

LETCHWORTH CSD



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

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.		21,033.00	0.00	21,033.00	0.00	0.00	21,033.00
1010	BOARD OF EDUCATION	*	28,439.00	0.00	28,439.00	0.00	0.00	28,439.00
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		3,392.00	0.00	3,392.00	0.00	0.00	3,392.00
1060	DISTRICT MEETING	*	3,517.00	0.00	3,517.00	0.00	0.00	3,517.00
10		**	31,956.00	0.00	31,956.00	0.00	0.00	31,956.00
A 1240.150-50-0000	Instructional Salary: CSA		158,513.50	0.00	158,513.50	0.00	0.00	158,513.50
A 1240.160-50-0000	Non-Instructional Salary: CSA		46,800.00	0.00	46,800.00	0.00	0.00	46,800.00
A 1240.200-50-0000	Equipment: CSA		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1240.400-50-0000	Contractual: CSA		7,126.00	0.00	7,126.00	0.00	0.00	7,126.00
A 1240.450-50-0000	Supplies & Materials: CSA		1,055.00	0.00	1,055.00	0.00	0.00	1,055.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	219,494.50	0.00	219,494.50	0.00	0.00	219,494.50
12		**	219,494.50	0.00	219,494.50	0.00	0.00	219,494.50
A 1310.150-50-0000	Instructional Salary: Bus. Admin.		110,967.82	0.00	110,967.82	0.00	0.00	110,967.82
A 1310.160-50-0000	Non-Instructional Salary: Bus. Admin.		75,745.00	0.00	75,745.00	0.00	0.00	75,745.00
A 1310.200-50-0000	Equipment: Bus. Admin.		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1310.400-50-0000	Contractual: Bus. Admin.		6,750.00	825.00	7,575.00	0.00	825.00	6,750.00
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.		49,711.04	0.00	49,711.04	0.00	0.00	49,711.04
1310	BUSINESS ADMINISTRATION	*	250,173.86	825.00	250,998.86	0.00	825.00	250,173.86
A 1320.160-50-0000	Internal Claims Auditor		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1320.400-50-0000	External Auditor		19,500.00	8,700.00	28,200.00	0.00	8,700.00	19,500.00
1320	AUDITING	*	23,000.00	8,700.00	31,700.00	0.00	8,700.00	23,000.00
A 1325.160-50-0000	Non-Instructional Salary: Treasurer		59,116.00	0.00	59,116.00	0.00	0.00	59,116.00
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	*	60,316.00	0.00	60,316.00	0.00	0.00	60,316.00
A 1330.160-50-0000	Non-Instructional Salary: Tax Collector		4,282.00	0.00	4,282.00	0.00	0.00	4,282.00
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	*	10,132.00	0.00	10,132.00	0.00	0.00	10,132.00

LETCHWORTH CSD



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.490-50-0000	BOCES: Purchasing		5,829.31	0.00	5,829.31	0.00	0.00	5,829.31
1345	PURCHASING	*	5,829.31	0.00	5,829.31	0.00	0.00	5,829.31
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		**	352,951.17	9,525.00	362,476.17	0.00	9,525.00	352,951.17
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		43,350.00	0.00	43,350.00	0.00	0.00	43,350.00
1420	LEGAL	*	45,850.00	0.00	45,850.00	0.00	0.00	45,850.00
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		7,725.00	0.00	7,725.00	0.00	0.00	7,725.00
1430	PERSONNEL	*	13,725.00	0.00	13,725.00	0.00	0.00	13,725.00
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		**	68,535.00	0.00	68,535.00	0.00	0.00	68,535.00
A 1620.160-06-0000	Non-Instructional Salary: Operations		414,817.60	0.00	414,817.60	0.00	0.00	414,817.60
A 1620.400-06-0000	Contractual: Operations		187,131.00	0.00	187,131.00	0.00	0.00	187,131.00
A 1620.400-06-7430	Lease of Perry Bus Storage		152,963.00	0.00	152,963.00	0.00	0.00	152,963.00
A 1620.400-06-7600	Contractual: Natural Gas		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 1620.400-06-7700	Contractual: Electric		195,000.00	0.00	195,000.00	0.00	0.00	195,000.00
A 1620.400-06-7900	Contractual: Service Agreements		41,652.00	5,714.32	47,366.32	0.00	5,714.32	41,652.00
A 1620.450-06-0000	Supplies & Materials: Operations		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
1620	OPERATION OF PLANT	*	1,126,563.60	5,714.32	1,132,277.92	0.00	5,714.32	1,126,563.60
A 1621.160-06-0000	Non-Instructional Salary: Maintenance		461,897.45	0.00	461,897.45	0.00	0.00	461,897.45
A 1621.200-06-0000	Equipment: Maintenance		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 1621.400-06-0000	Contractual: Maintenance		23,284.00	0.00	23,284.00	0.00	0.00	23,284.00
A 1621.400-06-7800	Contractual: Repair Projects		63,500.00	6,408.00	69,908.00	0.00	6,408.00	63,500.00
A 1621.450-06-0000	Supplies & Materials: Maintenance		160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
1621	MAINTENANCE OF PLANT	*	722,681.45	6,408.00	729,089.45	0.00	6,408.00	722,681.45
A 1622.400-06-0000	Security of Plant: Contractual		82,056.00	0.00	82,056.00	0.00	0.00	82,056.00
1622	Security of Plant	*	82,056.00	0.00	82,056.00	0.00	0.00	82,056.00
A 1660.450-50-0000	Supplies & Materials: Central Storeroom		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

LETCHWORTH CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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		24,415.50	0.00	24,415.50	0.00	0.00	24,415.50
A 1670.400-50-0000	Contractual: Central Printing & Mailing		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
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	*	61,865.50	0.00	61,865.50	0.00	0.00	61,865.50
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		277,551.93	0.00	277,551.93	0.00	0.00	277,551.93
1680	CENTRAL DATA PROCESSING	*	288,551.93	0.00	288,551.93	0.00	0.00	288,551.93
16		**	2,283,218.48	12,122.32	2,295,340.80	0.00	12,122.32	2,283,218.48
A 1910.400-50-0000	Contractual: Insurance		98,000.00	0.00	98,000.00	0.00	0.00	98,000.00
1910	UNALLOCATED INSURANCE	*	98,000.00	0.00	98,000.00	0.00	0.00	98,000.00
A 1920.400-50-0000	Contractual: School Assoc.		6,787.00	0.00	6,787.00	0.00	0.00	6,787.00
1920	SCHOOL ASSOCIATION DUES	*	6,787.00	0.00	6,787.00	0.00	0.00	6,787.00
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		244,989.00	0.00	244,989.00	0.00	0.00	244,989.00
1981	BOCES ADMINISTRATIVE COSTS	*	244,989.00	0.00	244,989.00	0.00	0.00	244,989.00
19		**	354,776.00	0.00	354,776.00	0.00	0.00	354,776.00
1		***	3,310,931.15	21,647.32	3,332,578.47	0.00	21,647.32	3,310,931.15
A 2010.150-50-0000	Instructional Salary: Curr. Dev		88,123.46	0.00	88,123.46	0.00	0.00	88,123.46
A 2010.160-50-0000	Non-Instructional Salary: Curr. Dev.		25,975.00	0.00	25,975.00	0.00	0.00	25,975.00
A 2010.400-50-0000	Contractual: Curr. Dev.		200.00	0.00	200.00	0.00	0.00	200.00
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.		54,256.00	0.00	54,256.00	0.00	0.00	54,256.00
2010	CURRICULUM DEVEL & SUPERVISION	*	169,054.46	0.00	169,054.46	0.00	0.00	169,054.46
A 2020.150-09-0000	Instructional Salary: Supervision		84,391.69	0.00	84,391.69	0.00	0.00	84,391.69
A 2020.150-10-0000	Instructional Salary: Supervision		115,177.48	0.00	115,177.48	0.00	0.00	115,177.48
A 2020.150-11-0000	Instructional Salary: Supervision		129,724.78	0.00	129,724.78	0.00	0.00	129,724.78
A 2020.160-09-0000	Non-Instructional Salary: Supervision		30,755.00	0.00	30,755.00	0.00	0.00	30,755.00
A 2020.160-10-0000	Non-Instructional Salary: Supervision		26,097.00	0.00	26,097.00	0.00	0.00	26,097.00
A 2020.400-09-0000	Contractual: Supervision		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

LETCWORTH CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.400-10-0000	Contractual: Supervision	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.450-11-0000	Supplies & Materials: Supervision	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020	SUPERVISION-REGULAR SCHOOL	* 396,208.95	0.00	396,208.95	0.00	0.00	396,208.95
20		** 565,263.41	0.00	565,263.41	0.00	0.00	565,263.41
A 2110.100-09-0000	Instructional Salary: Pre-K	23,476.05	0.00	23,476.05	0.00	0.00	23,476.05
A 2110.120-09-0000	Instructional Salary: K-3	1,181,298.18	0.00	1,181,298.18	0.00	0.00	1,181,298.18
A 2110.120-09-0004	Instructional Salary: 4-6: ES	191,726.00	0.00	191,726.00	0.00	0.00	191,726.00
A 2110.120-10-0000	Instructional Salary: 4-6: MS	650,868.96	0.00	650,868.96	0.00	0.00	650,868.96
A 2110.122-09-0000	Instructional Salary: PSEN K-4	167,533.52	0.00	167,533.52	0.00	0.00	167,533.52
A 2110.130-10-0000	Instructional Salary: 7-8	620,787.33	0.00	620,787.33	0.00	0.00	620,787.33
A 2110.130-11-0000	Instructional Salary: 9-12	1,252,532.78	0.00	1,252,532.78	0.00	0.00	1,252,532.78
A 2110.132-10-0000	Instructional Salary: PSEN 5-8	41,772.93	0.00	41,772.93	0.00	0.00	41,772.93
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	42,500.00	0.00	42,500.00	0.00	0.00	42,500.00
A 2110.140-11-0000	Teaching Substitutes Salaries: HS	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
A 2110.160-09-0000	Non-Instructional Salary: Reg. School	37,110.38	0.00	37,110.38	0.00	0.00	37,110.38
A 2110.160-10-0000	Non-Instructional Salary: Reg. School	7,694.69	0.00	7,694.69	0.00	0.00	7,694.69
A 2110.160-11-0000	Non-Instructional Salary: Reg. School	35,815.69	0.00	35,815.69	0.00	0.00	35,815.69
A 2110.400-09-0000	Contractual: Reg. School	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-09-0010	Contractual: Grade K	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.400-09-0300	Contractual: Grade 3	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.400-09-0400	Contractual: Grade 4	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.400-09-5000	Contractual: Fine Arts	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.400-09-9000	Contractual: Science and Technology	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.400-10-0000	Contractual: Reg. School 5-8	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
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	20,000.00	57,500.00	0.00	20,000.00	37,500.00
A 2110.450-09-0000	Supplies & Materials: Reg. School	3,898.00	761.49	4,659.49	0.00	761.49	3,898.00

LETCHWORTH CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-09-0010	Supplies & Materials: K	7,761.00	0.00	7,761.00	0.00	0.00	7,761.00
A 2110.450-09-0100	Supplies & Materials: Grade 1	8,321.00	77.71	8,398.71	0.00	77.71	8,321.00
A 2110.450-09-0200	Supplies & Materials: Grade 2	7,151.00	0.00	7,151.00	0.00	0.00	7,151.00
A 2110.450-09-0300	Supplies & Materials: Grade 3	9,421.00	0.00	9,421.00	0.00	0.00	9,421.00
A 2110.450-09-0400	Supplies & Material: Grade 4	5,951.00	0.00	5,951.00	0.00	0.00	5,951.00
A 2110.450-09-5000	Supplies & Materials: Fine Arts	4,700.00	345.33	5,045.33	0.00	345.33	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	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.450-10-0000	Supplies & Materials: Reg. School 5-8	2,945.00	139.14	3,084.14	0.00	139.14	2,945.00
A 2110.450-10-0500	Supplies & Materials: Grade 5	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-10-0600	Supplies & Materials: Grade 6	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	2,945.00	124.54	3,069.54	0.00	124.54	2,945.00
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	822.35	9,897.35	0.00	822.35	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	10.07	510.07	0.00	10.07	500.00
A 2110.450-11-7000	Supplies & Materials: Science 9-12	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
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
A 2110.450-50-0000	Supplies & Materials: Reg. School	38,587.00	0.00	38,587.00	0.00	0.00	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	17,941.00	0.00	17,941.00	0.00	0.00	17,941.00

LETCWORTH CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-10-0000	Textbooks: 5-8	16,776.00	888.00	17,664.00	0.00	888.00	16,776.00
A 2110.480-11-0000	Textbooks: 9-12	14,970.25	1,212.00	16,182.25	0.00	1,212.00	14,970.25
A 2110.490-50-0000	BOCES: Reg. School	326,936.25	0.00	326,936.25	0.00	0.00	326,936.25
2110	TEACHING-REGULAR SCHOOL	4,930,520.01	24,380.63	4,954,900.64	0.00	24,380.63	4,930,520.01
21		4,930,520.01	24,380.63	4,954,900.64	0.00	24,380.63	4,930,520.01
A 2250.150-09-0000	Instruction Salary: St.w/Dis.: Elem	377,680.85	0.00	377,680.85	0.00	0.00	377,680.85
A 2250.150-10-0000	Instruction Salary: St. w/Dis.: MS	515,909.40	0.00	515,909.40	0.00	0.00	515,909.40
A 2250.150-11-0000	Instruction Salary: St. w/Dis.: HS	223,079.00	0.00	223,079.00	0.00	0.00	223,079.00
A 2250.150-50-0000	Instruction Salary: St. w/Dis.	110,695.12	0.00	110,695.12	0.00	0.00	110,695.12
A 2250.160-09-0000	Non-Instruction Salary: St. w/Dis.: Elem	269,223.40	0.00	269,223.40	0.00	0.00	269,223.40
A 2250.160-10-0000	Non-Instruction Salary: St. w/Dis.: MS	69,218.50	0.00	69,218.50	0.00	0.00	69,218.50
A 2250.160-11-0000	Non-Instruction Salary: St. w/Dis.: HS	52,673.40	0.00	52,673.40	0.00	0.00	52,673.40
A 2250.160-50-0000	Non-Instructional Salary: St. w/Dis.	27,101.00	0.00	27,101.00	0.00	0.00	27,101.00
A 2250.400-09-0000	Contractual: St. w/Dis.: Elem	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
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	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
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	16,861.00	26,861.00	0.00	16,861.00	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	226,978.00	0.00	226,978.00	0.00	0.00	226,978.00
A 2250.490-50-0000	BOCES: St. w/Dis.	702,762.14	0.00	702,762.14	0.00	0.00	702,762.14
2250	PROGRAMS-STUDENTS W/ DISABIL	2,650,620.81	16,861.00	2,667,481.81	0.00	16,861.00	2,650,620.81
A 2259.150-09-0000	Instructional Salary: ELL - ES	8,286.48	0.00	8,286.48	0.00	0.00	8,286.48
A 2259.150-11-0000	Instructional Salary: ELL - HS	4,595.07	0.00	4,595.07	0.00	0.00	4,595.07
2259	Programs for English Lang. Learners (ELL)	12,881.55	0.00	12,881.55	0.00	0.00	12,881.55
A 2280.150-11-0000	Instructional Salary: Occ. Ed.	302,802.30	0.00	302,802.30	0.00	0.00	302,802.30
A 2280.200-11-4000	Equipment: Occ. Ed.	6,000.00	6,323.00	12,323.00	0.00	6,323.00	6,000.00
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	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
A 2280.450-11-4200	Supplies & Materials: Ag/Tech	9,650.00	301.87	9,951.87	0.00	301.87	9,650.00
A 2280.490-50-0000	BOCES: Occ. Ed.	246,090.00	0.00	246,090.00	0.00	0.00	246,090.00

LETCHWORTH CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2280	OCCUPATIONAL EDUCATION	*	581,292.30	6,624.87	587,917.17	0.00	6,624.87	581,292.30
22		**	3,244,794.66	23,485.87	3,268,280.53	0.00	23,485.87	3,244,794.66
A 2330.490-50-0000	BOCES: Special Schools		17,277.00	0.00	17,277.00	0.00	0.00	17,277.00
2330	TEACHING-SPECIAL SCHOOLS	*	17,277.00	0.00	17,277.00	0.00	0.00	17,277.00
23		**	17,277.00	0.00	17,277.00	0.00	0.00	17,277.00
A 2610.150-09-0000	Instructional Salary: Library		59,872.00	0.00	59,872.00	0.00	0.00	59,872.00
A 2610.150-10-0000	Instructional Salary: Library		23,958.50	0.00	23,958.50	0.00	0.00	23,958.50
A 2610.150-11-0000	Instructional Salary: Library: HS		23,958.50	0.00	23,958.50	0.00	0.00	23,958.50
A 2610.160-09-0000	Non-Instructional Salary: Library		23,600.85	0.00	23,600.85	0.00	0.00	23,600.85
A 2610.160-10-0000	Non-Instructional Salary: Library		11,805.08	0.00	11,805.08	0.00	0.00	11,805.08
A 2610.160-11-0000	Non-Instructional Salary: Library: HS		11,805.08	0.00	11,805.08	0.00	0.00	11,805.08
A 2610.400-10-0000	Contractual: Library: MS		300.00	0.00	300.00	0.00	0.00	300.00
A 2610.450-09-0000	Supplies & Materials: Library: Elem		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2610.450-10-0000	Supplies & Materials: Library: MS		5,050.00	91.54	5,141.54	0.00	91.54	5,050.00
A 2610.450-11-0000	Supplies & Materials: Library: HS		5,050.00	1,743.98	6,793.98	0.00	1,743.98	5,050.00
A 2610.465-09-0000	Books State Aidable: Elem		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2610.465-10-0000	Books State Aidable: MS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2610.465-11-0000	Books State Aidable: HS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2610.490-50-0000	BOCES: Library		20,673.00	0.00	20,673.00	0.00	0.00	20,673.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	196,473.01	1,835.52	198,308.53	0.00	1,835.52	196,473.01
A 2630.160-50-0000	Non-Instructional Salary: Comp. Ass't. Inst.		145,022.00	0.00	145,022.00	0.00	0.00	145,022.00
A 2630.200-50-0000	Equipment: Comp. Ass't. Inst.		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2630.220-50-0000	State Aided Comp. Hardware		16,687.00	0.00	16,687.00	0.00	0.00	16,687.00
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		4,613.84	0.00	4,613.84	0.00	0.00	4,613.84
A 2630.467-10-0000	Comp. Software State Aidable		4,314.24	0.00	4,314.24	0.00	0.00	4,314.24
A 2630.467-11-0000	Comp. Software State Aidable		3,849.86	0.00	3,849.86	0.00	0.00	3,849.86
A 2630.490-50-0000	BOCES: Comp. Ass't. Inst.		326,038.01	0.00	326,038.01	0.00	0.00	326,038.01
2630	COMPUTER ASSISTED INSTRUCTION	*	519,524.95	0.00	519,524.95	0.00	0.00	519,524.95
26		**	715,997.96	1,835.52	717,833.48	0.00	1,835.52	715,997.96
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

LETCHWORTH CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150-09-0000	Instructional Salary: Guidance: Elem	47,603.90	0.00	47,603.90	0.00	0.00	47,603.90
A 2810.150-10-0000	Instructional Salary: Guidance: MS	49,258.00	0.00	49,258.00	0.00	0.00	49,258.00
A 2810.150-11-0000	Instructional Salary: Guidance: HS	52,456.80	0.00	52,456.80	0.00	0.00	52,456.80
A 2810.160-50-0000	Non-Instructional Salary: Guidance	26,122.00	0.00	26,122.00	0.00	0.00	26,122.00
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 *	177,840.70	0.00	177,840.70	0.00	0.00	177,840.70
A 2815.160-50-0000	Non-Instructional Salary: Health Services	78,447.00	0.00	78,447.00	0.00	0.00	78,447.00
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 *	95,215.00	0.00	95,215.00	0.00	0.00	95,215.00
A 2820.150-09-0000	Instructional Salary: Psychological Services: Elem	99,987.30	0.00	99,987.30	0.00	0.00	99,987.30
A 2820.150-10-0000	Instructional Salary: Psychological Services: MS	18,233.60	0.00	18,233.60	0.00	0.00	18,233.60
A 2820.150-11-0000	Instructional Salary: Psychological Services: HS	54,112.80	0.00	54,112.80	0.00	0.00	54,112.80
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	172,333.70	0.00	172,333.70	0.00	0.00	172,333.70
A 2850.150-09-0000	Instructional Salary: Co-Curricular Activities: Elem	3,622.00	0.00	3,622.00	0.00	0.00	3,622.00
A 2850.150-10-0000	Instructional Salary: Co-Curricular Activities: MS	4,506.00	0.00	4,506.00	0.00	0.00	4,506.00
A 2850.150-11-0000	Instructional Salary: Co-Curricular Activities: HS	29,089.00	0.00	29,089.00	0.00	0.00	29,089.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	37,217.00	0.00	37,217.00	0.00	0.00	37,217.00
A 2855.150-10-0000	Instructional Salary: Athletics: MS	28,356.00	0.00	28,356.00	0.00	0.00	28,356.00
A 2855.150-11-0000	Instructional Salary: Athletics: HS	176,418.30	0.00	176,418.30	0.00	0.00	176,418.30
A 2855.200-50-0000	Equipment: Athletics	0.00	6,995.00	6,995.00	0.00	6,995.00	0.00
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	23,000.00	237.80	23,237.80	0.00	237.80	23,000.00
A 2855.400-11-0001	Officials: HS	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
A 2855.450-10-0000	Supplies & Materials: Athletics: MS	3,610.00	0.00	3,610.00	0.00	0.00	3,610.00

LETCHWORTH CSD



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.450-11-0000	Supplies & Materials: Athletics: HS		32,000.00	23,640.02	55,640.02	0.00	23,640.02	32,000.00
A 2855.490-50-0000	BOCES: Athletics		4,989.00	0.00	4,989.00	0.00	0.00	4,989.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	304,373.30	30,872.82	335,246.12	0.00	30,872.82	304,373.30
28		**	795,779.70	30,872.82	826,652.52	0.00	30,872.82	795,779.70
2		***	10,269,632.74	80,574.84	10,350,207.58	0.00	80,574.84	10,269,632.74
A 5510.160-07-0000	Non-Instructional Salary: Trans.		401,857.17	0.00	401,857.17	0.00	0.00	401,857.17
A 5510.160-07-0030	Perry Non-Instructional Salary: Trans.		209,016.27	0.00	209,016.27	0.00	0.00	209,016.27
A 5510.164-07-0000	Non-Instructional Salary: Sup./Mech.		121,853.00	0.00	121,853.00	0.00	0.00	121,853.00
A 5510.164-07-0030	Perry Non-Instructional Salary: Sup./Mech.		155,368.88	0.00	155,368.88	0.00	0.00	155,368.88
A 5510.165-07-0000	Non-Instructional Salary: Extra Trip		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 5510.165-07-0030	Perry Non-Instructional Salary: Extra Trip		38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
A 5510.166-07-0000	Non-Instructional Salary: Substitute Trans.		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5510.166-07-0030	Perry Non-Instructional Salary: Substitute Trans.		17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
A 5510.167-07-0000	Non-Instructional Salary: H/Cap Mon.		69,388.24	0.00	69,388.24	0.00	0.00	69,388.24
A 5510.200-07-0000	Equipment: Trans.		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 5510.210-07-0000	Bus Purchase		621,607.03	0.00	621,607.03	0.00	0.00	621,607.03
A 5510.400-07-0000	Contractual: Trans.		37,680.00	19.63	37,699.63	0.00	19.63	37,680.00
A 5510.400-07-0030	Perry Contractual: Trans.		7,160.00	4.04	7,164.04	0.00	4.04	7,160.00
A 5510.400-07-0100	Laundry		3,924.00	0.00	3,924.00	0.00	0.00	3,924.00
A 5510.400-07-0101	Rubbish Removal: Trans.		1,284.00	0.00	1,284.00	0.00	0.00	1,284.00
A 5510.401-07-0000	Insurance Contractual: Trans.		61,000.00	0.00	61,000.00	0.00	0.00	61,000.00
A 5510.450-07-0000	Supplies & Materials: Trans.		10,705.00	0.00	10,705.00	0.00	0.00	10,705.00
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/Acces. Supplies & Materials		60,000.00	60,174.25	120,174.25	0.00	60,174.25	60,000.00
A 5510.457-07-0000	Gas/Diesel Supplies & Materials		200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
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.		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
5510	DISTRICT TRANSPORT-MEDICAID	*	2,104,093.59	60,197.92	2,164,291.51	0.00	60,197.92	2,104,093.59
A 5530.160-07-0000	Non-Instructional Salary: Garage Building		26,771.00	0.00	26,771.00	0.00	0.00	26,771.00
A 5530.160-07-0030	Perry Non-Instructional Salary: Garage Building		21,280.00	0.00	21,280.00	0.00	0.00	21,280.00
A 5530.400-07-7600	Natural Gas Contractual: Garage Building		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 5530.400-07-7630	Perry Natural Gas Contractual: Garage Building		4,500.00	493.48	4,993.48	0.00	493.48	4,500.00

LETCHWORTH CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	840.00	0.00	840.00	0.00	0.00	840.00
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	500.00	0.00	500.00	0.00	0.00	500.00
5530	GARAGE BUILDING	69,891.00	493.48	70,384.48	0.00	493.48	69,891.00
A 5581.490-07-0000	Transportation from BOCES	7,244.04	0.00	7,244.04	0.00	0.00	7,244.04
5581	TRANSPORTATION FROM BOCES	7,244.04	0.00	7,244.04	0.00	0.00	7,244.04
55		2,181,228.63	60,691.40	2,241,920.03	0.00	60,691.40	2,181,228.63
5		2,181,228.63	60,691.40	2,241,920.03	0.00	60,691.40	2,181,228.63
A 7140.150-50-0000	Instructional Salaries - Recreation	6,565.20	0.00	6,565.20	0.00	0.00	6,565.20
7140	RECREATION	6,565.20	0.00	6,565.20	0.00	0.00	6,565.20
71		6,565.20	0.00	6,565.20	0.00	0.00	6,565.20
7		6,565.20	0.00	6,565.20	0.00	0.00	6,565.20
A 9010.801-50-0000	NYS Emp. Ret. District Expense	495,839.69	0.00	495,839.69	0.00	0.00	495,839.69
9010	STATE RETIREMENT	495,839.69	0.00	495,839.69	0.00	0.00	495,839.69
A 9020.802-50-0000	Teachers Ret. District Expense	739,124.60	0.00	739,124.60	0.00	0.00	739,124.60
9020	TEACHERS' RETIREMENT	739,124.60	0.00	739,124.60	0.00	0.00	739,124.60
A 9030.803-50-0000	Social Security District Expense	786,568.39	0.00	786,568.39	0.00	0.00	786,568.39
9030	SOCIAL SECURITY	786,568.39	0.00	786,568.39	0.00	0.00	786,568.39
A 9040.804-50-0000	Workers' Comp District Expense	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9040	WORKERS' COMPENSATION	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 9050.805-50-0000	Unemployment Insurance District Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	UNEMPLOYMENT INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.806-50-0000	Hospitalization District Expense	3,073,880.60	0.00	3,073,880.60	0.00	0.00	3,073,880.60
9060	HOSPITAL, MEDICAL & DENTAL INS	3,073,880.60	0.00	3,073,880.60	0.00	0.00	3,073,880.60
A 9089.807-50-0000	Other Emp. Benefits: Incentives	95,300.00	0.00	95,300.00	0.00	0.00	95,300.00
9089	OTHER	95,300.00	0.00	95,300.00	0.00	0.00	95,300.00
90		5,295,713.28	0.00	5,295,713.28	0.00	0.00	5,295,713.28
A 9711.600-50-0000	Principal	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00
A 9711.700-50-0000	Interest	318,456.00	0.00	318,456.00	0.00	0.00	318,456.00
9711		918,456.00	0.00	918,456.00	0.00	0.00	918,456.00
A 9731.700-50-0000	Interest: BAN	175,417.00	0.00	175,417.00	0.00	0.00	175,417.00

LETCWORTH CSD



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9731		*	175,417.00	0.00	175,417.00	0.00	0.00	175,417.00
97		**	1,093,873.00	0.00	1,093,873.00	0.00	0.00	1,093,873.00
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		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		**	326,000.00	0.00	326,000.00	0.00	0.00	326,000.00
9		***	6,715,586.28	0.00	6,715,586.28	0.00	0.00	6,715,586.28
Fund ATotals:			22,483,944.00	162,913.56	22,646,857.56	0.00	162,913.56	22,483,944.00
Grand Totals:			22,483,944.00	162,913.56	22,646,857.56	0.00	162,913.56	22,483,944.00