

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-50-0000	Contractual: Board of Ed.		6,906.00	-3,200.00	3,706.00	3,345.50	0.00	360.50
A 1010.450-50-0000	Supplies & Materials: Board of Ed.		700.00	0.00	700.00	400.00	0.00	300.00
A 1010.490-50-0000	BOCES: Board of Ed.		21,395.00	5,016.00	26,411.00	26,411.00	0.00	0.00
1010	BOARD OF EDUCATION	*	29,001.00	1,816.00	30,817.00	30,156.50	0.00	660.50
A 1060.400-50-0000	Contractual: District Meeting		3,414.00	0.00	3,414.00	2,396.06	0.00	1,017.94
1060	DISTRICT MEETING	*	3,414.00	0.00	3,414.00	2,396.06	0.00	1,017.94
10		**	32,415.00	1,816.00	34,231.00	32,552.56	0.00	1,678.44
A 1240.150-50-0000	Instructional Salary: CSA		164,061.50	0.00	164,061.50	163,761.50	0.00	300.00
A 1240.160-50-0000	Non-Instructional Salary: CSA		53,705.00	1,157.00	54,862.00	54,862.00	0.00	0.00
A 1240.200-50-0000	Equipment: CSA		6,000.00	-6,000.00	0.00	0.00	0.00	0.00
A 1240.400-50-0000	Contractual: CSA		7,351.00	1,200.00	8,551.00	7,721.77	0.00	829.23
A 1240.450-50-0000	Supplies & Materials: CSA		1,657.00	0.00	1,657.00	1,199.07	0.00	457.93
1240	CHIEF SCHOOL ADMINISTRATOR	*	232,774.50	-3,643.00	229,131.50	227,544.34	0.00	1,587.16
12		**	232,774.50	-3,643.00	229,131.50	227,544.34	0.00	1,587.16
A 1310.150-50-0000	Instructional Salary: Bus. Admin.		116,629.26	13,579.04	130,208.30	130,208.30	0.00	0.00
A 1310.160-50-0000	Non-Instructional Salary: Bus. Admin.		88,097.00	-1,162.00	86,935.00	84,790.15	0.00	2,144.85
A 1310.200-50-0000	Equipment: Bus. Admin.		6,000.00	-6,000.00	0.00	0.00	0.00	0.00
A 1310.400-50-0000	Contractual: Bus. Admin.		6,750.00	1,825.00	8,575.00	7,584.02	825.00	165.98
A 1310.450-50-0000	Supplies & Materials: Bus. Admin.		1,000.00	0.00	1,000.00	973.26	0.00	26.74
A 1310.490-50-0000	BOCES: Bus. Admin.		53,381.19	350.00	53,731.19	53,731.19	0.00	0.00
1310	BUSINESS ADMINISTRATION	*	271,857.45	8,592.04	280,449.49	277,286.92	825.00	2,337.57
A 1320.160-50-0000	Internal Claims Auditor		3,500.00	0.00	3,500.00	2,560.80	0.00	939.20
A 1320.400-50-0000	External Auditor		20,500.00	9,650.00	30,150.00	16,545.00	11,920.00	1,685.00
1320	AUDITING	*	24,000.00	9,650.00	33,650.00	19,105.80	11,920.00	2,624.20
A 1325.160-50-0000	Non-Instructional Salary: Treasurer		66,521.00	0.00	66,521.00	62,940.35	0.00	3,580.65
A 1325.400-50-0000	Contractual: Treasurer		700.00	0.00	700.00	670.67	0.00	29.33
A 1325.450-50-0000	Supplies & Materials: Treasurer		500.00	0.00	500.00	462.77	0.00	37.23
1325	TREASURER	*	67,721.00	0.00	67,721.00	64,073.79	0.00	3,647.21
A 1330.160-50-0000	Non-Instructional Salary: Tax Collector		4,459.00	5.00	4,464.00	4,464.00	0.00	0.00
A 1330.400-50-0000	Contractual: Tax Collector		5,750.00	0.00	5,750.00	5,216.10	0.00	533.90
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	5.00	10,314.00	9,680.10	0.00	633.90
A 1345.490-50-0000	BOCES: Purchasing		6,028.20	0.15	6,028.35	6,028.35	0.00	0.00

LETCWORTH CSD

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1345	PURCHASING	*	6,028.20	0.15	6,028.35	6,028.35	0.00	0.00
A 1380.400-50-0000	Contractual: Fiscal Agent		3,500.00	0.00	3,500.00	2,834.75	0.00	665.25
1380	FISCAL AGENT FEE	*	3,500.00	0.00	3,500.00	2,834.75	0.00	665.25
13		**	383,415.65	18,247.19	401,662.84	379,009.71	12,745.00	9,908.13
A 1420.400-50-0000	Contractual: Legal		12,500.00	55,100.00	67,600.00	52,483.40	0.00	15,116.60
A 1420.490-50-0000	BOCES: Legal		34,612.00	960.00	35,572.00	35,572.00	0.00	0.00
1420	LEGAL	*	47,112.00	56,060.00	103,172.00	88,055.40	0.00	15,116.60
A 1430.400-50-0000	Contractual: Personnel		5,000.00	-1,000.00	4,000.00	1,181.00	0.00	2,819.00
A 1430.450-50-0000	Supplies & Materials: Personnel		1,000.00	0.00	1,000.00	549.82	0.00	450.18
A 1430.490-50-0000	BOCES: Personnel		8,452.88	0.00	8,452.88	8,452.88	0.00	0.00
1430	PERSONNEL	*	14,452.88	-1,000.00	13,452.88	10,183.70	0.00	3,269.18
A 1480.160-50-0000	Non-Instructional Salary: Public Information		1,000.00	0.00	1,000.00	701.82	0.00	298.18
A 1480.400-50-0000	Contractual: Public Information		8,860.00	2,000.00	10,860.00	9,823.36	0.00	1,036.64
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	2,000.00	11,960.00	10,525.18	0.00	1,434.82
14		**	71,524.88	57,060.00	128,584.88	108,764.28	0.00	19,820.60
A 1620.160-06-0000	Non-Instructional Salary: Operations		494,883.20	0.00	494,883.20	441,089.66	0.00	53,793.54
A 1620.400-06-0000	Contractual: Operations		188,458.00	-29,593.00	158,865.00	137,421.31	0.00	21,443.69
A 1620.400-06-7430	Lease of Perry Bus Storage		168,794.00	-120,736.00	48,058.00	44,461.00	0.00	3,597.00
A 1620.400-06-7600	Contractual: Natural Gas		80,000.00	-4,900.00	75,100.00	47,344.08	0.00	27,755.92
A 1620.400-06-7700	Contractual: Electric		200,000.00	-4,900.00	195,100.00	172,828.74	0.00	22,271.26
A 1620.400-06-7900	Contractual: Service Agreements		44,567.00	-3,506.62	41,060.38	40,229.28	0.00	831.10
A 1620.450-06-0000	Supplies & Materials: Operations		60,000.00	14,400.00	74,400.00	65,155.80	0.00	9,244.20
1620	OPERATION OF PLANT	*	1,236,702.20	-149,235.62	1,087,466.58	948,529.87	0.00	138,936.71
A 1621.160-06-0000	Non-Instructional Salary: Maintenance		454,549.70	0.00	454,549.70	379,705.56	0.00	74,844.14
A 1621.200-06-0000	Equipment: Maintenance		24,500.00	0.00	24,500.00	21,483.88	0.00	3,016.12
A 1621.400-06-0000	Contractual: Maintenance		23,175.00	11,067.64	34,242.64	34,242.64	0.00	0.00
A 1621.400-06-7800	Contractual: Repair Projects		68,700.00	27,359.80	96,059.80	94,389.80	1,670.00	0.00
A 1621.450-06-0000	Supplies & Materials: Maintenance		160,000.00	-26,673.06	133,326.94	124,152.81	1,270.65	7,903.48
1621	MAINTENANCE OF PLANT	*	730,924.70	11,754.38	742,679.08	653,974.69	2,940.65	85,763.74
A 1622.400-06-0000	Security of Plant: Contractual		86,159.00	712.04	86,871.04	86,871.04	0.00	0.00
1622	Security of Plant	*	86,159.00	712.04	86,871.04	86,871.04	0.00	0.00
A 1660.450-50-0000	Supplies & Materials: Central Storeroom		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

LETCWORTH CSD



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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	28,859.25	0.00	75.00
A 1670.400-50-0000	Contractual: Central Printing & Mailing		16,000.00	0.00	16,000.00	13,722.52	0.00	2,277.48
A 1670.450-50-0000	Supplies & Materials: Central Printing & Mailing		21,450.00	0.00	21,450.00	14,942.38	0.00	6,507.62
1670	CENTRAL PRINTING & MAILING	*	66,384.25	0.00	66,384.25	57,524.15	0.00	8,860.10
A 1680.200-50-0000	Equipment: Central Data		5,000.00	-5,000.00	0.00	0.00	0.00	0.00
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	50.18	0.00	2,949.82
A 1680.490-50-0000	BOCES: Central Data		303,841.20	113,295.73	417,136.93	413,930.85	0.00	3,206.08
1680	CENTRAL DATA PROCESSING	*	314,841.20	108,295.73	423,136.93	414,941.27	0.00	8,195.66
16		**	2,436,511.35	-28,473.47	2,408,037.88	2,161,841.02	2,940.65	243,256.21
A 1910.400-50-0000	Contractual: Insurance		100,000.00	66,875.40	166,875.40	155,082.00	0.00	11,793.40
1910	UNALLOCATED INSURANCE	*	100,000.00	66,875.40	166,875.40	155,082.00	0.00	11,793.40
A 1920.400-50-0000	Contractual: School Assoc.		6,810.00	0.00	6,810.00	6,810.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	*	6,810.00	0.00	6,810.00	6,810.00	0.00	0.00
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	255,589.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	255,589.00	0.00	255,589.00	255,589.00	0.00	0.00
19		**	367,399.00	66,875.40	434,274.40	417,481.00	0.00	16,793.40
1		***	3,524,040.38	111,882.12	3,635,922.50	3,327,192.91	15,685.65	293,043.94
A 2010.150-50-0000	Instructional Salary: Curr. Dev		87,479.19	-12,016.57	75,462.62	75,129.19	0.00	333.43
A 2010.160-50-0000	Non-Instructional Salary: Curr. Dev.		31,738.00	0.00	31,738.00	24,281.25	0.00	7,456.75
A 2010.400-50-0000	Contractual: Curr. Dev.		200.00	0.00	200.00	100.00	0.00	100.00
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	37,066.52	130,046.52	130,046.52	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	212,897.19	25,049.95	237,947.14	229,556.96	0.00	8,390.18
A 2020.150-09-0000	Instructional Salary: Supervision		87,767.31	-1,562.47	86,204.84	78,386.51	0.00	7,818.33
A 2020.150-10-0000	Instructional Salary: Supervision		119,899.71	0.00	119,899.71	117,871.71	0.00	2,028.00
A 2020.150-11-0000	Instructional Salary: Supervision		135,043.88	0.00	135,043.88	133,015.88	0.00	2,028.00
A 2020.160-09-0000	Non-Instructional Salary: Supervision		36,635.00	0.00	36,635.00	32,540.18	0.00	4,094.82
A 2020.160-10-0000	Non-Instructional Salary: Supervision		32,347.00	0.00	32,347.00	32,324.00	0.00	23.00
A 2020.400-09-0000	Contractual: Supervision		1,500.00	0.00	1,500.00	60.00	0.00	1,440.00

LETCWORTH CSD



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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	599.99	0.00	400.01
A 2020.450-09-0000	Supplies & Materials: Supervision	2,563.00	1,993.59	4,556.59	4,036.72	0.00	519.87
A 2020.450-10-0000	Supplies & Materials: Supervision	4,120.00	0.00	4,120.00	2,466.40	0.00	1,653.60
A 2020.450-11-0000	Supplies & Materials: Supervision	1,620.00	-1,030.00	590.00	0.00	0.00	590.00
2020	SUPERVISION-REGULAR SCHOOL *	423,495.90	-598.88	422,897.02	401,301.39	0.00	21,595.63
A 2070.150-09-0000	Instructional Salary: Inservice Training-Elem	0.00	4,807.50	4,807.50	-466.63	0.00	5,274.13
A 2070.150-10-0000	Instructional Salary: Inservice Training-MS	0.00	3,582.50	3,582.50	9.00	0.00	3,573.50
A 2070.150-11-0000	Instructional Salary: Inservice Training-HS	0.00	2,582.50	2,582.50	4.13	0.00	2,578.37
A 2070.400-11-0000	Contractual: In Service Training - High School	0.00	2,936.00	2,936.00	2,936.00	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	0.00	13,908.50	13,908.50	2,482.50	0.00	11,426.00
20	**	636,393.09	38,359.57	674,752.66	633,340.85	0.00	41,411.81
A 2110.120-09-0000	Instructional Salary: K-3	1,205,434.10	-68,292.83	1,137,141.27	1,120,234.09	0.00	16,907.18
A 2110.120-09-0004	Instructional Salary: 4-6: ES	198,225.00	1,000.00	199,225.00	197,258.00	0.00	1,967.00
A 2110.120-10-0000	Instructional Salary: 4-6: MS	652,247.19	-75.33	652,171.86	624,894.83	0.00	27,277.03
A 2110.122-09-0000	Instructional Salary: PSEN K-4	210,131.70	-86,972.50	123,159.20	80,415.07	0.00	42,744.13
A 2110.130-10-0000	Instructional Salary: 7-8	636,347.28	-24,500.00	611,847.28	552,258.61	0.00	59,588.67
A 2110.130-11-0000	Instructional Salary: 9-12	1,299,867.18	-13,601.65	1,286,265.53	1,241,752.21	0.00	44,513.32
A 2110.132-10-0000	Instructional Salary: PSEN 5-8	43,079.40	0.00	43,079.40	13,907.97	0.00	29,171.43
A 2110.140-09-0000	Teaching Substitutes Salaries: ES	78,378.37	27,277.30	105,655.67	105,605.41	0.00	50.26
A 2110.140-10-0000	Teaching Substitutes Salaries: MS	42,500.00	-2,519.08	39,980.92	37,357.01	0.00	2,623.91
A 2110.140-11-0000	Teaching Substitutes Salaries: HS	42,500.00	11,765.98	54,265.98	47,990.37	0.00	6,275.61
A 2110.160-09-0000	Non-Instructional Salary: Reg. School	42,927.38	0.00	42,927.38	42,203.14	0.00	724.24
A 2110.160-10-0000	Non-Instructional Salary: Reg. School	6,594.69	0.00	6,594.69	4,259.03	0.00	2,335.66
A 2110.160-11-0000	Non-Instructional Salary: Reg. School	38,332.69	9,101.65	47,434.34	37,511.00	0.00	9,923.34
A 2110.200-10-0000	Equipment: Reg. School	0.00	8,090.00	8,090.00	0.00	8,090.00	0.00
A 2110.200-11-5000	Equipment: Fine Arts	0.00	7,284.00	7,284.00	7,284.00	0.00	0.00
A 2110.400-09-0000	Contractual: Reg. School	1,000.00	0.00	1,000.00	478.00	0.00	522.00
A 2110.400-09-0010	Contractual: Grade K	300.00	-168.00	132.00	132.00	0.00	0.00
A 2110.400-09-0200	Contractual: Grade 2	0.00	550.00	550.00	477.76	0.00	72.24
A 2110.400-09-0300	Contractual: Grade 3	200.00	0.00	200.00	150.00	0.00	50.00
A 2110.400-09-0400	Contractual: Grade 4	3,000.00	0.00	3,000.00	2,894.40	0.00	105.60
A 2110.400-09-5000	Contractual: Fine Arts	300.00	0.00	300.00	110.00	0.00	190.00

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A 2110.400-09-9000	Contractual: Science and Technology	300.00	-300.00	0.00	0.00	0.00	0.00
A 2110.400-10-0000	Contractual: Reg. School 5-8	2,000.00	0.00	2,000.00	1,276.75	0.00	723.25
A 2110.400-10-5000	Contractual: Fine Arts 5-8	770.00	0.00	770.00	770.00	0.00	0.00
A 2110.400-11-0000	Contractual: Reg. School 9-12	1,500.00	1,710.00	3,210.00	3,140.00	0.00	70.00
A 2110.400-11-1000	Contractual: English 9-12	0.00	450.00	450.00	450.00	0.00	0.00
A 2110.400-11-5000	Contractual: Fine Arts 9-12	1,100.00	0.00	1,100.00	1,066.00	0.00	34.00
A 2110.400-50-0000	Contractual: Reg. School	34,000.00	-19,179.56	14,820.44	1,086.23	6,333.77	7,400.44
A 2110.450-09-0000	Supplies & Materials: Reg. School	4,275.00	0.00	4,275.00	3,989.17	0.00	285.83
A 2110.450-09-0010	Supplies & Materials: K	7,890.00	168.00	8,058.00	7,626.89	0.00	431.11
A 2110.450-09-0100	Supplies & Materials: Grade 1	7,020.00	0.00	7,020.00	6,685.72	0.00	334.28
A 2110.450-09-0200	Supplies & Materials: Grade 2	8,320.00	-550.00	7,770.00	7,178.35	0.00	591.65
A 2110.450-09-0300	Supplies & Materials: Grade 3	6,820.00	0.00	6,820.00	6,262.13	0.00	557.87
A 2110.450-09-0400	Supplies & Material: Grade 4	6,880.00	0.00	6,880.00	6,870.89	0.00	9.11
A 2110.450-09-5000	Supplies & Materials: Fine Arts	4,700.00	0.00	4,700.00	4,479.64	0.00	220.36
A 2110.450-09-6000	Supplies & Materials: Phys. Ed.	2,000.00	0.00	2,000.00	1,881.00	0.00	119.00
A 2110.450-09-9000	Supp & Mat: Science & Technology	3,000.00	300.00	3,300.00	3,292.60	0.00	7.40
A 2110.450-10-0000	Supplies & Materials: Reg. School 5-8	2,000.00	800.41	2,800.41	2,659.43	0.00	140.98
A 2110.450-10-0500	Supplies & Materials: Grade 5	2,000.00	0.00	2,000.00	1,996.22	0.00	3.78
A 2110.450-10-0600	Supplies & Materials: Grade 6	2,000.00	-467.44	1,532.56	1,532.56	0.00	0.00
A 2110.450-10-0700	Supplies & Materials: Grade 7	2,000.00	0.00	2,000.00	1,757.61	0.00	242.39
A 2110.450-10-0800	Supplies & Materials: Grade 8	2,000.00	-332.97	1,667.03	1,667.03	0.00	0.00
A 2110.450-10-2000	Supplies & Materials: Foreign Language 5-8	900.00	0.00	900.00	850.40	0.00	49.60
A 2110.450-10-5000	Supplies & Materials: Fine Arts 5-8	4,055.00	0.00	4,055.00	3,813.29	0.00	241.71
A 2110.450-10-6000	Supplies & Materials: Phys. Ed. 5-8	1,500.00	0.00	1,500.00	1,492.76	0.00	7.24
A 2110.450-10-6900	Supplies & Materials: Health 5-8	500.00	0.00	500.00	494.05	0.00	5.95
A 2110.450-11-0000	Supplies & Materials: Reg. School 9-12	3,750.00	701.61	4,451.61	3,345.04	0.00	1,106.57
A 2110.450-11-1000	Supplies & Materials: English 9-12	2,000.00	-450.00	1,550.00	1,549.68	0.00	0.32
A 2110.450-11-2000	Supplies & Materials: Foreign Language 9-12	900.00	0.00	900.00	781.44	0.00	118.56
A 2110.450-11-3000	Supplies & Materials: Math 9-12	2,000.00	0.00	2,000.00	1,999.91	0.00	0.09
A 2110.450-11-5000	Supplies & Materials: Fine Arts 9-12	9,075.00	0.00	9,075.00	8,859.82	0.00	215.18
A 2110.450-11-6000	Supplies & Materials: Phys. Ed. 9-12	1,500.00	0.00	1,500.00	1,361.38	0.00	138.62
A 2110.450-11-6900	Supplies & Materials: Health 9-12	500.00	0.00	500.00	106.31	0.00	393.69
A 2110.450-11-7000	Supplies & Materials: Science 9-12	5,600.00	0.00	5,600.00	5,305.78	0.00	294.22

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-11-8000	Supplies & Materials: Social Studies 9-12		2,000.00	-680.00	1,320.00	514.40	0.00	805.60
A 2110.450-50-0000	Supplies & Materials: Reg. School		38,587.00	-14,740.15	23,846.85	22,715.00	0.00	1,131.85
A 2110.452-10-0000	Supplies & Materials: PSEN 5-8		300.00	0.00	300.00	0.00	0.00	300.00
A 2110.452-11-0000	Supplies & Materials: PSEN 9-12		300.00	0.00	300.00	297.07	0.00	2.93
A 2110.471-09-0000	Tuition Other Public Schools: Elem		5,000.00	80.24	5,080.24	0.00	5,080.24	0.00
A 2110.471-10-0000	Tuition Other Public Schools: MS		5,000.00	-4,500.00	500.00	0.00	0.00	500.00
A 2110.471-11-0000	Tuition Other Public Districts: HS		5,000.00	14,129.37	19,129.37	8,571.37	10,558.00	0.00
A 2110.480-09-0000	Textbooks: K-4		18,290.50	17,119.87	35,410.37	35,410.37	0.00	0.00
A 2110.480-10-0000	Textbooks: 5-8		16,193.50	15,446.84	31,640.34	31,432.94	0.00	207.40
A 2110.480-11-0000	Textbooks: 9-12		15,727.50	-5,229.15	10,498.35	10,498.35	0.00	0.00
A 2110.490-50-0000	BOCES: Reg. School		270,146.00	-22,684.30	247,461.70	245,348.97	0.00	2,112.73
2110	TEACHING-REGULAR SCHOOL	*	5,010,764.48	-149,267.69	4,861,496.79	4,567,589.45	30,062.01	263,845.33
21		**	5,010,764.48	-149,267.69	4,861,496.79	4,567,589.45	30,062.01	263,845.33
A 2250.150-09-0000	Instruction Salary: St.w/Dis.: Elem		485,703.36	-40,000.00	445,703.36	390,542.62	0.00	55,160.74
A 2250.150-10-0000	Instruction Salary: St. w/Dis.: MS		459,470.46	-50,000.00	409,470.46	286,527.67	0.00	122,942.79
A 2250.150-11-0000	Instruction Salary: St. w/Dis.: HS		209,827.22	50,000.00	259,827.22	255,867.39	0.00	3,959.83
A 2250.150-50-0000	Instruction Salary: St. w/Dis.		96,330.00	0.00	96,330.00	88,920.00	0.00	7,410.00
A 2250.160-09-0000	Non-Instruction Salary: St. w/Dis.: Elem		303,461.99	-40,157.56	263,304.43	258,832.33	0.00	4,472.10
A 2250.160-10-0000	Non-Instruction Salary: St. w/Dis.: MS		110,000.52	0.00	110,000.52	96,812.80	0.00	13,187.72
A 2250.160-11-0000	Non-Instruction Salary: St. w/Dis.: HS		41,989.86	-3,840.36	38,149.50	24,206.59	0.00	13,942.91
A 2250.160-50-0000	Non-Instructional Salary: St. w/Dis.		32,387.00	42,471.56	74,858.56	74,858.56	0.00	0.00
A 2250.400-09-0000	Contractual: St. w/Dis.: Elem		11,500.00	86,625.74	98,125.74	98,125.74	0.00	0.00
A 2250.400-10-0000	Contractual: St. w/Dis: MS		30,000.00	-21,139.38	8,860.62	7,796.08	0.00	1,064.54
A 2250.400-11-0000	Contractual: St. w/Dis: HS		1,000.00	0.00	1,000.00	115.24	0.00	884.76
A 2250.400-50-0000	Contractuall: St. w/Dis.		0.00	1,138.78	1,138.78	1,138.78	0.00	0.00
A 2250.450-09-0000	Supplies & Materials: St. w/Dis.: Elem		3,350.00	0.00	3,350.00	2,998.92	0.00	351.08
A 2250.450-10-0000	Supplies & Materials: St. w/Dis.: MS		3,200.00	0.00	3,200.00	3,058.11	0.00	141.89
A 2250.450-11-0000	Supplies & Materials: St. w/Dis.: HS		1,750.00	0.00	1,750.00	1,589.23	0.00	160.77
A 2250.471-09-0000	Tuition Other Public Districts: St. w/Dis.: Elem		10,000.00	18,000.00	28,000.00	16,015.00	0.00	11,985.00
A 2250.471-10-0000	Tuition Other Public Districts: St. w/Dis.: MS		10,000.00	30,000.00	40,000.00	25,960.00	0.00	14,040.00
A 2250.471-11-0000	Tuition Other Public Districts: St. w/Dis.: HS		10,000.00	-4,729.37	5,270.63	0.00	0.00	5,270.63
A 2250.472-09-0000	Tuition All Other: St. w/Dis.: Elem		241,132.00	-78,771.24	162,360.76	140,672.00	0.00	21,688.76
A 2250.472-10-0000	Tuition All Other: St. w/Dis.: MS		44,588.00	0.00	44,588.00	40,647.00	0.00	3,941.00

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.472-11-0000	Tuition All Other: St. w/Dis.: HS		0.00	1,936.12	1,936.12	1,936.12	0.00	0.00
A 2250.490-50-0000	BOCES: St. w/Dis.		827,295.27	-68,982.04	758,313.23	758,313.23	0.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	2,932,985.68	-77,447.75	2,855,537.93	2,574,933.41	0.00	280,604.52
A 2259.150-09-0000	Instructional Salary: ELL - ES		0.00	2,393.30	2,393.30	2,393.30	0.00	0.00
A 2259.150-11-0000	Instructional Salary: ELL - HS		4,786.60	-2,393.30	2,393.30	0.00	0.00	2,393.30
2259	Programs for English Lang. Learners (ELL)	*	4,786.60	0.00	4,786.60	2,393.30	0.00	2,393.30
A 2280.150-11-0000	Instructional Salary: Occ. Ed.		308,001.90	0.00	308,001.90	306,232.38	0.00	1,769.52
A 2280.200-11-4000	Equipment: Occ. Ed.		6,000.00	0.00	6,000.00	5,965.10	0.00	34.90
A 2280.400-11-4000	Contractual: Occ. Ed.		6,750.00	7,562.35	14,312.35	14,312.35	0.00	0.00
A 2280.450-11-4100	Supplies & Materials: FACS		11,500.00	11,077.80	22,577.80	22,574.59	0.00	3.21
A 2280.450-11-4200	Supplies & Materials: Ag/Tech		11,150.00	4,251.96	15,401.96	14,214.52	0.00	1,187.44
A 2280.490-50-0000	BOCES: Occ. Ed.		265,275.00	2,126.00	267,401.00	267,401.00	0.00	0.00
2280	OCCUPATIONAL EDUCATION	*	608,676.90	25,018.11	633,695.01	630,699.94	0.00	2,995.07
22		**	3,546,449.18	-52,429.64	3,494,019.54	3,208,026.65	0.00	285,992.89
A 2330.490-50-0000	BOCES: Special Schools		27,941.00	0.00	27,941.00	27,941.00	0.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	27,941.00	0.00	27,941.00	27,941.00	0.00	0.00
23		**	27,941.00	0.00	27,941.00	27,941.00	0.00	0.00
A 2610.150-09-0000	Instructional Salary: Library		61,844.00	0.00	61,844.00	58,291.16	0.00	3,552.84
A 2610.150-10-0000	Instructional Salary: Library		24,738.50	0.00	24,738.50	21,747.39	0.00	2,991.11
A 2610.150-11-0000	Instructional Salary: Library: HS		24,738.50	0.00	24,738.50	21,747.38	0.00	2,991.12
A 2610.160-09-0000	Non-Instructional Salary: Library		24,709.86	0.00	24,709.86	19,163.22	0.00	5,546.64
A 2610.160-10-0000	Non-Instructional Salary: Library		12,354.93	0.00	12,354.93	9,628.01	0.00	2,726.92
A 2610.160-11-0000	Non-Instructional Salary: Library: HS		12,354.93	0.00	12,354.93	10,785.01	0.00	1,569.92
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	3,931.00	0.00	69.00
A 2610.450-10-0000	Supplies & Materials: Library: MS		5,050.00	0.00	5,050.00	4,880.46	0.00	169.54
A 2610.450-11-0000	Supplies & Materials: Library: HS		5,050.00	0.00	5,050.00	5,050.00	0.00	0.00
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	2,000.00	0.00	0.00
A 2610.490-50-0000	BOCES: Library		22,293.00	0.00	22,293.00	22,293.00	0.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	204,333.72	0.00	204,333.72	184,416.63	0.00	19,917.09
A 2630.160-50-0000	Non-Instructional Salary: Comp. Ass't. Inst.		152,237.00	145.00	152,382.00	152,382.00	0.00	0.00

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.200-50-0000	Equipment: Comp. Ass't. Inst.		6,000.00	-4,810.21	1,189.79	0.00	0.00	1,189.79
A 2630.220-50-0000	State Aided Comp. Hardware		16,687.00	0.00	16,687.00	15,400.00	0.00	1,287.00
A 2630.400-50-0000	Contractual: Comp. Ass't. Inst.		3,000.00	-1,952.94	1,047.06	922.20	0.00	124.86
A 2630.450-50-0000	Supplies & Materials: Comp. Ass't. Inst.		5,200.00	0.00	5,200.00	4,476.72	0.00	723.28
A 2630.467-09-0000	Comp. Software State Aidable		4,703.72	-4,703.72	0.00	0.00	0.00	0.00
A 2630.467-10-0000	Comp. Software State Aidable		4,164.44	-4,164.44	0.00	0.00	0.00	0.00
A 2630.467-11-0000	Comp. Software State Aidable		4,044.60	-4,044.60	0.00	0.00	0.00	0.00
A 2630.490-50-0000	BOCES: Comp. Ass't. Inst.		340,824.75	250,810.85	591,635.60	590,486.60	0.00	1,149.00
2630	COMPUTER ASSISTED INSTRUCTION	*	536,861.51	231,279.94	768,141.45	763,667.52	0.00	4,473.93
26		**	741,195.23	231,279.94	972,475.17	948,084.15	0.00	24,391.02
A 2805.160-50-0000	Attendance Salary		8,800.00	-145.00	8,655.00	0.00	0.00	8,655.00
2805	ATTENDANCE-REGULAR SCHOOL	*	8,800.00	-145.00	8,655.00	0.00	0.00	8,655.00
A 2810.150-09-0000	Instructional Salary: Guidance: Elem		50,142.80	0.00	50,142.80	41,546.91	0.00	8,595.89
A 2810.150-10-0000	Instructional Salary: Guidance: MS		50,803.60	-633.69	50,169.91	47,979.27	0.00	2,190.64
A 2810.150-11-0000	Instructional Salary: Guidance: HS		54,104.60	1,371.48	55,476.08	55,476.08	0.00	0.00
A 2810.160-50-0000	Non-Instructional Salary: Guidance		33,015.00	-1.00	33,014.00	31,364.25	0.00	1,649.75
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	169.40	0.00	830.60
A 2810.450-10-0000	Supplies & Materials: Guidance MS		200.00	0.00	200.00	199.98	0.00	0.02
A 2810.450-11-0000	Supplies & Materials: Guidance HS		800.00	0.00	800.00	799.88	0.00	0.12
A 2810.450-50-0000	Supplies & Materials: Guidance		0.00	0.00	0.00	-317.00	0.00	317.00
2810	GUIDANCE-REGULAR SCHOOL	*	190,466.00	736.79	191,202.79	177,218.77	0.00	13,984.02
A 2815.160-50-0000	Non-Instructional Salary: Health Services		90,756.00	1,527.36	92,283.36	92,283.36	0.00	0.00
A 2815.400-50-0000	Contractual: Health Services		400.00	0.00	400.00	262.00	0.00	138.00
A 2815.404-50-0000	Contractual: Physician		14,868.00	708.00	15,576.00	15,576.00	0.00	0.00
A 2815.450-50-0000	Supplies & Materials: Health Services		1,500.00	0.00	1,500.00	1,213.10	0.00	286.90
2815	HEALTH SERVICES-REGULAR SCHOOL	*	107,524.00	2,235.36	109,759.36	109,334.46	0.00	424.90
A 2820.150-09-0000	Instructional Salary: Psychological Services: Elem		98,041.70	0.00	98,041.70	87,213.09	0.00	10,828.61
A 2820.150-10-0000	Instructional Salary: Psychological Services: MS		22,604.80	-20,143.00	2,461.80	0.00	0.00	2,461.80
A 2820.150-11-0000	Instructional Salary: Psychological Services: HS		55,797.00	20,143.00	75,940.00	66,879.75	0.00	9,060.25
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	176,443.50	0.00	176,443.50	154,092.84	0.00	22,350.66

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.490-50-0000	BOCES: Social Work	9,200.00	2,645.00	11,845.00	11,845.00	0.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	9,200.00	2,645.00	11,845.00	11,845.00	0.00	0.00
A 2850.150-09-0000	Instructional Salary: Co-Curricular Activities: Elem	3,739.00	0.00	3,739.00	3,739.00	0.00	0.00
A 2850.150-10-0000	Instructional Salary: Co-Curricular Activities: MS	4,653.00	286.00	4,939.00	4,939.00	0.00	0.00
A 2850.150-11-0000	Instructional Salary: Co-Curricular Activities: HS	30,824.00	-286.00	30,538.00	26,605.50	0.00	3,932.50
2850	CO-CURRICULAR ACTIV-REG SCHL *	39,216.00	0.00	39,216.00	35,283.50	0.00	3,932.50
A 2855.150-10-0000	Instructional Salary: Athletics: MS	32,099.00	-1,599.81	30,499.19	29,328.70	0.00	1,170.49
A 2855.150-11-0000	Instructional Salary: Athletics: HS	207,700.27	-3,500.00	204,200.27	201,689.23	0.00	2,511.04
A 2855.200-11-0000	Equipment: Athletics: HS	6,000.00	4,079.00	10,079.00	10,079.00	0.00	0.00
A 2855.200-50-0000	Equipment: Athletics	0.00	21,227.37	21,227.37	21,227.37	0.00	0.00
A 2855.400-10-0000	Contractual: Athletics: MS	2,000.00	-767.00	1,233.00	1,121.12	0.00	111.88
A 2855.400-10-0001	Officials: MS	6,000.00	800.00	6,800.00	6,674.25	0.00	125.75
A 2855.400-11-0000	Contractual: Athletics: HS	21,000.00	-900.19	20,099.81	19,745.05	0.00	354.76
A 2855.400-11-0001	Officials: HS	26,000.00	5,500.00	31,500.00	30,973.28	0.00	526.72
A 2855.450-10-0000	Supplies & Materials: Athletics: MS	3,610.00	-769.23	2,840.77	2,840.77	0.00	0.00
A 2855.450-11-0000	Supplies & Materials: Athletics: HS	30,000.00	4,740.35	34,740.35	34,255.80	0.00	484.55
A 2855.490-50-0000	BOCES: Athletics	6,879.52	238.55	7,118.07	7,118.07	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	341,288.79	29,049.04	370,337.83	365,052.64	0.00	5,285.19
28	**	872,938.29	34,521.19	907,459.48	852,827.21	0.00	54,632.27
2	***	10,835,681.27	102,463.37	10,938,144.64	10,237,809.31	30,062.01	670,273.32
A 5510.160-07-0000	Non-Instructional Salary: Trans.	471,814.07	-31,747.54	440,066.53	440,066.53	0.00	0.00
A 5510.160-07-0030	Perry Non-Instructional Salary: Trans.	215,110.08	-603.78	214,506.30	194,462.64	0.00	20,043.66
A 5510.164-07-0000	Non-Instructional Salary: Sup./Mech.	127,692.00	0.00	127,692.00	111,651.27	0.00	16,040.73
A 5510.164-07-0030	Perry Non-Instructional Salary: Sup./Mech.	175,532.00	0.00	175,532.00	172,839.95	0.00	2,692.05
A 5510.165-07-0000	Non-Instructional Salary: Extra Trip	50,000.00	1,887.08	51,887.08	51,887.08	0.00	0.00
A 5510.165-07-0030	Perry Non-Instructional Salary: Extra Trip	45,000.00	4,932.70	49,932.70	49,932.70	0.00	0.00
A 5510.166-07-0000	Non-Instructional Salary: Substitute Trans.	25,000.00	3,849.13	28,849.13	28,849.13	0.00	0.00
A 5510.166-07-0030	Perry Non-Instructional Salary: Substitute Trans.	20,000.00	0.00	20,000.00	17,830.51	0.00	2,169.49
A 5510.167-07-0000	Non-Instructional Salary: H/Cap Mon.	77,554.30	20,355.86	97,910.16	97,910.16	0.00	0.00
A 5510.167-07-0030	Perry Non-Instructional Salary: H/Cap Mon.	0.00	24.14	24.14	24.14	0.00	0.00
A 5510.200-07-0000	Equipment: Trans.	6,000.00	2,357.21	8,357.21	8,357.21	0.00	0.00
A 5510.210-07-0000	Bus Purchase	755,467.37	0.00	755,467.37	754,004.09	0.00	1,463.28

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.400-07-0000	Contractual: Trans.	52,835.00	8,500.00	61,335.00	60,321.06	0.00	1,013.94
A 5510.400-07-0030	Perry Contractual: Trans.	17,350.00	0.00	17,350.00	16,672.04	0.00	677.96
A 5510.400-07-0100	Laundry	3,000.00	0.00	3,000.00	2,252.71	0.00	747.29
A 5510.400-07-0101	Rubbish Removal: Trans.	1,250.00	0.00	1,250.00	1,144.00	0.00	106.00
A 5510.401-07-0000	Insurance Contractual: Trans.	61,000.00	18,789.41	79,789.41	75,064.00	0.00	4,725.41
A 5510.450-07-0000	Supplies & Materials: Trans.	10,705.00	0.00	10,705.00	10,625.37	0.00	79.63
A 5510.450-07-0201	Bus Cleaning Supplies	1,250.00	0.00	1,250.00	977.83	0.00	272.17
A 5510.456-07-0000	Parts/Access. Supplies & Materials	60,000.00	-3,930.00	56,070.00	55,289.73	0.00	780.27
A 5510.457-07-0000	Gas/Diesel Supplies & Materials	200,000.00	-6,120.41	193,879.59	193,208.44	0.00	671.15
A 5510.458-07-0000	Oil/Grease Supplies & Materials	8,000.00	0.00	8,000.00	7,373.60	0.00	626.40
A 5510.459-07-0000	Tires/Chains Supplies & Materials	9,000.00	0.00	9,000.00	8,964.90	0.00	35.10
A 5510.490-07-0000	BOCES: Trans.	5,000.00	26,541.69	31,541.69	22,000.00	9,541.69	0.00
5510	DISTRICT TRANSPORT-MEDICAID *	2,398,559.82	44,835.49	2,443,395.31	2,381,709.09	9,541.69	52,144.53
A 5530.160-07-0000	Non-Instructional Salary: Garage Building	24,772.00	2,377.41	27,149.41	27,149.41	0.00	0.00
A 5530.160-07-0030	Perry Non-Instructional Salary: Garage Building	24,772.00	-920.36	23,851.64	22,193.09	0.00	1,658.55
A 5530.400-07-7600	Natural Gas Contractual: Garage Building	4,500.00	0.00	4,500.00	2,491.81	0.00	2,008.19
A 5530.400-07-7630	Perry Natural Gas Contractual: Garage Building	4,500.00	0.00	4,500.00	3,030.33	0.00	1,469.67
A 5530.400-07-7700	Electric Contractual: Garage Building	9,500.00	0.00	9,500.00	9,048.14	0.00	451.86
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	663.00	0.00	137.00
A 5530.450-07-0000	Supplies & Materials: Garage Building	1,000.00	0.00	1,000.00	94.99	0.00	905.01
A 5530.450-07-0030	Perry Supplies & Materials: Garage Building	1,000.00	0.00	1,000.00	781.87	0.00	218.13
5530	GARAGE BUILDING *	71,844.00	1,457.05	73,301.05	65,452.64	0.00	7,848.41
A 5540.400-07-0000	Contractual	0.00	4,860.00	4,860.00	4,522.40	0.00	337.60
5540	CONTRACT TRANSPORT-MEDICAID *	0.00	4,860.00	4,860.00	4,522.40	0.00	337.60
A 5550.400-07-0000	Public Transportation	0.00	69,909.84	69,909.84	68,241.18	0.00	1,668.66
5550	PUBLIC TRANSPORTATION *	0.00	69,909.84	69,909.84	68,241.18	0.00	1,668.66
A 5581.490-07-0000	Transportation from BOCES	3,730.14	0.00	3,730.14	3,730.14	0.00	0.00
5581	TRANSPORTATION FROM BOCES *	3,730.14	0.00	3,730.14	3,730.14	0.00	0.00
55	***	2,474,133.96	121,062.38	2,595,196.34	2,523,655.45	9,541.69	61,999.20
5	***	2,474,133.96	121,062.38	2,595,196.34	2,523,655.45	9,541.69	61,999.20
A 7140.150-50-0000	Instructional Salaries - Recreation	7,074.40	0.00	7,074.40	6,254.40	0.00	820.00
7140	RECREATION *	7,074.40	0.00	7,074.40	6,254.40	0.00	820.00

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
71		**	7,074.40	0.00	7,074.40	6,254.40	0.00	820.00
7		***	7,074.40	0.00	7,074.40	6,254.40	0.00	820.00
A 9010.801-50-0000	NYS Emp. Ret. District Expense		512,603.55	-120,599.00	392,004.55	328,597.17	0.00	63,407.38
9010	STATE RETIREMENT	*	512,603.55	-120,599.00	392,004.55	328,597.17	0.00	63,407.38
A 9020.802-50-0000	Teachers Ret. District Expense		723,471.30	-19,330.00	704,141.30	620,093.72	0.00	84,047.58
9020	TEACHERS' RETIREMENT	*	723,471.30	-19,330.00	704,141.30	620,093.72	0.00	84,047.58
A 9030.803-50-0000	Social Security District Expense		832,026.55	-97,165.87	734,860.68	734,590.52	0.00	270.16
9030	SOCIAL SECURITY	*	832,026.55	-97,165.87	734,860.68	734,590.52	0.00	270.16
A 9040.804-50-0000	Workers' Comp District Expense		100,000.00	-22,834.13	77,165.87	71,346.20	0.00	5,819.67
9040	WORKERS' COMPENSATION	*	100,000.00	-22,834.13	77,165.87	71,346.20	0.00	5,819.67
A 9050.805-50-0000	Unemployment Insurance District Expense		5,000.00	0.00	5,000.00	511.18	0.00	4,488.82
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	511.18	0.00	4,488.82
A 9060.806-50-0000	Hospitalization District Expense		3,368,628.59	-991,241.03	2,377,387.56	2,256,006.32	0.00	121,381.24
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,368,628.59	-991,241.03	2,377,387.56	2,256,006.32	0.00	121,381.24
A 9089.807-50-0000	Other Emp. Benefits: Incentives		93,300.00	36,225.00	129,525.00	101,433.79	0.00	28,091.21
9089	OTHER	*	93,300.00	36,225.00	129,525.00	101,433.79	0.00	28,091.21
90		**	5,635,029.99	-1,214,945.03	4,420,084.96	4,112,578.90	0.00	307,506.06
A 9711.600-50-0000	Principal		630,000.00	0.00	630,000.00	630,000.00	0.00	0.00
A 9711.700-50-0000	Interest		294,606.00	0.25	294,606.25	294,606.25	0.00	0.00
9711		*	924,606.00	0.25	924,606.25	924,606.25	0.00	0.00
A 9731.600-50-0000	Principal: BAN - School Construction		175,000.00	1,365,000.00	1,540,000.00	1,540,000.00	0.00	0.00
A 9731.700-50-0000	Interest: BAN		749,000.00	-15,000.25	733,999.75	731,599.62	0.00	2,400.13
9731		*	924,000.00	1,349,999.75	2,273,999.75	2,271,599.62	0.00	2,400.13
A 9788.600-50-0000	Principal: Lease		0.00	136,358.00	136,358.00	136,358.00	0.00	0.00
A 9788.700-50-0000	Interest: Lease		0.00	1,576.00	1,576.00	1,576.00	0.00	0.00
9788		*	0.00	137,934.00	137,934.00	137,934.00	0.00	0.00
97		**	1,848,606.00	1,487,934.00	3,336,540.00	3,334,139.87	0.00	2,400.13
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	626.62	75,626.62	71,981.40	0.00	3,645.22
9901	TRANSFER TO SPECIAL AID	*	76,000.00	626.62	76,626.62	71,981.40	0.00	4,645.22
A 9950.900-50-0000	Transfer to Capital		250,000.00	-150,626.62	99,373.38	94,032.67	0.00	5,340.71
9950	TRANSFER TO CAPITAL	*	250,000.00	-150,626.62	99,373.38	94,032.67	0.00	5,340.71
99		**	326,000.00	-150,000.00	176,000.00	166,014.07	0.00	9,985.93

LETCHEWORTH CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9	***	7,809,635.99	122,988.97	7,932,624.96	7,612,732.84	0.00	319,892.12
	Fund ATotals:	24,650,566.00	458,396.84	25,108,962.84	23,707,644.91	55,289.35	1,346,028.58
	Grand Totals:	24,650,566.00	458,396.84	25,108,962.84	23,707,644.91	55,289.35	1,346,028.58