

LETCWORTH CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-50-0000	Contractual: Board of Ed.		7,806.00	0.00	7,806.00	2,144.43	0.00	5,661.57
A 1010.450-50-0000	Supplies & Materials: Board of Ed.		700.00	0.00	700.00	600.00	0.00	100.00
A 1010.490-50-0000	BOCES: Board of Ed.		27,760.00	90.00	27,850.00	27,850.00	0.00	0.00
1010	BOARD OF EDUCATION	*	36,266.00	90.00	36,356.00	30,594.43	0.00	5,761.57
A 1060.400-50-0000	Contractual: District Meeting		3,430.00	0.00	3,430.00	3,093.55	0.00	336.45
1060	DISTRICT MEETING	*	3,430.00	0.00	3,430.00	3,093.55	0.00	336.45
10		**	39,696.00	90.00	39,786.00	33,687.98	0.00	6,098.02
A 1240.150-50-0000	Instructional Salary: CSA		169,803.10	0.00	169,803.10	169,803.10	0.00	0.00
A 1240.160-50-0000	Non-Instructional Salary: CSA		56,390.00	1,557.00	57,947.00	57,947.00	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		7,401.00	-612.78	6,788.22	6,287.72	0.00	500.50
A 1240.450-50-0000	Supplies & Materials: CSA		1,657.00	200.00	1,857.00	1,816.83	0.00	40.17
1240	CHIEF SCHOOL ADMINISTRATOR	*	241,251.10	-4,855.78	236,395.32	235,854.65	0.00	540.67
12		**	241,251.10	-4,855.78	236,395.32	235,854.65	0.00	540.67
A 1310.150-50-0000	Instructional Salary: Bus. Admin.		135,416.70	0.00	135,416.70	135,416.70	0.00	0.00
A 1310.160-50-0000	Non-Instructional Salary: Bus. Admin.		92,502.00	0.00	92,502.00	92,458.00	0.00	44.00
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	1,214.78	7,964.78	7,964.78	0.00	0.00
A 1310.450-50-0000	Supplies & Materials: Bus. Admin.		1,000.00	0.00	1,000.00	779.08	0.00	220.92
A 1310.490-50-0000	BOCES: Bus. Admin.		54,822.89	400.00	55,222.89	55,222.89	0.00	0.00
1310	BUSINESS ADMINISTRATION	*	296,491.59	-4,385.22	292,106.37	291,841.45	0.00	264.92
A 1320.160-50-0000	Internal Claims Auditor		3,500.00	-339.02	3,160.98	2,575.95	0.00	585.03
A 1320.400-50-0000	External Auditor		21,500.00	10,920.00	32,420.00	18,420.00	12,000.00	2,000.00
1320	AUDITING	*	25,000.00	10,580.98	35,580.98	20,995.95	12,000.00	2,585.03
A 1325.160-50-0000	Non-Instructional Salary: Treasurer		69,834.00	0.00	69,834.00	69,532.00	0.00	302.00
A 1325.400-50-0000	Contractual: Treasurer		700.00	1,003.02	1,703.02	1,703.02	0.00	0.00
A 1325.450-50-0000	Supplies & Materials: Treasurer		500.00	-3.02	496.98	350.03	0.00	146.95
1325	TREASURER	*	71,034.00	1,000.00	72,034.00	71,585.05	0.00	448.95
A 1330.160-50-0000	Non-Instructional Salary: Tax Collector		4,687.00	0.00	4,687.00	4,643.00	0.00	44.00
A 1330.400-50-0000	Contractual: Tax Collector		5,750.00	0.00	5,750.00	5,740.50	0.00	9.50
A 1330.450-50-0000	Supplies & Materials: Tax Collector		100.00	0.00	100.00	0.00	0.00	100.00
1330	TAX COLLECTOR	*	10,537.00	0.00	10,537.00	10,383.50	0.00	153.50
A 1345.490-50-0000	BOCES: Purchasing		6,194.00	0.00	6,194.00	6,192.80	0.00	1.20

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	PURCHASING	*	6,194.00	0.00	6,194.00	6,192.80	0.00	1.20
A 1380.400-50-0000	Contractual: Fiscal Agent		3,500.00	5,000.00	8,500.00	8,431.55	0.00	68.45
1380	FISCAL AGENT FEE	*	3,500.00	5,000.00	8,500.00	8,431.55	0.00	68.45
13		**	412,756.59	12,195.76	424,952.35	409,430.30	12,000.00	3,522.05
A 1420.400-50-0000	Contractual: Legal		60,000.00	0.00	60,000.00	39,076.05	0.00	20,923.95
A 1420.490-50-0000	BOCES: Legal		35,900.00	2,520.00	38,420.00	38,420.00	0.00	0.00
1420	LEGAL	*	95,900.00	2,520.00	98,420.00	77,496.05	0.00	20,923.95
A 1430.400-50-0000	Contractual: Personnel		5,000.00	0.00	5,000.00	662.56	0.00	4,337.44
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		8,701.66	0.00	8,701.66	8,701.66	0.00	0.00
1430	PERSONNEL	*	14,701.66	0.00	14,701.66	9,364.22	0.00	5,337.44
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		11,090.00	0.00	11,090.00	11,090.00	0.00	0.00
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	*	12,190.00	0.00	12,190.00	11,090.00	0.00	1,100.00
14		**	122,791.66	2,520.00	125,311.66	97,950.27	0.00	27,361.39
A 1620.160-06-0000	Non-Instructional Salary: Operations		532,966.40	-42,163.83	490,802.57	456,698.98	0.00	34,103.59
A 1620.400-06-0000	Contractual: Operations		196,818.00	17,173.33	213,991.33	213,991.33	0.00	0.00
A 1620.400-06-7430	Lease of Perry Bus Storage		168,933.00	-122,739.00	46,194.00	46,194.00	0.00	0.00
A 1620.400-06-7600	Contractual: Natural Gas		80,000.00	-5,062.33	74,937.67	71,910.26	0.00	3,027.41
A 1620.400-06-7700	Contractual: Electric		200,000.00	-20,178.18	179,821.82	123,332.32	50,000.00	6,489.50
A 1620.400-06-7900	Contractual: Service Agreements		57,055.00	-12,787.43	44,267.57	42,015.47	0.00	2,252.10
A 1620.450-06-0000	Supplies & Materials: Operations		62,500.00	17,750.00	80,250.00	77,631.75	0.00	2,618.25
1620	OPERATION OF PLANT	*	1,298,272.40	-168,007.44	1,130,264.96	1,031,774.11	50,000.00	48,490.85
A 1621.160-06-0000	Non-Instructional Salary: Maintenance		455,429.95	0.00	455,429.95	429,150.05	0.00	26,279.90
A 1621.200-06-0000	Equipment: Maintenance		21,200.00	114,489.40	135,689.40	120,511.40	0.00	15,178.00
A 1621.400-06-0000	Contractual: Maintenance		23,175.00	100,000.00	123,175.00	16,537.45	91,462.00	15,175.55
A 1621.400-06-7800	Contractual: Repair Projects		163,000.00	81,721.78	244,721.78	224,402.46	11,850.00	8,469.32
A 1621.450-06-0000	Supplies & Materials: Maintenance		162,500.00	46,119.13	208,619.13	193,949.61	0.00	14,669.52
1621	MAINTENANCE OF PLANT	*	825,304.95	342,330.31	1,167,635.26	984,550.97	103,312.00	79,772.29
A 1622.400-06-0000	Security of Plant: Contractual		90,467.00	2,615.61	93,082.61	93,082.61	0.00	0.00
1622	Security of Plant	*	90,467.00	2,615.61	93,082.61	93,082.61	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

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



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		30,302.25	0.00	30,302.25	30,139.50	0.00	162.75
A 1670.400-50-0000	Contractual: Central Printing & Mailing		16,000.00	0.00	16,000.00	14,511.62	0.00	1,488.38
A 1670.450-50-0000	Supplies & Materials: Central Printing & Mailing		21,450.00	0.00	21,450.00	17,216.35	0.00	4,233.65
1670	CENTRAL PRINTING & MAILING	*	67,752.25	0.00	67,752.25	61,867.47	0.00	5,884.78
A 1680.200-50-0000	Equipment: Central Data		6,000.00	-6,000.00	0.00	0.00	0.00	0.00
A 1680.400-50-0000	Contractual: Central Data		2,000.00	0.00	2,000.00	600.17	0.00	1,399.83
A 1680.450-50-0000	Supplies & Materials: Central Data		3,000.00	-2,064.18	935.82	0.00	0.00	935.82
A 1680.490-50-0000	BOCES: Central Data		403,442.36	-65,138.04	338,304.32	338,304.32	0.00	0.00
1680	CENTRAL DATA PROCESSING	*	414,442.36	-73,202.22	341,240.14	338,904.49	0.00	2,335.65
16		**	2,697,738.96	103,736.26	2,801,475.22	2,510,179.65	153,312.00	137,983.57
A 1910.400-50-0000	Contractual: Insurance		100,000.00	90,657.19	190,657.19	188,091.13	0.00	2,566.06
1910	UNALLOCATED INSURANCE	*	100,000.00	90,657.19	190,657.19	188,091.13	0.00	2,566.06
A 1920.400-50-0000	Contractual: School Assoc.		6,923.00	23.00	6,946.00	6,946.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	*	6,923.00	23.00	6,946.00	6,946.00	0.00	0.00
A 1964.400-50-0000	Real Property Tax Refunds		3,500.00	-1,780.97	1,719.03	1,719.03	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES	*	3,500.00	-1,780.97	1,719.03	1,719.03	0.00	0.00
A 1981.490-50-0000	BOCES: Administrative		268,226.00	0.00	268,226.00	268,203.00	0.00	23.00
1981	BOCES ADMINISTRATIVE COSTS	*	268,226.00	0.00	268,226.00	268,203.00	0.00	23.00
19		**	378,649.00	88,899.22	467,548.22	464,959.16	0.00	2,589.06
1		***	3,892,883.31	202,585.46	4,095,468.77	3,752,062.01	165,312.00	178,094.76
A 2010.150-50-0000	Instructional Salary: Curr. Dev		80,275.00	0.00	80,275.00	80,275.00	0.00	0.00
A 2010.160-50-0000	Non-Instructional Salary: Curr. Dev.		33,320.00	0.00	33,320.00	33,245.00	0.00	75.00
A 2010.400-50-0000	Contractual: Curr. Dev.		200.00	21.14	221.14	221.14	0.00	0.00
A 2010.450-50-0000	Supplies & Materials: Curr. Dev.		500.00	-21.14	478.86	215.60	0.00	263.26
A 2010.490-50-0000	BOCES: Curr. Dev.		111,486.00	5,099.08	116,585.08	114,911.40	0.00	1,673.68
2010	CURRICULUM DEVEL & SUPERVISION	*	225,781.00	5,099.08	230,880.08	228,868.14	0.00	2,011.94
A 2020.150-09-0000	Instructional Salary: Supervision		91,277.85	0.00	91,277.85	91,277.85	0.00	0.00
A 2020.150-10-0000	Instructional Salary: Supervision		124,888.54	0.00	124,888.54	124,695.86	0.00	192.68
A 2020.150-11-0000	Instructional Salary: Supervision		140,637.79	0.00	140,637.79	140,445.18	0.00	192.61
A 2020.160-09-0000	Non-Instructional Salary: Supervision		34,167.10	339.02	34,506.12	34,506.12	0.00	0.00
A 2020.160-10-0000	Non-Instructional Salary: Supervision		33,940.00	0.00	33,940.00	33,832.00	0.00	108.00
A 2020.400-09-0000	Contractual: Supervision		1,200.00	0.00	1,200.00	798.00	0.00	402.00

LETCWORTH CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.400-10-0000	Contractual: Supervision	1,000.00	100.00	1,100.00	969.00	0.00	131.00
A 2020.400-11-0000	Contractual: Supervision	1,000.00	0.00	1,000.00	925.75	0.00	74.25
A 2020.450-09-0000	Supplies & Materials: Supervision	2,600.00	0.00	2,600.00	1,993.40	0.00	606.60
A 2020.450-10-0000	Supplies & Materials: Supervision	2,350.00	0.00	2,350.00	1,801.16	0.00	548.84
A 2020.450-11-0000	Supplies & Materials: Supervision	1,495.00	-1,495.00	0.00	0.00	0.00	0.00
2020	SUPERVISION-REGULAR SCHOOL *	434,556.28	-1,055.98	433,500.30	431,244.32	0.00	2,255.98
A 2070.150-09-0000	Instructional Salary: Inservice Training-Elem	4,930.00	2,053.17	6,983.17	6,835.92	0.00	147.25
A 2070.150-10-0000	Instructional Salary: Inservice Training-MS	4,930.00	0.00	4,930.00	4,111.50	0.00	818.50
A 2070.150-11-0000	Instructional Salary: Inservice Training-HS	4,930.00	-110.00	4,820.00	4,002.00	0.00	818.00
A 2070.400-11-0000	Contractual: In Service Training - High School	0.00	3,567.00	3,567.00	3,565.90	0.00	1.10
2070	INSERVICE TRAINING-INSTRUCTION *	14,790.00	5,510.17	20,300.17	18,515.32	0.00	1,784.85
20	**	675,127.28	9,553.27	684,680.55	678,627.78	0.00	6,052.77
A 2110.120-09-0000	Instructional Salary: K-3	1,209,108.82	-60,121.73	1,148,987.09	1,076,662.00	0.00	72,325.09
A 2110.120-09-0004	Instructional Salary: 4-6: ES	154,867.00	2,240.46	157,107.46	157,107.46	0.00	0.00
A 2110.120-10-0000	Instructional Salary: 4-6: MS	690,227.81	0.00	690,227.81	656,822.63	0.00	33,405.18
A 2110.122-09-0000	Instructional Salary: PSEN K-4	145,539.74	45,198.37	190,738.11	189,670.63	0.00	1,067.48
A 2110.130-10-0000	Instructional Salary: 7-8	602,482.26	-1,328.23	601,154.03	537,978.72	0.00	63,175.31
A 2110.130-11-0000	Instructional Salary: 9-12	1,254,735.61	-28,895.90	1,225,839.71	1,159,710.09	0.00	66,129.62
A 2110.132-10-0000	Instructional Salary: PSEN 5-8	47,346.10	0.00	47,346.10	13,484.43	0.00	33,861.67
A 2110.132-11-0000	Instructional Salary: PSEN 9-12	0.00	2,242.50	2,242.50	0.00	0.00	2,242.50
A 2110.140-09-0000	Teaching Substitutes Salaries: ES	79,332.50	-14,995.81	64,336.69	54,703.85	0.00	9,632.84
A 2110.140-10-0000	Teaching Substitutes Salaries: MS	42,500.00	9,140.07	51,640.07	50,183.50	0.00	1,456.57
A 2110.140-11-0000	Teaching Substitutes Salaries: HS	42,500.00	5,855.74	48,355.74	48,184.17	0.00	171.57
A 2110.160-09-0000	Non-Instructional Salary: Reg. School	35,992.58	22,229.46	58,222.04	46,099.04	0.00	12,123.00
A 2110.160-10-0000	Non-Instructional Salary: Reg. School	6,333.33	-1,174.69	5,158.64	3,790.37	0.00	1,368.27
A 2110.160-11-0000	Non-Instructional Salary: Reg. School	40,268.34	194.69	40,463.03	40,196.03	0.00	267.00
A 2110.200-10-0000	Equipment: Reg. School	0.00	8,090.00	8,090.00	8,090.00	0.00	0.00
A 2110.200-11-5000	Equipment: Fine Arts	0.00	7,695.00	7,695.00	7,695.00	0.00	0.00
A 2110.400-09-0000	Contractual: Reg. School	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 2110.400-09-0010	Contractual: Grade K	300.00	-300.00	0.00	0.00	0.00	0.00
A 2110.400-09-0200	Contractual: Grade 2	0.00	600.00	600.00	576.00	0.00	24.00
A 2110.400-09-0300	Contractual: Grade 3	200.00	0.00	200.00	168.00	0.00	32.00
A 2110.400-09-0400	Contractual: Grade 4	2,400.00	-1,547.08	852.92	0.00	0.00	852.92

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	-300.00	0.00	0.00	0.00	0.00
A 2110.400-10-0000	Contractual: Reg. School 5-8	1,500.00	1,447.08	2,947.08	2,947.08	0.00	0.00
A 2110.400-10-5000	Contractual: Fine Arts 5-8	1,070.00	200.00	1,270.00	1,200.00	0.00	70.00
A 2110.400-11-0000	Contractual: Reg. School 9-12	1,500.00	0.00	1,500.00	1,430.81	0.00	69.19
A 2110.400-11-5000	Contractual: Fine Arts 9-12	1,100.00	1,100.00	2,200.00	2,193.00	0.00	7.00
A 2110.400-50-0000	Contractual: Reg. School	34,000.00	-18,737.23	15,262.77	13,731.45	0.00	1,531.32
A 2110.450-09-0000	Supplies & Materials: Reg. School	4,002.00	0.00	4,002.00	4,002.00	0.00	0.00
A 2110.450-09-0010	Supplies & Materials: K	6,200.00	300.00	6,500.00	6,500.00	0.00	0.00
A 2110.450-09-0100	Supplies & Materials: Grade 1	7,800.00	0.00	7,800.00	7,800.00	0.00	0.00
A 2110.450-09-0200	Supplies & Materials: Grade 2	7,020.00	-1,625.35	5,394.65	5,383.10	0.00	11.55
A 2110.450-09-0300	Supplies & Materials: Grade 3	7,600.00	0.00	7,600.00	7,587.80	0.00	12.20
A 2110.450-09-0400	Supplies & Material: Grade 4	4,490.00	0.00	4,490.00	4,481.10	0.00	8.90
A 2110.450-09-5000	Supplies & Materials: Fine Arts	4,700.00	0.00	4,700.00	4,189.24	0.00	510.76
A 2110.450-09-6000	Supplies & Materials: Phys. Ed.	2,000.00	0.00	2,000.00	1,965.93	0.00	34.07
A 2110.450-09-9000	Supp & Mat: Science & Technology	3,000.00	-1,695.15	1,304.85	1,290.12	0.00	14.73
A 2110.450-10-0000	Supplies & Materials: Reg. School 5-8	4,145.00	0.00	4,145.00	4,145.00	0.00	0.00
A 2110.450-10-0500	Supplies & Materials: Grade 5	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00
A 2110.450-10-0600	Supplies & Materials: Grade 6	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00
A 2110.450-10-0700	Supplies & Materials: Grade 7	1,800.00	0.00	1,800.00	1,710.67	0.00	89.33
A 2110.450-10-0800	Supplies & Materials: Grade 8	1,800.00	-150.00	1,650.00	1,594.57	0.00	55.43
A 2110.450-10-2000	Supplies & Materials: Foreign Language 5-8	800.00	0.00	800.00	720.82	0.00	79.18
A 2110.450-10-5000	Supplies & Materials: Fine Arts 5-8	3,755.00	300.00	4,055.00	4,055.00	0.00	0.00
A 2110.450-10-6000	Supplies & Materials: Phys. Ed. 5-8	1,500.00	0.00	1,500.00	1,441.36	0.00	58.64
A 2110.450-10-6900	Supplies & Materials: Health 5-8	400.00	0.00	400.00	363.01	0.00	36.99
A 2110.450-11-0000	Supplies & Materials: Reg. School 9-12	5,000.00	14,000.00	19,000.00	18,814.17	0.00	185.83
A 2110.450-11-1000	Supplies & Materials: English 9-12	1,800.00	0.00	1,800.00	1,796.18	0.00	3.82
A 2110.450-11-2000	Supplies & Materials: Foreign Language 9-12	800.00	0.00	800.00	784.83	0.00	15.17
A 2110.450-11-3000	Supplies & Materials: Math 9-12	1,800.00	0.00	1,800.00	1,796.43	0.00	3.57
A 2110.450-11-5000	Supplies & Materials: Fine Arts 9-12	9,075.00	5,057.18	14,132.18	14,098.05	0.00	34.13
A 2110.450-11-6000	Supplies & Materials: Phys. Ed. 9-12	1,500.00	0.00	1,500.00	1,461.97	0.00	38.03
A 2110.450-11-6900	Supplies & Materials: Health 9-12	400.00	0.00	400.00	348.25	0.00	51.75
A 2110.450-11-7000	Supplies & Materials: Science 9-12	5,400.00	-750.00	4,650.00	4,272.24	0.00	377.76

LETCWORTH CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-11-8000	Supplies & Materials: Social Studies 9-12		1,800.00	-1,265.36	534.64	534.64	0.00	0.00
A 2110.450-50-0000	Supplies & Materials: Reg. School		50,000.00	-40,337.00	9,663.00	9,626.54	0.00	36.46
A 2110.452-10-0000	Supplies & Materials: PSEN 5-8		300.00	0.00	300.00	300.00	0.00	0.00
A 2110.452-11-0000	Supplies & Materials: PSEN 9-12		300.00	0.00	300.00	295.57	0.00	4.43
A 2110.471-09-0000	Tuition Other Public Schools: Elem		5,000.00	3,266.24	8,266.24	773.96	0.00	7,492.28
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	12,372.00	17,372.00	7,138.00	10,234.00	0.00
A 2110.480-09-0000	Textbooks: K-4		16,729.00	20,808.65	37,537.65	37,537.65	0.00	0.00
A 2110.480-10-0000	Textbooks: 5-8		15,727.00	4,164.44	19,891.44	13,557.92	6,332.06	1.46
A 2110.480-11-0000	Textbooks: 9-12		15,377.00	-9,999.98	5,377.02	5,282.98	0.00	94.04
A 2110.490-50-0000	BOCES: Reg. School		402,097.00	-7,975.01	394,121.99	382,436.00	0.00	11,685.99
2110	TEACHING-REGULAR SCHOOL	*	5,002,621.09	-24,696.64	4,977,924.45	4,635,309.36	16,566.06	326,049.03
21		**	5,002,621.09	-24,696.64	4,977,924.45	4,635,309.36	16,566.06	326,049.03
A 2250.150-09-0000	Instruction Salary: St.w/Dis.: Elem		472,190.00	25,008.44	497,198.44	476,718.74	0.00	20,479.70
A 2250.150-10-0000	Instruction Salary: St. w/Dis.: MS		352,493.00	-18,198.48	334,294.52	332,465.08	0.00	1,829.44
A 2250.150-11-0000	Instruction Salary: St. w/Dis.: HS		268,579.00	0.00	268,579.00	268,564.80	0.00	14.20
A 2250.150-50-0000	Instruction Salary: St. w/Dis.		100,183.20	0.00	100,183.20	92,476.80	0.00	7,706.40
A 2250.160-09-0000	Non-Instruction Salary: St. w/Dis.: Elem		275,962.00	0.00	275,962.00	246,578.72	0.00	29,383.28
A 2250.160-10-0000	Non-Instruction Salary: St. w/Dis.: MS		183,284.50	-11,291.91	171,992.59	125,312.31	0.00	46,680.28
A 2250.160-11-0000	Non-Instruction Salary: St. w/Dis.: HS		46,584.00	-6,679.12	39,904.88	25,769.50	0.00	14,135.38
A 2250.160-50-0000	Non-Instructional Salary: St. w/Dis.		76,215.00	3,021.00	79,236.00	79,236.00	0.00	0.00
A 2250.400-09-0000	Contractual: St. w/Dis.: Elem		21,500.00	8,452.35	29,952.35	26,635.95	0.00	3,316.40
A 2250.400-10-0000	Contractual: St. w/Dis: MS		9,000.00	3,510.60	12,510.60	12,510.45	0.00	0.15
A 2250.400-11-0000	Contractual: St. w/Dis: HS		1,000.00	2,590.00	3,590.00	3,558.84	0.00	31.16
A 2250.450-09-0000	Supplies & Materials: St. w/Dis.: Elem		3,675.00	500.00	4,175.00	4,162.23	0.00	12.77
A 2250.450-10-0000	Supplies & Materials: St. w/Dis.: MS		2,550.00	5,038.00	7,588.00	7,587.91	0.00	0.09
A 2250.450-11-0000	Supplies & Materials: St. w/Dis.: HS		2,075.00	0.00	2,075.00	2,073.29	0.00	1.71
A 2250.471-09-0000	Tuition Other Public Districts: St. w/Dis.: Elem		40,000.00	151,667.00	191,667.00	169,938.51	0.00	21,728.49
A 2250.471-10-0000	Tuition Other Public Districts: St. w/Dis.: MS		40,000.00	-11,000.00	29,000.00	0.00	0.00	29,000.00
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		245,365.00	-34,900.00	210,465.00	194,814.00	0.00	15,651.00
A 2250.472-10-0000	Tuition All Other: St. w/Dis.: MS		46,817.00	241.00	47,058.00	47,058.00	0.00	0.00
A 2250.472-11-0000	Tuition All Other: St. w/Dis.: HS		5,000.00	-241.00	4,759.00	0.00	0.00	4,759.00

LETCWORTH CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.490-50-0000	BOCES: St. w/Dis.		1,095,116.89	-292,165.41	802,951.48	781,422.24	0.00	21,529.24
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,297,589.59	-174,447.53	3,123,142.06	2,896,883.37	0.00	226,258.69
A 2259.150-09-0000	Instructional Salary: ELL - ES		2,491.90	18,433.30	20,925.20	20,925.20	0.00	0.00
A 2259.150-10-0000	Instructional Salary: ELL - MS		0.00	5,231.30	5,231.30	5,231.30	0.00	0.00
A 2259.150-11-0000	Instructional Salary: ELL - HS		0.00	5,231.30	5,231.30	5,231.30	0.00	0.00
2259	Programs for English Lang. Learners (ELL)	*	2,491.90	28,895.90	31,387.80	31,387.80	0.00	0.00
A 2280.150-11-0000	Instructional Salary: Occ. Ed.		343,625.60	0.00	343,625.60	340,765.60	0.00	2,860.00
A 2280.200-11-4000	Equipment: Occ. Ed.		0.00	14,247.00	14,247.00	14,247.00	0.00	0.00
A 2280.400-11-4000	Contractual: Occ. Ed.		1,995.00	5,684.50	7,679.50	7,299.50	0.00	380.00
A 2280.450-11-4100	Supplies & Materials: FACS		11,500.00	7,393.00	18,893.00	17,644.69	0.00	1,248.31
A 2280.450-11-4200	Supplies & Materials: Ag/Tech		10,405.00	3,391.50	13,796.50	11,616.46	0.00	2,180.04
A 2280.490-50-0000	BOCES: Occ. Ed.		293,480.00	0.00	293,480.00	285,474.00	0.00	8,006.00
2280	OCCUPATIONAL EDUCATION	*	661,005.60	30,716.00	691,721.60	677,047.25	0.00	14,674.35
22		**	3,961,087.09	-114,835.63	3,846,251.46	3,605,318.42	0.00	240,933.04
A 2330.490-50-0000	BOCES: Special Schools		22,114.00	0.00	22,114.00	22,114.00	0.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	22,114.00	0.00	22,114.00	22,114.00	0.00	0.00
23		**	22,114.00	0.00	22,114.00	22,114.00	0.00	0.00
A 2610.150-09-0000	Instructional Salary: Library		64,313.00	-4,324.43	59,988.57	59,988.57	0.00	0.00
A 2610.150-10-0000	Instructional Salary: Library		22,392.50	2,796.22	25,188.72	24,018.23	0.00	1,170.49
A 2610.150-11-0000	Instructional Salary: Library: HS		22,392.50	2,796.22	25,188.72	24,018.23	0.00	1,170.49
A 2610.160-09-0000	Non-Instructional Salary: Library		20,880.00	0.00	20,880.00	19,706.91	0.00	1,173.09
A 2610.160-10-0000	Non-Instructional Salary: Library		10,548.00	0.00	10,548.00	9,217.05	0.00	1,330.95
A 2610.160-11-0000	Non-Instructional Salary: Library: HS		10,548.00	-1,268.01	9,279.99	7,339.25	0.00	1,940.74
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	3,962.22	0.00	37.78
A 2610.450-10-0000	Supplies & Materials: Library: MS		5,050.00	0.00	5,050.00	4,532.48	440.38	77.14
A 2610.450-11-0000	Supplies & Materials: Library: HS		5,050.00	0.00	5,050.00	2,918.27	521.02	1,610.71
A 2610.465-09-0000	Books State Aidable: Elem		1,850.00	0.00	1,850.00	1,850.00	0.00	0.00
A 2610.465-10-0000	Books State Aidable: MS		1,713.00	0.00	1,713.00	1,713.00	0.00	0.00
A 2610.465-11-0000	Books State Aidable: HS		1,700.00	0.00	1,700.00	503.73	1,196.27	0.00
A 2610.490-50-0000	BOCES: Library		23,357.00	0.00	23,357.00	23,357.00	0.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	194,094.00	0.00	194,094.00	183,124.94	2,157.67	8,811.39
A 2630.160-50-0000	Non-Instructional Salary: Comp. Ass't. Inst.		158,477.00	230.00	158,707.00	158,707.00	0.00	0.00

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.200-50-0000	Equipment: Comp. Ass't. Inst.		6,000.00	-3,942.00	2,058.00	0.00	0.00	2,058.00
A 2630.220-50-0000	State Aided Comp. Hardware		15,975.00	-1,035.00	14,940.00	14,940.00	0.00	0.00
A 2630.400-50-0000	Contractual: Comp. Ass't. Inst.		3,000.00	-1,500.00	1,500.00	0.00	0.00	1,500.00
A 2630.450-50-0000	Supplies & Materials: Comp. Ass't. Inst.		5,000.00	-3,213.48	1,786.52	271.00	0.00	1,515.52
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.		328,514.46	541,114.32	869,628.78	869,628.78	0.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	529,879.22	518,741.08	1,048,620.30	1,043,546.78	0.00	5,073.52
26		**	723,973.22	518,741.08	1,242,714.30	1,226,671.72	2,157.67	13,884.91
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
A 2810.150-09-0000	Instructional Salary: Guidance: Elem		52,185.00	0.00	52,185.00	52,185.00	0.00	0.00
A 2810.150-10-0000	Instructional Salary: Guidance: MS		52,835.20	-4,518.93	48,316.27	45,784.84	0.00	2,531.43
A 2810.150-11-0000	Instructional Salary: Guidance: HS		56,273.80	794.43	57,068.23	56,330.44	0.00	737.79
A 2810.160-50-0000	Non-Instructional Salary: Guidance		34,666.00	0.00	34,666.00	34,650.00	0.00	16.00
A 2810.400-09-0000	Contractual: Guidance ES		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	836.91	0.00	163.09
A 2810.450-10-0000	Supplies & Materials: Guidance MS		200.00	0.00	200.00	199.04	0.00	0.96
A 2810.450-11-0000	Supplies & Materials: Guidance HS		800.00	0.00	800.00	781.11	0.00	18.89
A 2810.450-50-0000	Supplies & Materials: Guidance		0.00	0.00	0.00	0.00	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL	*	198,160.00	-3,724.50	194,435.50	190,767.34	0.00	3,668.16
A 2815.160-50-0000	Non-Instructional Salary: Health Services		95,158.00	2,122.00	97,280.00	97,280.00	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		16,355.00	0.00	16,355.00	15,576.00	0.00	779.00
A 2815.450-50-0000	Supplies & Materials: Health Services		1,500.00	0.00	1,500.00	931.25	315.77	252.98
2815	HEALTH SERVICES-REGULAR SCHOOL	*	113,413.00	2,122.00	115,535.00	114,049.25	315.77	1,169.98
A 2820.150-09-0000	Instructional Salary: Psychological Services: Elem		101,994.90	0.00	101,994.90	101,994.85	0.00	0.05
A 2820.150-11-0000	Instructional Salary: Psychological Services: HS		57,907.00	6,588.85	64,495.85	63,068.75	0.00	1,427.10
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	159,901.90	6,588.85	166,490.75	165,063.60	0.00	1,427.15
A 2825.490-50-0000	BOCES: Social Work		16,660.00	-1,760.00	14,900.00	14,280.00	0.00	620.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	16,660.00	-1,760.00	14,900.00	14,280.00	0.00	620.00
A 2850.150-09-0000	Instructional Salary: Co-Curricular Activities:		3,894.00	0.00	3,894.00	3,894.00	0.00	0.00

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Elem						
A 2850.150-10-0000	Instructional Salary: Co-Curricular Activities: MS	5,348.00	320.00	5,668.00	5,668.00	0.00	0.00
A 2850.150-11-0000	Instructional Salary: Co-Curricular Activities: HS	32,001.00	-320.00	31,681.00	29,088.00	0.00	2,593.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	41,243.00	0.00	41,243.00	38,650.00	0.00	2,593.00
A 2855.150-10-0000	Instructional Salary: Athletics: MS	33,407.00	0.00	33,407.00	32,229.56	0.00	1,177.44
A 2855.150-11-0000	Instructional Salary: Athletics: HS	220,341.20	-1,478.93	218,862.27	211,685.24	0.00	7,177.03
A 2855.150-50-0000	Instructional Salary: Athletics	0.00	0.00	0.00	0.00	0.00	0.00
A 2855.400-10-0000	Contractual: Athletics: MS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
A 2855.400-10-0001	Officials: MS	6,000.00	190.65	6,190.65	6,124.76	0.00	65.89
A 2855.400-11-0000	Contractual: Athletics: HS	21,000.00	6,809.87	27,809.87	27,734.68	0.00	75.19
A 2855.400-11-0001	Officials: HS	26,000.00	5,627.67	31,627.67	31,627.67	0.00	0.00
A 2855.450-10-0000	Supplies & Materials: Athletics: MS	3,610.00	-1,033.90	2,576.10	2,341.01	226.92	8.17
A 2855.450-11-0000	Supplies & Materials: Athletics: HS	30,000.00	7,087.00	37,087.00	35,175.92	1,910.08	1.00
A 2855.490-50-0000	BOCES: Athletics	7,724.55	276.23	8,000.78	8,000.78	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	350,082.75	17,478.59	367,561.34	356,919.62	2,137.00	8,504.72
28	**	888,260.65	20,704.94	908,965.59	879,729.81	2,452.77	26,783.01
2	***	11,273,183.33	409,467.02	11,682,650.35	11,047,771.09	21,176.50	613,702.76
A 5510.154-07-0000	Instructional Salary: Trans. Supervisor	0.00	625.00	625.00	625.00	0.00	0.00
A 5510.160-07-0000	Non-Instructional Salary: Trans.	491,432.00	-19,787.90	471,644.10	458,957.54	0.00	12,686.56
A 5510.160-07-0030	Perry Non-Instructional Salary: Trans.	230,113.00	-25,023.04	205,089.96	199,224.30	0.00	5,865.66
A 5510.164-07-0000	Non-Instructional Salary: Sup./Mech.	102,524.00	-6,901.54	95,622.46	94,327.38	0.00	1,295.08
A 5510.164-07-0030	Perry Non-Instructional Salary: Sup./Mech.	143,487.00	35,186.95	178,673.95	175,205.90	0.00	3,468.05
A 5510.165-07-0000	Non-Instructional Salary: Extra Trip	55,000.00	1,233.04	56,233.04	55,980.19	0.00	252.85
A 5510.165-07-0030	Perry Non-Instructional Salary: Extra Trip	50,000.00	-997.80	49,002.20	48,308.30	0.00	693.90
A 5510.166-07-0000	Non-Instructional Salary: Substitute Trans.	25,000.00	-2,875.93	22,124.07	21,331.45	0.00	792.62
A 5510.166-07-0030	Perry Non-Instructional Salary: Substitute Trans.	20,000.00	25,033.00	45,033.00	44,361.45	0.00	671.55
A 5510.167-07-0000	Non-Instructional Salary: H/Cap Mon.	100,953.00	-8,054.05	92,898.95	89,411.59	0.00	3,487.36
A 5510.167-07-0030	Perry Non-Instructional Salary: H/Cap Mon.	61,136.00	18,069.95	79,205.95	79,205.95	0.00	0.00
A 5510.200-07-0000	Equipment: Trans.	6,000.00	0.00	6,000.00	5,595.00	0.00	405.00
A 5510.210-07-0000	Bus Purchase	803,844.72	120,865.45	924,710.17	916,053.51	0.00	8,656.66
A 5510.400-07-0000	Contractual: Trans.	64,905.00	10,000.00	74,905.00	62,740.98	0.00	12,164.02
A 5510.400-07-0030	Perry Contractual: Trans.	17,980.00	13,656.16	31,636.16	31,136.15	0.00	500.01
A 5510.400-07-0100	Laundry	3,603.61	-346.00	3,257.61	1,877.16	0.00	1,380.45

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.400-07-0101	Rubbish Removal: Trans.		1,250.00	0.00	1,250.00	1,227.50	0.00	22.50
A 5510.401-07-0000	Insurance Contractual: Trans.		61,000.00	346.00	61,346.00	61,346.00	0.00	0.00
A 5510.450-07-0000	Supplies & Materials: Trans.		10,300.00	0.00	10,300.00	6,060.13	0.00	4,239.87
A 5510.450-07-0201	Bus Cleaning Supplies		1,250.00	0.00	1,250.00	169.00	0.00	1,081.00
A 5510.456-07-0000	Parts/Access. Supplies & Materials		60,000.00	-4,000.00	56,000.00	50,539.23	0.00	5,460.77
A 5510.457-07-0000	Gas/Diesel Supplies & Materials		225,000.00	-4,000.00	221,000.00	174,420.21	0.00	46,579.79
A 5510.458-07-0000	Oil/Grease Supplies & Materials		10,000.00	0.00	10,000.00	4,623.00	0.00	5,377.00
A 5510.459-07-0000	Tires/Chains Supplies & Materials		11,000.00	-156.16	10,843.84	9,323.42	0.00	1,520.42
A 5510.490-07-0000	BOCES: Trans.		5,000.00	9,541.69	14,541.69	5,031.25	0.00	9,510.44
5510	DISTRICT TRANSPORT-MEDICAID	*	2,560,778.33	162,414.82	2,723,193.15	2,597,081.59	0.00	126,111.56
A 5530.160-07-0000	Non-Instructional Salary: Garage Building		26,284.00	9,484.42	35,768.42	33,506.75	0.00	2,261.67
A 5530.160-07-0030	Perry Non-Instructional Salary: Garage Building		26,284.00	-7,625.00	18,659.00	17,923.44	0.00	735.56
A 5530.400-07-7600	Natural Gas Contractual: Garage Building		5,000.00	0.00	5,000.00	3,784.73	0.00	1,215.27
A 5530.400-07-7630	Perry Natural Gas Contractual: Garage Building		5,000.00	0.00	5,000.00	3,813.78	0.00	1,186.22
A 5530.400-07-7700	Electric Contractual: Garage Building		10,000.00	0.00	10,000.00	6,437.40	2,962.60	600.00
A 5530.400-07-7730	Perry Electric Contractual: Garage Building		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5530.400-07-7830	Perry Water & Sewer		800.00	0.00	800.00	725.75	0.00	74.25
A 5530.450-07-0000	Supplies & Materials: Garage Building		1,000.00	0.00	1,000.00	450.15	0.00	549.85
A 5530.450-07-0030	Perry Supplies & Materials: Garage Building		1,000.00	0.00	1,000.00	165.92	0.00	834.08
5530	GARAGE BUILDING	*	76,868.00	1,859.42	78,727.42	66,807.92	2,962.60	8,956.90
A 5540.400-07-0000	Contractual		0.00	19,500.00	19,500.00	10,274.57	0.00	9,225.43
5540	CONTRACT TRANSPORT-MEDICAID	*	0.00	19,500.00	19,500.00	10,274.57	0.00	9,225.43
A 5581.490-07-0000	Transportation from BOCES		3,767.24	0.00	3,767.24	3,767.24	0.00	0.00
5581	TRANSPORTATION FROM BOCES	*	3,767.24	0.00	3,767.24	3,767.24	0.00	0.00
55		**	2,641,413.57	183,774.24	2,825,187.81	2,677,931.32	2,962.60	144,293.89
5		***	2,641,413.57	183,774.24	2,825,187.81	2,677,931.32	2,962.60	144,293.89
A 7140.150-50-0000	Instructional Salaries - Recreation		7,386.00	0.00	7,386.00	6,619.50	0.00	766.50
7140	RECREATION	*	7,386.00	0.00	7,386.00	6,619.50	0.00	766.50
71		**	7,386.00	0.00	7,386.00	6,619.50	0.00	766.50
7		***	7,386.00	0.00	7,386.00	6,619.50	0.00	766.50
A 9010.801-50-0000	NYS Emp. Ret. District Expense		534,175.42	-4,950.00	529,225.42	424,236.00	0.00	104,989.42
9010	STATE RETIREMENT	*	534,175.42	-4,950.00	529,225.42	424,236.00	0.00	104,989.42
A 9020.802-50-0000	Teachers Ret. District Expense		731,255.85	-4,950.00	726,305.85	654,626.23	0.00	71,679.62

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	731,255.85	-4,950.00	726,305.85	654,626.23	0.00	71,679.62
A 9030.803-50-0000	Social Security District Expense		840,117.73	-4,950.00	835,167.73	747,217.87	0.00	87,949.86
9030	SOCIAL SECURITY	*	840,117.73	-4,950.00	835,167.73	747,217.87	0.00	87,949.86
A 9040.804-50-0000	Workers' Comp District Expense		90,000.00	-6,950.00	83,050.00	78,785.18	0.00	4,264.82
9040	WORKERS' COMPENSATION	*	90,000.00	-6,950.00	83,050.00	78,785.18	0.00	4,264.82
A 9050.805-50-0000	Unemployment Insurance District Expense		3,000.00	-1,857.08	1,142.92	47.79	0.00	1,095.13
9050	UNEMPLOYMENT INSURANCE	*	3,000.00	-1,857.08	1,142.92	47.79	0.00	1,095.13
A 9060.806-50-0000	Hospitalization District Expense		3,381,986.79	-639,133.02	2,742,853.77	2,536,554.73	0.00	206,299.04
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,381,986.79	-639,133.02	2,742,853.77	2,536,554.73	0.00	206,299.04
A 9089.807-50-0000	Other Emp. Benefits: Incentives		80,100.00	76,275.83	156,375.83	155,584.14	0.00	791.69
9089	OTHER	*	80,100.00	76,275.83	156,375.83	155,584.14	0.00	791.69
90		**	5,660,635.79	-586,514.27	5,074,121.52	4,597,051.94	0.00	477,069.58
A 9711.600-50-0000	Principal		1,390,000.00	0.00	1,390,000.00	1,150,000.00	0.00	240,000.00
A 9711.700-50-0000	Interest		1,552,945.00	0.00	1,552,945.00	1,074,511.82	0.00	478,433.18
9711		*	2,942,945.00	0.00	2,942,945.00	2,224,511.82	0.00	718,433.18
A 9788.600-50-0000	Principal: Lease		0.00	112,972.00	112,972.00	112,972.00	0.00	0.00
A 9788.700-50-0000	Interest: Lease		0.00	20,271.00	20,271.00	20,271.00	0.00	0.00
9788		*	0.00	133,243.00	133,243.00	133,243.00	0.00	0.00
97		**	2,942,945.00	133,243.00	3,076,188.00	2,357,754.82	0.00	718,433.18
A 9901.950-50-0000	Special Aid Fund		75,000.00	0.00	75,000.00	71,233.22	0.00	3,766.78
9901	TRANSFER TO SPECIAL AID	*	75,000.00	0.00	75,000.00	71,233.22	0.00	3,766.78
A 9950.900-50-0000	Transfer to Capital		100,000.00	0.00	100,000.00	93,383.59	0.00	6,616.41
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	93,383.59	0.00	6,616.41
99		**	175,000.00	0.00	175,000.00	164,616.81	0.00	10,383.19
9		***	8,778,580.79	-453,271.27	8,325,309.52	7,119,423.57	0.00	1,205,885.95
Fund ATotals:			26,593,447.00	342,555.45	26,936,002.45	24,603,807.49	189,451.10	2,142,743.86
Grand Totals:			26,593,447.00	342,555.45	26,936,002.45	24,603,807.49	189,451.10	2,142,743.86