

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 7/1/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-50-0000	Contractual: Board of Ed.		8,104.00	0.00	8,104.00	0.00	66.84	8,037.16
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.		33,538.00	0.00	33,538.00	0.00	0.00	33,538.00
1010	BOARD OF EDUCATION	*	42,342.00	0.00	42,342.00	0.00	66.84	42,275.16
A 1060.400-50-0000	Contractual: District Meeting		3,610.00	0.00	3,610.00	0.00	0.00	3,610.00
1060	DISTRICT MEETING	*	3,610.00	0.00	3,610.00	0.00	0.00	3,610.00
10		**	45,952.00	0.00	45,952.00	0.00	66.84	45,885.16
A 1240.150-50-0000	Instructional Salary: CSA		182,776.00	0.00	182,776.00	0.00	0.00	182,776.00
A 1240.160-50-0000	Non-Instructional Salary: CSA		47,434.00	0.00	47,434.00	0.00	0.00	47,434.00
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		9,631.40	0.00	9,631.40	0.00	0.00	9,631.40
A 1240.450-50-0000	Supplies & Materials: CSA		1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	249,056.40	0.00	249,056.40	0.00	0.00	249,056.40
12		**	249,056.40	0.00	249,056.40	0.00	0.00	249,056.40
A 1310.150-50-0000	Instructional Salary: Bus. Admin.		145,762.50	0.00	145,762.50	0.00	0.00	145,762.50
A 1310.160-50-0000	Non-Instructional Salary: Bus. Admin.		101,159.00	0.00	101,159.00	0.00	0.00	101,159.00
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	1,788.00	4,107.00
A 1310.450-50-0000	Supplies & Materials: Bus. Admin.		1,000.00	0.00	1,000.00	0.00	98.95	901.05
A 1310.490-50-0000	BOCES: Bus. Admin.		58,965.80	0.00	58,965.80	0.00	0.00	58,965.80
1310	BUSINESS ADMINISTRATION	*	318,782.30	0.00	318,782.30	0.00	1,886.95	316,895.35
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	12,600.00	34,100.00	0.00	12,600.00	21,500.00
1320	AUDITING	*	25,000.00	12,600.00	37,600.00	0.00	12,600.00	25,000.00
A 1325.160-50-0000	Non-Instructional Salary: Treasurer		56,563.00	0.00	56,563.00	0.00	0.00	56,563.00
A 1325.400-50-0000	Contractual: Treasurer		1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
A 1325.450-50-0000	Supplies & Materials: Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
1325	TREASURER	*	58,113.00	0.00	58,113.00	0.00	0.00	58,113.00
A 1330.160-50-0000	Non-Instructional Salary: Tax Collector		5,080.00	0.00	5,080.00	0.00	0.00	5,080.00
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	*	11,180.00	0.00	11,180.00	0.00	0.00	11,180.00
A 1345.490-50-0000	BOCES: Purchasing		6,785.00	0.00	6,785.00	0.00	0.00	6,785.00

LETCWORTH CSD

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1345	PURCHASING	*	6,785.00	0.00	6,785.00	0.00	0.00	6,785.00
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		**	426,860.30	12,600.00	439,460.30	0.00	14,486.95	424,973.35
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		39,975.00	0.00	39,975.00	0.00	0.00	39,975.00
1420	LEGAL	*	99,975.00	0.00	99,975.00	0.00	0.00	99,975.00
A 1430.400-50-0000	Contractual: Personnel		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1430.450-50-0000	Supplies & Materials: Personnel		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1430.490-50-0000	BOCES: Personnel		9,019.95	0.00	9,019.95	0.00	0.00	9,019.95
1430	PERSONNEL	*	15,019.95	0.00	15,019.95	0.00	0.00	15,019.95
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	0.00	13,760.00
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	0.00	14,860.00
14		**	129,854.95	0.00	129,854.95	0.00	0.00	129,854.95
A 1620.160-06-0000	Non-Instructional Salary: Operations		584,852.50	0.00	584,852.50	0.00	0.00	584,852.50
A 1620.400-06-0000	Contractual: Operations		206,825.00	0.00	206,825.00	0.00	0.00	206,825.00
A 1620.400-06-7430	Lease of Perry Bus Storage		177,377.00	0.00	177,377.00	0.00	0.00	177,377.00
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	0.00	200,000.00	0.00	0.00	200,000.00
A 1620.400-06-7900	Contractual: Service Agreements		50,051.00	0.00	50,051.00	0.00	0.00	50,051.00
A 1620.450-06-0000	Supplies & Materials: Operations		80,000.00	0.00	80,000.00	0.00	199.00	79,801.00
1620	OPERATION OF PLANT	*	1,374,105.50	0.00	1,374,105.50	0.00	199.00	1,373,906.50
A 1621.160-06-0000	Non-Instructional Salary: Maintenance		449,054.85	0.00	449,054.85	0.00	0.00	449,054.85
A 1621.200-06-0000	Equipment: Maintenance		36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 1621.400-06-0000	Contractual: Maintenance		21,175.00	7,000.00	28,175.00	0.00	7,500.00	20,675.00
A 1621.400-06-7800	Contractual: Repair Projects		109,400.00	0.00	109,400.00	0.00	0.00	109,400.00
A 1621.450-06-0000	Supplies & Materials: Maintenance		170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
1621	MAINTENANCE OF PLANT	*	785,629.85	7,000.00	792,629.85	0.00	7,500.00	785,129.85
A 1622.400-06-0000	Security of Plant: Contractual		102,624.00	0.00	102,624.00	0.00	0.00	102,624.00
1622	Security of Plant	*	102,624.00	0.00	102,624.00	0.00	0.00	102,624.00
A 1660.450-50-0000	Supplies & Materials: Central Storeroom		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

LETCWORTH CSD

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1660	CENTRAL STOREROOM	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1670.160-50-0000	Non-Instructional Salary: Central Printing & Mailing		30,675.75	0.00	30,675.75	0.00	0.00	30,675.75
A 1670.400-50-0000	Contractual: Central Printing & Mailing		17,000.00	0.00	17,000.00	0.00	11,773.76	5,226.24
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	*	69,125.75	0.00	69,125.75	0.00	11,773.76	57,351.99
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		449,358.48	0.00	449,358.48	0.00	0.00	449,358.48
1680	CENTRAL DATA PROCESSING	*	461,858.48	0.00	461,858.48	0.00	0.00	461,858.48
16		**	2,794,843.58	7,000.00	2,801,843.58	0.00	19,472.76	2,782,370.82
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.		8,074.00	0.00	8,074.00	0.00	850.00	7,224.00
1920	SCHOOL ASSOCIATION DUES	*	8,074.00	0.00	8,074.00	0.00	850.00	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		294,690.00	0.00	294,690.00	0.00	0.00	294,690.00
1981	BOCES ADMINISTRATIVE COSTS	*	294,690.00	0.00	294,690.00	0.00	0.00	294,690.00
19		**	456,264.00	0.00	456,264.00	0.00	850.00	455,414.00
1		***	4,102,831.23	19,600.00	4,122,431.23	0.00	34,876.55	4,087,554.68
A 2010.150-50-0000	Instructional Salary: Curr. Dev		95,333.30	0.00	95,333.30	0.00	0.00	95,333.30
A 2010.160-50-0000	Non-Instructional Salary: Curr. Dev.		36,793.00	0.00	36,793.00	0.00	0.00	36,793.00
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.		305,608.00	0.00	305,608.00	0.00	0.00	305,608.00
2010	CURRICULUM DEVEL & SUPERVISION	*	438,734.30	0.00	438,734.30	0.00	0.00	438,734.30
A 2020.150-09-0000	Instructional Salary: Supervision		102,694.80	0.00	102,694.80	0.00	0.00	102,694.80
A 2020.150-10-0000	Instructional Salary: Supervision		140,224.05	0.00	140,224.05	0.00	0.00	140,224.05
A 2020.150-11-0000	Instructional Salary: Supervision		157,382.35	0.00	157,382.35	0.00	0.00	157,382.35
A 2020.160-09-0000	Non-Instructional Salary: Supervision		19,735.50	0.00	19,735.50	0.00	0.00	19,735.50
A 2020.160-10-0000	Non-Instructional Salary: Supervision		36,132.00	0.00	36,132.00	0.00	0.00	36,132.00
A 2020.160-11-0000	Non-Instructional Salary: Supervision		18,955.50	0.00	18,955.50	0.00	0.00	18,955.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.400-09-0000	Contractual: Supervision	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.400-10-0000	Contractual: Supervision	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
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	3,328.00	0.00	3,328.00	0.00	0.00	3,328.00
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 *	486,597.20	0.00	486,597.20	0.00	0.00	486,597.20
A 2070.150-09-0000	Instructional Salary: Inservice Training-Elem	28,231.50	0.00	28,231.50	0.00	0.00	28,231.50
A 2070.150-10-0000	Instructional Salary: Inservice Training-MS	26,607.50	0.00	26,607.50	0.00	0.00	26,607.50
A 2070.150-11-0000	Instructional Salary: Inservice Training-HS	28,067.50	0.00	28,067.50	0.00	0.00	28,067.50
2070	INSERVICE TRAINING-INSTRUCTION *	82,906.50	0.00	82,906.50	0.00	0.00	82,906.50
20	**	1,008,238.00	0.00	1,008,238.00	0.00	0.00	1,008,238.00
A 2110.120-09-0000	Instructional Salary: K-3	1,075,971.72	0.00	1,075,971.72	0.00	0.00	1,075,971.72
A 2110.120-09-0004	Instructional Salary: 4-6: ES	170,963.00	0.00	170,963.00	0.00	0.00	170,963.00
A 2110.120-10-0000	Instructional Salary: 4-6: MS	614,883.81	0.00	614,883.81	0.00	0.00	614,883.81
A 2110.122-09-0000	Instructional Salary: PSEN K-4	211,713.70	0.00	211,713.70	0.00	0.00	211,713.70
A 2110.130-10-0000	Instructional Salary: 7-8	657,908.01	0.00	657,908.01	0.00	0.00	657,908.01
A 2110.130-11-0000	Instructional Salary: 9-12	1,344,729.56	0.00	1,344,729.56	0.00	0.00	1,344,729.56
A 2110.140-09-0000	Teaching Substitutes Salaries: ES	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
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	22,585.40	0.00	22,585.40	0.00	0.00	22,585.40
A 2110.160-10-0000	Non-Instructional Salary: Reg. School	24,128.50	0.00	24,128.50	0.00	0.00	24,128.50
A 2110.160-11-0000	Non-Instructional Salary: Reg. School	24,128.50	0.00	24,128.50	0.00	0.00	24,128.50
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	650.00	0.00	650.00	0.00	0.00	650.00
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 2110.400-10-0000	Contractual: Reg. School 5-8	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-10-5000	Contractual: Fine Arts 5-8	1,070.00	0.00	1,070.00	0.00	1,070.00	0.00
A 2110.400-11-0000	Contractual: Reg. School 9-12	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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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	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	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.450-09-0200	Supplies & Materials: Grade 2	5,625.00	0.00	5,625.00	0.00	0.00	5,625.00
A 2110.450-09-0300	Supplies & Materials: Grade 3	7,925.00	0.00	7,925.00	0.00	0.00	7,925.00
A 2110.450-09-0400	Supplies & Material: Grade 4	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00
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	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2110.450-10-0000	Supplies & Materials: Reg. School 5-8	3,329.00	0.00	3,329.00	0.00	0.00	3,329.00
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	289.65	3,010.35
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	7,812.00	0.00	7,812.00	0.00	0.00	7,812.00
A 2110.450-11-1000	Supplies & Materials: English 9-12	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
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	0.00	2,800.00
A 2110.450-11-5000	Supplies & Materials: Fine Arts 9-12	9,175.00	93.54	9,268.54	0.00	93.54	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	0.00	6,400.00
A 2110.450-11-8000	Supplies & Materials: Social Studies 9-12	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
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
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

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 7/1/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.471-10-0000	Tuition Other Public Schools: MS		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.471-11-0000	Tuition Other Public Districts: HS		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.480-09-0000	Textbooks: K-4		15,708.00	1,522.18	17,230.18	0.00	1,522.18	15,708.00
A 2110.480-10-0000	Textbooks: 5-8		15,708.00	1,538.31	17,246.31	0.00	1,538.31	15,708.00
A 2110.480-11-0000	Textbooks: 9-12		15,708.00	0.00	15,708.00	0.00	0.00	15,708.00
A 2110.490-50-0000	BOCES: Reg. School		591,272.75	0.00	591,272.75	0.00	0.00	591,272.75
2110	TEACHING-REGULAR SCHOOL	*	5,216,935.95	3,154.03	5,220,089.98	0.00	5,113.68	5,214,976.30
21		**	5,216,935.95	3,154.03	5,220,089.98	0.00	5,113.68	5,214,976.30
A 2250.150-09-0000	Instruction Salary: St.w/Dis.: Elem		596,803.50	0.00	596,803.50	0.00	0.00	596,803.50
A 2250.150-10-0000	Instruction Salary: St. w/Dis.: MS		384,594.90	0.00	384,594.90	0.00	0.00	384,594.90
A 2250.150-11-0000	Instruction Salary: St. w/Dis.: HS		200,658.00	0.00	200,658.00	0.00	0.00	200,658.00
A 2250.150-50-0000	Instruction Salary: St. w/Dis.		112,396.90	0.00	112,396.90	0.00	0.00	112,396.90
A 2250.160-09-0000	Non-Instruction Salary: St. w/Dis.: Elem		341,420.02	0.00	341,420.02	0.00	0.00	341,420.02
A 2250.160-10-0000	Non-Instruction Salary: St. w/Dis.: MS		171,683.40	0.00	171,683.40	0.00	0.00	171,683.40
A 2250.160-11-0000	Non-Instruction Salary: St. w/Dis.: HS		19,013.00	0.00	19,013.00	0.00	0.00	19,013.00
A 2250.160-50-0000	Non-Instructional Salary: St. w/Dis.		78,546.00	0.00	78,546.00	0.00	0.00	78,546.00
A 2250.400-09-0000	Contractual: St. w/Dis.: Elem		57,510.00	440.00	57,950.00	0.00	440.00	57,510.00
A 2250.400-10-0000	Contractual: St. w/Dis: MS		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.400-11-0000	Contractual: St. w/Dis: HS		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
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		352,209.00	0.00	352,209.00	0.00	0.00	352,209.00
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		155,000.00	0.00	155,000.00	0.00	0.00	155,000.00
A 2250.472-10-0000	Tuition All Other: St. w/Dis.: MS		150,365.00	0.00	150,365.00	0.00	0.00	150,365.00
A 2250.472-11-0000	Tuition All Other: St. w/Dis.: HS		48,456.00	0.00	48,456.00	0.00	0.00	48,456.00
A 2250.490-50-0000	BOCES: St. w/Dis.		1,188,530.00	0.00	1,188,530.00	0.00	0.00	1,188,530.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,911,485.72	440.00	3,911,925.72	0.00	440.00	3,911,485.72
A 2259.150-09-0000	Instructional Salary: ELL - ES		23,792.80	0.00	23,792.80	0.00	0.00	23,792.80
A 2259.150-11-0000	Instructional Salary: ELL - HS		5,948.20	0.00	5,948.20	0.00	0.00	5,948.20
A 2259.490-50-0000	BOCES: ELL		64,050.00	0.00	64,050.00	0.00	0.00	64,050.00

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 7/1/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2259	Programs for English Lang. Learners (ELL) *	93,791.00	0.00	93,791.00	0.00	0.00	93,791.00
A 2280.150-11-0000	Instructional Salary: Occ. Ed.	382,434.25	0.00	382,434.25	0.00	0.00	382,434.25
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.	256,022.00	0.00	256,022.00	0.00	0.00	256,022.00
2280	OCCUPATIONAL EDUCATION *	676,206.25	0.00	676,206.25	0.00	0.00	676,206.25
22	**	4,681,482.97	440.00	4,681,922.97	0.00	440.00	4,681,482.97
A 2330.490-50-0000	BOCES: Special Schools	24,560.00	0.00	24,560.00	0.00	0.00	24,560.00
2330	TEACHING-SPECIAL SCHOOLS *	24,560.00	0.00	24,560.00	0.00	0.00	24,560.00
23	**	24,560.00	0.00	24,560.00	0.00	0.00	24,560.00
A 2610.150-09-0000	Instructional Salary: Library	66,166.20	0.00	66,166.20	0.00	0.00	66,166.20
A 2610.150-10-0000	Instructional Salary: Library	26,145.50	0.00	26,145.50	0.00	0.00	26,145.50
A 2610.150-11-0000	Instructional Salary: Library: HS	26,145.50	0.00	26,145.50	0.00	0.00	26,145.50
A 2610.160-09-0000	Non-Instructional Salary: Library	21,680.10	0.00	21,680.10	0.00	0.00	21,680.10
A 2610.160-10-0000	Non-Instructional Salary: Library	11,267.10	0.00	11,267.10	0.00	0.00	11,267.10
A 2610.160-11-0000	Non-Instructional Salary: Library: HS	11,267.10	0.00	11,267.10	0.00	0.00	11,267.10
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	1,702.00	0.00	1,702.00	0.00	0.00	1,702.00
A 2610.465-10-0000	Books State Aidable: MS	1,702.00	0.00	1,702.00	0.00	0.00	1,702.00
A 2610.465-11-0000	Books State Aidable: HS	1,702.00	0.00	1,702.00	0.00	0.00	1,702.00
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 *	206,274.50	0.00	206,274.50	0.00	0.00	206,274.50
A 2630.160-50-0000	Non-Instructional Salary: Comp. Ass't. Inst.	172,897.00	0.00	172,897.00	0.00	0.00	172,897.00
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	15,481.00	0.00	15,481.00	0.00	0.00	15,481.00
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	4,081.00	0.00	4,081.00	0.00	0.00	4,081.00

LETCWORTH CSD



Appropriation Status Detail Report By Function From 7/1/2026 To 7/1/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.467-10-0000	Comp. Software State Aidable		4,079.00	0.00	4,079.00	0.00	0.00	4,079.00
A 2630.467-11-0000	Comp. Software State Aidable		4,079.00	0.00	4,079.00	0.00	0.00	4,079.00
A 2630.490-50-0000	BOCES: Comp. Ass't. Inst.		464,946.97	0.00	464,946.97	0.00	0.00	464,946.97
2630	COMPUTER ASSISTED INSTRUCTION	*	681,063.97	0.00	681,063.97	0.00	0.00	681,063.97
26		**	887,338.47	0.00	887,338.47	0.00	0.00	887,338.47
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		55,219.10	0.00	55,219.10	0.00	0.00	55,219.10
A 2810.150-10-0000	Instructional Salary: Guidance: MS		73,778.00	0.00	73,778.00	0.00	0.00	73,778.00
A 2810.150-11-0000	Instructional Salary: Guidance: HS		61,991.20	0.00	61,991.20	0.00	0.00	61,991.20
A 2810.160-50-0000	Non-Instructional Salary: Guidance		18,955.50	0.00	18,955.50	0.00	0.00	18,955.50
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		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2810	GUIDANCE-REGULAR SCHOOL	*	212,643.80	0.00	212,643.80	0.00	0.00	212,643.80
A 2815.160-50-0000	Non-Instructional Salary: Health Services		103,969.00	0.00	103,969.00	0.00	0.00	103,969.00
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	0.00	1,500.00	0.00	0.00	1,500.00
2815	HEALTH SERVICES-REGULAR SCHOOL	*	123,369.00	0.00	123,369.00	0.00	0.00	123,369.00
A 2820.150-09-0000	Instructional Salary: Psychological Services: Elem		58,867.20	0.00	58,867.20	0.00	0.00	58,867.20
A 2820.150-10-0000	Instructional Salary: Psychological Services: MS		30,516.00	0.00	30,516.00	0.00	0.00	30,516.00
A 2820.150-11-0000	Instructional Salary: Psychological Services: HS		33,567.60	0.00	33,567.60	0.00	0.00	33,567.60
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	122,950.80	0.00	122,950.80	0.00	0.00	122,950.80
A 2825.490-50-0000	BOCES: Social Work		15,360.00	0.00	15,360.00	0.00	0.00	15,360.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	15,360.00	0.00	15,360.00	0.00	0.00	15,360.00
A 2850.150-09-0000	Instructional Salary: Co-Curricular Activities: Elem		5,429.00	0.00	5,429.00	0.00	0.00	5,429.00
A 2850.150-10-0000	Instructional Salary: Co-Curricular Activities: MS		7,713.00	0.00	7,713.00	0.00	0.00	7,713.00
A 2850.150-11-0000	Instructional Salary: Co-Curricular Activities: HS		42,899.00	0.00	42,899.00	0.00	0.00	42,899.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	56,041.00	0.00	56,041.00	0.00	0.00	56,041.00

LETCWORTH CSD



Appropriation Status Detail Report By Function From 7/1/2026 To 7/1/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-10-0000	Instructional Salary: Athletics: MS		36,996.00	0.00	36,996.00	0.00	0.00	36,996.00
A 2855.150-11-0000	Instructional Salary: Athletics: HS		246,684.50	0.00	246,684.50	0.00	0.00	246,684.50
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		9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2855.400-11-0000	Contractual: Athletics: HS		25,000.00	0.00	25,000.00	0.00	6,071.00	18,929.00
A 2855.400-11-0001	Officials: HS		36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 2855.450-10-0000	Supplies & Materials: Athletics: MS		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2855.450-11-0000	Supplies & Materials: Athletics: HS		33,000.00	0.00	33,000.00	0.00	2,322.40	30,677.60
A 2855.490-50-0000	BOCES: Athletics		8,488.37	0.00	8,488.37	0.00	0.00	8,488.37
2855	INTERSCHOL ATHLETICS-REG SCHL	*	408,668.87	0.00	408,668.87	0.00	8,393.40	400,275.47
28		**	947,833.47	0.00	947,833.47	0.00	8,393.40	939,440.07
2		***	12,766,388.86	3,594.03	12,769,982.89	0.00	13,947.08	12,756,035.81
A 5510.160-07-0000	Non-Instructional Salary: Trans.		480,330.79	0.00	480,330.79	0.00	0.00	480,330.79
A 5510.160-07-0030	Perry Non-Instructional Salary: Trans.		233,770.58	0.00	233,770.58	0.00	0.00	233,770.58
A 5510.164-07-0000	Non-Instructional Salary: Sup./Mech.		104,842.00	0.00	104,842.00	0.00	0.00	104,842.00
A 5510.164-07-0030	Perry Non-Instructional Salary: Sup./Mech.		181,157.20	0.00	181,157.20	0.00	0.00	181,157.20
A 5510.165-07-0000	Non-Instructional Salary: Extra Trip		57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
A 5510.165-07-0030	Perry Non-Instructional Salary: Extra Trip		53,000.00	0.00	53,000.00	0.00	0.00	53,000.00
A 5510.166-07-0000	Non-Instructional Salary: Substitute Trans.		27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
A 5510.166-07-0030	Perry Non-Instructional Salary: Substitute Trans.		22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 5510.167-07-0000	Non-Instructional Salary: H/Cap Mon.		96,444.73	0.00	96,444.73	0.00	0.00	96,444.73
A 5510.167-07-0030	Perry Non-Instructional Salary: H/Cap Mon.		52,569.20	0.00	52,569.20	0.00	0.00	52,569.20
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		745,096.08	0.00	745,096.08	0.00	0.00	745,096.08
A 5510.400-07-0000	Contractual: Trans.		64,265.00	0.00	64,265.00	0.00	0.00	64,265.00
A 5510.400-07-0030	Perry Contractual: Trans.		24,630.00	0.00	24,630.00	0.00	0.00	24,630.00
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	0.00	10,000.00
A 5510.450-07-0201	Bus Cleaning Supplies		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 5510.456-07-0000	Parts/Access. Supplies & Materials		60,000.00	1,780.68	61,780.68	0.00	1,780.68	60,000.00

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 7/1/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.457-07-0000	Gas/Diesel Supplies & Materials		220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
A 5510.458-07-0000	Oil/Grease Supplies & Materials		9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 5510.459-07-0000	Tires/Chains Supplies & Materials		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5510.490-07-0000	BOCES: Trans.		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	2,554,055.58	1,780.68	2,555,836.26	0.00	1,780.68	2,554,055.58
A 5530.160-07-0000	Non-Instructional Salary: Garage Building		35,510.00	0.00	35,510.00	0.00	0.00	35,510.00
A 5530.160-07-0030	Perry Non-Instructional Salary: Garage Building		31,700.00	0.00	31,700.00	0.00	0.00	31,700.00
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	4,500.00	0.00
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		1,000.00	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	98.95	901.05
A 5530.450-07-0030	Perry Supplies & Materials: Garage Building		1,000.00	0.00	1,000.00	0.00	98.95	901.05
5530	GARAGE BUILDING	*	89,960.00	0.00	89,960.00	0.00	5,447.90	84,512.10
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
55		**	2,649,015.58	1,780.68	2,650,796.26	0.00	7,228.58	2,643,567.68
5		***	2,649,015.58	1,780.68	2,650,796.26	0.00	7,228.58	2,643,567.68
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		613,652.24	0.00	613,652.24	0.00	0.00	613,652.24
9010	STATE RETIREMENT	*	613,652.24	0.00	613,652.24	0.00	0.00	613,652.24
A 9020.802-50-0000	Teachers Ret. District Expense		632,800.99	0.00	632,800.99	0.00	0.00	632,800.99
9020	TEACHERS' RETIREMENT	*	632,800.99	0.00	632,800.99	0.00	0.00	632,800.99
A 9030.803-50-0000	Social Security District Expense		877,931.69	0.00	877,931.69	0.00	0.00	877,931.69
9030	SOCIAL SECURITY	*	877,931.69	0.00	877,931.69	0.00	0.00	877,931.69
A 9040.804-50-0000	Workers' Comp District Expense		105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
9040	WORKERS' COMPENSATION	*	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
A 9050.805-50-0000	Unemployment Insurance District Expense		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 7/1/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.806-50-0000	Hospitalization District Expense		4,387,415.41	0.00	4,387,415.41	0.00	3,844,840.78	542,574.63
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,387,415.41	0.00	4,387,415.41	0.00	3,844,840.78	542,574.63
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		**	6,712,900.33	0.00	6,712,900.33	0.00	3,844,840.78	2,868,059.55
A 9711.600-50-0000	Principal		1,405,000.00	0.00	1,405,000.00	0.00	0.00	1,405,000.00
A 9711.700-50-0000	Interest		783,413.00	0.00	783,413.00	0.00	0.00	783,413.00
9711		*	2,188,413.00	0.00	2,188,413.00	0.00	0.00	2,188,413.00
97		**	2,188,413.00	0.00	2,188,413.00	0.00	0.00	2,188,413.00
A 9901.950-50-0000	Special Aid Fund		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	TRANSFER TO SPECIAL AID	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
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		**	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9		***	9,051,313.33	0.00	9,051,313.33	0.00	3,844,840.78	5,206,472.55
Fund ATotals:			28,577,177.00	24,974.71	28,602,151.71	0.00	3,900,892.99	24,701,258.72
Grand Totals:			28,577,177.00	24,974.71	28,602,151.71	0.00	3,900,892.99	24,701,258.72