LETCHWORTH CSD

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

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	0.00	2,000.00	5,806.00
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.		27,760.00	0.00	27,760.00	0.00	0.00	27,760.00
1010	**BOARD OF EDUCATION**	*	**36,266.00**	**0.00**	**36,266.00**	**0.00**	**2,000.00**	**34,266.00**
A 1060.400-50-0000	Contractual: District Meeting		3,430.00	0.00	3,430.00	0.00	0.00	3,430.00
1060	**DISTRICT MEETING**	*	**3,430.00**	**0.00**	**3,430.00**	**0.00**	**0.00**	**3,430.00**
10		**	**39,696.00**	**0.00**	**39,696.00**	**0.00**	**2,000.00**	**37,696.00**
A 1240.150-50-0000	Instructional Salary: CSA		169,803.10	0.00	169,803.10	0.00	0.00	169,803.10
A 1240.160-50-0000	Non-Instructional Salary: CSA		56,390.00	0.00	56,390.00	0.00	0.00	56,390.00
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		7,401.00	0.00	7,401.00	0.00	613.00	6,788.00
A 1240.450-50-0000	Supplies & Materials: CSA		1,657.00	0.00	1,657.00	0.00	326.00	1,331.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**241,251.10**	**0.00**	**241,251.10**	**0.00**	**939.00**	**240,312.10**
12		**	**241,251.10**	**0.00**	**241,251.10**	**0.00**	**939.00**	**240,312.10**
A 1310.150-50-0000	Instructional Salary: Bus. Admin.		135,416.70	0.00	135,416.70	0.00	0.00	135,416.70
A 1310.160-50-0000	Non-Instructional Salary: Bus. Admin.		92,502.00	0.00	92,502.00	0.00	0.00	92,502.00
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	2,757.00	4,818.00
A 1310.450-50-0000	Supplies & Materials: Bus. Admin.		1,000.00	0.00	1,000.00	0.00	178.74	821.26
A 1310.490-50-0000	BOCES: Bus. Admin.		54,822.89	0.00	54,822.89	0.00	0.00	54,822.89
1310	**BUSINESS ADMINISTRATION**	*	**296,491.59**	**825.00**	**297,316.59**	**0.00**	**2,935.74**	**294,380.85**
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		21,500.00	11,920.00	33,420.00	0.00	11,920.00	21,500.00
1320	**AUDITING**	*	**25,000.00**	**11,920.00**	**36,920.00**	**0.00**	**11,920.00**	**25,000.00**
A 1325.160-50-0000	Non-Instructional Salary: Treasurer		69,834.00	0.00	69,834.00	0.00	0.00	69,834.00
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**	*	**71,034.00**	**0.00**	**71,034.00**	**0.00**	**0.00**	**71,034.00**
A 1330.160-50-0000	Non-Instructional Salary: Tax Collector		4,687.00	0.00	4,687.00	0.00	0.00	4,687.00
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**	*	**10,537.00**	**0.00**	**10,537.00**	**0.00**	**0.00**	**10,537.00**
A 1345.490-50-0000	BOCES: Purchasing		6,194.00	0.00	6,194.00	0.00	0.00	6,194.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	**PURCHASING**	*	**6,194.00**	**0.00**	**6,194.00**	**0.00**	**0.00**	**6,194.00**
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		**	**412,756.59**	**12,745.00**	**425,501.59**	**0.00**	**14,855.74**	**410,645.85**
A 1420.400-50-0000	Contractual: Legal		60,000.00	0.00	60,000.00	0.00	45,000.00	15,000.00
A 1420.490-50-0000	BOCES: Legal		35,900.00	0.00	35,900.00	0.00	0.00	35,900.00
1420	**LEGAL**	*	**95,900.00**	**0.00**	**95,900.00**	**0.00**	**45,000.00**	**50,900.00**
A 1430.400-50-0000	Contractual: Personnel		5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
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		8,701.66	0.00	8,701.66	0.00	0.00	8,701.66
1430	**PERSONNEL**	*	**14,701.66**	**0.00**	**14,701.66**	**0.00**	**2,500.00**	**12,201.66**
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	0.00	10,000.00	1,090.00
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**	**0.00**	**10,000.00**	**2,190.00**
14		**	**122,791.66**	**0.00**	**122,791.66**	**0.00**	**57,500.00**	**65,291.66**
A 1620.160-06-0000	Non-Instructional Salary: Operations		532,966.40	0.00	532,966.40	0.00	0.00	532,966.40
A 1620.400-06-0000	Contractual: Operations		196,818.00	0.00	196,818.00	0.00	0.00	196,818.00
A 1620.400-06-7430	Lease of Perry Bus Storage		168,933.00	0.00	168,933.00	0.00	0.00	168,933.00
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		57,055.00	0.00	57,055.00	0.00	0.00	57,055.00
A 1620.450-06-0000	Supplies & Materials: Operations		62,500.00	0.00	62,500.00	0.00	0.00	62,500.00
1620	**OPERATION OF PLANT**	*	**1,298,272.40**	**0.00**	**1,298,272.40**	**0.00**	**0.00**	**1,298,272.40**
A 1621.160-06-0000	Non-Instructional Salary: Maintenance		455,429.95	0.00	455,429.95	0.00	0.00	455,429.95
A 1621.200-06-0000	Equipment: Maintenance		21,200.00	44,950.00	66,150.00	0.00	0.00	66,150.00
A 1621.400-06-0000	Contractual: Maintenance		23,175.00	0.00	23,175.00	0.00	495.00	22,680.00
A 1621.400-06-7800	Contractual: Repair Projects		163,000.00	1,670.00	164,670.00	0.00	1,670.00	163,000.00
A 1621.450-06-0000	Supplies & Materials: Maintenance		162,500.00	1,270.65	163,770.65	0.00	1,270.65	162,500.00
1621	**MAINTENANCE OF PLANT**	*	**825,304.95**	**47,890.65**	**873,195.60**	**0.00**	**3,435.65**	**869,759.95**
A 1622.400-06-0000	Security of Plant: Contractual		90,467.00	0.00	90,467.00	0.00	0.00	90,467.00
1622	**Security of Plant**	*	**90,467.00**	**0.00**	**90,467.00**	**0.00**	**0.00**	**90,467.00**
A 1660.450-50-0000	Supplies & Materials: Central Storeroom		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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	0.00	0.00	30,302.25
A 1670.400-50-0000	Contractual: Central Printing & Mailing		16,000.00	0.00	16,000.00	0.00	12,273.76	3,726.24
A 1670.450-50-0000	Supplies & Materials: Central Printing & Mailing		21,450.00	0.00	21,450.00	0.00	310.00	21,140.00
1670	**CENTRAL PRINTING & MAILING**	*	**67,752.25**	**0.00**	**67,752.25**	**0.00**	**12,583.76**	**55,168.49**
A 1680.200-50-0000	Equipment: Central Data		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1680.400-50-0000	Contractual: Central Data		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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		403,442.36	0.00	403,442.36	0.00	0.00	403,442.36
1680	**CENTRAL DATA PROCESSING**	*	**414,442.36**	**0.00**	**414,442.36**	**0.00**	**0.00**	**414,442.36**
16		**	**2,697,738.96**	**47,890.65**	**2,745,629.61**	**0.00**	**16,019.41**	**2,729,610.20**
A 1910.400-50-0000	Contractual: Insurance		100,000.00	0.00	100,000.00	0.00	9,840.00	90,160.00
1910	**UNALLOCATED INSURANCE**	*	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**9,840.00**	**90,160.00**
A 1920.400-50-0000	Contractual: School Assoc.		6,923.00	0.00	6,923.00	0.00	0.00	6,923.00
1920	**SCHOOL ASSOCIATION DUES**	*	**6,923.00**	**0.00**	**6,923.00**	**0.00**	**0.00**	**6,923.00**
A 1964.400-50-0000	Real Property Tax Refunds		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1964	**REFUND ON REAL PROPERTY TAXES**	*	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**
A 1981.490-50-0000	BOCES: Administrative		268,226.00	0.00	268,226.00	0.00	0.00	268,226.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**268,226.00**	**0.00**	**268,226.00**	**0.00**	**0.00**	**268,226.00**
19		**	**378,649.00**	**0.00**	**378,649.00**	**0.00**	**9,840.00**	**368,809.00**
1		***	**3,892,883.31**	**60,635.65**	**3,953,518.96**	**0.00**	**101,154.15**	**3,852,364.81**
A 2010.150-50-0000	Instructional Salary: Curr. Dev		80,275.00	0.00	80,275.00	0.00	0.00	80,275.00
A 2010.160-50-0000	Non-Instructional Salary: Curr. Dev.		33,320.00	0.00	33,320.00	0.00	0.00	33,320.00
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.		111,486.00	0.00	111,486.00	0.00	0.00	111,486.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**225,781.00**	**0.00**	**225,781.00**	**0.00**	**0.00**	**225,781.00**
A 2020.150-09-0000	Instructional Salary: Supervision		91,277.85	0.00	91,277.85	0.00	0.00	91,277.85
A 2020.150-10-0000	Instructional Salary: Supervision		124,888.54	0.00	124,888.54	0.00	0.00	124,888.54
A 2020.150-11-0000	Instructional Salary: Supervision		140,637.79	0.00	140,637.79	0.00	0.00	140,637.79
A 2020.160-09-0000	Non-Instructional Salary: Supervision		34,167.10	0.00	34,167.10	0.00	0.00	34,167.10
A 2020.160-10-0000	Non-Instructional Salary: Supervision		33,940.00	0.00	33,940.00	0.00	0.00	33,940.00
A 2020.400-09-0000	Contractual: Supervision		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00

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		2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2020.450-10-0000	Supplies & Materials: Supervision		2,350.00	0.00	2,350.00	0.00	0.00	2,350.00
A 2020.450-11-0000	Supplies & Materials: Supervision		1,495.00	0.00	1,495.00	0.00	0.00	1,495.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**434,556.28**	**0.00**	**434,556.28**	**0.00**	**0.00**	**434,556.28**
A 2070.150-09-0000	Instructional Salary: Inservice Training-Elem		4,930.00	0.00	4,930.00	0.00	0.00	4,930.00
A 2070.150-10-0000	Instructional Salary: Inservice Training-MS		4,930.00	0.00	4,930.00	0.00	0.00	4,930.00
A 2070.150-11-0000	Instructional Salary: Inserive Training-HS		4,930.00	0.00	4,930.00	0.00	0.00	4,930.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**14,790.00**	**0.00**	**14,790.00**	**0.00**	**0.00**	**14,790.00**
20		**	**675,127.28**	**0.00**	**675,127.28**	**0.00**	**0.00**	**675,127.28**
A 2110.120-09-0000	Instructional Salary: K-3		1,209,108.82	0.00	1,209,108.82	0.00	0.00	1,209,108.82
A 2110.120-09-0004	Instructional Salary: 4-6: ES		154,867.00	0.00	154,867.00	0.00	0.00	154,867.00
A 2110.120-10-0000	Instructional Salary: 4-6: MS		690,227.81	0.00	690,227.81	0.00	0.00	690,227.81
A 2110.122-09-0000	Instructional Salary: PSEN K-4		145,539.74	0.00	145,539.74	0.00	0.00	145,539.74
A 2110.130-10-0000	Instructional Salary: 7-8		602,482.26	0.00	602,482.26	0.00	0.00	602,482.26
A 2110.130-11-0000	Instructional Salary: 9-12		1,254,735.61	0.00	1,254,735.61	0.00	0.00	1,254,735.61
A 2110.132-10-0000	Instructional Salary: PSEN 5-8		47,346.10	0.00	47,346.10	0.00	0.00	47,346.10
A 2110.140-09-0000	Teaching Substitutes Salaries: ES		79,332.50	0.00	79,332.50	0.00	0.00	79,332.50
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		35,992.58	0.00	35,992.58	0.00	0.00	35,992.58
A 2110.160-10-0000	Non-Instructional Salary: Reg. School		6,333.33	0.00	6,333.33	0.00	0.00	6,333.33
A 2110.160-11-0000	Non-Instructional Salary: Reg. School		40,268.34	0.00	40,268.34	0.00	0.00	40,268.34
A 2110.200-10-0000	Equipment: Reg. School		0.00	8,090.00	8,090.00	0.00	8,090.00	0.00
A 2110.400-09-0000	Contractual: Reg. School		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-09-0010	Contractual: Grade K		300.00	0.00	300.00	0.00	0.00	300.00
A 2110.400-09-0300	Contractual: Grade 3		200.00	0.00	200.00	0.00	0.00	200.00
A 2110.400-09-0400	Contractual: Grade 4		2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
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		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-10-5000	Contractual: Fine Arts 5-8		1,070.00	0.00	1,070.00	0.00	400.00	670.00

LETCHWORTH CSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	600.00	500.00
A 2110.400-50-0000	Contractual: Reg. School	34,000.00	6,333.77	40,333.77	0.00	6,333.77	34,000.00
A 2110.450-09-0000	Supplies & Materials: Reg. School	4,002.00	0.00	4,002.00	0.00	0.00	4,002.00
A 2110.450-09-0010	Supplies & Materials: K	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
A 2110.450-09-0100	Supplies & Materials: Grade 1	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
A 2110.450-09-0200	Supplies & Materials: Grade 2	7,020.00	0.00	7,020.00	0.00	0.00	7,020.00
A 2110.450-09-0300	Supplies & Materials: Grade 3	7,600.00	0.00	7,600.00	0.00	0.00	7,600.00
A 2110.450-09-0400	Supplies & Material: Grade 4	4,490.00	0.00	4,490.00	0.00	0.00	4,490.00
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	4,145.00	0.00	4,145.00	0.00	0.00	4,145.00
A 2110.450-10-0500	Supplies & Materials: Grade 5	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.450-10-0600	Supplies & Materials: Grade 6	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.450-10-0700	Supplies & Materials: Grade 7	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.450-10-0800	Supplies & Materials: Grade 8	1,800.00	0.00	1,800.00	0.00	263.42	1,536.58
A 2110.450-10-2000	Supplies & Materials: Foreign Language 5-8	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.450-10-5000	Supplies & Materials: Fine Arts 5-8	3,755.00	0.00	3,755.00	0.00	0.00	3,755.00
A 2110.450-10-6000	Supplies & Materials: Phys. Ed. 5-8	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.450-10-6900	Supplies & Materials: Health 5-8	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.450-11-0000	Supplies & Materials: Reg. School 9-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.450-11-1000	Supplies & Materials: English 9-12	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.450-11-2000	Supplies & Materials: Foreign Language 9-12	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.450-11-3000	Supplies & Materials: Math 9-12	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.450-11-5000	Supplies & Materials: Fine Arts 9-12	9,075.00	0.00	9,075.00	0.00	688.00	8,387.00
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	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.450-11-7000	Supplies & Materials: Science 9-12	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
A 2110.450-11-8000	Supplies & Materials: Social Studies 9-12	1,800.00	0.00	1,800.00	0.00	505.79	1,294.21
A 2110.450-50-0000	Supplies & Materials: Reg. School	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.471-09-0000	Tuition Other Public Schools: Elem		5,000.00	5,080.24	10,080.24	0.00	5,080.24	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	10,558.00	15,558.00	0.00	10,558.00	5,000.00
A 2110.480-09-0000	Textbooks: K-4		16,729.00	0.00	16,729.00	0.00	0.00	16,729.00
A 2110.480-10-0000	Textbooks: 5-8		15,727.00	0.00	15,727.00	0.00	0.00	15,727.00
A 2110.480-11-0000	Textbooks: 9-12		15,377.00	0.00	15,377.00	0.00	0.00	15,377.00
A 2110.490-50-0000	BOCES: Reg. School		402,097.00	0.00	402,097.00	0.00	0.00	402,097.00
2110	**TEACHING-REGULAR SCHOOL**	*	**5,002,621.09**	**30,062.01**	**5,032,683.10**	**0.00**	**32,519.22**	**5,000,163.88**
21		**	**5,002,621.09**	**30,062.01**	**5,032,683.10**	**0.00**	**32,519.22**	**5,000,163.88**
A 2250.150-09-0000	Instruction Salary: St.w/Dis.: Elem		472,190.00	0.00	472,190.00	0.00	0.00	472,190.00
A 2250.150-10-0000	Instruction Salary: St. w/Dis.: MS		352,493.00	0.00	352,493.00	0.00	0.00	352,493.00
A 2250.150-11-0000	Instruction Salary: St. w/Dis.: HS		268,579.00	0.00	268,579.00	0.00	0.00	268,579.00
A 2250.150-50-0000	Instruction Salary: St. w/Dis.		100,183.20	0.00	100,183.20	0.00	0.00	100,183.20
A 2250.160-09-0000	Non-Instruction Salary: St. w/Dis.: Elem		275,962.00	0.00	275,962.00	0.00	0.00	275,962.00
A 2250.160-10-0000	Non-Instruction Salary: St. w/Dis.: MS		183,284.50	0.00	183,284.50	0.00	0.00	183,284.50
A 2250.160-11-0000	Non-Instruction Salary: St. w/Dis.: HS		46,584.00	0.00	46,584.00	0.00	0.00	46,584.00
A 2250.160-50-0000	Non-Instructional Salary: St. w/Dis.		76,215.00	0.00	76,215.00	0.00	0.00	76,215.00
A 2250.400-09-0000	Contractual: St. w/Dis.: Elem		21,500.00	0.00	21,500.00	0.00	325.00	21,175.00
A 2250.400-10-0000	Contractual: St. w/Dis: MS		9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
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		3,675.00	0.00	3,675.00	0.00	0.00	3,675.00
A 2250.450-10-0000	Supplies & Materials: St. w/Dis.: MS		2,550.00	0.00	2,550.00	0.00	0.00	2,550.00
A 2250.450-11-0000	Supplies & Materials: St. w/Dis.: HS		2,075.00	0.00	2,075.00	0.00	0.00	2,075.00
A 2250.471-09-0000	Tuition Other Public Districts: St. w/Dis.: Elem		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2250.471-10-0000	Tuition Other Public Districts: St. w/Dis.: MS		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
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	0.00	245,365.00	0.00	0.00	245,365.00
A 2250.472-10-0000	Tuition All Other: St. w/Dis.: MS		46,817.00	0.00	46,817.00	0.00	0.00	46,817.00
A 2250.472-11-0000	Tuition All Other: St. w/Dis.: HS		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.490-50-0000	BOCES: St. w/Dis.		1,095,116.89	0.00	1,095,116.89	0.00	0.00	1,095,116.89
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**3,297,589.59**	**0.00**	**3,297,589.59**	**0.00**	**325.00**	**3,297,264.59**
A 2259.150-09-0000	Instructional Salary: ELL - ES		2,491.90	0.00	2,491.90	0.00	0.00	2,491.90
2259	**Programs for English Lang. Learners (ELL)**	*	**2,491.90**	**0.00**	**2,491.90**	**0.00**	**0.00**	**2,491.90**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2280.150-11-0000	Instructional Salary: Occ. Ed.		343,625.60	0.00	343,625.60	0.00	0.00	343,625.60
A 2280.400-11-4000	Contractual: Occ. Ed.		1,995.00	0.00	1,995.00	0.00	0.00	1,995.00
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		10,405.00	0.00	10,405.00	0.00	215.20	10,189.80
A 2280.490-50-0000	BOCES: Occ. Ed.		293,480.00	0.00	293,480.00	0.00	0.00	293,480.00
2280	**OCCUPATIONAL EDUCATION**	*	**661,005.60**	**0.00**	**661,005.60**	**0.00**	**215.20**	**660,790.40**
22		**	**3,961,087.09**	**0.00**	**3,961,087.09**	**0.00**	**540.20**	**3,960,546.89**
A 2330.490-50-0000	BOCES: Special Schools		22,114.00	0.00	22,114.00	0.00	0.00	22,114.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**22,114.00**	**0.00**	**22,114.00**	**0.00**	**0.00**	**22,114.00**
23		**	**22,114.00**	**0.00**	**22,114.00**	**0.00**	**0.00**	**22,114.00**
A 2610.150-09-0000	Instructional Salary: Library		64,313.00	0.00	64,313.00	0.00	0.00	64,313.00
A 2610.150-10-0000	Instructional Salary: Library		22,392.50	0.00	22,392.50	0.00	0.00	22,392.50
A 2610.150-11-0000	Instructional Salary: Library: HS		22,392.50	0.00	22,392.50	0.00	0.00	22,392.50
A 2610.160-09-0000	Non-Instructional Salary: Library		20,880.00	0.00	20,880.00	0.00	0.00	20,880.00
A 2610.160-10-0000	Non-Instructional Salary: Library		10,548.00	0.00	10,548.00	0.00	0.00	10,548.00
A 2610.160-11-0000	Non-Instructional Salary: Library: HS		10,548.00	0.00	10,548.00	0.00	0.00	10,548.00
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		1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
A 2610.465-10-0000	Books State Aidable: MS		1,713.00	0.00	1,713.00	0.00	0.00	1,713.00
A 2610.465-11-0000	Books State Aidable: HS		1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2610.490-50-0000	BOCES: Library		23,357.00	0.00	23,357.00	0.00	0.00	23,357.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**194,094.00**	**0.00**	**194,094.00**	**0.00**	**0.00**	**194,094.00**
A 2630.160-50-0000	Non-Instructional Salary: Comp. Ass't. Inst.		158,477.00	0.00	158,477.00	0.00	0.00	158,477.00
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		15,975.00	0.00	15,975.00	0.00	0.00	15,975.00
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.		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.490-50-0000	BOCES: Comp. Ass't. Inst.		328,514.46	0.00	328,514.46	0.00	0.00	328,514.46
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**529,879.22**	**0.00**	**529,879.22**	**0.00**	**0.00**	**529,879.22**
26		**	**723,973.22**	**0.00**	**723,973.22**	**0.00**	**0.00**	**723,973.22**
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	0.00	0.00	52,185.00
A 2810.150-10-0000	Instructional Salary: Guidance: MS		52,835.20	0.00	52,835.20	0.00	0.00	52,835.20
A 2810.150-11-0000	Instructional Salary: Guidance: HS		56,273.80	0.00	56,273.80	0.00	0.00	56,273.80
A 2810.160-50-0000	Non-Instructional Salary: Guidance		34,666.00	0.00	34,666.00	0.00	0.00	34,666.00
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	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**	*	**198,160.00**	**0.00**	**198,160.00**	**0.00**	**0.00**	**198,160.00**
A 2815.160-50-0000	Non-Instructional Salary: Health Services		95,158.00	0.00	95,158.00	0.00	0.00	95,158.00
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		16,355.00	0.00	16,355.00	0.00	0.00	16,355.00
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**	*	**113,413.00**	**0.00**	**113,413.00**	**0.00**	**0.00**	**113,413.00**
A 2820.150-09-0000	Instructional Salary: Psychological Services: Elem		101,994.90	0.00	101,994.90	0.00	0.00	101,994.90
A 2820.150-11-0000	Instructional Salary: Psychological Serivces: HS		57,907.00	0.00	57,907.00	0.00	0.00	57,907.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**159,901.90**	**0.00**	**159,901.90**	**0.00**	**0.00**	**159,901.90**
A 2825.490-50-0000	BOCES: Social Work		16,660.00	0.00	16,660.00	0.00	0.00	16,660.00
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**16,660.00**	**0.00**	**16,660.00**	**0.00**	**0.00**	**16,660.00**
A 2850.150-09-0000	Instructional Salary: Co-Curricular Activities: Elem		3,894.00	0.00	3,894.00	0.00	0.00	3,894.00
A 2850.150-10-0000	Instructional Salary: Co-Curricular Activities: MS		5,348.00	0.00	5,348.00	0.00	0.00	5,348.00
A 2850.150-11-0000	Instructional Salary: Co-Curricular Activities: HS		32,001.00	0.00	32,001.00	0.00	0.00	32,001.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**41,243.00**	**0.00**	**41,243.00**	**0.00**	**0.00**	**41,243.00**
A 2855.150-10-0000	Instructional Salary: Athletics: MS		33,407.00	0.00	33,407.00	0.00	0.00	33,407.00
A 2855.150-11-0000	Instructional Salary: Athletics: HS		220,341.20	0.00	220,341.20	0.00	0.00	220,341.20
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

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	4,606.00	16,394.00
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	0.00	30,000.00	0.00	755.76	29,244.24
A 2855.490-50-0000	BOCES: Athletics		7,724.55	0.00	7,724.55	0.00	0.00	7,724.55
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**350,082.75**	**0.00**	**350,082.75**	**0.00**	**5,361.76**	**344,720.99**
28		**	**888,260.65**	**0.00**	**888,260.65**	**0.00**	**5,361.76**	**882,898.89**
2		***	**11,273,183.33**	**30,062.01**	**11,303,245.34**	**0.00**	**38,421.18**	**11,264,824.16**
A 5510.160-07-0000	Non-Instructional Salary: Trans.		491,432.00	0.00	491,432.00	0.00	0.00	491,432.00
A 5510.160-07-0030	Perry Non-Instructional Salary: Trans.		230,113.00	0.00	230,113.00	0.00	0.00	230,113.00
A 5510.164-07-0000	Non-Instructional Salary: Sup./Mech.		102,524.00	0.00	102,524.00	0.00	0.00	102,524.00
A 5510.164-07-0030	Perry Non-Instructional Salary: Sup./Mech.		143,487.00	0.00	143,487.00	0.00	0.00	143,487.00
A 5510.165-07-0000	Non-Instructional Salary: Extra Trip		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 5510.165-07-0030	Perry Non-Instructional Salary: Extra Trip		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
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.		100,953.00	0.00	100,953.00	0.00	0.00	100,953.00
A 5510.167-07-0030	Perry Non-Instructional Salary: H/Cap Mon.		61,136.00	0.00	61,136.00	0.00	0.00	61,136.00
A 5510.200-07-0000	Equipment: Trans.		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 5510.210-07-0000	Bus Purchase		803,844.72	0.00	803,844.72	0.00	0.00	803,844.72
A 5510.400-07-0000	Contractual: Trans.		64,905.00	0.00	64,905.00	0.00	14,400.00	50,505.00
A 5510.400-07-0030	Perry Contractual: Trans.		17,980.00	0.00	17,980.00	0.00	500.00	17,480.00
A 5510.400-07-0100	Laundry		3,603.61	0.00	3,603.61	0.00	2,500.00	1,103.61
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.		10,300.00	0.00	10,300.00	0.00	5,000.00	5,300.00
A 5510.450-07-0201	Bus Cleaning Supplies		1,250.00	0.00	1,250.00	0.00	800.00	450.00
A 5510.456-07-0000	Parts/Acces. Supplies & Materials		60,000.00	0.00	60,000.00	0.00	28,700.00	31,300.00
A 5510.457-07-0000	Gas/Diesel Supplies & Materials		225,000.00	0.00	225,000.00	0.00	205,000.00	20,000.00
A 5510.458-07-0000	Oil/Grease Supplies & Materials		10,000.00	0.00	10,000.00	0.00	4,000.00	6,000.00
A 5510.459-07-0000	Tires/Chains Supplies & Materials		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 5510.490-07-0000	BOCES: Trans.		5,000.00	9,541.69	14,541.69	0.00	9,541.69	5,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**2,560,778.33**	**9,541.69**	**2,570,320.02**	**0.00**	**270,441.69**	**2,299,878.33**
A 5530.160-07-0000	Non-Instructional Salary: Garage Building		26,284.00	0.00	26,284.00	0.00	0.00	26,284.00
A 5530.160-07-0030	Perry Non-Instructional Salary: Garage Building		26,284.00	0.00	26,284.00	0.00	0.00	26,284.00
A 5530.400-07-7600	Natural Gas Contractual: Garage Building		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5530.400-07-7630	Perry Natural Gas Contractual: Garage Building		5,000.00	0.00	5,000.00	0.00	1,863.53	3,136.47
A 5530.400-07-7700	Electric Contractual: Garage Building		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
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	0.00	800.00	0.00
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**	*	**76,868.00**	**0.00**	**76,868.00**	**0.00**	**2,663.53**	**74,204.47**
A 5581.490-07-0000	Transportation from BOCES		3,767.24	0.00	3,767.24	0.00	0.00	3,767.24
5581	**TRANSPORTATION FROM BOCES**	*	**3,767.24**	**0.00**	**3,767.24**	**0.00**	**0.00**	**3,767.24**
55		**	**2,641,413.57**	**9,541.69**	**2,650,955.26**	**0.00**	**273,105.22**	**2,377,850.04**
5		***	**2,641,413.57**	**9,541.69**	**2,650,955.26**	**0.00**	**273,105.22**	**2,377,850.04**
A 7140.150-50-0000	Instructional Salaries - Recreation		7,386.00	0.00	7,386.00	0.00	0.00	7,386.00
7140	**RECREATION**	*	**7,386.00**	**0.00**	**7,386.00**	**0.00**	**0.00**	**7,386.00**
71		**	**7,386.00**	**0.00**	**7,386.00**	**0.00**	**0.00**	**7,386.00**
7		***	**7,386.00**	**0.00**	**7,386.00**	**0.00**	**0.00**	**7,386.00**
A 9010.801-50-0000	NYS Emp. Ret. District Expense		534,175.42	0.00	534,175.42	0.00	0.00	534,175.42
9010	**STATE RETIREMENT**	*	**534,175.42**	**0.00**	**534,175.42**	**0.00**	**0.00**	**534,175.42**
A 9020.802-50-0000	Teachers Ret. District Expense		731,255.85	0.00	731,255.85	0.00	0.00	731,255.85
9020	**TEACHERS' RETIREMENT**	*	**731,255.85**	**0.00**	**731,255.85**	**0.00**	**0.00**	**731,255.85**
A 9030.803-50-0000	Social Security District Expense		840,117.73	0.00	840,117.73	0.00	0.00	840,117.73
9030	**SOCIAL SECURITY**	*	**840,117.73**	**0.00**	**840,117.73**	**0.00**	**0.00**	**840,117.73**
A 9040.804-50-0000	Workers' Comp District Expense		90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
9040	**WORKERS' COMPENSATION**	*	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**
A 9050.805-50-0000	Unemployment Insurance District Expense		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9050	**UNEMPLOYMENT INSURANCE**	*	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
A 9060.806-50-0000	Hospitalization District Expense		3,381,986.79	0.00	3,381,986.79	0.00	2,775,000.00	606,986.79
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**3,381,986.79**	**0.00**	**3,381,986.79**	**0.00**	**2,775,000.00**	**606,986.79**
A 9089.807-50-0000	Other Emp. Benefits: Incentives		80,100.00	0.00	80,100.00	0.00	0.00	80,100.00
9089	**OTHER**	*	**80,100.00**	**0.00**	**80,100.00**	**0.00**	**0.00**	**80,100.00**

LETCHWORTH CSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	**5,660,635.79**	**0.00**	**5,660,635.79**	**0.00**	**2,775,000.00**	**2,885,635.79**
A 9711.600-50-0000	Principal		1,390,000.00	0.00	1,390,000.00	0.00	0.00	1,390,000.00
A 9711.700-50-0000	Interest		1,552,945.00	0.00	1,552,945.00	0.00	0.00	1,552,945.00
9711		*	**2,942,945.00**	**0.00**	**2,942,945.00**	**0.00**	**0.00**	**2,942,945.00**
97		**	**2,942,945.00**	**0.00**	**2,942,945.00**	**0.00**	**0.00**	**2,942,945.00**
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**	*	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**
A 9950.900-50-0000	Transfer to Capital		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	**TRANSFER TO CAPITAL**	*	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
99		**	**175,000.00**	**0.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**
9		***	**8,778,580.79**	**0.00**	**8,778,580.79**	**0.00**	**2,775,000.00**	**6,003,580.79**
	Fund ATotals:		**26,593,447.00**	**100,239.35**	**26,693,686.35**	**0.00**	**3,187,680.55**	**23,506,005.80**
Grand Totals:			**26,593,447.00**	**100,239.35**	**26,693,686.35**	**0.00**	**3,187,680.55**	**23,506,005.80**