	0.00	0.00	70,322.35
A 2110.120-09-0000	Instructional Salary: K-3	1,122,844.26	0.00	1,122,844.26	0.00	0.00	1,122,844.26
A 2110.120-09-0004	Instructional Salary: 4-6: ES	219,555.00	0.00	219,555.00	0.00	0.00	219,555.00
A 2110.120-10-0000	Instructional Salary: 4-6: MS	636,591.49	0.00	636,591.49	0.00	0.00	636,591.49
A 2110.122-09-0000	Instructional Salary: PSEN K-4	205,079.93	0.00	205,079.93	0.00	0.00	205,079.93
A 2110.130-10-0000	Instructional Salary: 7-8	598,550.64	0.00	598,550.64	0.00	0.00	598,550.64
A 2110.130-11-0000	Instructional Salary: 9-12	1,261,185.86	0.00	1,261,185.86	0.00	0.00	1,261,185.86
A 2110.132-10-0000	Instructional Salary: PSEN 5-8	39,799.06	0.00	39,799.06	0.00	0.00	39,799.06
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	35,026.00	0.00	35,026.00	0.00	0.00	35,026.00
A 2110.160-10-0000	Non-Instructional Salary: Reg. School	17,470.00	0.00	17,470.00	0.00	0.00	17,470.00
A 2110.160-11-0000	Non-Instructional Salary: Reg. School	21,476.00	0.00	21,476.00	0.00	0.00	21,476.00
A 2110.200-11-5000	Equipment: Fine Arts	10,000.00	8,164.06	18,164.06	0.00	8,164.06	10,000.00
A 2110.400-09-0000	Contractual: Reg. School	1,000.00	800.00	1,800.00	0.00	800.00	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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	3,500.00	800.00	4,300.00	0.00	800.00	3,500.00
A 2110.400-10-5000	Contractual: Fine Arts 5-8	1,070.00	0.00	1,070.00	0.00	0.00	1,070.00
A 2110.400-11-0000	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	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
A 2110.450-09-0000	Supplies & Materials: Reg. School	3,877.00	0.00	3,877.00	0.00	0.00	3,877.00
A 2110.450-09-0010	Supplies & Materials: K	5,825.00	0.00	5,825.00	0.00	2,692.49	3,132.51
A 2110.450-09-0100	Supplies & Materials: Grade 1	6,944.00	0.00	6,944.00	0.00	0.00	6,944.00
A 2110.450-09-0200	Supplies & Materials: Grade 2	9,750.00	0.00	9,750.00	0.00	878.91	8,871.09
A 2110.450-09-0300	Supplies & Materials: Grade 3	8,175.00	0.00	8,175.00	0.00	0.00	8,175.00
A 2110.450-09-0400	Supplies & Material: Grade 4	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
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.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-09-9000	Supp & Mat: Science & Technology	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-10-0000	Supplies & Materials: Reg. School 5-8	3,380.00	0.00	3,380.00	0.00	0.00	3,380.00
A 2110.450-10-0500	Supplies & Materials: Grade 5	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-10-0600	Supplies & Materials: Grade 6	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-10-0700	Supplies & Materials: Grade 7	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-10-0800	Supplies & Materials: Grade 8	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-10-2000	Supplies & Materials: Foreign Language 5-8	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.450-10-5000	Supplies & Materials: Fine Arts 5-8	3,755.00	0.00	3,755.00	0.00	0.00	3,755.00
A 2110.450-10-6000	Supplies & Materials: Phys. Ed. 5-8	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.450-10-6900	Supplies & Materials: Health 5-8	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-11-0000	Supplies & Materials: Reg. School 9-12	6,245.00	0.00	6,245.00	0.00	0.00	6,245.00
A 2110.450-11-1000	Supplies & Materials: English 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-11-2000	Supplies & Materials: Foreign Language 9-12	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.450-11-3000	Supplies & Materials: Math 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-11-5000	Supplies & Materials: Fine Arts 9-12	9,075.00	0.00	9,075.00	0.00	0.00	9,075.00
A 2110.450-11-6000	Supplies & Materials: Phys. Ed. 9-12	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.450-11-6900	Supplies & Materials: Health 9-12	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-11-7000	Supplies & Materials: Science 9-12	5,600.00	2,051.16	7,651.16	0.00	2,251.16	5,400.00
A 2110.450-11-8000	Supplies & Materials: Social Studies 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

LETCHWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/1/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-50-0000	Supplies & Materials: Reg. School	38,587.00	11,369.94	49,956.94	0.00	11,369.94	38,587.00
A 2110.452-10-0000	Supplies & Materials: PSEN 5-8	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.452-11-0000	Supplies & Materials: PSEN 9-12	300.00	0.00	300.00	0.00	0.00	300.00
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	18,174.00	0.00	18,174.00	0.00	7,711.28	10,462.72
A 2110.480-10-0000	Textbooks: 5-8	15,669.25	4,339.89	20,009.14	0.00	4,339.89	15,669.25
A 2110.480-11-0000	Textbooks: 9-12	15,319.75	0.00	15,319.75	0.00	0.00	15,319.75
A 2110.490-50-0000	BOCES: Reg. School	229,456.25	0.00	229,456.25	0.00	183,256.25	46,200.00
2110	TEACHING-REGULAR SCHOOL	4,849,052.84	27,525.05	4,876,577.89	0.00	222,263.98	4,654,313.91
21		4,849,052.84	27,525.05	4,876,577.89	0.00	222,263.98	4,654,313.91
A 2250.150-09-0000	Instruction Salary: St.w/Dis.: Elem	406,423.83	0.00	406,423.83	0.00	0.00	406,423.83
A 2250.150-10-0000	Instruction Salary: St. w/Dis.: MS	497,848.80	0.00	497,848.80	0.00	0.00	497,848.80
A 2250.150-11-0000	Instruction Salary: St. w/Dis.: HS	225,912.40	0.00	225,912.40	0.00	0.00	225,912.40
A 2250.150-50-0000	Instruction Salary: St. w/Dis.	106,540.38	0.00	106,540.38	0.00	0.00	106,540.38
A 2250.160-09-0000	Non-Instruction Salary: St. w/Dis.: Elem	207,122.85	0.00	207,122.85	0.00	0.00	207,122.85
A 2250.160-10-0000	Non-Instruction Salary: St. w/Dis.: MS	64,987.10	0.00	64,987.10	0.00	0.00	64,987.10
A 2250.160-11-0000	Non-Instruction Salary: St. w/Dis.: HS	50,216.40	0.00	50,216.40	0.00	0.00	50,216.40
A 2250.160-50-0000	Non-Instructional Salary: St. w/Dis.	25,713.00	0.00	25,713.00	0.00	0.00	25,713.00
A 2250.400-09-0000	Contractual: St. w/Dis.: Elem	13,100.00	0.00	13,100.00	0.00	0.00	13,100.00
A 2250.400-10-0000	Contractual: St. w/Dis: MS	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
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	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.471-10-0000	Tuition Other Public Districts: St. w/Dis.: MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.471-11-0000	Tuition Other Public Districts: St. w/Dis.: HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.472-09-0000	Tuition All Other: St. w/Dis.: Elem	248,882.00	0.00	248,882.00	0.00	0.00	248,882.00
A 2250.490-50-0000	BOCES: St. w/Dis.	470,676.66	0.00	470,676.66	0.00	245,756.66	224,920.00
2250	PROGRAMS-STUDENTS W/ DISABIL	2,381,623.42	0.00	2,381,623.42	0.00	245,756.66	2,135,866.76
A 2259.150-09-0000	Instructional Salary: ELL - ES	7,903.47	0.00	7,903.47	0.00	0.00	7,903.47
A 2259.150-11-0000	Instructional Salary: ELL - HS	4,377.94	0.00	4,377.94	0.00	0.00	4,377.94

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2259	Programs for English Lang. Learners (ELL) *	12,281.41	0.00	12,281.41	0.00	0.00	12,281.41
A 2280.150-11-0000	Instructional Salary: Occ. Ed.	248,031.70	0.00	248,031.70	0.00	0.00	248,031.70
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	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2280.450-11-4200	Supplies & Materials: Ag/Tech	9,650.00	0.00	9,650.00	0.00	0.00	9,650.00
A 2280.490-50-0000	BOCES: Occ. Ed.	242,299.00	0.00	242,299.00	0.00	240,084.00	2,215.00
2280	OCCUPATIONAL EDUCATION *	519,230.70	0.00	519,230.70	0.00	240,084.00	279,146.70
22	**	2,913,135.53	0.00	2,913,135.53	0.00	485,840.66	2,427,294.87
A 2330.490-50-0000	BOCES: Special Schools	16,465.00	0.00	16,465.00	0.00	16,465.00	0.00
2330	TEACHING-SPECIAL SCHOOLS *	16,465.00	0.00	16,465.00	0.00	16,465.00	0.00
23	**	16,465.00	0.00	16,465.00	0.00	16,465.00	0.00
A 2610.150-09-0000	Instructional Salary: Library	57,128.00	0.00	57,128.00	0.00	0.00	57,128.00
A 2610.150-10-0000	Instructional Salary: Library	22,817.50	0.00	22,817.50	0.00	0.00	22,817.50
A 2610.150-11-0000	Instructional Salary: Library: HS	22,817.50	0.00	22,817.50	0.00	0.00	22,817.50
A 2610.160-09-0000	Non-Instructional Salary: Library	22,168.58	0.00	22,168.58	0.00	0.00	22,168.58
A 2610.160-10-0000	Non-Instructional Salary: Library	11,084.29	0.00	11,084.29	0.00	0.00	11,084.29
A 2610.160-11-0000	Non-Instructional Salary: Library: HS	11,084.29	0.00	11,084.29	0.00	0.00	11,084.29
A 2610.400-10-0000	Contractual: Library: MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.450-09-0000	Supplies & Materials: Library: Elem	4,500.00	0.00	4,500.00	0.00	277.71	4,222.29
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	589.30	2,589.30	0.00	589.30	2,000.00
A 2610.490-50-0000	BOCES: Library	20,001.00	0.00	20,001.00	0.00	20,001.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	188,901.16	589.30	189,490.46	0.00	20,868.01	168,622.45
A 2630.160-50-0000	Non-Instructional Salary: Comp. Ass't. Inst.	139,106.00	0.00	139,106.00	0.00	0.00	139,106.00
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	4,673.76	0.00	4,673.76	0.00	0.00	4,673.76

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.467-10-0000	Comp. Software State Aidable		4,029.62	0.00	4,029.62	0.00	0.00	4,029.62
A 2630.467-11-0000	Comp. Software State Aidable		3,939.74	0.00	3,939.74	0.00	0.00	3,939.74
A 2630.490-50-0000	BOCES: Comp. Ass't. Inst.		307,704.94	0.00	307,704.94	0.00	275,000.00	32,704.94
2630	COMPUTER ASSISTED INSTRUCTION	*	491,954.06	0.00	491,954.06	0.00	275,000.00	216,954.06
26		**	680,855.22	589.30	681,444.52	0.00	295,868.01	385,576.51
A 2805.160-50-0000	Attendance Salary		8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
2805	ATTENDANCE-REGULAR SCHOOL	*	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
A 2810.150-09-0000	Instructional Salary: Guidance: Elem		47,469.50	0.00	47,469.50	0.00	0.00	47,469.50
A 2810.150-10-0000	Instructional Salary: Guidance: MS		47,372.60	0.00	47,372.60	0.00	0.00	47,372.60
A 2810.150-11-0000	Instructional Salary: Guidance: HS		50,046.80	0.00	50,046.80	0.00	0.00	50,046.80
A 2810.160-50-0000	Non-Instructional Salary: Guidance		24,907.00	0.00	24,907.00	0.00	0.00	24,907.00
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	*	172,195.90	0.00	172,195.90	0.00	0.00	172,195.90
A 2815.160-50-0000	Non-Instructional Salary: Health Services		74,650.00	0.00	74,650.00	0.00	0.00	74,650.00
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		14,868.00	0.00	14,868.00	0.00	0.00	14,868.00
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	*	91,418.00	0.00	91,418.00	0.00	0.00	91,418.00
A 2820.150-09-0000	Instructional Salary: Psychological Services: Elem		90,642.30	0.00	90,642.30	0.00	0.00	90,642.30
A 2820.150-10-0000	Instructional Salary: Psychological Services: MS		2,333.40	0.00	2,333.40	0.00	0.00	2,333.40
A 2820.150-11-0000	Instructional Salary: Psychological Services: HS		65,604.00	0.00	65,604.00	0.00	0.00	65,604.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	158,579.70	0.00	158,579.70	0.00	0.00	158,579.70
A 2825.490-50-0000	BOCES: Social Work		17,280.00	0.00	17,280.00	0.00	17,280.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	17,280.00	0.00	17,280.00	0.00	17,280.00	0.00
A 2850.150-09-0000	Instructional Salary: Co-Curricular Activities: Elem		3,449.00	0.00	3,449.00	0.00	0.00	3,449.00
A 2850.150-10-0000	Instructional Salary: Co-Curricular Activities: MS		4,291.00	0.00	4,291.00	0.00	0.00	4,291.00
A 2850.150-11-0000	Instructional Salary: Co-Curricular Activities: HS		27,703.00	0.00	27,703.00	0.00	0.00	27,703.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	*	35,443.00	0.00	35,443.00	0.00	0.00	35,443.00
A 2855.150-10-0000	Instructional Salary: Athletics: MS		27,006.00	0.00	27,006.00	0.00	0.00	27,006.00
A 2855.150-11-0000	Instructional Salary: Athletics: HS		166,100.00	0.00	166,100.00	0.00	0.00	166,100.00
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	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.400-10-0001	Officials: MS		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2855.400-11-0000	Contractual: Athletics: HS		21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
A 2855.400-11-0001	Officials: HS		26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 2855.450-10-0000	Supplies & Materials: Athletics: MS		3,610.00	28.52	3,638.52	0.00	28.52	3,610.00
A 2855.450-11-0000	Supplies & Materials: Athletics: HS		30,000.00	22,417.82	52,417.82	0.00	22,417.82	30,000.00
A 2855.490-50-0000	BOCES: Athletics		4,841.23	0.00	4,841.23	0.00	4,841.23	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	292,557.23	22,446.34	315,003.57	0.00	27,287.57	287,716.00
28		**	776,273.83	22,446.34	798,720.17	0.00	44,567.57	754,152.60
2		***	9,919,258.60	50,560.69	9,969,819.29	0.00	1,117,689.22	8,852,130.07
A 5510.160-07-0000	Non-Instructional Salary: Trans.		358,665.00	0.00	358,665.00	0.00	0.00	358,665.00
A 5510.160-07-0030	Perry Non-Instructional Salary: Trans.		190,450.00	0.00	190,450.00	0.00	0.00	190,450.00
A 5510.164-07-0000	Non-Instructional Salary: Sup./Mech.		88,347.50	0.00	88,347.50	0.00	0.00	88,347.50
A 5510.164-07-0030	Perry Non-Instructional Salary: Sup./Mech.		124,245.06	0.00	124,245.06	0.00	0.00	124,245.06
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.		41,828.00	0.00	41,828.00	0.00	0.00	41,828.00
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		603,943.61	0.00	603,943.61	0.00	0.00	603,943.61
A 5510.400-07-0000	Contractual: Trans.		45,906.00	0.00	45,906.00	0.00	2,428.00	43,478.00
A 5510.400-07-0030	Perry Contractual: Trans.		7,160.00	0.00	7,160.00	0.00	0.00	7,160.00
A 5510.400-07-0100	Laundry		3,872.00	0.00	3,872.00	0.00	0.00	3,872.00
A 5510.400-07-0101	Rubbish Removal: Trans.		1,272.00	0.00	1,272.00	0.00	1,021.25	250.75
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	0.00	10,660.00
A 5510.450-07-0201	Bus Cleaning Supplies		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 5510.456-07-0000	Parts/Access. Supplies & Materials		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00

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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	0.00	175,000.00
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.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	* 1,884,099.17	0.00	1,884,099.17	0.00	4,449.25	1,879,649.92
A 5530.160-07-0000	Non-Instructional Salary: Garage Building	25,287.00	0.00	25,287.00	0.00	0.00	25,287.00
A 5530.160-07-0030	Perry Non-Instructional Salary: Garage Building	18,525.00	0.00	18,525.00	0.00	0.00	18,525.00
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	1,765.29	2,234.71
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	0.00	1,000.00
A 5530.450-07-0030	Perry Supplies & Materials: Garage Building	400.00	0.00	400.00	0.00	0.00	400.00
5530	GARAGE BUILDING	* 65,612.00	0.00	65,612.00	0.00	2,615.29	62,996.71
A 5581.490-07-0000	Transportation from BOCES	6,964.20	0.00	6,964.20	0.00	6,964.20	0.00
5581	TRANSPORTATION FROM BOCES	* 6,964.20	0.00	6,964.20	0.00	6,964.20	0.00
55		** 1,956,675.37	0.00	1,956,675.37	0.00	14,028.74	1,942,646.63
5		*** 1,956,675.37	0.00	1,956,675.37	0.00	14,028.74	1,942,646.63
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 9010.801-50-0000	NYS Emp. Ret. District Expense	440,477.59	0.00	440,477.59	0.00	0.00	440,477.59
9010	STATE RETIREMENT	* 440,477.59	0.00	440,477.59	0.00	0.00	440,477.59
A 9020.802-50-0000	Teachers Ret. District Expense	704,110.76	0.00	704,110.76	0.00	0.00	704,110.76
9020	TEACHERS' RETIREMENT	* 704,110.76	0.00	704,110.76	0.00	0.00	704,110.76
A 9030.803-50-0000	Social Security District Expense	762,907.56	0.00	762,907.56	0.00	0.00	762,907.56
9030	SOCIAL SECURITY	* 762,907.56	0.00	762,907.56	0.00	0.00	762,907.56
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

LETCHWORTH CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 7/1/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	2,739,734.74	0.00	2,739,734.74	0.00	2,388,816.00	350,918.74
9060	HOSPITAL, MEDICAL & DENTAL INS	2,739,734.74	0.00	2,739,734.74	0.00	2,388,816.00	350,918.74
A 9089.807-50-0000	Other Emp. Benefits: Incentives	98,364.00	0.00	98,364.00	0.00	0.00	98,364.00
9089	OTHER	98,364.00	0.00	98,364.00	0.00	0.00	98,364.00
90		4,865,594.65	0.00	4,865,594.65	0.00	2,388,816.00	2,476,778.65
A 9711.600-50-0000	Principal	825,000.00	0.00	825,000.00	0.00	0.00	825,000.00
A 9711.700-50-0000	Interest	366,506.00	0.00	366,506.00	0.00	0.00	366,506.00
9711		1,191,506.00	0.00	1,191,506.00	0.00	0.00	1,191,506.00
97		1,191,506.00	0.00	1,191,506.00	0.00	0.00	1,191,506.00
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	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
9901	TRANSFER TO SPECIAL AID	226,000.00	0.00	226,000.00	0.00	0.00	226,000.00
A 9950.900-50-0000	Transfer to Capital	409,400.00	0.00	409,400.00	0.00	0.00	409,400.00
9950	TRANSFER TO CAPITAL	409,400.00	0.00	409,400.00	0.00	0.00	409,400.00
99		635,400.00	0.00	635,400.00	0.00	0.00	635,400.00
9		6,692,500.65	0.00	6,692,500.65	0.00	2,388,816.00	4,303,684.65
Fund ATotals:		21,715,217.00	83,482.44	21,798,699.44	0.00	4,304,704.47	17,493,994.97
Grand Totals:		21,715,217.00	83,482.44	21,798,699.44	0.00	4,304,704.47	17,493,994.97