

LETCHWORTH CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-50-0000	Contractual: Board of Ed.		6,906.00	-5,385.52	1,520.48	1,071.94	0.00	448.54
A 1010.450-50-0000	Supplies & Materials: Board of Ed.		500.00	200.00	700.00	648.13	0.00	51.87
A 1010.490-50-0000	BOCES: Board of Ed.		21,033.00	64.00	21,097.00	21,097.00	0.00	0.00
1010	BOARD OF EDUCATION	*	28,439.00	-5,121.52	23,317.48	22,817.07	0.00	500.41
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	1,913.97	0.00	1,478.03
1060	DISTRICT MEETING	*	3,517.00	0.00	3,517.00	1,913.97	0.00	1,603.03
10		**	31,956.00	-5,121.52	26,834.48	24,731.04	0.00	2,103.44
A 1240.150-50-0000	Instructional Salary: CSA		158,513.50	0.00	158,513.50	158,513.50	0.00	0.00
A 1240.160-50-0000	Non-Instructional Salary: CSA		46,800.00	1,975.88	48,775.88	48,775.88	0.00	0.00
A 1240.200-50-0000	Equipment: CSA		6,000.00	-4,950.00	1,050.00	0.00	0.00	1,050.00
A 1240.400-50-0000	Contractual: CSA		7,126.00	110.00	7,236.00	7,227.87	0.00	8.13
A 1240.450-50-0000	Supplies & Materials: CSA		1,055.00	90.00	1,145.00	1,117.34	0.00	27.66
1240	CHIEF SCHOOL ADMINISTRATOR	*	219,494.50	-2,774.12	216,720.38	215,634.59	0.00	1,085.79
12		**	219,494.50	-2,774.12	216,720.38	215,634.59	0.00	1,085.79
A 1310.150-50-0000	Instructional Salary: Bus. Admin.		110,967.82	1,175.32	112,143.14	112,143.14	0.00	0.00
A 1310.160-50-0000	Non-Instructional Salary: Bus. Admin.		75,745.00	3,258.49	79,003.49	79,003.49	0.00	0.00
A 1310.200-50-0000	Equipment: Bus. Admin.		6,000.00	-4,950.00	1,050.00	0.00	0.00	1,050.00
A 1310.400-50-0000	Contractual: Bus. Admin.		6,750.00	825.00	7,575.00	2,183.75	825.00	4,566.25
A 1310.450-50-0000	Supplies & Materials: Bus. Admin.		1,000.00	0.00	1,000.00	999.83	0.00	0.17
A 1310.490-50-0000	BOCES: Bus. Admin.		49,711.04	4,000.00	53,711.04	52,586.72	0.00	1,124.32
1310	BUSINESS ADMINISTRATION	*	250,173.86	4,308.81	254,482.67	246,916.93	825.00	6,740.74
A 1320.160-50-0000	Internal Claims Auditor		3,500.00	-1,175.32	2,324.68	2,039.66	0.00	285.02
A 1320.400-50-0000	External Auditor		19,500.00	8,700.00	28,200.00	15,595.00	9,650.00	2,955.00
1320	AUDITING	*	23,000.00	7,524.68	30,524.68	17,634.66	9,650.00	3,240.02
A 1325.160-50-0000	Non-Instructional Salary: Treasurer		59,116.00	1,783.33	60,899.33	60,899.33	0.00	0.00
A 1325.400-50-0000	Contractual: Treasurer		700.00	0.00	700.00	16.04	0.00	683.96
A 1325.450-50-0000	Supplies & Materials: Treasurer		500.00	0.00	500.00	499.85	0.00	0.15
1325	TREASURER	*	60,316.00	1,783.33	62,099.33	61,415.22	0.00	684.11
A 1330.160-50-0000	Non-Instructional Salary: Tax Collector		4,282.00	10.00	4,292.00	4,292.00	0.00	0.00
A 1330.400-50-0000	Contractual: Tax Collector		5,750.00	0.00	5,750.00	5,123.90	0.00	626.10
A 1330.450-50-0000	Supplies & Materials: Tax Collector		100.00	0.00	100.00	19.00	0.00	81.00
1330	TAX COLLECTOR	*	10,132.00	10.00	10,142.00	9,434.90	0.00	707.10

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.490-50-0000	BOCES: Purchasing		5,829.31	0.00	5,829.31	5,829.30	0.00	0.01
1345	PURCHASING	*	5,829.31	0.00	5,829.31	5,829.30	0.00	0.01
A 1380.400-50-0000	Contractual: Fiscal Agent		3,500.00	0.00	3,500.00	2,680.75	0.00	819.25
1380	FISCAL AGENT FEE	*	3,500.00	0.00	3,500.00	2,680.75	0.00	819.25
13		**	352,951.17	13,626.82	366,577.99	343,911.76	10,475.00	12,191.23
A 1420.400-50-0000	Contractual: Legal		2,500.00	0.00	2,500.00	750.00	0.00	1,750.00
A 1420.490-50-0000	BOCES: Legal		43,350.00	12,749.20	56,099.20	56,099.20	0.00	0.00
1420	LEGAL	*	45,850.00	12,749.20	58,599.20	56,849.20	0.00	1,750.00
A 1430.400-50-0000	Contractual: Personnel		5,000.00	1,413.40	6,413.40	4,210.61	0.00	2,202.79
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	7,724.34	0.00	0.66
1430	PERSONNEL	*	13,725.00	1,413.40	15,138.40	11,934.95	0.00	3,203.45
A 1480.160-50-0000	Non-Instructional Salary: Public Information		0.00	1,500.00	1,500.00	433.18	0.00	1,066.82
A 1480.400-50-0000	Contractual: Public Information		8,860.00	0.00	8,860.00	8,380.30	0.00	479.70
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	1,500.00	10,460.00	8,813.48	0.00	1,646.52
14		**	68,535.00	15,662.60	84,197.60	77,597.63	0.00	6,599.97
A 1620.160-06-0000	Non-Instructional Salary: Operations		414,817.60	-4,285.00	410,532.60	379,771.32	0.00	30,761.28
A 1620.400-06-0000	Contractual: Operations		187,131.00	-23,990.00	163,141.00	141,068.02	1,075.00	20,997.98
A 1620.400-06-7430	Lease of Perry Bus Storage		152,963.00	-98,747.00	54,216.00	54,216.00	0.00	0.00
A 1620.400-06-7600	Contractual: Natural Gas		75,000.00	0.00	75,000.00	70,737.44	0.00	4,262.56
A 1620.400-06-7700	Contractual: Electric		195,000.00	-4,950.00	190,050.00	182,132.84	0.00	7,917.16
A 1620.400-06-7900	Contractual: Service Agreements		41,652.00	3,191.92	44,843.92	43,843.72	0.00	1,000.20
A 1620.450-06-0000	Supplies & Materials: Operations		60,000.00	0.00	60,000.00	59,686.75	0.00	313.25
1620	OPERATION OF PLANT	*	1,126,563.60	-128,780.08	997,783.52	931,456.09	1,075.00	65,252.43
A 1621.160-06-0000	Non-Instructional Salary: Maintenance		461,897.45	10,100.00	471,997.45	399,028.68	0.00	72,968.77
A 1621.200-06-0000	Equipment: Maintenance		14,000.00	-1,427.37	12,572.63	12,211.02	0.00	361.61
A 1621.400-06-0000	Contractual: Maintenance		23,284.00	2,000.00	25,284.00	23,988.60	0.00	1,295.40
A 1621.400-06-7800	Contractual: Repair Projects		63,500.00	11,390.80	74,890.80	74,190.57	0.00	700.23
A 1621.450-06-0000	Supplies & Materials: Maintenance		160,000.00	-11,932.80	148,067.20	109,146.86	0.00	38,920.34
1621	MAINTENANCE OF PLANT	*	722,681.45	10,130.63	732,812.08	618,565.73	0.00	114,246.35
A 1622.400-06-0000	Security of Plant: Contractual		82,056.00	2,522.40	84,578.40	84,578.40	0.00	0.00
1622	Security of Plant	*	82,056.00	2,522.40	84,578.40	84,578.40	0.00	0.00

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A 1660.450-50-0000	Supplies & Materials: Central Storeroom	1,500.00	0.00	1,500.00	932.55	0.00	567.45
1660	CENTRAL STOREROOM	1,500.00	0.00	1,500.00	932.55	0.00	567.45
A 1670.160-50-0000	Non-Instructional Salary: Central Printing & Mailing	24,415.50	1,110.51	25,526.01	25,526.01	0.00	0.00
A 1670.400-50-0000	Contractual: Central Printing & Mailing	16,000.00	0.00	16,000.00	13,375.14	0.00	2,624.86
A 1670.450-50-0000	Supplies & Materials: Central Printing & Mailing	21,450.00	-9,650.00	11,800.00	11,795.42	0.00	4.58
1670	CENTRAL PRINTING & MAILING	61,865.50	-8,539.49	53,326.01	50,696.57	0.00	2,629.44
A 1680.200-50-0000	Equipment: Central Data	5,000.00	-4,950.00	50.00	0.00	0.00	50.00
A 1680.400-50-0000	Contractual: Central Data	3,000.00	0.00	3,000.00	960.24	0.00	2,039.76
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	268,110.09	0.00	9,441.84
1680	CENTRAL DATA PROCESSING	288,551.93	-4,950.00	283,601.93	269,070.33	0.00	14,531.60
16		2,283,218.48	-129,616.54	2,153,601.94	1,955,299.67	1,075.00	197,227.27
A 1910.400-50-0000	Contractual: Insurance	98,000.00	20,054.25	118,054.25	118,054.25	0.00	0.00
1910	UNALLOCATED INSURANCE	98,000.00	20,054.25	118,054.25	118,054.25	0.00	0.00
A 1920.400-50-0000	Contractual: School Assoc.	6,787.00	0.00	6,787.00	6,676.00	0.00	111.00
1920	SCHOOL ASSOCIATION DUES	6,787.00	0.00	6,787.00	6,676.00	0.00	111.00
A 1964.400-50-0000	Real Property Tax Refunds	5,000.00	0.00	5,000.00	4,477.62	0.00	522.38
1964	REFUND ON REAL PROPERTY TAXES	5,000.00	0.00	5,000.00	4,477.62	0.00	522.38
A 1981.490-50-0000	BOCES: Administrative	244,989.00	0.00	244,989.00	244,989.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	244,989.00	0.00	244,989.00	244,989.00	0.00	0.00
19		354,776.00	20,054.25	374,830.25	374,196.87	0.00	633.38
1		3,310,931.15	-88,168.51	3,222,762.64	2,991,371.56	11,550.00	219,841.08
A 2010.150-50-0000	Instructional Salary: Curr. Dev	88,123.46	10,486.54	98,610.00	98,610.00	0.00	0.00
A 2010.160-50-0000	Non-Instructional Salary: Curr. Dev.	25,975.00	-258.52	25,716.48	23,532.18	0.00	2,184.30
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	2,000.00	2,500.00	2,256.70	0.00	243.30
A 2010.490-50-0000	BOCES: Curr. Dev.	54,256.00	49,471.29	103,727.29	99,436.36	0.00	4,290.93
2010	CURRICULUM DEVEL & SUPERVISION	169,054.46	61,699.31	230,753.77	223,835.24	0.00	6,918.53
A 2020.150-09-0000	Instructional Salary: Supervision	84,391.69	0.00	84,391.69	84,391.69	0.00	0.00
A 2020.150-10-0000	Instructional Salary: Supervision	115,177.48	0.00	115,177.48	113,337.90	0.00	1,839.58
A 2020.150-11-0000	Instructional Salary: Supervision	129,724.78	0.00	129,724.78	127,899.55	0.00	1,825.23
A 2020.160-09-0000	Non-Instructional Salary: Supervision	30,755.00	1,427.82	32,182.82	32,182.82	0.00	0.00
A 2020.160-10-0000	Non-Instructional Salary: Supervision	26,097.00	1,579.17	27,676.17	27,676.17	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.400-09-0000	Contractual: Supervision	1,500.00	-1,262.00	238.00	238.00	0.00	0.00
A 2020.400-10-0000	Contractual: Supervision	1,000.00	0.00	1,000.00	389.00	0.00	611.00
A 2020.400-11-0000	Contractual: Supervision	1,000.00	-951.00	49.00	0.00	0.00	49.00
A 2020.450-09-0000	Supplies & Materials: Supervision	2,563.00	162.00	2,725.00	199.33	1,993.59	532.08
A 2020.450-10-0000	Supplies & Materials: Supervision	2,000.00	0.00	2,000.00	1,971.56	0.00	28.44
A 2020.450-11-0000	Supplies & Materials: Supervision	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	396,208.95	-1,044.01	395,164.94	388,286.02	1,993.59	4,885.33
A 2070.150-09-0000	Instructional Salary: Inservice Training-Elem	0.00	0.00	0.00	350.00	0.00	-350.00
2070	INSERVICE TRAINING-INSTRUCTION	0.00	0.00	0.00	350.00	0.00	-350.00
20		565,263.41	60,655.30	625,918.71	612,471.26	1,993.59	11,453.86
A 2110.100-09-0000	Instructional Salary: Pre-K	23,476.05	-20,502.95	2,973.10	0.00	0.00	2,973.10
A 2110.120-09-0000	Instructional Salary: K-3	1,181,298.18	-54,288.80	1,127,009.38	1,106,326.59	0.00	20,682.79
A 2110.120-09-0004	Instructional Salary: 4-6: ES	191,726.00	0.00	191,726.00	190,036.00	0.00	1,690.00
A 2110.120-10-0000	Instructional Salary: 4-6: MS	650,868.96	-9,900.00	640,968.96	538,596.67	0.00	102,372.29
A 2110.122-09-0000	Instructional Salary: PSEN K-4	167,533.52	25,693.64	193,227.16	193,227.16	0.00	0.00
A 2110.130-10-0000	Instructional Salary: 7-8	620,787.33	0.00	620,787.33	575,297.63	0.00	45,489.70
A 2110.130-11-0000	Instructional Salary: 9-12	1,252,532.78	0.00	1,252,532.78	1,248,511.84	0.00	4,020.94
A 2110.132-10-0000	Instructional Salary: PSEN 5-8	41,772.93	0.00	41,772.93	41,435.10	0.00	337.83
A 2110.140-09-0000	Teaching Substitutes Salaries: ES	65,000.00	45,000.00	110,000.00	102,251.60	0.00	7,748.40
A 2110.140-10-0000	Teaching Substitutes Salaries: MS	42,500.00	0.00	42,500.00	35,125.72	0.00	7,374.28
A 2110.140-11-0000	Teaching Substitutes Salaries: HS	37,500.00	10,591.80	48,091.80	47,547.00	0.00	544.80
A 2110.160-09-0000	Non-Instructional Salary: Reg. School	37,110.38	1,955.84	39,066.22	39,066.22	0.00	0.00
A 2110.160-10-0000	Non-Instructional Salary: Reg. School	7,694.69	-335.36	7,359.33	1,817.80	0.00	5,541.53
A 2110.160-11-0000	Non-Instructional Salary: Reg. School	35,815.69	-1,500.00	34,315.69	32,153.81	0.00	2,161.88
A 2110.400-09-0000	Contractual: Reg. School	1,000.00	-575.35	424.65	424.65	0.00	0.00
A 2110.400-09-0010	Contractual: Grade K	300.00	-153.00	147.00	147.00	0.00	0.00
A 2110.400-09-0300	Contractual: Grade 3	200.00	0.00	200.00	200.00	0.00	0.00
A 2110.400-09-0400	Contractual: Grade 4	2,500.00	172.09	2,672.09	2,492.80	0.00	179.29
A 2110.400-09-5000	Contractual: Fine Arts	300.00	-300.00	0.00	0.00	0.00	0.00
A 2110.400-09-9000	Contractual: Science and Technology	800.00	-800.00	0.00	0.00	0.00	0.00
A 2110.400-10-0000	Contractual: Reg. School 5-8	1,500.00	500.00	2,000.00	1,953.45	0.00	46.55
A 2110.400-10-5000	Contractual: Fine Arts 5-8	1,070.00	-645.00	425.00	425.00	0.00	0.00
A 2110.400-11-0000	Contractual: Reg. School 9-12	1,500.00	4,052.67	5,552.67	5,503.17	0.00	49.50

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A 2110.400-11-5000	Contractual: Fine Arts 9-12	1,100.00	0.00	1,100.00	743.94	0.00	356.06
A 2110.400-50-0000	Contractual: Reg. School	37,500.00	-8,002.64	29,497.36	27,186.41	0.00	2,310.95
A 2110.450-09-0000	Supplies & Materials: Reg. School	3,898.00	13,709.70	17,607.70	17,526.13	0.00	81.57
A 2110.450-09-0010	Supplies & Materials: K	7,761.00	46.94	7,807.94	7,673.34	0.00	134.60
A 2110.450-09-0100	Supplies & Materials: Grade 1	8,321.00	-144.82	8,176.18	8,176.18	0.00	0.00
A 2110.450-09-0200	Supplies & Materials: Grade 2	7,151.00	-1,164.24	5,986.76	5,986.76	0.00	0.00
A 2110.450-09-0300	Supplies & Materials: Grade 3	9,421.00	-646.87	8,774.13	8,719.03	0.00	55.10
A 2110.450-09-0400	Supplies & Material: Grade 4	5,951.00	-220.45	5,730.55	5,491.73	0.00	238.82
A 2110.450-09-5000	Supplies & Materials: Fine Arts	4,700.00	128.46	4,828.46	4,828.46	0.00	0.00
A 2110.450-09-6000	Supplies & Materials: Phys. Ed.	2,000.00	-134.93	1,865.07	1,865.07	0.00	0.00
A 2110.450-09-9000	Supp & Mat: Science & Technology	3,000.00	0.00	3,000.00	2,998.02	0.00	1.98
A 2110.450-10-0000	Supplies & Materials: Reg. School 5-8	2,945.00	3,578.85	6,523.85	6,523.85	0.00	0.00
A 2110.450-10-0500	Supplies & Materials: Grade 5	2,000.00	-241.50	1,758.50	1,758.50	0.00	0.00
A 2110.450-10-0600	Supplies & Materials: Grade 6	2,000.00	-656.46	1,343.54	1,343.54	0.00	0.00
A 2110.450-10-0700	Supplies & Materials: Grade 7	2,000.00	-107.91	1,892.09	1,892.09	0.00	0.00
A 2110.450-10-0800	Supplies & Materials: Grade 8	2,000.00	-251.34	1,748.66	1,748.66	0.00	0.00
A 2110.450-10-2000	Supplies & Materials: Foreign Language 5-8	900.00	0.00	900.00	748.92	0.00	151.08
A 2110.450-10-5000	Supplies & Materials: Fine Arts 5-8	3,755.00	645.00	4,400.00	4,108.14	0.00	291.86
A 2110.450-10-6000	Supplies & Materials: Phys. Ed. 5-8	1,500.00	0.00	1,500.00	1,496.32	0.00	3.68
A 2110.450-10-6900	Supplies & Materials: Health 5-8	500.00	0.00	500.00	499.70	0.00	0.30
A 2110.450-11-0000	Supplies & Materials: Reg. School 9-12	2,945.00	124.54	3,069.54	2,829.24	0.00	240.30
A 2110.450-11-1000	Supplies & Materials: English 9-12	2,000.00	0.00	2,000.00	1,998.48	0.00	1.52
A 2110.450-11-2000	Supplies & Materials: Foreign Language 9-12	900.00	0.00	900.00	811.44	0.00	88.56
A 2110.450-11-3000	Supplies & Materials: Math 9-12	2,000.00	12,680.00	14,680.00	14,108.92	0.00	571.08
A 2110.450-11-5000	Supplies & Materials: Fine Arts 9-12	9,075.00	2,063.45	11,138.45	9,469.90	0.00	1,668.55
A 2110.450-11-6000	Supplies & Materials: Phys. Ed. 9-12	1,500.00	0.00	1,500.00	1,464.27	0.00	35.73
A 2110.450-11-6900	Supplies & Materials: Health 9-12	500.00	10.07	510.07	10.07	0.00	500.00
A 2110.450-11-7000	Supplies & Materials: Science 9-12	5,600.00	0.00	5,600.00	5,315.02	0.00	284.98
A 2110.450-11-8000	Supplies & Materials: Social Studies 9-12	2,000.00	0.00	2,000.00	742.28	0.00	1,257.72
A 2110.450-50-0000	Supplies & Materials: Reg. School	38,587.00	-34,076.71	4,510.29	2,514.22	0.00	1,996.07
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	254.20	0.00	45.80
A 2110.471-09-0000	Tuition Other Public Schools: Elem	5,000.00	0.00	5,000.00	1,729.00	0.00	3,271.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	2,412.90	0.00	2,587.10
A 2110.480-09-0000	Textbooks: K-4	17,941.00	20,333.32	38,274.32	26,724.32	11,550.00	0.00
A 2110.480-10-0000	Textbooks: 5-8	16,776.00	7,389.96	24,165.96	21,291.16	2,874.80	0.00
A 2110.480-11-0000	Textbooks: 9-12	14,970.25	-2,752.81	12,217.44	12,217.44	0.00	0.00
A 2110.490-50-0000	BOCES: Reg. School	326,936.25	-51,782.90	275,153.35	258,419.49	0.00	16,733.86
2110	TEACHING-REGULAR SCHOOL	4,930,520.01	-40,507.71	4,890,012.30	4,636,166.35	14,424.80	239,421.15
21		4,930,520.01	-40,507.71	4,890,012.30	4,636,166.35	14,424.80	239,421.15
A 2250.150-09-0000	Instruction Salary: St.w/Dis.: Elem	377,680.85	101,104.95	478,785.80	478,785.80	0.00	0.00
A 2250.150-10-0000	Instruction Salary: St. w/Dis.: MS	515,909.40	-75,000.00	440,909.40	425,272.19	0.00	15,637.21
A 2250.150-11-0000	Instruction Salary: St. w/Dis.: HS	223,079.00	0.00	223,079.00	199,202.10	0.00	23,876.90
A 2250.150-50-0000	Instruction Salary: St. w/Dis.	110,695.12	0.00	110,695.12	76,701.81	0.00	33,993.31
A 2250.160-09-0000	Non-Instruction Salary: St. w/Dis.: Elem	269,223.40	0.00	269,223.40	242,361.21	0.00	26,862.19
A 2250.160-10-0000	Non-Instruction Salary: St. w/Dis.: MS	69,218.50	240.19	69,458.69	69,458.69	0.00	0.00
A 2250.160-11-0000	Non-Instruction Salary: St. w/Dis.: HS	52,673.40	-1,025.27	51,648.13	30,450.95	0.00	21,197.18
A 2250.160-50-0000	Non-Instructional Salary: St. w/Dis.	27,101.00	1,057.72	28,158.72	28,158.72	0.00	0.00
A 2250.400-09-0000	Contractual: St. w/Dis.: Elem	11,000.00	1,002.82	12,002.82	11,039.57	0.00	963.25
A 2250.400-10-0000	Contractual: St. w/Dis: MS	26,000.00	-1,902.82	24,097.18	23,817.10	0.00	280.08
A 2250.400-11-0000	Contractual: St. w/Dis: HS	0.00	900.00	900.00	900.00	0.00	0.00
A 2250.450-09-0000	Supplies & Materials: St. w/Dis.: Elem	3,350.00	0.00	3,350.00	1,986.63	0.00	1,363.37
A 2250.450-10-0000	Supplies & Materials: St. w/Dis.: MS	3,200.00	0.00	3,200.00	1,446.76	0.00	1,753.24
A 2250.450-11-0000	Supplies & Materials: St. w/Dis.: HS	1,750.00	0.00	1,750.00	1,586.82	0.00	163.18
A 2250.471-09-0000	Tuition Other Public Districts: St. w/Dis.: Elem	10,000.00	0.00	10,000.00	5,153.64	0.00	4,846.36
A 2250.471-10-0000	Tuition Other Public Districts: St. w/Dis.: MS	10,000.00	16,861.00	26,861.00	14,557.44	0.00	12,303.56
A 2250.471-11-0000	Tuition Other Public Districts: St. w/Dis.: HS	10,000.00	0.00	10,000.00	804.30	0.00	9,195.70
A 2250.472-09-0000	Tuition All Other: St. w/Dis.: Elem	226,978.00	-35,000.00	191,978.00	178,137.00	0.00	13,841.00
A 2250.490-50-0000	BOCES: St. w/Dis.	702,762.14	-169,637.28	533,124.86	513,401.82	0.00	19,723.04
2250	PROGRAMS-STUDENTS W/ DISABIL	2,650,620.81	-161,398.69	2,489,222.12	2,303,222.55	0.00	185,999.57
A 2259.150-09-0000	Instructional Salary: ELL - ES	8,286.48	-4,958.83	3,327.65	0.00	0.00	3,327.65
A 2259.150-11-0000	Instructional Salary: ELL - HS	4,595.07	8.83	4,603.90	4,603.90	0.00	0.00
2259	Programs for English Lang. Learners (ELL)	12,881.55	-4,950.00	7,931.55	4,603.90	0.00	3,327.65
A 2280.150-11-0000	Instructional Salary: Occ. Ed.	302,802.30	-8,049.61	294,752.69	293,957.92	0.00	794.77
A 2280.200-11-4000	Equipment: Occ. Ed.	6,000.00	6,323.00	12,323.00	11,553.00	0.00	770.00

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A 2280.400-11-4000	Contractual: Occ. Ed.		5,250.00	4,760.97	10,010.97	9,474.67	0.00	536.30
A 2280.450-11-4100	Supplies & Materials: FACS		11,500.00	2,840.00	14,340.00	14,316.13	0.00	23.87
A 2280.450-11-4200	Supplies & Materials: Ag/Tech		9,650.00	14,851.87	24,501.87	17,856.10	4,251.96	2,393.81
A 2280.490-50-0000	BOCES: Occ. Ed.		246,090.00	2,626.00	248,716.00	248,716.00	0.00	0.00
2280	OCCUPATIONAL EDUCATION	*	581,292.30	23,352.23	604,644.53	595,873.82	4,251.96	4,518.75
22		**	3,244,794.66	-142,996.46	3,101,798.20	2,903,700.27	4,251.96	193,845.97
A 2330.490-50-0000	BOCES: Special Schools		17,277.00	0.00	17,277.00	17,277.00	0.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	17,277.00	0.00	17,277.00	17,277.00	0.00	0.00
23		**	17,277.00	0.00	17,277.00	17,277.00	0.00	0.00
A 2610.150-09-0000	Instructional Salary: Library		59,872.00	0.00	59,872.00	59,556.00	0.00	316.00
A 2610.150-10-0000	Instructional Salary: Library		23,958.50	0.00	23,958.50	23,787.00	0.00	171.50
A 2610.150-11-0000	Instructional Salary: Library: HS		23,958.50	0.00	23,958.50	23,787.00	0.00	171.50
A 2610.160-09-0000	Non-Instructional Salary: Library		23,600.85	4,128.65	27,729.50	27,729.50	0.00	0.00
A 2610.160-10-0000	Non-Instructional Salary: Library		11,805.08	0.00	11,805.08	11,321.40	0.00	483.68
A 2610.160-11-0000	Non-Instructional Salary: Library: HS		11,805.08	0.00	11,805.08	11,321.40	0.00	483.68
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	5,315.21	8,815.21	8,757.51	0.00	57.70
A 2610.450-10-0000	Supplies & Materials: Library: MS		5,050.00	-467.11	4,582.89	3,123.27	0.00	1,459.62
A 2610.450-11-0000	Supplies & Materials: Library: HS		5,050.00	2,158.98	7,208.98	7,090.71	0.00	118.27
A 2610.465-09-0000	Books State Aidable: Elem		2,900.00	0.00	2,900.00	2,900.00	0.00	0.00
A 2610.465-10-0000	Books State Aidable: MS		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
A 2610.465-11-0000	Books State Aidable: HS		2,000.00	0.00	2,000.00	1,800.78	0.00	199.22
A 2610.490-50-0000	BOCES: Library		20,673.00	0.00	20,673.00	20,673.00	0.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	196,473.01	11,135.73	207,608.74	203,847.57	0.00	3,761.17
A 2630.160-50-0000	Non-Instructional Salary: Comp. Ass't. Inst.		145,022.00	1,307.77	146,329.77	146,329.77	0.00	0.00
A 2630.200-50-0000	Equipment: Comp. Ass't. Inst.		6,000.00	-4,950.00	1,050.00	0.00	0.00	1,050.00
A 2630.220-50-0000	State Aided Comp. Hardware		16,687.00	0.00	16,687.00	16,686.00	0.00	1.00
A 2630.400-50-0000	Contractual: Comp. Ass't. Inst.		3,000.00	-2,874.80	125.20	0.00	0.00	125.20
A 2630.450-50-0000	Supplies & Materials: Comp. Ass't. Inst.		10,000.00	-3,882.23	6,117.77	4,321.00	0.00	1,796.77
A 2630.467-09-0000	Comp. Software State Aidable		4,613.84	-3,449.34	1,164.50	1,164.50	0.00	0.00
A 2630.467-10-0000	Comp. Software State Aidable		4,314.24	-4,314.24	0.00	0.00	0.00	0.00
A 2630.467-11-0000	Comp. Software State Aidable		3,849.86	-3,849.86	0.00	0.00	0.00	0.00
A 2630.490-50-0000	BOCES: Comp. Ass't. Inst.		326,038.01	198,674.91	524,712.92	518,108.25	0.00	6,604.67

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2630	COMPUTER ASSISTED INSTRUCTION	*	519,524.95	176,662.21	696,187.16	686,609.52	0.00	9,577.64
26		**	715,997.96	187,797.94	903,795.90	890,457.09	0.00	13,338.81
A 2805.160-50-0000	Attendance Salary		8,800.00	-727.04	8,072.96	0.00	0.00	8,072.96
2805	ATTENDANCE-REGULAR SCHOOL	*	8,800.00	-727.04	8,072.96	0.00	0.00	8,072.96
A 2810.150-09-0000	Instructional Salary: Guidance: Elem		47,603.90	-710.40	46,893.50	39,908.62	0.00	6,984.88
A 2810.150-10-0000	Instructional Salary: Guidance: MS		49,258.00	0.00	49,258.00	47,586.18	0.00	1,671.82
A 2810.150-11-0000	Instructional Salary: Guidance: HS		52,456.80	822.20	53,279.00	53,279.00	0.00	0.00
A 2810.160-50-0000	Non-Instructional Salary: Guidance		26,122.00	1,889.88	28,011.88	28,011.88	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	480.27	0.00	519.73
A 2810.450-10-0000	Supplies & Materials: Guidance MS		200.00	0.00	200.00	157.06	0.00	42.94
A 2810.450-11-0000	Supplies & Materials: Guidance HS		800.00	0.00	800.00	778.37	0.00	21.63
A 2810.450-50-0000	Supplies & Materials: Guidance		0.00	0.00	0.00	0.00	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL	*	177,840.70	2,001.68	179,842.38	170,201.38	0.00	9,641.00
A 2815.160-50-0000	Non-Instructional Salary: Health Services		78,447.00	3,104.78	81,551.78	81,551.78	0.00	0.00
A 2815.400-50-0000	Contractual: Health Services		400.00	490.79	890.79	890.79	0.00	0.00
A 2815.404-50-0000	Contractual: Physician		14,868.00	-490.79	14,377.21	14,160.00	0.00	217.21
A 2815.450-50-0000	Supplies & Materials: Health Services		1,500.00	4,266.00	5,766.00	5,704.89	0.00	61.11
2815	HEALTH SERVICES-REGULAR SCHOOL	*	95,215.00	7,370.78	102,585.78	102,307.46	0.00	278.32
A 2820.150-09-0000	Instructional Salary: Psychological Services: Elem		99,987.30	-3,623.15	96,364.15	82,655.24	0.00	13,708.91
A 2820.150-10-0000	Instructional Salary: Psychological Services: MS		18,233.60	-3,159.91	15,073.69	2,055.70	0.00	13,017.99
A 2820.150-11-0000	Instructional Salary: Psychological Services: HS		54,112.80	0.00	54,112.80	53,886.45	0.00	226.35
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	172,333.70	-6,783.06	165,550.64	138,597.39	0.00	26,953.25
A 2825.490-50-0000	BOCES: Social Work		0.00	7,992.00	7,992.00	7,992.00	0.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	0.00	7,992.00	7,992.00	7,992.00	0.00	0.00
A 2850.150-09-0000	Instructional Salary: Co-Curricular Activities: Elem		3,622.00	0.00	3,622.00	3,173.50	0.00	448.50
A 2850.150-10-0000	Instructional Salary: Co-Curricular Activities: MS		4,506.00	243.00	4,749.00	4,749.00	0.00	0.00
A 2850.150-11-0000	Instructional Salary: Co-Curricular Activities: HS		29,089.00	-243.00	28,846.00	26,120.00	0.00	2,726.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	37,217.00	0.00	37,217.00	34,042.50	0.00	3,174.50
A 2855.150-10-0000	Instructional Salary: Athletics: MS		28,356.00	3,623.15	31,979.15	31,979.15	0.00	0.00

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A 2855.150-11-0000	Instructional Salary: Athletics: HS	176,418.30	14,529.35	190,947.65	190,947.65	0.00	0.00	
A 2855.200-50-0000	Equipment: Athletics	0.00	28,222.37	28,222.37	6,995.00	21,227.37	0.00	
A 2855.400-10-0000	Contractual: Athletics: MS	2,000.00	0.00	2,000.00	180.00	0.00	1,820.00	
A 2855.400-10-0001	Officials: MS	6,000.00	0.00	6,000.00	5,445.50	0.00	554.50	
A 2855.400-11-0000	Contractual: Athletics: HS	23,000.00	237.80	23,237.80	21,867.15	0.00	1,370.65	
A 2855.400-11-0001	Officials: HS	28,000.00	-2,529.35	25,470.65	24,258.60	0.00	1,212.05	
A 2855.450-10-0000	Supplies & Materials: Athletics: MS	3,610.00	0.00	3,610.00	2,433.75	0.00	1,176.25	
A 2855.450-11-0000	Supplies & Materials: Athletics: HS	32,000.00	23,640.02	55,640.02	50,681.13	2,804.12	2,154.77	
A 2855.490-50-0000	BOCES: Athletics	4,989.00	0.00	4,989.00	4,988.38	0.00	0.62	
2855	INTERSCHOL ATHLETICS-REG SCHL	*	304,373.30	67,723.34	372,096.64	339,776.31	24,031.49	8,288.84
28		**	795,779.70	77,577.70	873,357.40	792,917.04	24,031.49	56,408.87
2		***	10,269,632.74	142,526.77	10,412,159.51	9,852,989.01	44,701.84	514,468.66
A 5510.160-07-0000	Non-Instructional Salary: Trans.	401,857.17	-45,248.62	356,608.55	356,608.55	0.00	0.00	
A 5510.160-07-0030	Perry Non-Instructional Salary: Trans.	209,016.27	-18,913.17	190,103.10	165,393.04	0.00	24,710.06	
A 5510.164-07-0000	Non-Instructional Salary: Sup./Mech.	121,853.00	0.00	121,853.00	116,482.12	0.00	5,370.88	
A 5510.164-07-0030	Perry Non-Instructional Salary: Sup./Mech.	155,368.88	8,248.29	163,617.17	163,617.17	0.00	0.00	
A 5510.165-07-0000	Non-Instructional Salary: Extra Trip	40,000.00	8,665.36	48,665.36	48,665.36	0.00	0.00	
A 5510.165-07-0030	Perry Non-Instructional Salary: Extra Trip	38,000.00	4,279.23	42,279.23	42,279.23	0.00	0.00	
A 5510.166-07-0000	Non-Instructional Salary: Substitute Trans.	20,000.00	0.00	20,000.00	17,891.00	0.00	2,109.00	
A 5510.166-07-0030	Perry Non-Instructional Salary: Substitute Trans.	17,500.00	12,719.00	30,219.00	30,219.00	0.00	0.00	
A 5510.167-07-0000	Non-Instructional Salary: H/Cap Mon.	69,388.24	9,485.46	78,873.70	78,873.70	0.00	0.00	
A 5510.167-07-0030	Perry Non-Instructional Salary: H/Cap Mon.	0.00	43.56	43.56	43.56	0.00	0.00	
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	621,472.40	0.00	134.63	
A 5510.400-07-0000	Contractual: Trans.	37,680.00	37,569.63	75,249.63	66,205.05	0.00	9,044.58	
A 5510.400-07-0030	Perry Contractual: Trans.	7,160.00	23,419.04	30,579.04	28,102.75	0.00	2,476.29	
A 5510.400-07-0100	Laundry	3,924.00	0.00	3,924.00	2,438.73	0.00	1,485.27	
A 5510.400-07-0101	Rubbish Removal: Trans.	1,284.00	0.00	1,284.00	1,150.43	0.00	133.57	
A 5510.401-07-0000	Insurance Contractual: Trans.	61,000.00	0.00	61,000.00	58,600.00	0.00	2,400.00	
A 5510.450-07-0000	Supplies & Materials: Trans.	10,705.00	0.00	10,705.00	6,186.49	0.00	4,518.51	
A 5510.450-07-0201	Bus Cleaning Supplies	1,250.00	0.00	1,250.00	794.58	0.00	455.42	
A 5510.456-07-0000	Parts/Access. Supplies & Materials	60,000.00	59,874.25	119,874.25	108,608.82	0.00	11,265.43	
A 5510.457-07-0000	Gas/Diesel Supplies & Materials	200,000.00	0.00	200,000.00	171,767.68	0.00	28,232.32	

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A 5510.458-07-0000	Oil/Grease Supplies & Materials	8,000.00	300.00	8,300.00	5,984.64	0.00	2,315.36
A 5510.459-07-0000	Tires/Chains Supplies & Materials	9,000.00	0.00	9,000.00	8,923.98	0.00	76.02
A 5510.490-07-0000	BOCES: Trans.	3,500.00	125.00	3,625.00	3,625.00	0.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	2,104,093.59	100,567.03	2,204,660.62	2,103,933.28	0.00	100,727.34
A 5530.160-07-0000	Non-Instructional Salary: Garage Building	26,771.00	0.00	26,771.00	21,829.18	0.00	4,941.82
A 5530.160-07-0030	Perry Non-Instructional Salary: Garage Building	21,280.00	336.00	21,616.00	21,616.00	0.00	0.00
A 5530.400-07-7600	Natural Gas Contractual: Garage Building	4,500.00	-12.07	4,487.93	3,723.03	0.00	764.90
A 5530.400-07-7630	Perry Natural Gas Contractual: Garage Building	4,500.00	277.48	4,777.48	4,116.84	0.00	660.64
A 5530.400-07-7700	Electric Contractual: Garage Building	9,500.00	12.07	9,512.07	9,512.07	0.00	0.00
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	634.00	0.00	206.00
A 5530.450-07-0000	Supplies & Materials: Garage Building	1,000.00	0.00	1,000.00	266.95	0.00	733.05
A 5530.450-07-0030	Perry Supplies & Materials: Garage Building	500.00	300.00	800.00	787.28	0.00	12.72
5530	GARAGE BUILDING	69,891.00	913.48	70,804.48	62,485.35	0.00	8,319.13
A 5550.400-07-0000	Public Transportation	0.00	100,000.00	100,000.00	87,697.80	0.00	12,302.20
5550	PUBLIC TRANSPORTATION	0.00	100,000.00	100,000.00	87,697.80	0.00	12,302.20
A 5581.490-07-0000	Transportation from BOCES	7,244.04	935.53	8,179.57	8,179.04	0.00	0.53
5581	TRANSPORTATION FROM BOCES	7,244.04	935.53	8,179.57	8,179.04	0.00	0.53
55		2,181,228.63	202,416.04	2,383,644.67	2,262,295.47	0.00	121,349.20
5		2,181,228.63	202,416.04	2,383,644.67	2,262,295.47	0.00	121,349.20
A 7140.150-50-0000	Instructional Salaries - Recreation	6,565.20	0.00	6,565.20	6,145.60	0.00	419.60
7140	RECREATION	6,565.20	0.00	6,565.20	6,145.60	0.00	419.60
71		6,565.20	0.00	6,565.20	6,145.60	0.00	419.60
7		6,565.20	0.00	6,565.20	6,145.60	0.00	419.60
A 9010.801-50-0000	NYS Emp. Ret. District Expense	495,839.69	-18,565.36	477,274.33	253,293.99	0.00	223,980.34
9010	STATE RETIREMENT	495,839.69	-18,565.36	477,274.33	253,293.99	0.00	223,980.34
A 9020.802-50-0000	Teachers Ret. District Expense	739,124.60	-9,514.95	729,609.65	692,055.66	0.00	37,553.99
9020	TEACHERS' RETIREMENT	739,124.60	-9,514.95	729,609.65	692,055.66	0.00	37,553.99
A 9030.803-50-0000	Social Security District Expense	786,568.39	-21,165.00	765,403.39	722,308.40	0.00	43,094.99
9030	SOCIAL SECURITY	786,568.39	-21,165.00	765,403.39	722,308.40	0.00	43,094.99
A 9040.804-50-0000	Workers' Comp District Expense	100,000.00	1,815.00	101,815.00	97,778.18	0.00	4,036.82
9040	WORKERS' COMPENSATION	100,000.00	1,815.00	101,815.00	97,778.18	0.00	4,036.82
A 9050.805-50-0000	Unemployment Insurance District Expense	5,000.00	-4,950.00	50.00	43.82	0.00	6.18

LETCHWORTH CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	-4,950.00	50.00	43.82	0.00	6.18
A 9060.806-50-0000	Hospitalization District Expense		3,073,880.60	-122,361.42	2,951,519.18	2,511,926.88	0.00	439,592.30
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,073,880.60	-122,361.42	2,951,519.18	2,511,926.88	0.00	439,592.30
A 9089.807-50-0000	Other Emp. Benefits: Incentives		95,300.00	11,475.00	106,775.00	66,421.00	0.00	40,354.00
9089	OTHER	*	95,300.00	11,475.00	106,775.00	66,421.00	0.00	40,354.00
90		**	5,295,713.28	-163,266.73	5,132,446.55	4,343,827.93	0.00	788,618.62
A 9711.600-50-0000	Principal		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00
A 9711.700-50-0000	Interest		318,456.00	0.25	318,456.25	318,456.25	0.00	0.00
9711		*	918,456.00	0.25	918,456.25	918,456.25	0.00	0.00
A 9731.700-50-0000	Interest: BAN		175,417.00	-4,325.16	171,091.84	99,180.84	0.00	71,911.00
9731		*	175,417.00	-4,325.16	171,091.84	99,180.84	0.00	71,911.00
A 9788.600-50-0000	Principal: Lease		0.00	118,662.00	118,662.00	118,662.00	0.00	0.00
A 9788.700-50-0000	Interest: Lease		0.00	4,075.00	4,075.00	4,075.00	0.00	0.00
9788		*	0.00	122,737.00	122,737.00	122,737.00	0.00	0.00
97		**	1,093,873.00	118,412.09	1,212,285.09	1,140,374.09	0.00	71,911.00
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	160,239.29	0.00	64,760.71
9901	TRANSFER TO SPECIAL AID	*	226,000.00	0.00	226,000.00	160,239.29	0.00	65,760.71
A 9950.900-50-0000	Transfer to Capital		100,000.00	50,000.00	150,000.00	147,796.36	0.00	2,203.64
9950	TRANSFER TO CAPITAL	*	100,000.00	50,000.00	150,000.00	147,796.36	0.00	2,203.64
99		**	326,000.00	50,000.00	376,000.00	308,035.65	0.00	67,964.35
9		***	6,715,586.28	5,145.36	6,720,731.64	5,792,237.67	0.00	928,493.97
	Fund ATotals:		22,483,944.00	261,919.66	22,745,863.66	20,905,039.31	56,251.84	1,784,572.51
Grand Totals:			22,483,944.00	261,919.66	22,745,863.66	20,905,039.31	56,251.84	1,784,572.51