

LETCHWORTH CSD



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

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.		700.00	0.00	700.00	0.00	0.00	700.00
A 1010.490-50-0000	BOCES: Board of Ed.		21,395.00	0.00	21,395.00	0.00	0.00	21,395.00
1010	BOARD OF EDUCATION	*	29,001.00	0.00	29,001.00	0.00	0.00	29,001.00
A 1060.400-50-0000	Contractual: District Meeting		3,414.00	0.00	3,414.00	0.00	0.00	3,414.00
1060	DISTRICT MEETING	*	3,414.00	0.00	3,414.00	0.00	0.00	3,414.00
10		**	32,415.00	0.00	32,415.00	0.00	0.00	32,415.00
A 1240.150-50-0000	Instructional Salary: CSA		164,061.50	0.00	164,061.50	0.00	0.00	164,061.50
A 1240.160-50-0000	Non-Instructional Salary: CSA		53,705.00	0.00	53,705.00	0.00	0.00	53,705.00
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		7,351.00	0.00	7,351.00	0.00	0.00	7,351.00
A 1240.450-50-0000	Supplies & Materials: CSA		1,657.00	0.00	1,657.00	0.00	0.00	1,657.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	232,774.50	0.00	232,774.50	0.00	0.00	232,774.50
12		**	232,774.50	0.00	232,774.50	0.00	0.00	232,774.50
A 1310.150-50-0000	Instructional Salary: Bus. Admin.		116,629.26	0.00	116,629.26	0.00	0.00	116,629.26
A 1310.160-50-0000	Non-Instructional Salary: Bus. Admin.		88,097.00	0.00	88,097.00	0.00	0.00	88,097.00
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.		53,381.19	0.00	53,381.19	0.00	0.00	53,381.19
1310	BUSINESS ADMINISTRATION	*	271,857.45	825.00	272,682.45	0.00	825.00	271,857.45
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		20,500.00	9,650.00	30,150.00	0.00	9,650.00	20,500.00
1320	AUDITING	*	24,000.00	9,650.00	33,650.00	0.00	9,650.00	24,000.00
A 1325.160-50-0000	Non-Instructional Salary: Treasurer		66,521.00	0.00	66,521.00	0.00	0.00	66,521.00
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	*	67,721.00	0.00	67,721.00	0.00	0.00	67,721.00
A 1330.160-50-0000	Non-Instructional Salary: Tax Collector		4,459.00	0.00	4,459.00	0.00	0.00	4,459.00
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	*	10,309.00	0.00	10,309.00	0.00	0.00	10,309.00
A 1345.490-50-0000	BOCES: Purchasing		6,028.20	0.00	6,028.20	0.00	0.00	6,028.20

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	PURCHASING	*	6,028.20	0.00	6,028.20	0.00	0.00	6,028.20
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		**	383,415.65	10,475.00	393,890.65	0.00	10,475.00	383,415.65
A 1420.400-50-0000	Contractual: Legal		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 1420.490-50-0000	BOCES: Legal		34,612.00	0.00	34,612.00	0.00	0.00	34,612.00
1420	LEGAL	*	47,112.00	0.00	47,112.00	0.00	0.00	47,112.00
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		8,452.88	0.00	8,452.88	0.00	0.00	8,452.88
1430	PERSONNEL	*	14,452.88	0.00	14,452.88	0.00	0.00	14,452.88
A 1480.160-50-0000	Non-Instructional Salary: Public Information		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1480.400-50-0000	Contractual: Public Information		8,860.00	0.00	8,860.00	0.00	0.00	8,860.00
A 1480.450-50-0000	Supplies & Materials: Public Information		100.00	0.00	100.00	0.00	0.00	100.00
1480	PUBLIC INFORMATION & SERVICES	*	9,960.00	0.00	9,960.00	0.00	0.00	9,960.00
14		**	71,524.88	0.00	71,524.88	0.00	0.00	71,524.88
A 1620.160-06-0000	Non-Instructional Salary: Operations		494,883.20	0.00	494,883.20	0.00	0.00	494,883.20
A 1620.400-06-0000	Contractual: Operations		188,458.00	1,075.00	189,533.00	0.00	1,075.00	188,458.00
A 1620.400-06-7430	Lease of Perry Bus Storage		168,794.00	0.00	168,794.00	0.00	0.00	168,794.00
A 1620.400-06-7600	Contractual: Natural Gas		80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
A 1620.400-06-7700	Contractual: Electric		200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 1620.400-06-7900	Contractual: Service Agreements		44,567.00	0.00	44,567.00	0.00	0.00	44,567.00
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	*	1,236,702.20	1,075.00	1,237,777.20	0.00	1,075.00	1,236,702.20
A 1621.160-06-0000	Non-Instructional Salary: Maintenance		454,549.70	0.00	454,549.70	0.00	0.00	454,549.70
A 1621.200-06-0000	Equipment: Maintenance		24,500.00	0.00	24,500.00	0.00	0.00	24,500.00
A 1621.400-06-0000	Contractual: Maintenance		23,175.00	0.00	23,175.00	0.00	0.00	23,175.00
A 1621.400-06-7800	Contractual: Repair Projects		68,700.00	0.00	68,700.00	0.00	0.00	68,700.00
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	*	730,924.70	0.00	730,924.70	0.00	0.00	730,924.70
A 1622.400-06-0000	Security of Plant: Contractual		86,159.00	0.00	86,159.00	0.00	0.00	86,159.00
1622	Security of Plant	*	86,159.00	0.00	86,159.00	0.00	0.00	86,159.00
A 1660.450-50-0000	Supplies & Materials: Central Storeroom		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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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		28,934.25	0.00	28,934.25	0.00	0.00	28,934.25
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	*	66,384.25	0.00	66,384.25	0.00	0.00	66,384.25
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		303,841.20	0.00	303,841.20	0.00	0.00	303,841.20
1680	CENTRAL DATA PROCESSING	*	314,841.20	0.00	314,841.20	0.00	0.00	314,841.20
16		**	2,436,511.35	1,075.00	2,437,586.35	0.00	1,075.00	2,436,511.35
A 1910.400-50-0000	Contractual: Insurance		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
1910	UNALLOCATED INSURANCE	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 1920.400-50-0000	Contractual: School Assoc.		6,810.00	0.00	6,810.00	0.00	0.00	6,810.00
1920	SCHOOL ASSOCIATION DUES	*	6,810.00	0.00	6,810.00	0.00	0.00	6,810.00
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		255,589.00	0.00	255,589.00	0.00	0.00	255,589.00
1981	BOCES ADMINISTRATIVE COSTS	*	255,589.00	0.00	255,589.00	0.00	0.00	255,589.00
19		**	367,399.00	0.00	367,399.00	0.00	0.00	367,399.00
1		***	3,524,040.38	11,550.00	3,535,590.38	0.00	11,550.00	3,524,040.38
A 2010.150-50-0000	Instructional Salary: Curr. Dev		87,479.19	0.00	87,479.19	0.00	0.00	87,479.19
A 2010.160-50-0000	Non-Instructional Salary: Curr. Dev.		31,738.00	0.00	31,738.00	0.00	0.00	31,738.00
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.		92,980.00	0.00	92,980.00	0.00	0.00	92,980.00
2010	CURRICULUM DEVEL & SUPERVISION	*	212,897.19	0.00	212,897.19	0.00	0.00	212,897.19
A 2020.150-09-0000	Instructional Salary: Supervision		87,767.31	0.00	87,767.31	0.00	0.00	87,767.31
A 2020.150-10-0000	Instructional Salary: Supervision		119,899.71	0.00	119,899.71	0.00	0.00	119,899.71
A 2020.150-11-0000	Instructional Salary: Supervision		135,043.88	0.00	135,043.88	0.00	0.00	135,043.88
A 2020.160-09-0000	Non-Instructional Salary: Supervision		36,635.00	0.00	36,635.00	0.00	0.00	36,635.00
A 2020.160-10-0000	Non-Instructional Salary: Supervision		32,347.00	0.00	32,347.00	0.00	0.00	32,347.00
A 2020.400-09-0000	Contractual: Supervision		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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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	1,993.59	4,556.59	0.00	1,993.59	2,563.00	
A 2020.450-10-0000	Supplies & Materials: Supervision	4,120.00	0.00	4,120.00	0.00	0.00	4,120.00	
A 2020.450-11-0000	Supplies & Materials: Supervision	1,620.00	0.00	1,620.00	0.00	0.00	1,620.00	
2020	SUPERVISION-REGULAR SCHOOL	*	423,495.90	1,993.59	425,489.49	0.00	1,993.59	423,495.90
20		**	636,393.09	1,993.59	638,386.68	0.00	1,993.59	636,393.09
A 2110.120-09-0000	Instructional Salary: K-3	1,205,434.10	0.00	1,205,434.10	0.00	0.00	1,205,434.10	
A 2110.120-09-0004	Instructional Salary: 4-6: ES	198,225.00	0.00	198,225.00	0.00	0.00	198,225.00	
A 2110.120-10-0000	Instructional Salary: 4-6: MS	652,247.19	0.00	652,247.19	0.00	0.00	652,247.19	
A 2110.122-09-0000	Instructional Salary: PSEN K-4	210,131.70	0.00	210,131.70	0.00	0.00	210,131.70	
A 2110.130-10-0000	Instructional Salary: 7-8	636,347.28	0.00	636,347.28	0.00	0.00	636,347.28	
A 2110.130-11-0000	Instructional Salary: 9-12	1,299,867.18	0.00	1,299,867.18	0.00	0.00	1,299,867.18	
A 2110.132-10-0000	Instructional Salary: PSEN 5-8	43,079.40	0.00	43,079.40	0.00	0.00	43,079.40	
A 2110.140-09-0000	Teaching Substitutes Salaries: ES	78,378.37	0.00	78,378.37	0.00	0.00	78,378.37	
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	42,500.00	0.00	42,500.00	0.00	0.00	42,500.00	
A 2110.160-09-0000	Non-Instructional Salary: Reg. School	42,927.38	0.00	42,927.38	0.00	0.00	42,927.38	
A 2110.160-10-0000	Non-Instructional Salary: Reg. School	6,594.69	0.00	6,594.69	0.00	0.00	6,594.69	
A 2110.160-11-0000	Non-Instructional Salary: Reg. School	38,332.69	0.00	38,332.69	0.00	0.00	38,332.69	
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	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	
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	300.00	0.00	300.00	0.00	0.00	300.00	
A 2110.400-10-0000	Contractual: Reg. School 5-8	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
A 2110.400-10-5000	Contractual: Fine Arts 5-8	770.00	0.00	770.00	0.00	0.00	770.00	
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	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	
A 2110.450-09-0000	Supplies & Materials: Reg. School	4,275.00	0.00	4,275.00	0.00	0.00	4,275.00	
A 2110.450-09-0010	Supplies & Materials: K	7,890.00	0.00	7,890.00	0.00	0.00	7,890.00	

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A 2110.450-09-0100	Supplies & Materials: Grade 1	7,020.00	0.00	7,020.00	0.00	0.00	7,020.00
A 2110.450-09-0200	Supplies & Materials: Grade 2	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
A 2110.450-09-0300	Supplies & Materials: Grade 3	6,820.00	0.00	6,820.00	0.00	0.00	6,820.00
A 2110.450-09-0400	Supplies & Material: Grade 4	6,880.00	0.00	6,880.00	0.00	0.00	6,880.00
A 2110.450-09-5000	Supplies & Materials: Fine Arts	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 2110.450-09-6000	Supplies & Materials: Phys. Ed.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-09-9000	Supp & Mat: Science & Technology	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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	4,055.00	0.00	4,055.00	0.00	0.00	4,055.00
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	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.450-11-1000	Supplies & Materials: English 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-11-2000	Supplies & Materials: Foreign Language 9-12	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.450-11-3000	Supplies & Materials: Math 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-11-5000	Supplies & Materials: Fine Arts 9-12	9,075.00	0.00	9,075.00	0.00	0.00	9,075.00
A 2110.450-11-6000	Supplies & Materials: Phys. Ed. 9-12	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.450-11-6900	Supplies & Materials: Health 9-12	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-11-7000	Supplies & Materials: Science 9-12	5,600.00	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	18,290.50	11,550.00	29,840.50	0.00	11,550.00	18,290.50
A 2110.480-10-0000	Textbooks: 5-8	16,193.50	2,874.80	19,068.30	0.00	2,874.80	16,193.50

LETCWORTH CSD



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-11-0000	Textbooks: 9-12		15,727.50	0.00	15,727.50	0.00	0.00	15,727.50
A 2110.490-50-0000	BOCES: Reg. School		270,146.00	0.00	270,146.00	0.00	0.00	270,146.00
2110	TEACHING-REGULAR SCHOOL	*	5,010,764.48	14,424.80	5,025,189.28	0.00	14,424.80	5,010,764.48
21		**	5,010,764.48	14,424.80	5,025,189.28	0.00	14,424.80	5,010,764.48
A 2250.150-09-0000	Instruction Salary: St.w/Dis.: Elem		485,703.36	0.00	485,703.36	0.00	0.00	485,703.36
A 2250.150-10-0000	Instruction Salary: St. w/Dis.: MS		459,470.46	0.00	459,470.46	0.00	0.00	459,470.46
A 2250.150-11-0000	Instruction Salary: St. w/Dis.: HS		209,827.22	0.00	209,827.22	0.00	0.00	209,827.22
A 2250.150-50-0000	Instruction Salary: St. w/Dis.		96,330.00	0.00	96,330.00	0.00	0.00	96,330.00
A 2250.160-09-0000	Non-Instruction Salary: St. w/Dis.: Elem		303,461.99	0.00	303,461.99	0.00	0.00	303,461.99
A 2250.160-10-0000	Non-Instruction Salary: St. w/Dis.: MS		110,000.52	0.00	110,000.52	0.00	0.00	110,000.52
A 2250.160-11-0000	Non-Instruction Salary: St. w/Dis.: HS		41,989.86	0.00	41,989.86	0.00	0.00	41,989.86
A 2250.160-50-0000	Non-Instructional Salary: St. w/Dis.		32,387.00	0.00	32,387.00	0.00	0.00	32,387.00
A 2250.400-09-0000	Contractual: St. w/Dis.: Elem		11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
A 2250.400-10-0000	Contractual: St. w/Dis: MS		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2250.400-11-0000	Contractual: St. w/Dis: HS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.471-11-0000	Tuition Other Public Districts: St. w/Dis.: HS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.472-09-0000	Tuition All Other: St. w/Dis.: Elem		241,132.00	0.00	241,132.00	0.00	0.00	241,132.00
A 2250.472-10-0000	Tuition All Other: St. w/Dis.: MS		44,588.00	0.00	44,588.00	0.00	0.00	44,588.00
A 2250.490-50-0000	BOCES: St. w/Dis.		827,295.27	0.00	827,295.27	0.00	0.00	827,295.27
2250	PROGRAMS-STUDENTS W/ DISABIL	*	2,932,985.68	0.00	2,932,985.68	0.00	0.00	2,932,985.68
A 2259.150-11-0000	Instructional Salary: ELL - HS		4,786.60	0.00	4,786.60	0.00	0.00	4,786.60
2259	Programs for English Lang. Learners (ELL)	*	4,786.60	0.00	4,786.60	0.00	0.00	4,786.60
A 2280.150-11-0000	Instructional Salary: Occ. Ed.		308,001.90	0.00	308,001.90	0.00	0.00	308,001.90
A 2280.200-11-4000	Equipment: Occ. Ed.		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2280.400-11-4000	Contractual: Occ. Ed.		6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
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		11,150.00	4,251.96	15,401.96	0.00	4,251.96	11,150.00
A 2280.490-50-0000	BOCES: Occ. Ed.		265,275.00	0.00	265,275.00	0.00	0.00	265,275.00

LETCHWORTH CSD



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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2280	OCCUPATIONAL EDUCATION	*	608,676.90	4,251.96	612,928.86	0.00	4,251.96	608,676.90
22		**	3,546,449.18	4,251.96	3,550,701.14	0.00	4,251.96	3,546,449.18
A 2330.490-50-0000	BOCES: Special Schools		27,941.00	0.00	27,941.00	0.00	0.00	27,941.00
2330	TEACHING-SPECIAL SCHOOLS	*	27,941.00	0.00	27,941.00	0.00	0.00	27,941.00
23		**	27,941.00	0.00	27,941.00	0.00	0.00	27,941.00
A 2610.150-09-0000	Instructional Salary: Library		61,844.00	0.00	61,844.00	0.00	0.00	61,844.00
A 2610.150-10-0000	Instructional Salary: Library		24,738.50	0.00	24,738.50	0.00	0.00	24,738.50
A 2610.150-11-0000	Instructional Salary: Library: HS		24,738.50	0.00	24,738.50	0.00	0.00	24,738.50
A 2610.160-09-0000	Non-Instructional Salary: Library		24,709.86	0.00	24,709.86	0.00	0.00	24,709.86
A 2610.160-10-0000	Non-Instructional Salary: Library		12,354.93	0.00	12,354.93	0.00	0.00	12,354.93
A 2610.160-11-0000	Non-Instructional Salary: Library: HS		12,354.93	0.00	12,354.93	0.00	0.00	12,354.93
A 2610.400-10-0000	Contractual: Library: MS		300.00	0.00	300.00	0.00	0.00	300.00
A 2610.450-09-0000	Supplies & Materials: Library: Elem		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2610.450-10-0000	Supplies & Materials: Library: MS		5,050.00	0.00	5,050.00	0.00	0.00	5,050.00
A 2610.450-11-0000	Supplies & Materials: Library: HS		5,050.00	0.00	5,050.00	0.00	0.00	5,050.00
A 2610.465-09-0000	Books State Aidable: Elem		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2610.465-10-0000	Books State Aidable: MS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2610.465-11-0000	Books State Aidable: HS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2610.490-50-0000	BOCES: Library		22,293.00	0.00	22,293.00	0.00	0.00	22,293.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	204,333.72	0.00	204,333.72	0.00	0.00	204,333.72
A 2630.160-50-0000	Non-Instructional Salary: Comp. Ass't. Inst.		152,237.00	0.00	152,237.00	0.00	0.00	152,237.00
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.		5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 2630.467-09-0000	Comp. Software State Aidable		4,703.72	0.00	4,703.72	0.00	0.00	4,703.72
A 2630.467-10-0000	Comp. Software State Aidable		4,164.44	0.00	4,164.44	0.00	0.00	4,164.44
A 2630.467-11-0000	Comp. Software State Aidable		4,044.60	0.00	4,044.60	0.00	0.00	4,044.60
A 2630.490-50-0000	BOCES: Comp. Ass't. Inst.		340,824.75	0.00	340,824.75	0.00	0.00	340,824.75
2630	COMPUTER ASSISTED INSTRUCTION	*	536,861.51	0.00	536,861.51	0.00	0.00	536,861.51
26		**	741,195.23	0.00	741,195.23	0.00	0.00	741,195.23
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150-09-0000	Instructional Salary: Guidance: Elem	50,142.80	0.00	50,142.80	0.00	0.00	50,142.80
A 2810.150-10-0000	Instructional Salary: Guidance: MS	50,803.60	0.00	50,803.60	0.00	0.00	50,803.60
A 2810.150-11-0000	Instructional Salary: Guidance: HS	54,104.60	0.00	54,104.60	0.00	0.00	54,104.60
A 2810.160-50-0000	Non-Instructional Salary: Guidance	33,015.00	0.00	33,015.00	0.00	0.00	33,015.00
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 *	190,466.00	0.00	190,466.00	0.00	0.00	190,466.00
A 2815.160-50-0000	Non-Instructional Salary: Health Services	90,756.00	0.00	90,756.00	0.00	0.00	90,756.00
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 *	107,524.00	0.00	107,524.00	0.00	0.00	107,524.00
A 2820.150-09-0000	Instructional Salary: Psychological Services: Elem	98,041.70	0.00	98,041.70	0.00	0.00	98,041.70
A 2820.150-10-0000	Instructional Salary: Psychological Services: MS	22,604.80	0.00	22,604.80	0.00	0.00	22,604.80
A 2820.150-11-0000	Instructional Salary: Psychological Services: HS	55,797.00	0.00	55,797.00	0.00	0.00	55,797.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	176,443.50	0.00	176,443.50	0.00	0.00	176,443.50
A 2825.490-50-0000	BOCES: Social Work	9,200.00	0.00	9,200.00	0.00	0.00	9,200.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	9,200.00	0.00	9,200.00	0.00	0.00	9,200.00
A 2850.150-09-0000	Instructional Salary: Co-Curricular Activities: Elem	3,739.00	0.00	3,739.00	0.00	0.00	3,739.00
A 2850.150-10-0000	Instructional Salary: Co-Curricular Activities: MS	4,653.00	0.00	4,653.00	0.00	0.00	4,653.00
A 2850.150-11-0000	Instructional Salary: Co-Curricular Activities: HS	30,824.00	0.00	30,824.00	0.00	0.00	30,824.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	39,216.00	0.00	39,216.00	0.00	0.00	39,216.00
A 2855.150-10-0000	Instructional Salary: Athletics: MS	32,099.00	0.00	32,099.00	0.00	0.00	32,099.00
A 2855.150-11-0000	Instructional Salary: Athletics: HS	207,700.27	0.00	207,700.27	0.00	0.00	207,700.27
A 2855.200-11-0000	Equipment: Athletics: HS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2855.200-50-0000	Equipment: Athletics	0.00	21,227.37	21,227.37	0.00	21,227.37	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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2855.400-11-0000	Contractual: Athletics: HS	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	
A 2855.400-11-0001	Officials: HS	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	
A 2855.450-10-0000	Supplies & Materials: Athletics: MS	3,610.00	0.00	3,610.00	0.00	0.00	3,610.00	
A 2855.450-11-0000	Supplies & Materials: Athletics: HS	30,000.00	2,804.12	32,804.12	0.00	2,804.12	30,000.00	
A 2855.490-50-0000	BOCES: Athletics	6,879.52	0.00	6,879.52	0.00	0.00	6,879.52	
2855	INTERSCHOL ATHLETICS-REG SCHL	*	341,288.79	24,031.49	365,320.28	0.00	24,031.49	341,288.79
28		**	872,938.29	24,031.49	896,969.78	0.00	24,031.49	872,938.29
2		***	10,835,681.27	44,701.84	10,880,383.11	0.00	44,701.84	10,835,681.27
A 5510.160-07-0000	Non-Instructional Salary: Trans.	471,814.07	0.00	471,814.07	0.00	0.00	471,814.07	
A 5510.160-07-0030	Perry Non-Instructional Salary: Trans.	215,110.08	0.00	215,110.08	0.00	0.00	215,110.08	
A 5510.164-07-0000	Non-Instructional Salary: Sup./Mech.	127,692.00	0.00	127,692.00	0.00	0.00	127,692.00	
A 5510.164-07-0030	Perry Non-Instructional Salary: Sup./Mech.	175,532.00	0.00	175,532.00	0.00	0.00	175,532.00	
A 5510.165-07-0000	Non-Instructional Salary: Extra Trip	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	
A 5510.165-07-0030	Perry Non-Instructional Salary: Extra Trip	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	
A 5510.166-07-0000	Non-Instructional Salary: Substitute Trans.	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	
A 5510.166-07-0030	Perry Non-Instructional Salary: Substitute Trans.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	
A 5510.167-07-0000	Non-Instructional Salary: H/Cap Mon.	77,554.30	0.00	77,554.30	0.00	0.00	77,554.30	
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	755,467.37	0.00	755,467.37	0.00	0.00	755,467.37	
A 5510.400-07-0000	Contractual: Trans.	52,835.00	0.00	52,835.00	0.00	0.00	52,835.00	
A 5510.400-07-0030	Perry Contractual: Trans.	17,350.00	0.00	17,350.00	0.00	0.00	17,350.00	
A 5510.400-07-0100	Laundry	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	
A 5510.400-07-0101	Rubbish Removal: Trans.	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	
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/Access. Supplies & Materials	60,000.00	0.00	60,000.00	0.00	0.00	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.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
5510	DISTRICT TRANSPORT-MEDICAID	*	2,398,559.82	0.00	2,398,559.82	0.00	0.00	2,398,559.82
A 5530.160-07-0000	Non-Instructional Salary: Garage Building	24,772.00	0.00	24,772.00	0.00	0.00	24,772.00	

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.160-07-0030	Perry Non-Instructional Salary: Garage Building	24,772.00	0.00	24,772.00	0.00	0.00	24,772.00
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	0.00	4,500.00	0.00	0.00	4,500.00
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	800.00	0.00	800.00	0.00	0.00	800.00
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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	71,844.00	0.00	71,844.00	0.00	0.00	71,844.00
A 5581.490-07-0000	Transportation from BOCES	3,730.14	0.00	3,730.14	0.00	0.00	3,730.14
5581	TRANSPORTATION FROM BOCES	3,730.14	0.00	3,730.14	0.00	0.00	3,730.14
55		2,474,133.96	0.00	2,474,133.96	0.00	0.00	2,474,133.96
5		2,474,133.96	0.00	2,474,133.96	0.00	0.00	2,474,133.96
A 7140.150-50-0000	Instructional Salaries - Recreation	7,074.40	0.00	7,074.40	0.00	0.00	7,074.40
7140	RECREATION	7,074.40	0.00	7,074.40	0.00	0.00	7,074.40
71		7,074.40	0.00	7,074.40	0.00	0.00	7,074.40
7		7,074.40	0.00	7,074.40	0.00	0.00	7,074.40
A 9010.801-50-0000	NYS Emp. Ret. District Expense	512,603.55	0.00	512,603.55	0.00	0.00	512,603.55
9010	STATE RETIREMENT	512,603.55	0.00	512,603.55	0.00	0.00	512,603.55
A 9020.802-50-0000	Teachers Ret. District Expense	723,471.30	0.00	723,471.30	0.00	0.00	723,471.30
9020	TEACHERS' RETIREMENT	723,471.30	0.00	723,471.30	0.00	0.00	723,471.30
A 9030.803-50-0000	Social Security District Expense	832,026.55	0.00	832,026.55	0.00	0.00	832,026.55
9030	SOCIAL SECURITY	832,026.55	0.00	832,026.55	0.00	0.00	832,026.55
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	3,368,628.59	0.00	3,368,628.59	0.00	0.00	3,368,628.59
9060	HOSPITAL, MEDICAL & DENTAL INS	3,368,628.59	0.00	3,368,628.59	0.00	0.00	3,368,628.59
A 9089.807-50-0000	Other Emp. Benefits: Incentives	93,300.00	0.00	93,300.00	0.00	0.00	93,300.00
9089	OTHER	93,300.00	0.00	93,300.00	0.00	0.00	93,300.00
90		5,635,029.99	0.00	5,635,029.99	0.00	0.00	5,635,029.99
A 9711.600-50-0000	Principal	630,000.00	0.00	630,000.00	0.00	0.00	630,000.00

LETCHWORTH CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9711.700-50-0000	Interest		294,606.00	0.00	294,606.00	0.00	0.00	294,606.00
9711		*	924,606.00	0.00	924,606.00	0.00	0.00	924,606.00
A 9731.600-50-0000	Principal: BAN - School Construction		175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 9731.700-50-0000	Interest: BAN		749,000.00	0.00	749,000.00	0.00	0.00	749,000.00
9731		*	924,000.00	0.00	924,000.00	0.00	0.00	924,000.00
97		**	1,848,606.00	0.00	1,848,606.00	0.00	0.00	1,848,606.00
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		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
9901	TRANSFER TO SPECIAL AID	*	76,000.00	0.00	76,000.00	0.00	0.00	76,000.00
A 9950.900-50-0000	Transfer to Capital		250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
9950	TRANSFER TO CAPITAL	*	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
99		**	326,000.00	0.00	326,000.00	0.00	0.00	326,000.00
9		***	7,809,635.99	0.00	7,809,635.99	0.00	0.00	7,809,635.99
	Fund ATotals:		24,650,566.00	56,251.84	24,706,817.84	0.00	56,251.84	24,650,566.00
Grand Totals:			24,650,566.00	56,251.84	24,706,817.84	0.00	56,251.84	24,650,566.00