

LETCHWORTH CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-50-0000	Contractual: Board of Ed.		6,906.00	-5,073.29	1,832.71	493.03	0.00	1,339.68
A 1010.450-50-0000	Supplies & Materials: Board of Ed.		500.00	0.00	500.00	441.46	0.00	58.54
A 1010.490-50-0000	BOCES: Board of Ed.		6,907.00	9,823.00	16,730.00	16,730.00	0.00	0.00
1010	BOARD OF EDUCATION	*	14,313.00	4,749.71	19,062.71	17,664.49	0.00	1,398.22
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	-369.80	1,819.20	1,642.71	0.00	176.49
1060	DISTRICT MEETING	*	2,314.00	-369.80	1,944.20	1,642.71	0.00	301.49
10		**	16,627.00	4,379.91	21,006.91	19,307.20	0.00	1,699.71
A 1240.150-50-0000	Instructional Salary: CSA		152,783.30	369.80	153,153.10	153,153.10	0.00	0.00
A 1240.160-50-0000	Non-Instructional Salary: CSA		48,877.00	11,645.10	60,522.10	60,522.10	0.00	0.00
A 1240.200-50-0000	Equipment: CSA		3,000.00	-2,813.66	186.34	0.00	0.00	186.34
A 1240.400-50-0000	Contractual: CSA		7,126.00	2,052.76	9,178.76	8,310.37	0.00	868.39
A 1240.450-50-0000	Supplies & Materials: CSA		1,055.00	447.24	1,502.24	1,421.22	0.00	81.02
1240	CHIEF SCHOOL ADMINISTRATOR	*	212,841.30	11,701.24	224,542.54	223,406.79	0.00	1,135.75
12		**	212,841.30	11,701.24	224,542.54	223,406.79	0.00	1,135.75
A 1310.150-50-0000	Instructional Salary: Bus. Admin.		104,229.51	2,573.29	106,802.80	106,802.80	0.00	0.00
A 1310.160-50-0000	Non-Instructional Salary: Bus. Admin.		71,592.00	1,240.00	72,832.00	72,832.00	0.00	0.00
A 1310.200-50-0000	Equipment: Bus. Admin.		3,000.00	-2,618.00	382.00	0.00	0.00	382.00
A 1310.400-50-0000	Contractual: Bus. Admin.		6,750.00	0.00	6,750.00	5,043.47	825.00	881.53
A 1310.450-50-0000	Supplies & Materials: Bus. Admin.		1,000.00	0.00	1,000.00	784.29	0.00	215.71
A 1310.490-50-0000	BOCES: Bus. Admin.		46,741.55	0.00	46,741.55	44,846.50	0.00	1,895.05
1310	BUSINESS ADMINISTRATION	*	233,313.06	1,195.29	234,508.35	230,309.06	825.00	3,374.29
A 1320.160-50-0000	Internal Claims Auditor		4,761.00	-1,240.00	3,521.00	1,863.75	0.00	1,657.25
A 1320.400-50-0000	External Auditor		19,500.00	7,555.00	27,055.00	15,825.00	8,700.00	2,530.00
1320	AUDITING	*	24,261.00	6,315.00	30,576.00	17,688.75	8,700.00	4,187.25
A 1325.160-50-0000	Non-Instructional Salary: Treasurer		55,651.00	934.00	56,585.00	56,585.00	0.00	0.00
A 1325.400-50-0000	Contractual: Treasurer		700.00	0.00	700.00	251.86	0.00	448.14
A 1325.450-50-0000	Supplies & Materials: Treasurer		500.00	0.00	500.00	427.25	0.00	72.75
1325	TREASURER	*	56,851.00	934.00	57,785.00	57,264.11	0.00	520.89
A 1330.160-50-0000	Non-Instructional Salary: Tax Collector		4,121.00	0.00	4,121.00	4,117.00	0.00	4.00
A 1330.400-50-0000	Contractual: Tax Collector		5,750.00	0.00	5,750.00	5,137.44	0.00	612.56
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	9,254.44	0.00	716.56

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.490-50-0000	BOCES: Purchasing		5,658.00	0.00	5,658.00	5,658.00	0.00	0.00
1345	PURCHASING	*	5,658.00	0.00	5,658.00	5,658.00	0.00	0.00
A 1380.400-50-0000	Contractual: Fiscal Agent		3,500.00	500.00	4,000.00	3,834.25	0.00	165.75
1380	FISCAL AGENT FEE	*	3,500.00	500.00	4,000.00	3,834.25	0.00	165.75
13		**	333,554.06	8,944.29	342,498.35	324,008.61	9,525.00	8,964.74
A 1420.400-50-0000	Contractual: Legal		2,500.00	19,750.00	22,250.00	6,535.00	0.00	15,715.00
A 1420.490-50-0000	BOCES: Legal		42,627.00	2,384.70	45,011.70	45,011.70	0.00	0.00
1420	LEGAL	*	45,127.00	22,134.70	67,261.70	51,546.70	0.00	15,715.00
A 1430.400-50-0000	Contractual: Personnel		5,000.00	0.00	5,000.00	4,435.50	0.00	564.50
A 1430.450-50-0000	Supplies & Materials: Personnel		1,000.00	0.00	1,000.00	463.46	0.00	536.54
A 1430.490-50-0000	BOCES: Personnel		1,669.00	5,867.95	7,536.95	7,536.95	0.00	0.00
1430	PERSONNEL	*	7,669.00	5,867.95	13,536.95	12,435.91	0.00	1,101.04
A 1480.400-50-0000	Contractual: Public Information		8,860.00	0.00	8,860.00	8,181.90	0.00	678.10
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	8,181.90	0.00	778.10
14		**	61,756.00	28,002.65	89,758.65	72,164.51	0.00	17,594.14
A 1620.160-06-0000	Non-Instructional Salary: Operations		391,827.20	3,850.00	395,677.20	351,777.76	0.00	43,899.44
A 1620.400-06-0000	Contractual: Operations		178,220.00	19,272.50	197,492.50	171,384.14	0.00	26,108.36
A 1620.400-06-7430	Lease of Perry Bus Storage		146,704.00	0.00	146,704.00	145,679.12	0.00	1,024.88
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	4,500.00	74,500.00	72,398.95	0.00	2,101.05
A 1620.400-06-7700	Contractual: Electric		175,000.00	0.00	175,000.00	173,954.15	0.00	1,045.85
A 1620.400-06-7900	Contractual: Service Agreements		40,050.00	0.00	40,050.00	30,979.52	5,714.32	3,356.16
A 1620.450-06-0000	Supplies & Materials: Operations		60,000.00	8,500.00	68,500.00	61,626.03	0.00	6,873.97
1620	OPERATION OF PLANT	*	1,064,301.20	36,122.50	1,100,423.70	1,007,799.67	5,714.32	86,909.71
A 1621.160-06-0000	Non-Instructional Salary: Maintenance		424,936.21	37,263.26	462,199.47	451,964.47	0.00	10,235.00
A 1621.200-06-0000	Equipment: Maintenance		10,500.00	0.00	10,500.00	8,410.06	0.00	2,089.94
A 1621.400-06-0000	Contractual: Maintenance		22,175.00	4,600.00	26,775.00	18,346.90	0.00	8,428.10
A 1621.400-06-7800	Contractual: Repair Projects		45,090.00	25,000.00	70,090.00	61,458.37	6,408.00	2,223.63
A 1621.450-06-0000	Supplies & Materials: Maintenance		160,000.00	-8,255.75	151,744.25	126,332.69	0.00	25,411.56
1621	MAINTENANCE OF PLANT	*	662,701.21	58,607.51	721,308.72	666,512.49	6,408.00	48,388.23
A 1622.400-06-0000	Security of Plant: Contractual		78,900.00	0.00	78,900.00	77,715.76	0.00	1,184.24
1622	Security of Plant	*	78,900.00	0.00	78,900.00	77,715.76	0.00	1,184.24

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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	1,379.63	23,499.00	23,499.00	0.00	0.00
A 1670.400-50-0000	Contractual: Central Printing & Mailing	16,000.00	0.00	16,000.00	11,834.54	0.00	4,165.46
A 1670.450-50-0000	Supplies & Materials: Central Printing & Mailing	21,450.00	0.00	21,450.00	20,028.26	0.00	1,421.74
1670	CENTRAL PRINTING & MAILING	59,569.37	1,379.63	60,949.00	55,361.80	0.00	5,587.20
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	880.22	0.00	2,119.78
A 1680.450-50-0000	Supplies & Materials: Central Data	3,000.00	0.00	3,000.00	1,874.90	0.00	1,125.10
A 1680.490-50-0000	BOCES: Central Data	271,112.24	38,861.43	309,973.67	309,973.67	0.00	0.00
1680	CENTRAL DATA PROCESSING	282,112.24	38,861.43	320,973.67	312,728.79	0.00	8,244.88
16		2,149,084.02	134,971.07	2,284,055.09	2,120,118.51	12,122.32	151,814.26
A 1910.400-50-0000	Contractual: Insurance	95,000.00	20,804.10	115,804.10	115,804.10	0.00	0.00
1910	UNALLOCATED INSURANCE	95,000.00	20,804.10	115,804.10	115,804.10	0.00	0.00
A 1920.400-50-0000	Contractual: School Assoc.	6,676.00	0.00	6,676.00	6,676.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	6,676.00	0.00	6,676.00	6,676.00	0.00	0.00
A 1964.400-50-0000	Real Property Tax Refunds	5,000.00	204,499.70	209,499.70	45,801.27	0.00	163,698.43
1964	REFUND ON REAL PROPERTY TAXES	5,000.00	204,499.70	209,499.70	45,801.27	0.00	163,698.43
A 1981.490-50-0000	BOCES: Administrative	258,744.00	0.00	258,744.00	258,744.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	258,744.00	0.00	258,744.00	258,744.00	0.00	0.00
19		365,420.00	225,303.80	590,723.80	427,025.37	0.00	163,698.43
1		3,139,282.38	413,302.96	3,552,585.34	3,186,030.99	21,647.32	344,907.03
A 2010.150-50-0000	Instructional Salary: Curr. Dev	84,815.73	0.00	84,815.73	76,114.25	0.00	8,701.48
A 2010.160-50-0000	Non-Instructional Salary: Curr. Dev.	36,414.00	-6,923.73	29,490.27	23,334.60	0.00	6,155.67
A 2010.400-50-0000	Contractual: Curr. Dev.	200.00	250.00	450.00	419.00	0.00	31.00
A 2010.450-50-0000	Supplies & Materials: Curr. Dev.	500.00	-250.00	250.00	162.24	0.00	87.76
A 2010.490-50-0000	BOCES: Curr. Dev.	52,555.00	36,230.36	88,785.36	88,785.36	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	174,484.73	29,306.63	203,791.36	188,815.45	0.00	14,975.91
A 2020.150-09-0000	Instructional Salary: Supervision	126,463.38	-2,037.68	124,425.70	113,796.72	0.00	10,628.98
A 2020.150-10-0000	Instructional Salary: Supervision	128,056.12	1,018.85	129,074.97	129,074.97	0.00	0.00
A 2020.150-11-0000	Instructional Salary: Supervision	142,057.95	1,018.83	143,076.78	143,076.78	0.00	0.00
A 2020.160-09-0000	Non-Instructional Salary: Supervision	28,790.00	811.00	29,601.00	29,601.00	0.00	0.00
A 2020.160-10-0000	Non-Instructional Salary: Supervision	24,787.00	330.00	25,117.00	25,117.00	0.00	0.00

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A 2020.160-11-0000	Non-Instructional Salary: Supervision	24,349.00	-6,041.00	18,308.00	9,869.07	0.00	8,438.93
A 2020.400-09-0000	Contractual: Supervision	2,000.00	0.00	2,000.00	234.00	0.00	1,766.00
A 2020.400-10-0000	Contractual: Supervision	2,000.00	0.00	2,000.00	1,998.00	0.00	2.00
A 2020.400-11-0000	Contractual: Supervision	1,000.00	21.00	1,021.00	1,021.00	0.00	0.00
A 2020.450-09-0000	Supplies & Materials: Supervision	2,563.00	-1,467.92	1,095.08	1,095.08	0.00	0.00
A 2020.450-10-0000	Supplies & Materials: Supervision	3,000.00	-1,400.00	1,600.00	677.33	0.00	922.67
A 2020.450-11-0000	Supplies & Materials: Supervision	2,575.00	-131.49	2,443.51	50.00	0.00	2,393.51
2020	SUPERVISION-REGULAR SCHOOL *	487,641.45	-7,878.41	479,763.04	455,610.95	0.00	24,152.09
A 2070.150-09-0000	Instructional Salary: Inservice Training-Elem	10,050.00	0.00	10,050.00	140.00	0.00	9,910.00
A 2070.150-10-0000	Instructional Salary: Inservice Training-MS	4,050.00	0.00	4,050.00	270.00	0.00	3,780.00
A 2070.150-11-0000	Instructional Salary: Inservice Training-HS	4,050.00	0.00	4,050.00	84.00	0.00	3,966.00
A 2070.400-09-0000	Contractual: Inservice Training - Elementary	3,200.00	0.00	3,200.00	3,055.20	0.00	144.80
2070	INSERVICE TRAINING-INSTRUCTION *	21,350.00	0.00	21,350.00	3,549.20	0.00	17,800.80
20	**	683,476.18	21,428.22	704,904.40	647,975.60	0.00	56,928.80
A 2110.100-09-0000	Instructional Salary: Pre-K	70,322.35	-62,137.50	8,184.85	2,262.50	0.00	5,922.35
A 2110.120-09-0000	Instructional Salary: K-3	1,122,844.26	2,150.00	1,124,994.26	1,096,016.99	0.00	28,977.27
A 2110.120-09-0004	Instructional Salary: 4-6: ES	219,555.00	0.00	219,555.00	214,539.58	0.00	5,015.42
A 2110.120-10-0000	Instructional Salary: 4-6: MS	636,591.49	-4,000.00	632,591.49	613,338.19	0.00	19,253.30
A 2110.122-09-0000	Instructional Salary: PSEN K-4	205,079.93	0.00	205,079.93	149,137.39	0.00	55,942.54
A 2110.130-10-0000	Instructional Salary: 7-8	598,550.64	-4,000.00	594,550.64	553,139.34	0.00	41,411.30
A 2110.130-11-0000	Instructional Salary: 9-12	1,261,185.86	-27,455.10	1,233,730.76	1,194,370.23	0.00	39,360.53
A 2110.132-10-0000	Instructional Salary: PSEN 5-8	39,799.06	0.00	39,799.06	39,799.06	0.00	0.00
A 2110.132-11-0000	Instructional Salary: PSEN 9-12	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.140-09-0000	Teaching Substitutes Salaries: ES	65,000.00	8,000.00	73,000.00	54,724.75	0.00	18,275.25
A 2110.140-10-0000	Teaching Substitutes Salaries: MS	37,500.00	0.00	37,500.00	32,917.83	0.00	4,582.17
A 2110.140-11-0000	Teaching Substitutes Salaries: HS	32,500.00	20,000.00	52,500.00	42,577.76	0.00	9,922.24
A 2110.160-09-0000	Non-Instructional Salary: Reg. School	35,026.00	1,425.00	36,451.00	36,376.39	0.00	74.61
A 2110.160-10-0000	Non-Instructional Salary: Reg. School	17,470.00	-9,460.60	8,009.40	563.67	0.00	7,445.73
A 2110.160-11-0000	Non-Instructional Salary: Reg. School	21,476.00	4,560.60	26,036.60	26,321.60	0.00	-285.00
A 2110.200-11-5000	Equipment: Fine Arts	10,000.00	8,934.06	18,934.06	18,811.02	0.00	123.04
A 2110.400-09-0000	Contractual: Reg. School	1,000.00	800.00	1,800.00	1,106.00	0.00	694.00
A 2110.400-09-0010	Contractual: Grade K	300.00	-165.00	135.00	135.00	0.00	0.00
A 2110.400-09-0100	Contractual: Grade 1	0.00	130.00	130.00	130.00	0.00	0.00

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A 2110.400-09-0200	Contractual: Grade 2	0.00	200.00	200.00	195.00	0.00	5.00
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	2,182.60	0.00	317.40
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	2,698.00	6,198.00	3,113.88	0.00	3,084.12
A 2110.400-10-5000	Contractual: Fine Arts 5-8	1,070.00	-100.00	970.00	600.00	0.00	370.00
A 2110.400-11-0000	Contractual: Reg. School 9-12	1,500.00	110.49	1,610.49	1,371.48	0.00	239.01
A 2110.400-11-5000	Contractual: Fine Arts 9-12	1,100.00	0.00	1,100.00	883.48	0.00	216.52
A 2110.400-50-0000	Contractual: Reg. School	37,500.00	-8,500.00	29,000.00	275.00	20,000.00	8,725.00
A 2110.450-09-0000	Supplies & Materials: Reg. School	3,877.00	1,467.92	5,344.92	4,582.10	761.49	1.33
A 2110.450-09-0010	Supplies & Materials: K	5,825.00	165.00	5,990.00	5,684.79	0.00	305.21
A 2110.450-09-0100	Supplies & Materials: Grade 1	6,944.00	-130.00	6,814.00	6,723.60	77.71	12.69
A 2110.450-09-0200	Supplies & Materials: Grade 2	9,750.00	-200.00	9,550.00	9,146.02	0.00	403.98
A 2110.450-09-0300	Supplies & Materials: Grade 3	8,175.00	0.00	8,175.00	7,762.41	0.00	412.59
A 2110.450-09-0400	Supplies & Material: Grade 4	5,250.00	0.00	5,250.00	4,786.77	0.00	463.23
A 2110.450-09-5000	Supplies & Materials: Fine Arts	4,700.00	1,500.00	6,200.00	4,927.84	345.33	926.83
A 2110.450-09-6000	Supplies & Materials: Phys. Ed.	2,000.00	0.00	2,000.00	1,676.94	0.00	323.06
A 2110.450-09-9000	Supp & Mat: Science & Technology	2,000.00	246.84	2,246.84	2,234.52	0.00	12.32
A 2110.450-10-0000	Supplies & Materials: Reg. School 5-8	3,380.00	3,282.50	6,662.50	6,077.08	139.14	446.28
A 2110.450-10-0500	Supplies & Materials: Grade 5	1,000.00	-123.00	877.00	876.16	0.00	0.84
A 2110.450-10-0600	Supplies & Materials: Grade 6	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 2110.450-10-0700	Supplies & Materials: Grade 7	2,000.00	-175.00	1,825.00	1,825.00	0.00	0.00
A 2110.450-10-0800	Supplies & Materials: Grade 8	2,000.00	0.00	2,000.00	1,687.39	0.00	312.61
A 2110.450-10-2000	Supplies & Materials: Foreign Language 5-8	900.00	0.00	900.00	810.54	0.00	89.46
A 2110.450-10-5000	Supplies & Materials: Fine Arts 5-8	3,755.00	28.00	3,783.00	3,753.09	0.00	29.91
A 2110.450-10-6000	Supplies & Materials: Phys. Ed. 5-8	1,500.00	0.00	1,500.00	1,371.97	0.00	128.03
A 2110.450-10-6900	Supplies & Materials: Health 5-8	500.00	0.00	500.00	355.73	0.00	144.27
A 2110.450-11-0000	Supplies & Materials: Reg. School 9-12	6,245.00	-1,500.00	4,745.00	4,620.46	124.54	0.00
A 2110.450-11-1000	Supplies & Materials: English 9-12	2,000.00	0.00	2,000.00	1,955.47	0.00	44.53
A 2110.450-11-2000	Supplies & Materials: Foreign Language 9-12	900.00	0.00	900.00	864.61	0.00	35.39
A 2110.450-11-3000	Supplies & Materials: Math 9-12	2,000.00	0.00	2,000.00	1,510.97	0.00	489.03
A 2110.450-11-5000	Supplies & Materials: Fine Arts 9-12	9,075.00	3,072.00	12,147.00	10,456.74	822.35	867.91
A 2110.450-11-6000	Supplies & Materials: Phys. Ed. 9-12	1,500.00	0.00	1,500.00	1,477.43	0.00	22.57

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-11-6900	Supplies & Materials: Health 9-12	500.00	0.00	500.00	417.74	10.07	72.19
A 2110.450-11-7000	Supplies & Materials: Science 9-12	5,600.00	1,351.16	6,951.16	6,594.66	0.00	356.50
A 2110.450-11-8000	Supplies & Materials: Social Studies 9-12	2,000.00	-1,800.00	200.00	171.50	0.00	28.50
A 2110.450-50-0000	Supplies & Materials: Reg. School	38,587.00	-3,559.40	35,027.60	13,404.90	0.00	21,622.70
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	297.85	0.00	2.15
A 2110.471-09-0000	Tuition Other Public Schools: Elem	5,000.00	0.00	5,000.00	3,416.50	0.00	1,583.50
A 2110.471-10-0000	Tuition Other Public Schools: MS	5,000.00	1,833.00	6,833.00	6,833.00	0.00	0.00
A 2110.471-11-0000	Tuition Other Public Districts: HS	5,000.00	1,870.00	6,870.00	6,870.00	0.00	0.00
A 2110.480-09-0000	Textbooks: K-4	18,174.00	13,143.12	31,317.12	31,317.12	0.00	0.00
A 2110.480-10-0000	Textbooks: 5-8	15,669.25	5,839.89	21,509.14	18,235.09	888.00	2,386.05
A 2110.480-11-0000	Textbooks: 9-12	15,319.75	-2,000.00	13,319.75	7,004.21	1,212.00	5,103.54
A 2110.490-50-0000	BOCES: Reg. School	229,456.25	68,000.00	297,456.25	290,661.16	0.00	6,795.09
2110	TEACHING-REGULAR SCHOOL	4,849,052.84	25,501.98	4,874,554.82	4,556,280.10	24,380.63	293,894.09
21		4,849,052.84	25,501.98	4,874,554.82	4,556,280.10	24,380.63	293,894.09
A 2250.150-09-0000	Instruction Salary: St.w/Dis.: Elem	406,423.83	-4,900.00	401,523.83	352,682.78	0.00	48,841.05
A 2250.150-10-0000	Instruction Salary: St. w/Dis.: MS	497,848.80	0.00	497,848.80	487,016.19	0.00	10,832.61
A 2250.150-11-0000	Instruction Salary: St. w/Dis.: HS	225,912.40	0.00	225,912.40	212,623.92	0.00	13,288.48
A 2250.150-50-0000	Instruction Salary: St. w/Dis.	106,540.38	0.00	106,540.38	101,364.26	0.00	5,176.12
A 2250.160-09-0000	Non-Instruction Salary: St. w/Dis.: Elem	207,122.85	4,000.00	211,122.85	226,788.24	0.00	-15,665.39
A 2250.160-10-0000	Non-Instruction Salary: St. w/Dis.: MS	64,987.10	-4,000.00	60,987.10	52,060.76	0.00	8,926.34
A 2250.160-11-0000	Non-Instruction Salary: St. w/Dis.: HS	50,216.40	-6,900.00	43,316.40	34,065.56	0.00	9,250.84
A 2250.160-50-0000	Non-Instructional Salary: St. w/Dis.	25,713.00	2,000.00	27,713.00	26,084.00	0.00	1,629.00
A 2250.400-09-0000	Contractual: St. w/Dis.: Elem	13,100.00	0.00	13,100.00	13,100.00	0.00	0.00
A 2250.400-10-0000	Contractual: St. w/Dis: MS	26,000.00	0.00	26,000.00	21,209.38	0.00	4,790.62
A 2250.400-50-0000	Contractuall: St. w/Dis.	0.00	0.00	0.00	-3,820.53	0.00	3,820.53
A 2250.450-09-0000	Supplies & Materials: St. w/Dis.: Elem	3,350.00	0.00	3,350.00	3,257.66	0.00	92.34
A 2250.450-10-0000	Supplies & Materials: St. w/Dis.: MS	3,100.00	0.00	3,100.00	2,061.22	0.00	1,038.78
A 2250.450-11-0000	Supplies & Materials: St. w/Dis.: HS	1,750.00	0.00	1,750.00	1,650.93	0.00	99.07
A 2250.471-09-0000	Tuition Other Public Districts: St. w/Dis.: Elem	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
A 2250.471-10-0000	Tuition Other Public Districts: St. w/Dis.: MS	10,000.00	10,000.00	20,000.00	36.11	16,861.00	3,102.89
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	-26,907.10	221,974.90	106,515.00	0.00	115,459.90

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.490-50-0000	BOCES: St. w/Dis.	470,676.66	-59,605.17	411,071.49	407,515.12	0.00	3,556.37
2250	PROGRAMS-STUDENTS W/ DISABIL *	2,381,623.42	-96,312.27	2,285,311.15	2,044,210.60	16,861.00	224,239.55
A 2259.150-09-0000	Instructional Salary: ELL - ES	7,903.47	0.00	7,903.47	7,903.47	0.00	0.00
A 2259.150-11-0000	Instructional Salary: ELL - HS	4,377.94	0.00	4,377.94	4,377.94	0.00	0.00
2259	Programs for English Lang. Learners (ELL) *	12,281.41	0.00	12,281.41	12,281.41	0.00	0.00
A 2280.150-11-0000	Instructional Salary: Occ. Ed.	248,031.70	12,567.60	260,599.30	261,059.36	0.00	-460.06
A 2280.200-11-4000	Equipment: Occ. Ed.	5,000.00	2,618.00	7,618.00	1,295.00	6,323.00	0.00
A 2280.400-11-4000	Contractual: Occ. Ed.	5,250.00	1,500.00	6,750.00	5,959.60	0.00	790.40
A 2280.450-11-4100	Supplies & Materials: FACS	9,000.00	5,000.00	14,000.00	13,543.73	0.00	456.27
A 2280.450-11-4200	Supplies & Materials: Ag/Tech	9,650.00	0.00	9,650.00	9,068.23	301.87	279.90
A 2280.490-50-0000	BOCES: Occ. Ed.	242,299.00	0.00	242,299.00	242,299.00	0.00	0.00
2280	OCCUPATIONAL EDUCATION *	519,230.70	21,685.60	540,916.30	533,224.92	6,624.87	1,066.51
22	**	2,913,135.53	-74,626.67	2,838,508.86	2,589,716.93	23,485.87	225,306.06
A 2330.490-50-0000	BOCES: Special Schools	16,465.00	-861.79	15,603.21	11,761.00	0.00	3,842.21
2330	TEACHING-SPECIAL SCHOOLS *	16,465.00	-861.79	15,603.21	11,761.00	0.00	3,842.21
23	**	16,465.00	-861.79	15,603.21	11,761.00	0.00	3,842.21
A 2610.150-09-0000	Instructional Salary: Library	57,128.00	0.00	57,128.00	57,128.00	0.00	0.00
A 2610.150-10-0000	Instructional Salary: Library	22,817.50	0.00	22,817.50	22,817.50	0.00	0.00
A 2610.150-11-0000	Instructional Salary: Library: HS	22,817.50	0.00	22,817.50	22,817.50	0.00	0.00
A 2610.160-09-0000	Non-Instructional Salary: Library	22,168.58	861.79	23,030.37	22,591.90	0.00	438.47
A 2610.160-10-0000	Non-Instructional Salary: Library	11,084.29	0.00	11,084.29	10,296.84	0.00	787.45
A 2610.160-11-0000	Non-Instructional Salary: Library: HS	11,084.29	0.00	11,084.29	10,296.84	0.00	787.45
A 2610.400-10-0000	Contractual: Library: MS	300.00	-300.00	0.00	0.00	0.00	0.00
A 2610.450-09-0000	Supplies & Materials: Library: Elem	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
A 2610.450-10-0000	Supplies & Materials: Library: MS	5,050.00	0.00	5,050.00	4,840.92	91.54	117.54
A 2610.450-11-0000	Supplies & Materials: Library: HS	5,050.00	0.00	5,050.00	3,306.02	1,743.98	0.00
A 2610.465-09-0000	Books State Aidable: Elem	2,900.00	0.00	2,900.00	2,899.54	0.00	0.46
A 2610.465-10-0000	Books State Aidable: MS	2,000.00	0.00	2,000.00	1,870.37	0.00	129.63
A 2610.465-11-0000	Books State Aidable: HS	2,000.00	589.30	2,589.30	2,549.90	0.00	39.40
A 2610.490-50-0000	BOCES: Library	20,001.00	0.00	20,001.00	20,001.00	0.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	188,901.16	1,151.09	190,052.25	185,916.33	1,835.52	2,300.40
A 2630.160-50-0000	Non-Instructional Salary: Comp. Ass't. Inst.	139,106.00	338.00	139,444.00	139,444.00	0.00	0.00
A 2630.200-50-0000	Equipment: Comp. Ass't. Inst.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	80.02	0.00	2,919.98
A 2630.450-50-0000	Supplies & Materials: Comp. Ass't. Inst.	10,000.00	-4,561.43	5,438.57	1,753.60	0.00	3,684.97
A 2630.467-09-0000	Comp. Software State Aidable	4,673.76	-4,673.76	0.00	0.00	0.00	0.00
A 2630.467-10-0000	Comp. Software State Aidable	4,029.62	-4,029.62	0.00	0.00	0.00	0.00
A 2630.467-11-0000	Comp. Software State Aidable	3,939.74	-3,939.74	0.00	0.00	0.00	0.00
A 2630.490-50-0000	BOCES: Comp. Ass't. Inst.	307,704.94	1,426.00	309,130.94	309,130.94	0.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION	491,954.06	-15,440.55	476,513.51	450,408.56	0.00	26,104.95
26		680,855.22	-14,289.46	666,565.76	636,324.89	1,835.52	28,405.35
A 2805.160-50-0000	Attendance Salary	8,800.00	-548.00	8,252.00	4,860.76	0.00	3,391.24
2805	ATTENDANCE-REGULAR SCHOOL	8,800.00	-548.00	8,252.00	4,860.76	0.00	3,391.24
A 2810.150-09-0000	Instructional Salary: Guidance: Elem	47,469.50	-3,893.22	43,576.28	43,471.64	0.00	104.64
A 2810.150-10-0000	Instructional Salary: Guidance: MS	47,372.60	-5,582.47	41,790.13	3,858.66	0.00	37,931.47
A 2810.150-11-0000	Instructional Salary: Guidance: HS	50,046.80	2,047.43	52,094.23	52,094.23	0.00	0.00
A 2810.160-50-0000	Non-Instructional Salary: Guidance	24,907.00	210.00	25,117.00	25,117.00	0.00	0.00
A 2810.400-09-0000	Contractual: Guidance ES	200.00	0.00	200.00	0.00	0.00	200.00
A 2810.400-10-0000	Contractual: Guidance MS	200.00	0.00	200.00	0.00	0.00	200.00
A 2810.450-09-0000	Supplies & Materials: Guidance ES	1,000.00	0.00	1,000.00	922.69	0.00	77.31
A 2810.450-10-0000	Supplies & Materials: Guidance MS	200.00	0.00	200.00	199.41	0.00	0.59
A 2810.450-11-0000	Supplies & Materials: Guidance HS	800.00	0.00	800.00	776.67	0.00	23.33
A 2810.450-50-0000	Supplies & Materials: Guidance	0.00	0.00	0.00	0.00	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL	172,195.90	-7,218.26	164,977.64	126,440.30	0.00	38,537.34
A 2815.160-50-0000	Non-Instructional Salary: Health Services	74,650.00	0.00	74,650.00	74,287.04	0.00	362.96
A 2815.400-50-0000	Contractual: Health Services	400.00	0.00	400.00	262.00	0.00	138.00
A 2815.404-50-0000	Contractual: Physician	14,868.00	0.00	14,868.00	14,160.00	0.00	708.00
A 2815.450-50-0000	Supplies & Materials: Health Services	1,500.00	0.00	1,500.00	1,128.70	0.00	371.30
2815	HEALTH SERVICES-REGULAR SCHOOL	91,418.00	0.00	91,418.00	89,837.74	0.00	1,580.26
A 2820.150-09-0000	Instructional Salary: Psychological Services: Elem	90,642.30	0.00	90,642.30	80,515.20	0.00	10,127.10
A 2820.150-10-0000	Instructional Salary: Psychological Services: MS	2,333.40	0.00	2,333.40	15,460.60	0.00	-13,127.20
A 2820.150-11-0000	Instructional Salary: Psychological Services: HS	65,604.00	0.00	65,604.00	51,285.20	0.00	14,318.80
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	158,579.70	0.00	158,579.70	147,261.00	0.00	11,318.70
A 2825.490-50-0000	BOCES: Social Work	17,280.00	0.00	17,280.00	17,280.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL *	17,280.00	0.00	17,280.00	17,280.00	0.00	0.00
A 2850.150-09-0000	Instructional Salary: Co-Curricular Activities: Elem	3,449.00	924.00	4,373.00	4,373.00	0.00	0.00
A 2850.150-10-0000	Instructional Salary: Co-Curricular Activities: MS	4,291.00	0.00	4,291.00	4,093.00	0.00	198.00
A 2850.150-11-0000	Instructional Salary: Co-Curricular Activities: HS	27,703.00	-924.00	26,779.00	23,920.50	0.00	2,858.50
2850	CO-CURRICULAR ACTIV-REG SCHL *	35,443.00	0.00	35,443.00	32,386.50	0.00	3,056.50
A 2855.150-10-0000	Instructional Salary: Athletics: MS	27,006.00	-1,652.20	25,353.80	25,353.80	0.00	0.00
A 2855.150-11-0000	Instructional Salary: Athletics: HS	166,100.00	-2,069.95	164,030.05	162,604.85	0.00	1,425.20
A 2855.200-50-0000	Equipment: Athletics	6,000.00	2,043.66	8,043.66	1,048.66	6,995.00	0.00
A 2855.400-10-0000	Contractual: Athletics: MS	2,000.00	-1,500.00	500.00	240.00	0.00	260.00
A 2855.400-10-0001	Officials: MS	6,000.00	0.00	6,000.00	5,704.85	0.00	295.15
A 2855.400-11-0000	Contractual: Athletics: HS	21,000.00	-5,300.00	15,700.00	12,048.93	237.80	3,413.27
A 2855.400-11-0001	Officials: HS	26,000.00	-1,600.00	24,400.00	24,144.80	0.00	255.20
A 2855.450-10-0000	Supplies & Materials: Athletics: MS	3,610.00	1,148.52	4,758.52	4,754.56	0.00	3.96
A 2855.450-11-0000	Supplies & Materials: Athletics: HS	30,000.00	41,697.82	71,697.82	46,982.71	23,640.02	1,075.09
A 2855.490-50-0000	BOCES: Athletics	4,841.23	0.00	4,841.23	4,841.23	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	292,557.23	32,767.85	325,325.08	287,724.39	30,872.82	6,727.87
28	**	776,273.83	25,001.59	801,275.42	705,790.69	30,872.82	64,611.91
2	***	9,919,258.60	-17,846.13	9,901,412.47	9,147,849.21	80,574.84	672,988.42
A 5510.160-07-0000	Non-Instructional Salary: Trans.	358,665.00	-38,686.20	319,978.80	317,812.15	0.00	2,166.65
A 5510.160-07-0030	Perry Non-Instructional Salary: Trans.	190,450.00	-2,803.10	187,646.90	184,516.09	0.00	3,130.81
A 5510.164-07-0000	Non-Instructional Salary: Sup./Mech.	88,347.50	5,093.87	93,441.37	93,441.37	0.00	0.00
A 5510.164-07-0030	Perry Non-Instructional Salary: Sup./Mech.	124,245.06	-4,900.00	119,345.06	111,303.17	0.00	8,041.89
A 5510.165-07-0000	Non-Instructional Salary: Extra Trip	34,000.00	528.28	34,528.28	34,528.28	0.00	0.00
A 5510.165-07-0030	Perry Non-Instructional Salary: Extra Trip	32,000.00	5,000.00	37,000.00	35,607.40	0.00	1,392.60
A 5510.166-07-0000	Non-Instructional Salary: Substitute Trans.	12,500.00	15,000.00	27,500.00	26,698.57	0.00	801.43
A 5510.166-07-0030	Perry Non-Instructional Salary: Substitute Trans.	10,000.00	23,974.15	33,974.15	33,974.15	0.00	0.00
A 5510.167-07-0000	Non-Instructional Salary: H/Cap Mon.	41,828.00	16,940.88	58,768.88	58,768.88	0.00	0.00
A 5510.167-07-0030	Perry Non-Instructional Salary: H/Cap Mon.	0.00	303.10	303.10	303.07	0.00	0.03
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	597,850.43	0.00	6,093.18
A 5510.400-07-0000	Contractual: Trans.	45,906.00	0.00	45,906.00	40,297.23	19.63	5,589.14
A 5510.400-07-0030	Perry Contractual: Trans.	7,160.00	1,200.00	8,360.00	6,724.37	4.04	1,631.59

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.400-07-0100	Laundry	3,872.00	0.00	3,872.00	2,028.92	0.00	1,843.08
A 5510.400-07-0101	Rubbish Removal: Trans.	1,272.00	0.00	1,272.00	1,003.25	0.00	268.75
A 5510.401-07-0000	Insurance Contractual: Trans.	60,000.00	0.00	60,000.00	57,455.00	0.00	2,545.00
A 5510.450-07-0000	Supplies & Materials: Trans.	10,660.00	2,000.00	12,660.00	9,396.88	0.00	3,263.12
A 5510.450-07-0201	Bus Cleaning Supplies	1,250.00	0.00	1,250.00	439.72	0.00	810.28
A 5510.456-07-0000	Parts/Acces. Supplies & Materials	60,000.00	55,600.00	115,600.00	39,360.72	60,174.25	16,065.03
A 5510.457-07-0000	Gas/Diesel Supplies & Materials	175,000.00	51,542.40	226,542.40	224,332.75	0.00	2,209.65
A 5510.458-07-0000	Oil/Grease Supplies & Materials	8,000.00	1,200.00	9,200.00	7,912.53	0.00	1,287.47
A 5510.459-07-0000	Tires/Chains Supplies & Materials	9,000.00	0.00	9,000.00	8,551.00	0.00	449.00
A 5510.490-07-0000	BOCES: Trans.	1,000.00	1,500.00	2,500.00	2,200.00	0.00	300.00
5510	DISTRICT TRANSPORT-MEDICAID	* 1,884,099.17	133,493.38	2,017,592.55	1,894,505.93	60,197.92	62,888.70
A 5530.160-07-0000	Non-Instructional Salary: Garage Building	25,287.00	0.00	25,287.00	23,276.81	0.00	2,010.19
A 5530.160-07-0030	Perry Non-Instructional Salary: Garage Building	18,525.00	1,355.32	19,880.32	19,880.32	0.00	0.00
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	1,500.00	5,500.00	4,052.49	0.00	1,447.51
A 5530.400-07-7630	Perry Natural Gas Contractual: Garage Building	4,000.00	500.00	4,500.00	3,673.89	493.48	332.63
A 5530.400-07-7700	Electric Contractual: Garage Building	9,500.00	0.00	9,500.00	9,075.23	0.00	424.77
A 5530.400-07-7730	Perry Electric Contractual: Garage Building	1,000.00	-500.00	500.00	0.00	0.00	500.00
A 5530.400-07-7830	Perry Water & Sewer	900.00	0.00	900.00	639.35	0.00	260.65
A 5530.450-07-0000	Supplies & Materials: Garage Building	1,000.00	0.00	1,000.00	692.04	0.00	307.96
A 5530.450-07-0030	Perry Supplies & Materials: Garage Building	400.00	0.00	400.00	384.41	0.00	15.59
5530	GARAGE BUILDING	* 65,612.00	2,855.32	68,467.32	61,674.54	493.48	6,299.30
A 5540.400-07-0000	Contractual	0.00	4,000.00	4,000.00	285.76	0.00	3,714.24
5540	CONTRACT TRANSPORT-MEDICAID	* 0.00	4,000.00	4,000.00	285.76	0.00	3,714.24
A 5550.400-07-0000	Public Transportation	0.00	22,657.60	22,657.60	17,376.96	0.00	5,280.64
5550	PUBLIC TRANSPORTATION	* 0.00	22,657.60	22,657.60	17,376.96	0.00	5,280.64
A 5581.490-07-0000	Transportation from BOCES	6,964.20	0.00	6,964.20	6,964.20	0.00	0.00
5581	TRANSPORTATION FROM BOCES	* 6,964.20	0.00	6,964.20	6,964.20	0.00	0.00
55		** 1,956,675.37	163,006.30	2,119,681.67	1,980,807.39	60,691.40	78,182.88
5		*** 1,956,675.37	163,006.30	2,119,681.67	1,980,807.39	60,691.40	78,182.88
A 7140.150-50-0000	Instructional Salaries - Recreation	7,500.00	0.00	7,500.00	5,381.80	0.00	2,118.20
A 7140.160-50-0000	Non-Instructional Salaries - Child Care	0.00	0.00	0.00	0.00	0.00	0.00

LETCHWORTH CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7140	RECREATION	*	7,500.00	0.00	7,500.00	5,381.80	0.00	2,118.20
71		**	7,500.00	0.00	7,500.00	5,381.80	0.00	2,118.20
7		***	7,500.00	0.00	7,500.00	5,381.80	0.00	2,118.20
A 9010.801-50-0000	NYS Emp. Ret. District Expense		440,477.59	-4,900.00	435,577.59	345,947.24	0.00	89,630.35
9010	STATE RETIREMENT	*	440,477.59	-4,900.00	435,577.59	345,947.24	0.00	89,630.35
A 9020.802-50-0000	Teachers Ret. District Expense		704,110.76	0.00	704,110.76	657,008.22	0.00	47,102.54
9020	TEACHERS' RETIREMENT	*	704,110.76	0.00	704,110.76	657,008.22	0.00	47,102.54
A 9030.803-50-0000	Social Security District Expense		762,907.56	-10,500.99	752,406.57	705,816.74	0.00	46,589.83
9030	SOCIAL SECURITY	*	762,907.56	-10,500.99	752,406.57	705,816.74	0.00	46,589.83
A 9040.804-50-0000	Workers' Comp District Expense		110,000.00	-19,900.00	90,100.00	76,112.47	0.00	13,987.53
9040	WORKERS' COMPENSATION	*	110,000.00	-19,900.00	90,100.00	76,112.47	0.00	13,987.53
A 9050.805-50-0000	Unemployment Insurance District Expense		10,000.00	-4,900.00	5,100.00	1,008.00	0.00	4,092.00
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	-4,900.00	5,100.00	1,008.00	0.00	4,092.00
A 9060.806-50-0000	Hospitalization District Expense		2,739,734.74	-173,800.00	2,565,934.74	2,252,731.40	0.00	313,203.34
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,739,734.74	-173,800.00	2,565,934.74	2,252,731.40	0.00	313,203.34
A 9089.807-50-0000	Other Emp. Benefits: Incentives		98,364.00	50,045.10	148,409.10	165,005.58	0.00	-16,596.48
9089	OTHER	*	98,364.00	50,045.10	148,409.10	165,005.58	0.00	-16,596.48
90		**	4,865,594.65	-163,955.89	4,701,638.76	4,203,629.65	0.00	498,009.11
A 9711.600-50-0000	Principal		825,000.00	385,000.00	1,210,000.00	1,210,000.00	0.00	0.00
A 9711.700-50-0000	Interest		366,506.00	0.00	366,506.00	353,906.26	0.00	12,599.74
9711		*	1,191,506.00	385,000.00	1,576,506.00	1,563,906.26	0.00	12,599.74
97		**	1,191,506.00	385,000.00	1,576,506.00	1,563,906.26	0.00	12,599.74
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	16,054.32	0.00	208,945.68
9901	TRANSFER TO SPECIAL AID	*	226,000.00	0.00	226,000.00	16,054.32	0.00	209,945.68
A 9950.900-50-0000	Transfer to Capital		409,400.00	0.00	409,400.00	362,315.43	0.00	47,084.57
9950	TRANSFER TO CAPITAL	*	409,400.00	0.00	409,400.00	362,315.43	0.00	47,084.57
99		**	635,400.00	0.00	635,400.00	378,369.75	0.00	257,030.25
9		***	6,692,500.65	221,044.11	6,913,544.76	6,145,905.66	0.00	767,639.10
Fund ATotals:			21,715,217.00	779,507.24	22,494,724.24	20,465,975.05	162,913.56	1,865,835.63
Grand Totals:			21,715,217.00	779,507.24	22,494,724.24	20,465,975.05	162,913.56	1,865,835.63