

LETCWORTH CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-50-0000	Contractual: Board of Ed.		7,846.00	0.00	7,846.00	0.00	2,100.00	5,746.00
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.		33,090.00	0.00	33,090.00	0.00	0.00	33,090.00
1010	BOARD OF EDUCATION	*	41,636.00	0.00	41,636.00	0.00	2,100.00	39,536.00
A 1060.400-50-0000	Contractual: District Meeting		3,440.00	0.00	3,440.00	0.00	0.00	3,440.00
1060	DISTRICT MEETING	*	3,440.00	0.00	3,440.00	0.00	0.00	3,440.00
10		**	45,076.00	0.00	45,076.00	0.00	2,100.00	42,976.00
A 1240.150-50-0000	Instructional Salary: CSA		175,745.80	0.00	175,745.80	0.00	0.00	175,745.80
A 1240.160-50-0000	Non-Instructional Salary: CSA		59,040.00	0.00	59,040.00	0.00	0.00	59,040.00
A 1240.200-50-0000	Equipment: CSA		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1240.400-50-0000	Contractual: CSA		7,581.00	0.00	7,581.00	0.00	528.00	7,053.00
A 1240.450-50-0000	Supplies & Materials: CSA		1,805.00	0.00	1,805.00	0.00	345.00	1,460.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	251,671.80	0.00	251,671.80	0.00	873.00	250,798.80
12		**	251,671.80	0.00	251,671.80	0.00	873.00	250,798.80
A 1310.150-50-0000	Instructional Salary: Bus. Admin.		140,156.30	0.00	140,156.30	0.00	0.00	140,156.30
A 1310.160-50-0000	Non-Instructional Salary: Bus. Admin.		96,849.00	0.00	96,849.00	0.00	0.00	96,849.00
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.		5,895.00	0.00	5,895.00	0.00	1,824.00	4,071.00
A 1310.450-50-0000	Supplies & Materials: Bus. Admin.		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.490-50-0000	BOCES: Bus. Admin.		57,044.60	0.00	57,044.60	0.00	0.00	57,044.60
1310	BUSINESS ADMINISTRATION	*	306,944.90	0.00	306,944.90	0.00	1,824.00	305,120.90
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	12,000.00	33,500.00	0.00	12,000.00	21,500.00
1320	AUDITING	*	25,000.00	12,000.00	37,000.00	0.00	12,000.00	25,000.00
A 1325.160-50-0000	Non-Instructional Salary: Treasurer		73,103.00	0.00	73,103.00	0.00	0.00	73,103.00
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	*	74,303.00	0.00	74,303.00	0.00	0.00	74,303.00
A 1330.160-50-0000	Non-Instructional Salary: Tax Collector		4,864.00	0.00	4,864.00	0.00	0.00	4,864.00
A 1330.400-50-0000	Contractual: Tax Collector		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1330.450-50-0000	Supplies & Materials: Tax Collector		100.00	0.00	100.00	0.00	0.00	100.00
1330	TAX COLLECTOR	*	10,964.00	0.00	10,964.00	0.00	0.00	10,964.00
A 1345.490-50-0000	BOCES: Purchasing		6,396.70	0.00	6,396.70	0.00	0.00	6,396.70

LETCWORTH CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	PURCHASING	*	6,396.70	0.00	6,396.70	0.00	0.00	6,396.70
A 1380.400-50-0000	Contractual: Fiscal Agent		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1380	FISCAL AGENT FEE	*	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
13		**	430,608.60	12,000.00	442,608.60	0.00	13,824.00	428,784.60
A 1420.400-50-0000	Contractual: Legal		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 1420.490-50-0000	BOCES: Legal		38,975.00	0.00	38,975.00	0.00	0.00	38,975.00
1420	LEGAL	*	98,975.00	0.00	98,975.00	0.00	0.00	98,975.00
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		8,801.27	0.00	8,801.27	0.00	0.00	8,801.27
1430	PERSONNEL	*	14,801.27	0.00	14,801.27	0.00	2,500.00	12,301.27
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		13,760.00	0.00	13,760.00	0.00	13,000.00	760.00
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	*	14,860.00	0.00	14,860.00	0.00	13,000.00	1,860.00
14		**	128,636.27	0.00	128,636.27	0.00	15,500.00	113,136.27
A 1620.160-06-0000	Non-Instructional Salary: Operations		534,798.70	0.00	534,798.70	0.00	0.00	534,798.70
A 1620.400-06-0000	Contractual: Operations		187,220.00	0.00	187,220.00	0.00	10,395.00	176,825.00
A 1620.400-06-7430	Lease of Perry Bus Storage		173,210.00	0.00	173,210.00	0.00	0.00	173,210.00
A 1620.400-06-7600	Contractual: Natural Gas		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 1620.400-06-7700	Contractual: Electric		200,000.00	50,000.00	250,000.00	0.00	50,000.00	200,000.00
A 1620.400-06-7900	Contractual: Service Agreements		49,555.00	0.00	49,555.00	0.00	34,227.42	15,327.58
A 1620.450-06-0000	Supplies & Materials: Operations		72,500.00	0.00	72,500.00	0.00	65,222.00	7,278.00
1620	OPERATION OF PLANT	*	1,292,283.70	50,000.00	1,342,283.70	0.00	159,844.42	1,182,439.28
A 1621.160-06-0000	Non-Instructional Salary: Maintenance		465,190.50	0.00	465,190.50	0.00	0.00	465,190.50
A 1621.200-06-0000	Equipment: Maintenance		26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 1621.400-06-0000	Contractual: Maintenance		21,175.00	91,462.00	112,637.00	0.00	97,062.00	15,575.00
A 1621.400-06-7800	Contractual: Repair Projects		84,000.00	11,850.00	95,850.00	0.00	11,850.00	84,000.00
A 1621.450-06-0000	Supplies & Materials: Maintenance		167,500.00	0.00	167,500.00	0.00	74,900.00	92,600.00
1621	MAINTENANCE OF PLANT	*	763,865.50	103,312.00	867,177.50	0.00	183,812.00	683,365.50
A 1622.400-06-0000	Security of Plant: Contractual		95,775.00	0.00	95,775.00	0.00	0.00	95,775.00
1622	Security of Plant	*	95,775.00	0.00	95,775.00	0.00	0.00	95,775.00
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 7/1/2025 To 7/1/2025

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		31,339.50	0.00	31,339.50	0.00	0.00	31,339.50
A 1670.400-50-0000	Contractual: Central Printing & Mailing		17,000.00	0.00	17,000.00	0.00	12,017.76	4,982.24
A 1670.450-50-0000	Supplies & Materials: Central Printing & Mailing		21,450.00	0.00	21,450.00	0.00	0.00	21,450.00
1670	CENTRAL PRINTING & MAILING	*	69,789.50	0.00	69,789.50	0.00	12,017.76	57,771.74
A 1680.200-50-0000	Equipment: Central Data		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
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		437,262.62	0.00	437,262.62	0.00	0.00	437,262.62
1680	CENTRAL DATA PROCESSING	*	449,762.62	0.00	449,762.62	0.00	0.00	449,762.62
16		**	2,672,976.32	153,312.00	2,826,288.32	0.00	355,674.18	2,470,614.14
A 1910.400-50-0000	Contractual: Insurance		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
1910	UNALLOCATED INSURANCE	*	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 1920.400-50-0000	Contractual: School Assoc.		7,224.00	0.00	7,224.00	0.00	0.00	7,224.00
1920	SCHOOL ASSOCIATION DUES	*	7,224.00	0.00	7,224.00	0.00	0.00	7,224.00
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		273,507.00	0.00	273,507.00	0.00	0.00	273,507.00
1981	BOCES ADMINISTRATIVE COSTS	*	273,507.00	0.00	273,507.00	0.00	0.00	273,507.00
19		**	434,231.00	0.00	434,231.00	0.00	0.00	434,231.00
1		***	3,963,199.99	165,312.00	4,128,511.99	0.00	387,971.18	3,740,540.81
A 2010.150-50-0000	Instructional Salary: Curr. Dev		87,479.19	0.00	87,479.19	0.00	0.00	87,479.19
A 2010.160-50-0000	Non-Instructional Salary: Curr. Dev.		34,658.00	0.00	34,658.00	0.00	0.00	34,658.00
A 2010.400-50-0000	Contractual: Curr. Dev.		500.00	0.00	500.00	0.00	0.00	500.00
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.		179,000.00	0.00	179,000.00	0.00	0.00	179,000.00
2010	CURRICULUM DEVEL & SUPERVISION	*	302,137.19	0.00	302,137.19	0.00	0.00	302,137.19
A 2020.150-09-0000	Instructional Salary: Supervision		94,929.31	0.00	94,929.31	0.00	0.00	94,929.31
A 2020.150-10-0000	Instructional Salary: Supervision		129,683.53	0.00	129,683.53	0.00	0.00	129,683.53
A 2020.150-11-0000	Instructional Salary: Supervision		146,063.05	0.00	146,063.05	0.00	0.00	146,063.05
A 2020.160-09-0000	Non-Instructional Salary: Supervision		35,379.28	0.00	35,379.28	0.00	0.00	35,379.28
A 2020.160-10-0000	Non-Instructional Salary: Supervision		35,245.00	0.00	35,245.00	0.00	0.00	35,245.00
A 2020.400-09-0000	Contractual: Supervision		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00

LETCWORTH CSD



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

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	4,690.00	0.00	4,690.00	0.00	0.00	4,690.00
A 2020.450-11-0000	Supplies & Materials: Supervision	1,845.00	0.00	1,845.00	0.00	0.00	1,845.00
2020	SUPERVISION-REGULAR SCHOOL *	453,635.17	0.00	453,635.17	0.00	0.00	453,635.17
A 2070.150-09-0000	Instructional Salary: Inservice Training-Elem	8,525.00	0.00	8,525.00	0.00	0.00	8,525.00
A 2070.150-10-0000	Instructional Salary: Inservice Training-MS	8,525.00	0.00	8,525.00	0.00	0.00	8,525.00
A 2070.150-11-0000	Instructional Salary: Inservice Training-HS	8,525.00	0.00	8,525.00	0.00	0.00	8,525.00
2070	INSERVICE TRAINING-INSTRUCTION *	25,575.00	0.00	25,575.00	0.00	0.00	25,575.00
20	**	781,347.36	0.00	781,347.36	0.00	0.00	781,347.36
A 2110.120-09-0000	Instructional Salary: K-3	1,152,943.35	0.00	1,152,943.35	0.00	0.00	1,152,943.35
A 2110.120-09-0004	Instructional Salary: 4-6: ES	211,063.00	0.00	211,063.00	0.00	0.00	211,063.00
A 2110.120-10-0000	Instructional Salary: 4-6: MS	563,227.99	0.00	563,227.99	0.00	0.00	563,227.99
A 2110.122-09-0000	Instructional Salary: PSEN K-4	194,466.40	0.00	194,466.40	0.00	0.00	194,466.40
A 2110.130-10-0000	Instructional Salary: 7-8	649,230.97	0.00	649,230.97	0.00	0.00	649,230.97
A 2110.130-11-0000	Instructional Salary: 9-12	1,256,260.54	0.00	1,256,260.54	0.00	0.00	1,256,260.54
A 2110.132-10-0000	Instructional Salary: PSEN 5-8	49,476.68	0.00	49,476.68	0.00	0.00	49,476.68
A 2110.140-09-0000	Teaching Substitutes Salaries: ES	109,389.12	0.00	109,389.12	0.00	0.00	109,389.12
A 2110.140-10-0000	Teaching Substitutes Salaries: MS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2110.140-11-0000	Teaching Substitutes Salaries: HS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2110.160-09-0000	Non-Instructional Salary: Reg. School	37,643.51	0.00	37,643.51	0.00	0.00	37,643.51
A 2110.160-10-0000	Non-Instructional Salary: Reg. School	6,797.00	0.00	6,797.00	0.00	0.00	6,797.00
A 2110.160-11-0000	Non-Instructional Salary: Reg. School	42,090.00	0.00	42,090.00	0.00	0.00	42,090.00
A 2110.200-11-5000	Equipment: Fine Arts	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
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	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-09-5000	Contractual: Fine Arts	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.400-09-9000	Contractual: Science and Technology	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.400-10-0000	Contractual: Reg. School 5-8	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.400-10-5000	Contractual: Fine Arts 5-8	1,070.00	0.00	1,070.00	0.00	0.00	1,070.00

LETCWORTH CSD

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



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	0.00	1,100.00
A 2110.400-50-0000	Contractual: Reg. School	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
A 2110.450-09-0000	Supplies & Materials: Reg. School	3,986.00	0.00	3,986.00	0.00	0.00	3,986.00
A 2110.450-09-0010	Supplies & Materials: K	5,950.00	0.00	5,950.00	0.00	0.00	5,950.00
A 2110.450-09-0100	Supplies & Materials: Grade 1	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.450-09-0200	Supplies & Materials: Grade 2	8,000.00	0.00	8,000.00	0.00	264.85	7,735.15
A 2110.450-09-0300	Supplies & Materials: Grade 3	6,050.00	0.00	6,050.00	0.00	0.00	6,050.00
A 2110.450-09-0400	Supplies & Material: Grade 4	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
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	4,745.00	0.00	4,745.00	0.00	0.00	4,745.00
A 2110.450-10-0500	Supplies & Materials: Grade 5	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2110.450-10-0600	Supplies & Materials: Grade 6	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2110.450-10-0700	Supplies & Materials: Grade 7	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2110.450-10-0800	Supplies & Materials: Grade 8	3,300.00	0.00	3,300.00	0.00	263.67	3,036.33
A 2110.450-10-2000	Supplies & Materials: Foreign Language 5-8	850.00	0.00	850.00	0.00	0.00	850.00
A 2110.450-10-5000	Supplies & Materials: Fine Arts 5-8	3,855.00	0.00	3,855.00	0.00	0.00	3,855.00
A 2110.450-10-6000	Supplies & Materials: Phys. Ed. 5-8	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.450-10-6900	Supplies & Materials: Health 5-8	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-11-0000	Supplies & Materials: Reg. School 9-12	9,490.00	0.00	9,490.00	0.00	0.00	9,490.00
A 2110.450-11-1000	Supplies & Materials: English 9-12	2,800.00	0.00	2,800.00	0.00	63.14	2,736.86
A 2110.450-11-2000	Supplies & Materials: Foreign Language 9-12	850.00	0.00	850.00	0.00	0.00	850.00
A 2110.450-11-3000	Supplies & Materials: Math 9-12	2,800.00	0.00	2,800.00	0.00	49.49	2,750.51
A 2110.450-11-5000	Supplies & Materials: Fine Arts 9-12	9,175.00	0.00	9,175.00	0.00	0.00	9,175.00
A 2110.450-11-6000	Supplies & Materials: Phys. Ed. 9-12	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.450-11-6900	Supplies & Materials: Health 9-12	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-11-7000	Supplies & Materials: Science 9-12	6,400.00	0.00	6,400.00	0.00	850.88	5,549.12
A 2110.450-11-8000	Supplies & Materials: Social Studies 9-12	2,800.00	0.00	2,800.00	0.00	56.97	2,743.03
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	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.452-11-0000	Supplies & Materials: PSEN 9-12	300.00	0.00	300.00	0.00	0.00	300.00

LETCWORTH CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.471-09-0000	Tuition Other Public Schools: Elem		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.471-10-0000	Tuition Other Public Schools: MS		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.471-11-0000	Tuition Other Public Districts: HS		5,000.00	10,234.00	15,234.00	0.00	10,234.00	5,000.00
A 2110.480-09-0000	Textbooks: K-4		16,111.95	0.00	16,111.95	0.00	0.00	16,111.95
A 2110.480-10-0000	Textbooks: 5-8		14,970.25	6,332.06	21,302.31	0.00	6,332.06	14,970.25
A 2110.480-11-0000	Textbooks: 9-12		16,251.75	0.00	16,251.75	0.00	0.00	16,251.75
A 2110.490-50-0000	BOCES: Reg. School		307,561.50	0.00	307,561.50	0.00	0.00	307,561.50
2110	TEACHING-REGULAR SCHOOL	*	4,954,705.01	16,566.06	4,971,271.07	0.00	18,115.06	4,953,156.01
21		**	4,954,705.01	16,566.06	4,971,271.07	0.00	18,115.06	4,953,156.01
A 2250.150-09-0000	Instruction Salary: St.w/Dis.: Elem		526,120.40	0.00	526,120.40	0.00	0.00	526,120.40
A 2250.150-10-0000	Instruction Salary: St. w/Dis.: MS		387,915.40	0.00	387,915.40	0.00	0.00	387,915.40
A 2250.150-11-0000	Instruction Salary: St. w/Dis.: HS		305,139.90	0.00	305,139.90	0.00	0.00	305,139.90
A 2250.150-50-0000	Instruction Salary: St. w/Dis.		104,190.81	0.00	104,190.81	0.00	0.00	104,190.81
A 2250.160-09-0000	Non-Instruction Salary: St. w/Dis.: Elem		283,243.00	0.00	283,243.00	0.00	0.00	283,243.00
A 2250.160-10-0000	Non-Instruction Salary: St. w/Dis.: MS		149,208.60	0.00	149,208.60	0.00	0.00	149,208.60
A 2250.160-11-0000	Non-Instruction Salary: St. w/Dis.: HS		46,964.30	0.00	46,964.30	0.00	0.00	46,964.30
A 2250.160-50-0000	Non-Instructional Salary: St. w/Dis.		78,936.00	0.00	78,936.00	0.00	0.00	78,936.00
A 2250.400-09-0000	Contractual: St. w/Dis.: Elem		21,500.00	0.00	21,500.00	0.00	0.00	21,500.00
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		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.471-10-0000	Tuition Other Public Districts: St. w/Dis.: MS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.471-11-0000	Tuition Other Public Districts: St. w/Dis.: HS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.472-09-0000	Tuition All Other: St. w/Dis.: Elem		250,365.00	0.00	250,365.00	0.00	0.00	250,365.00
A 2250.472-10-0000	Tuition All Other: St. w/Dis.: MS		48,456.00	0.00	48,456.00	0.00	0.00	48,456.00
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.		1,321,349.00	0.00	1,321,349.00	0.00	0.00	1,321,349.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,576,688.41	0.00	3,576,688.41	0.00	0.00	3,576,688.41
A 2259.150-09-0000	Instructional Salary: ELL - ES		10,971.40	0.00	10,971.40	0.00	0.00	10,971.40
A 2259.150-10-0000	Instructional Salary: ELL - MS		10,971.40	0.00	10,971.40	0.00	0.00	10,971.40

LETCWORTH CSD



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2259.150-11-0000	Instructional Salary: ELL - HS		10,971.40	0.00	10,971.40	0.00	0.00	10,971.40
2259	Programs for English Lang. Learners (ELL) *		32,914.20	0.00	32,914.20	0.00	0.00	32,914.20
A 2280.150-11-0000	Instructional Salary: Occ. Ed.		358,384.48	0.00	358,384.48	0.00	0.00	358,384.48
A 2280.200-11-4000	Equipment: Occ. Ed.		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2280.400-11-4000	Contractual: Occ. Ed.		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2280.450-11-4100	Supplies & Materials: FACS		11,900.00	0.00	11,900.00	0.00	0.00	11,900.00
A 2280.450-11-4200	Supplies & Materials: Ag/Tech		15,850.00	0.00	15,850.00	0.00	0.00	15,850.00
A 2280.490-50-0000	BOCES: Occ. Ed.		276,024.00	0.00	276,024.00	0.00	0.00	276,024.00
2280	OCCUPATIONAL EDUCATION *		672,158.48	0.00	672,158.48	0.00	0.00	672,158.48
22		**	4,281,761.09	0.00	4,281,761.09	0.00	0.00	4,281,761.09
A 2330.490-50-0000	BOCES: Special Schools		22,709.00	0.00	22,709.00	0.00	0.00	22,709.00
2330	TEACHING-SPECIAL SCHOOLS *		22,709.00	0.00	22,709.00	0.00	0.00	22,709.00
23		**	22,709.00	0.00	22,709.00	0.00	0.00	22,709.00
A 2610.150-09-0000	Instructional Salary: Library		67,411.00	0.00	67,411.00	0.00	0.00	67,411.00
A 2610.150-10-0000	Instructional Salary: Library		25,200.00	0.00	25,200.00	0.00	0.00	25,200.00
A 2610.150-11-0000	Instructional Salary: Library: HS		25,200.00	0.00	25,200.00	0.00	0.00	25,200.00
A 2610.160-09-0000	Non-Instructional Salary: Library		21,130.20	0.00	21,130.20	0.00	0.00	21,130.20
A 2610.160-10-0000	Non-Instructional Salary: Library		10,822.50	0.00	10,822.50	0.00	0.00	10,822.50
A 2610.160-11-0000	Non-Instructional Salary: Library: HS		10,822.50	0.00	10,822.50	0.00	0.00	10,822.50
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	440.38	5,490.38	0.00	440.38	5,050.00
A 2610.450-11-0000	Supplies & Materials: Library: HS		5,050.00	521.02	5,571.02	0.00	521.02	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	1,196.27	2,896.27	0.00	1,196.27	1,700.00
A 2610.490-50-0000	BOCES: Library		24,097.00	0.00	24,097.00	0.00	0.00	24,097.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *		204,346.20	2,157.67	206,503.87	0.00	2,157.67	204,346.20
A 2630.160-50-0000	Non-Instructional Salary: Comp. Ass't. Inst.		166,246.00	0.00	166,246.00	0.00	0.00	166,246.00
A 2630.200-50-0000	Equipment: Comp. Ass't. Inst.		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
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

LETCWORTH CSD



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.467-09-0000	Comp. Software State Aidable		4,089.54	0.00	4,089.54	0.00	0.00	4,089.54
A 2630.467-10-0000	Comp. Software State Aidable		4,179.42	0.00	4,179.42	0.00	0.00	4,179.42
A 2630.467-11-0000	Comp. Software State Aidable		4,014.64	0.00	4,014.64	0.00	0.00	4,014.64
A 2630.490-50-0000	BOCES: Comp. Ass't. Inst.		401,146.57	0.00	401,146.57	0.00	0.00	401,146.57
2630	COMPUTER ASSISTED INSTRUCTION	*	611,151.17	0.00	611,151.17	0.00	0.00	611,151.17
26		**	815,497.37	2,157.67	817,655.04	0.00	2,157.67	815,497.37
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		54,748.10	0.00	54,748.10	0.00	0.00	54,748.10
A 2810.150-10-0000	Instructional Salary: Guidance: MS		57,288.00	0.00	57,288.00	0.00	0.00	57,288.00
A 2810.150-11-0000	Instructional Salary: Guidance: HS		58,994.20	0.00	58,994.20	0.00	0.00	58,994.20
A 2810.160-50-0000	Non-Instructional Salary: Guidance		36,296.00	0.00	36,296.00	0.00	0.00	36,296.00
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		800.00	0.00	800.00	0.00	0.00	800.00
A 2810.450-10-0000	Supplies & Materials: Guidance MS		500.00	0.00	500.00	0.00	0.00	500.00
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	*	209,626.30	0.00	209,626.30	0.00	0.00	209,626.30
A 2815.160-50-0000	Non-Instructional Salary: Health Services		99,582.00	0.00	99,582.00	0.00	0.00	99,582.00
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		17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
A 2815.450-50-0000	Supplies & Materials: Health Services		1,500.00	315.77	1,815.77	0.00	315.77	1,500.00
2815	HEALTH SERVICES-REGULAR SCHOOL	*	118,982.00	315.77	119,297.77	0.00	315.77	118,982.00
A 2820.150-09-0000	Instructional Salary: Psychological Services: Elem		106,956.20	0.00	106,956.20	0.00	0.00	106,956.20
A 2820.150-11-0000	Instructional Salary: Psychological Services: HS		60,792.90	0.00	60,792.90	0.00	0.00	60,792.90
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	167,749.10	0.00	167,749.10	0.00	0.00	167,749.10
A 2825.490-50-0000	BOCES: Social Work		7,440.00	0.00	7,440.00	0.00	0.00	7,440.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	7,440.00	0.00	7,440.00	0.00	0.00	7,440.00
A 2850.150-09-0000	Instructional Salary: Co-Curricular Activities: Elem		4,984.00	0.00	4,984.00	0.00	0.00	4,984.00
A 2850.150-10-0000	Instructional Salary: Co-Curricular Activities: MS		6,137.00	0.00	6,137.00	0.00	0.00	6,137.00
A 2850.150-11-0000	Instructional Salary: Co-Curricular Activities: HS		40,722.00	0.00	40,722.00	0.00	0.00	40,722.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	51,843.00	0.00	51,843.00	0.00	0.00	51,843.00
A 2855.150-10-0000	Instructional Salary: Athletics: MS		36,080.00	0.00	36,080.00	0.00	0.00	36,080.00

LETCWORTH CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-11-0000	Instructional Salary: Athletics: HS	238,120.20	0.00	238,120.20	0.00	0.00	238,120.20
A 2855.200-11-0000	Equipment: Athletics: HS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2855.400-10-0000	Contractual: Athletics: MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.400-10-0001	Officials: MS	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
A 2855.400-11-0000	Contractual: Athletics: HS	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
A 2855.400-11-0001	Officials: HS	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
A 2855.450-10-0000	Supplies & Materials: Athletics: MS	3,610.00	226.92	3,836.92	0.00	226.92	3,610.00
A 2855.450-11-0000	Supplies & Materials: Athletics: HS	32,000.00	1,910.08	33,910.08	0.00	1,910.08	32,000.00
A 2855.490-50-0000	BOCES: Athletics	8,198.37	0.00	8,198.37	0.00	0.00	8,198.37
2855	INTERSCHOL ATHLETICS-REG SCHL	389,308.57	2,137.00	391,445.57	0.00	2,137.00	389,308.57
28		953,748.97	2,452.77	956,201.74	0.00	2,452.77	953,748.97
2		11,809,768.80	21,176.50	11,830,945.30	0.00	22,725.50	11,808,219.80
A 5510.160-07-0000	Non-Instructional Salary: Trans.	525,761.81	0.00	525,761.81	0.00	0.00	525,761.81
A 5510.160-07-0030	Perry Non-Instructional Salary: Trans.	254,001.58	0.00	254,001.58	0.00	0.00	254,001.58
A 5510.164-07-0000	Non-Instructional Salary: Sup./Mech.	95,271.20	0.00	95,271.20	0.00	0.00	95,271.20
A 5510.164-07-0030	Perry Non-Instructional Salary: Sup./Mech.	182,908.00	0.00	182,908.00	0.00	0.00	182,908.00
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	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
A 5510.166-07-0000	Non-Instructional Salary: Substitute Trans.	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 5510.166-07-0030	Perry Non-Instructional Salary: Substitute Trans.	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
A 5510.167-07-0000	Non-Instructional Salary: H/Cap Mon.	92,495.75	0.00	92,495.75	0.00	0.00	92,495.75
A 5510.167-07-0030	Perry Non-Instructional Salary: H/Cap Mon.	58,286.60	0.00	58,286.60	0.00	0.00	58,286.60
A 5510.200-07-0000	Equipment: Trans.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 5510.210-07-0000	Bus Purchase	823,078.89	0.00	823,078.89	0.00	0.00	823,078.89
A 5510.400-07-0000	Contractual: Trans.	54,165.00	0.00	54,165.00	0.00	22,830.00	31,335.00
A 5510.400-07-0030	Perry Contractual: Trans.	19,530.00	0.00	19,530.00	0.00	700.00	18,830.00
A 5510.400-07-0100	Laundry	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5510.400-07-0101	Rubbish Removal: Trans.	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 5510.401-07-0000	Insurance Contractual: Trans.	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
A 5510.450-07-0000	Supplies & Materials: Trans.	10,000.00	0.00	10,000.00	0.00	4,400.00	5,600.00
A 5510.450-07-0201	Bus Cleaning Supplies	1,200.00	0.00	1,200.00	0.00	250.00	950.00
A 5510.456-07-0000	Parts/Acces. Supplies & Materials	60,000.00	0.00	60,000.00	0.00	34,500.00	25,500.00
A 5510.457-07-0000	Gas/Diesel Supplies & Materials	220,000.00	0.00	220,000.00	0.00	111,800.00	108,200.00

LETCWORTH CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.458-07-0000	Oil/Grease Supplies & Materials		9,000.00	0.00	9,000.00	0.00	3,150.00	5,850.00
A 5510.459-07-0000	Tires/Chains Supplies & Materials		10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 5510.490-07-0000	BOCES: Trans.		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	2,671,948.83	0.00	2,671,948.83	0.00	177,630.00	2,494,318.83
A 5530.160-07-0000	Non-Instructional Salary: Garage Building		34,051.25	0.00	34,051.25	0.00	0.00	34,051.25
A 5530.160-07-0030	Perry Non-Instructional Salary: Garage Building		30,500.00	0.00	30,500.00	0.00	0.00	30,500.00
A 5530.400-07-7600	Natural Gas Contractual: Garage Building		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 5530.400-07-7630	Perry Natural Gas Contractual: Garage Building		4,500.00	0.00	4,500.00	0.00	2,000.00	2,500.00
A 5530.400-07-7700	Electric Contractual: Garage Building		10,000.00	2,962.60	12,962.60	0.00	2,962.60	10,000.00
A 5530.400-07-7730	Perry Electric Contractual: Garage Building		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-07-7830	Perry Water & Sewer		750.00	0.00	750.00	0.00	750.00	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	*	87,301.25	2,962.60	90,263.85	0.00	5,712.60	84,551.25
A 5540.400-07-0000	Contractual		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540	CONTRACT TRANSPORT-MEDICAID	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5581.490-07-0000	Transportation from BOCES		3,604.00	0.00	3,604.00	0.00	0.00	3,604.00
5581	TRANSPORTATION FROM BOCES	*	3,604.00	0.00	3,604.00	0.00	0.00	3,604.00
55		**	2,767,854.08	2,962.60	2,770,816.68	0.00	183,342.60	2,587,474.08
5		***	2,767,854.08	2,962.60	2,770,816.68	0.00	183,342.60	2,587,474.08
A 7140.150-50-0000	Instructional Salaries - Recreation		7,628.00	0.00	7,628.00	0.00	0.00	7,628.00
7140	RECREATION	*	7,628.00	0.00	7,628.00	0.00	0.00	7,628.00
71		**	7,628.00	0.00	7,628.00	0.00	0.00	7,628.00
7		***	7,628.00	0.00	7,628.00	0.00	0.00	7,628.00
A 9010.801-50-0000	NYS Emp. Ret. District Expense		563,652.24	0.00	563,652.24	0.00	0.00	563,652.24
9010	STATE RETIREMENT	*	563,652.24	0.00	563,652.24	0.00	0.00	563,652.24
A 9020.802-50-0000	Teachers Ret. District Expense		727,940.18	0.00	727,940.18	0.00	0.00	727,940.18
9020	TEACHERS' RETIREMENT	*	727,940.18	0.00	727,940.18	0.00	0.00	727,940.18
A 9030.803-50-0000	Social Security District Expense		871,445.44	0.00	871,445.44	0.00	0.00	871,445.44
9030	SOCIAL SECURITY	*	871,445.44	0.00	871,445.44	0.00	0.00	871,445.44
A 9040.804-50-0000	Workers' Comp District Expense		95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
9040	WORKERS' COMPENSATION	*	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 9050.805-50-0000	Unemployment Insurance District Expense		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

LETCWORTH CSD



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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		3,610,359.27	0.00	3,610,359.27	0.00	3,027,000.00	583,359.27
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,610,359.27	0.00	3,610,359.27	0.00	3,027,000.00	583,359.27
A 9089.807-50-0000	Other Emp. Benefits: Incentives		91,100.00	0.00	91,100.00	0.00	0.00	91,100.00
9089	OTHER	*	91,100.00	0.00	91,100.00	0.00	0.00	91,100.00
90		**	5,962,497.13	0.00	5,962,497.13	0.00	3,027,000.00	2,935,497.13
A 9711.600-50-0000	Principal		1,340,000.00	0.00	1,340,000.00	0.00	0.00	1,340,000.00
A 9711.700-50-0000	Interest		844,088.00	0.00	844,088.00	0.00	0.00	844,088.00
9711		*	2,184,088.00	0.00	2,184,088.00	0.00	0.00	2,184,088.00
97		**	2,184,088.00	0.00	2,184,088.00	0.00	0.00	2,184,088.00
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		***	8,321,585.13	0.00	8,321,585.13	0.00	3,027,000.00	5,294,585.13
Fund ATotals:			26,870,036.00	189,451.10	27,059,487.10	0.00	3,621,039.28	23,438,447.82
Grand Totals:			26,870,036.00	189,451.10	27,059,487.10	0.00	3,621,039.28	23,438,447.82