

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-50-0000	Contractual: Board of Ed.		7,846.00	-711.00	7,135.00	4,343.56	0.00	2,791.44
A 1010.450-50-0000	Supplies & Materials: Board of Ed.		700.00	0.00	700.00	459.14	0.00	240.86
A 1010.490-50-0000	BOCES: Board of Ed.		33,090.00	-4,900.00	28,190.00	27,490.00	0.00	700.00
1010	BOARD OF EDUCATION	*	41,636.00	-5,611.00	36,025.00	32,292.70	0.00	3,732.30
A 1060.400-50-0000	Contractual: District Meeting		3,440.00	0.00	3,440.00	2,049.70	0.00	1,390.30
1060	DISTRICT MEETING	*	3,440.00	0.00	3,440.00	2,049.70	0.00	1,390.30
10		**	45,076.00	-5,611.00	39,465.00	34,342.40	0.00	5,122.60
A 1240.150-50-0000	Instructional Salary: CSA		175,745.80	-846.74	174,899.06	174,339.84	0.00	559.22
A 1240.160-50-0000	Non-Instructional Salary: CSA		59,040.00	16,292.30	75,332.30	75,332.30	0.00	0.00
A 1240.200-50-0000	Equipment: CSA		7,500.00	-7,499.50	0.50	0.00	0.00	0.50
A 1240.400-50-0000	Contractual: CSA		7,581.00	0.00	7,581.00	3,536.28	0.00	4,044.72
A 1240.450-50-0000	Supplies & Materials: CSA		1,805.00	-400.00	1,405.00	733.21	0.00	671.79
1240	CHIEF SCHOOL ADMINISTRATOR	*	251,671.80	7,546.06	259,217.86	253,941.63	0.00	5,276.23
12		**	251,671.80	7,546.06	259,217.86	253,941.63	0.00	5,276.23
A 1310.150-50-0000	Instructional Salary: Bus. Admin.		140,156.30	0.00	140,156.30	140,156.30	0.00	0.00
A 1310.160-50-0000	Non-Instructional Salary: Bus. Admin.		96,849.00	21,656.75	118,505.75	118,505.75	0.00	0.00
A 1310.200-50-0000	Equipment: Bus. Admin.		6,000.00	-6,000.00	0.00	0.00	0.00	0.00
A 1310.400-50-0000	Contractual: Bus. Admin.		5,895.00	0.00	5,895.00	5,859.73	0.00	35.27
A 1310.450-50-0000	Supplies & Materials: Bus. Admin.		1,000.00	0.00	1,000.00	695.60	0.00	304.40
A 1310.490-50-0000	BOCES: Bus. Admin.		57,044.60	0.00	57,044.60	57,040.26	0.00	4.34
1310	BUSINESS ADMINISTRATION	*	306,944.90	15,656.75	322,601.65	322,257.64	0.00	344.01
A 1320.160-50-0000	Internal Claims Auditor		3,500.00	0.00	3,500.00	1,975.36	0.00	1,524.64
A 1320.400-50-0000	External Auditor		21,500.00	12,000.00	33,500.00	19,305.00	12,600.00	1,595.00
1320	AUDITING	*	25,000.00	12,000.00	37,000.00	21,280.36	12,600.00	3,119.64
A 1325.160-50-0000	Non-Instructional Salary: Treasurer		73,103.00	-9.98	73,093.02	66,871.08	0.00	6,221.94
A 1325.400-50-0000	Contractual: Treasurer		700.00	2,900.00	3,600.00	2,794.08	0.00	805.92
A 1325.450-50-0000	Supplies & Materials: Treasurer		500.00	0.00	500.00	226.92	0.00	273.08
1325	TREASURER	*	74,303.00	2,890.02	77,193.02	69,892.08	0.00	7,300.94
A 1330.160-50-0000	Non-Instructional Salary: Tax Collector		4,864.00	9.00	4,873.00	4,873.00	0.00	0.00
A 1330.400-50-0000	Contractual: Tax Collector		6,000.00	0.00	6,000.00	5,885.40	0.00	114.60
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	9.00	10,973.00	10,758.40	0.00	214.60
A 1345.490-50-0000	BOCES: Purchasing		6,396.70	0.00	6,396.70	6,396.70	0.00	0.00

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1345	PURCHASING	*	6,396.70	0.00	6,396.70	6,396.70	0.00	0.00
A 1380.400-50-0000	Contractual: Fiscal Agent		7,000.00	3,000.00	10,000.00	9,052.50	0.00	947.50
1380	FISCAL AGENT FEE	*	7,000.00	3,000.00	10,000.00	9,052.50	0.00	947.50
13		**	430,608.60	33,555.77	464,164.37	439,637.68	12,600.00	11,926.69
A 1420.400-50-0000	Contractual: Legal		60,000.00	0.00	60,000.00	42,808.60	0.00	17,191.40
A 1420.490-50-0000	BOCES: Legal		38,975.00	0.00	38,975.00	36,975.00	0.00	2,000.00
1420	LEGAL	*	98,975.00	0.00	98,975.00	79,783.60	0.00	19,191.40
A 1430.400-50-0000	Contractual: Personnel		5,000.00	0.00	5,000.00	1,866.30	0.00	3,133.70
A 1430.450-50-0000	Supplies & Materials: Personnel		1,000.00	0.00	1,000.00	50.64	0.00	949.36
A 1430.490-50-0000	BOCES: Personnel		8,801.27	0.00	8,801.27	8,801.27	0.00	0.00
1430	PERSONNEL	*	14,801.27	0.00	14,801.27	10,718.21	0.00	4,083.06
A 1480.160-50-0000	Non-Instructional Salary: Public Information		1,000.00	0.00	1,000.00	870.68	0.00	129.32
A 1480.400-50-0000	Contractual: Public Information		13,760.00	0.00	13,760.00	10,257.61	0.00	3,502.39
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	11,128.29	0.00	3,731.71
14		**	128,636.27	0.00	128,636.27	101,630.10	0.00	27,006.17
A 1620.160-06-0000	Non-Instructional Salary: Operations		534,798.70	-1,193.00	533,605.70	522,590.13	0.00	11,015.57
A 1620.400-06-0000	Contractual: Operations		187,220.00	95,050.00	282,270.00	278,767.87	0.00	3,502.13
A 1620.400-06-7430	Lease of Perry Bus Storage		173,210.00	-124,446.00	48,764.00	47,765.00	0.00	999.00
A 1620.400-06-7600	Contractual: Natural Gas		75,000.00	16,500.00	91,500.00	89,814.15	0.00	1,685.85
A 1620.400-06-7700	Contractual: Electric		200,000.00	19,526.95	219,526.95	212,302.53	0.00	7,224.42
A 1620.400-06-7900	Contractual: Service Agreements		49,555.00	-13,425.00	36,130.00	34,588.46	0.00	1,541.54
A 1620.450-06-0000	Supplies & Materials: Operations		72,500.00	0.00	72,500.00	69,867.06	0.00	2,632.94
1620	OPERATION OF PLANT	*	1,292,283.70	-7,987.05	1,284,296.65	1,255,695.20	0.00	28,601.45
A 1621.160-06-0000	Non-Instructional Salary: Maintenance		465,190.50	-5,990.07	459,200.43	431,030.20	0.00	28,170.23
A 1621.200-06-0000	Equipment: Maintenance		26,000.00	27,150.75	53,150.75	52,894.75	0.00	256.00
A 1621.400-06-0000	Contractual: Maintenance		21,175.00	152,944.29	174,119.29	160,351.92	7,000.00	6,767.37
A 1621.400-06-7800	Contractual: Repair Projects		84,000.00	83,007.69	167,007.69	167,007.69	0.00	0.00
A 1621.450-06-0000	Supplies & Materials: Maintenance		167,500.00	18,800.00	186,300.00	173,106.25	0.00	13,193.75
1621	MAINTENANCE OF PLANT	*	763,865.50	275,912.66	1,039,778.16	984,390.81	7,000.00	48,387.35
A 1622.400-06-0000	Security of Plant: Contractual		95,775.00	1,479.72	97,254.72	97,254.72	0.00	0.00
1622	Security of Plant	*	95,775.00	1,479.72	97,254.72	97,254.72	0.00	0.00
A 1660.450-50-0000	Supplies & Materials: Central Storeroom		1,500.00	0.00	1,500.00	1,304.64	0.00	195.36

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1660	CENTRAL STOREROOM	*	1,500.00	0.00	1,500.00	1,304.64	0.00	195.36
A 1670.160-50-0000	Non-Instructional Salary: Central Printing & Mailing		31,339.50	343.50	31,683.00	31,683.00	0.00	0.00
A 1670.400-50-0000	Contractual: Central Printing & Mailing		17,000.00	-1,500.00	15,500.00	14,041.90	0.00	1,458.10
A 1670.450-50-0000	Supplies & Materials: Central Printing & Mailing		21,450.00	0.00	21,450.00	11,423.66	0.00	10,026.34
1670	CENTRAL PRINTING & MAILING	*	69,789.50	-1,156.50	68,633.00	57,148.56	0.00	11,484.44
A 1680.200-50-0000	Equipment: Central Data		7,500.00	-7,500.00	0.00	0.00	0.00	0.00
A 1680.400-50-0000	Contractual: Central Data		2,000.00	-900.00	1,100.00	1,004.91	0.00	95.09
A 1680.450-50-0000	Supplies & Materials: Central Data		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 1680.490-50-0000	BOCES: Central Data		437,262.62	53,927.44	491,190.06	491,190.06	0.00	0.00
1680	CENTRAL DATA PROCESSING	*	449,762.62	42,527.44	492,290.06	492,194.97	0.00	95.09
16		**	2,672,976.32	310,776.27	2,983,752.59	2,887,988.90	7,000.00	88,763.69
A 1910.400-50-0000	Contractual: Insurance		150,000.00	52,262.40	202,262.40	200,262.40	0.00	2,000.00
1910	UNALLOCATED INSURANCE	*	150,000.00	52,262.40	202,262.40	200,262.40	0.00	2,000.00
A 1920.400-50-0000	Contractual: School Assoc.		7,224.00	711.00	7,935.00	7,935.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	*	7,224.00	711.00	7,935.00	7,935.00	0.00	0.00
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	273,507.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	273,507.00	0.00	273,507.00	273,507.00	0.00	0.00
19		**	434,231.00	52,973.40	487,204.40	481,704.40	0.00	5,500.00
1		***	3,963,199.99	399,240.50	4,362,440.49	4,199,245.11	19,600.00	143,595.38
A 2010.150-50-0000	Instructional Salary: Curr. Dev		87,479.19	4,187.51	91,666.70	91,666.70	0.00	0.00
A 2010.160-50-0000	Non-Instructional Salary: Curr. Dev.		34,658.00	-4,900.00	29,758.00	27,675.70	0.00	2,082.30
A 2010.400-50-0000	Contractual: Curr. Dev.		500.00	0.00	500.00	500.00	0.00	0.00
A 2010.450-50-0000	Supplies & Materials: Curr. Dev.		500.00	0.00	500.00	499.15	0.00	0.85
A 2010.490-50-0000	BOCES: Curr. Dev.		179,000.00	148,068.27	327,068.27	291,151.55	0.00	35,916.72
2010	CURRICULUM DEVEL & SUPERVISION	*	302,137.19	147,355.78	449,492.97	411,493.10	0.00	37,999.87
A 2020.150-09-0000	Instructional Salary: Supervision		94,929.31	3,815.49	98,744.80	98,744.80	0.00	0.00
A 2020.150-10-0000	Instructional Salary: Supervision		129,683.53	4,206.60	133,890.13	133,633.17	0.00	256.96
A 2020.150-11-0000	Instructional Salary: Supervision		146,063.05	5,171.72	151,234.77	151,234.77	0.00	0.00
A 2020.160-09-0000	Non-Instructional Salary: Supervision		35,379.28	907.82	36,287.10	36,287.10	0.00	0.00
A 2020.160-10-0000	Non-Instructional Salary: Supervision		35,245.00	0.00	35,245.00	35,245.00	0.00	0.00
A 2020.400-09-0000	Contractual: Supervision		1,200.00	-500.00	700.00	638.00	0.00	62.00

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A 2020.400-10-0000	Contractual: Supervision	1,000.00	0.00	1,000.00	279.00	0.00	721.00
A 2020.400-11-0000	Contractual: Supervision	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 2020.450-09-0000	Supplies & Materials: Supervision	2,600.00	-1,800.00	800.00	669.37	0.00	130.63
A 2020.450-10-0000	Supplies & Materials: Supervision	4,690.00	0.00	4,690.00	1,047.40	0.00	3,642.60
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	11,801.63	465,436.80	458,778.61	0.00	6,658.19
A 2060.490-50-0000	BOCES: Research, Planning & Evaluation	0.00	1,402.00	1,402.00	1,402.00	0.00	0.00
2060	RESEARCH, PLANNING & EVALUAT *	0.00	1,402.00	1,402.00	1,402.00	0.00	0.00
A 2070.150-09-0000	Instructional Salary: Inservice Training-Elem	8,525.00	29,049.00	37,574.00	37,574.00	0.00	0.00
A 2070.150-10-0000	Instructional Salary: Inservice Training-MS	8,525.00	24,723.17	33,248.17	33,248.17	0.00	0.00
A 2070.150-11-0000	Instructional Salary: Inservice Training-HS	8,525.00	17,571.00	26,096.00	26,096.00	0.00	0.00
A 2070.400-11-0000	Contractual: In Service Training - High School	0.00	1,860.00	1,860.00	1,860.00	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	25,575.00	73,203.17	98,778.17	98,778.17	0.00	0.00
20	**	781,347.36	233,762.58	1,015,109.94	970,451.88	0.00	44,658.06
A 2110.120-09-0000	Instructional Salary: K-3	1,152,943.35	-29,653.82	1,123,289.53	1,123,289.53	0.00	0.00
A 2110.120-09-0004	Instructional Salary: 4-6: ES	211,063.00	6,261.84	217,324.84	217,324.84	0.00	0.00
A 2110.120-10-0000	Instructional Salary: 4-6: MS	563,227.99	-13,370.99	549,857.00	549,857.00	0.00	0.00
A 2110.122-09-0000	Instructional Salary: PSEN K-4	194,466.40	8,949.07	203,415.47	203,415.47	0.00	0.00
A 2110.130-10-0000	Instructional Salary: 7-8	649,230.97	-48,521.44	600,709.53	590,576.86	0.00	10,132.67
A 2110.130-11-0000	Instructional Salary: 9-12	1,256,260.54	-1,843.22	1,254,417.32	1,254,417.32	0.00	0.00
A 2110.132-10-0000	Instructional Salary: PSEN 5-8	49,476.68	-25,365.72	24,110.96	0.00	0.00	24,110.96
A 2110.140-09-0000	Teaching Substitutes Salaries: ES	109,389.12	-4,500.00	104,889.12	75,398.80	0.00	29,490.32
A 2110.140-10-0000	Teaching Substitutes Salaries: MS	50,000.00	-1,628.02	48,371.98	41,619.38	0.00	6,752.60
A 2110.140-11-0000	Teaching Substitutes Salaries: HS	50,000.00	4,163.46	54,163.46	53,633.36	0.00	530.10
A 2110.160-09-0000	Non-Instructional Salary: Reg. School	37,643.51	-16,762.37	20,881.14	17,341.75	0.00	3,539.39
A 2110.160-10-0000	Non-Instructional Salary: Reg. School	6,797.00	-3,018.21	3,778.79	3,582.54	0.00	196.25
A 2110.160-11-0000	Non-Instructional Salary: Reg. School	42,090.00	0.00	42,090.00	39,821.95	0.00	2,268.05
A 2110.200-11-5000	Equipment: Fine Arts	7,500.00	-1,408.00	6,092.00	6,092.00	0.00	0.00
A 2110.400-09-0000	Contractual: Reg. School	1,000.00	-600.00	400.00	240.00	0.00	160.00
A 2110.400-09-0010	Contractual: Grade K	300.00	-300.00	0.00	0.00	0.00	0.00
A 2110.400-09-0200	Contractual: Grade 2	0.00	1,000.00	1,000.00	697.50	0.00	302.50
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	2,200.00	2,700.00	2,603.50	0.00	96.50

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A 2110.400-09-5000	Contractual: Fine Arts	300.00	0.00	300.00	300.00	0.00	0.00
A 2110.400-09-9000	Contractual: Science and Technology	300.00	-300.00	0.00	0.00	0.00	0.00
A 2110.400-10-0000	Contractual: Reg. School 5-8	2,500.00	0.00	2,500.00	400.00	0.00	2,100.00
A 2110.400-10-5000	Contractual: Fine Arts 5-8	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00
A 2110.400-11-0000	Contractual: Reg. School 9-12	1,500.00	500.00	2,000.00	1,675.16	0.00	324.84
A 2110.400-11-5000	Contractual: Fine Arts 9-12	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
A 2110.400-50-0000	Contractual: Reg. School	37,500.00	-17,960.00	19,540.00	4,746.32	0.00	14,793.68
A 2110.450-09-0000	Supplies & Materials: Reg. School	3,986.00	7,450.00	11,436.00	10,964.09	0.00	471.91
A 2110.450-09-0010	Supplies & Materials: K	5,950.00	-300.00	5,650.00	5,501.53	0.00	148.47
A 2110.450-09-0100	Supplies & Materials: Grade 1	5,500.00	0.00	5,500.00	5,477.31	0.00	22.69
A 2110.450-09-0200	Supplies & Materials: Grade 2	8,000.00	-3,250.00	4,750.00	4,691.25	0.00	58.75
A 2110.450-09-0300	Supplies & Materials: Grade 3	6,050.00	0.00	6,050.00	5,886.40	0.00	163.60
A 2110.450-09-0400	Supplies & Material: Grade 4	7,500.00	-2,200.00	5,300.00	5,202.41	0.00	97.59
A 2110.450-09-5000	Supplies & Materials: Fine Arts	4,700.00	-1,100.00	3,600.00	3,558.08	0.00	41.92
A 2110.450-09-6000	Supplies & Materials: Phys. Ed.	2,000.00	-200.00	1,800.00	1,778.86	0.00	21.14
A 2110.450-09-9000	Supp & Mat: Science & Technology	3,000.00	-115.89	2,884.11	2,883.00	0.00	1.11
A 2110.450-10-0000	Supplies & Materials: Reg. School 5-8	4,745.00	0.00	4,745.00	3,458.34	0.00	1,286.66
A 2110.450-10-0500	Supplies & Materials: Grade 5	3,300.00	0.00	3,300.00	3,206.50	0.00	93.50
A 2110.450-10-0600	Supplies & Materials: Grade 6	3,300.00	0.00	3,300.00	3,295.89	0.00	4.11
A 2110.450-10-0700	Supplies & Materials: Grade 7	3,300.00	0.00	3,300.00	3,285.51	0.00	14.49
A 2110.450-10-0800	Supplies & Materials: Grade 8	3,300.00	0.00	3,300.00	3,266.73	0.00	33.27
A 2110.450-10-2000	Supplies & Materials: Foreign Language 5-8	850.00	0.00	850.00	838.74	0.00	11.26
A 2110.450-10-5000	Supplies & Materials: Fine Arts 5-8	3,855.00	0.00	3,855.00	3,790.94	0.00	64.06
A 2110.450-10-6000	Supplies & Materials: Phys. Ed. 5-8	1,500.00	0.00	1,500.00	1,186.85	0.00	313.15
A 2110.450-10-6900	Supplies & Materials: Health 5-8	500.00	0.00	500.00	484.22	0.00	15.78
A 2110.450-11-0000	Supplies & Materials: Reg. School 9-12	9,490.00	-500.00	8,990.00	7,049.23	0.00	1,940.77
A 2110.450-11-1000	Supplies & Materials: English 9-12	2,800.00	0.00	2,800.00	2,788.37	0.00	11.63
A 2110.450-11-2000	Supplies & Materials: Foreign Language 9-12	850.00	0.00	850.00	833.08	0.00	16.92
A 2110.450-11-3000	Supplies & Materials: Math 9-12	2,800.00	0.00	2,800.00	2,190.74	0.00	609.26
A 2110.450-11-5000	Supplies & Materials: Fine Arts 9-12	9,175.00	0.00	9,175.00	9,060.87	93.54	20.59
A 2110.450-11-6000	Supplies & Materials: Phys. Ed. 9-12	1,500.00	0.00	1,500.00	1,468.97	0.00	31.03
A 2110.450-11-6900	Supplies & Materials: Health 9-12	500.00	1,787.35	2,287.35	2,240.07	0.00	47.28
A 2110.450-11-7000	Supplies & Materials: Science 9-12	6,400.00	-716.79	5,683.21	5,601.16	0.00	82.05

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-11-8000	Supplies & Materials: Social Studies 9-12		2,800.00	0.00	2,800.00	2,040.73	0.00	759.27
A 2110.450-50-0000	Supplies & Materials: Reg. School		50,000.00	-16,474.55	33,525.45	7,611.88	0.00	25,913.57
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	269.94	0.00	30.06
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	7,710.00	0.00	7,524.00
A 2110.480-09-0000	Textbooks: K-4		16,111.95	19,573.60	35,685.55	34,129.43	1,522.18	33.94
A 2110.480-10-0000	Textbooks: 5-8		14,970.25	3,542.06	18,512.31	16,965.03	1,538.31	8.97
A 2110.480-11-0000	Textbooks: 9-12		16,251.75	-4,500.00	11,751.75	11,744.04	0.00	7.71
A 2110.490-50-0000	BOCES: Reg. School		307,561.50	124,519.36	432,080.86	415,760.00	0.00	16,320.86
2110	TEACHING-REGULAR SCHOOL	*	4,954,705.01	-4,408.28	4,950,296.73	4,785,423.47	3,154.03	161,719.23
21		**	4,954,705.01	-4,408.28	4,950,296.73	4,785,423.47	3,154.03	161,719.23
A 2250.150-09-0000	Instruction Salary: St.w/Dis.: Elem		526,120.40	-47,667.95	478,452.45	478,452.45	0.00	0.00
A 2250.150-10-0000	Instruction Salary: St. w/Dis.: MS		387,915.40	-20,133.26	367,782.14	367,782.14	0.00	0.00
A 2250.150-11-0000	Instruction Salary: St. w/Dis.: HS		305,139.90	-79,063.38	226,076.52	193,102.00	0.00	32,974.52
A 2250.150-50-0000	Instruction Salary: St. w/Dis.		104,190.81	-3,000.00	101,190.81	100,292.65	0.00	898.16
A 2250.160-09-0000	Non-Instruction Salary: St. w/Dis.: Elem		283,243.00	29,498.23	312,741.23	312,741.23	0.00	0.00
A 2250.160-10-0000	Non-Instruction Salary: St. w/Dis.: MS		149,208.60	-3,800.00	145,408.60	141,178.47	0.00	4,230.13
A 2250.160-11-0000	Non-Instruction Salary: St. w/Dis.: HS		46,964.30	-43,168.00	3,796.30	3,536.25	0.00	260.05
A 2250.160-50-0000	Non-Instructional Salary: St. w/Dis.		78,936.00	3,640.50	82,576.50	82,576.50	0.00	0.00
A 2250.400-09-0000	Contractual: St. w/Dis.: Elem		21,500.00	162,908.00	184,408.00	156,064.00	440.00	27,904.00
A 2250.400-10-0000	Contractual: St. w/Dis: MS		9,000.00	31,672.00	40,672.00	35,071.58	0.00	5,600.42
A 2250.400-11-0000	Contractual: St. w/Dis: HS		1,000.00	4,000.00	5,000.00	4,540.75	0.00	459.25
A 2250.450-09-0000	Supplies & Materials: St. w/Dis.: Elem		3,675.00	6,258.78	9,933.78	8,169.01	0.00	1,764.77
A 2250.450-10-0000	Supplies & Materials: St. w/Dis.: MS		2,550.00	641.22	3,191.22	2,621.32	0.00	569.90
A 2250.450-11-0000	Supplies & Materials: St. w/Dis.: HS		2,075.00	0.00	2,075.00	2,073.06	0.00	1.94
A 2250.471-09-0000	Tuition Other Public Districts: St. w/Dis.: Elem		10,000.00	223,491.14	233,491.14	233,491.14	0.00	0.00
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	-220,805.21	29,559.79	0.00	0.00	29,559.79
A 2250.472-10-0000	Tuition All Other: St. w/Dis.: MS		48,456.00	195,204.00	243,660.00	230,450.00	0.00	13,210.00
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

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.490-50-0000	BOCES: St. w/Dis.		1,321,349.00	-384,818.99	936,530.01	929,516.89	0.00	7,013.12
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,576,688.41	-145,142.92	3,431,545.49	3,281,659.44	440.00	149,446.05
A 2259.150-09-0000	Instructional Salary: ELL - ES		10,971.40	11,768.20	22,739.60	22,739.60	0.00	0.00
A 2259.150-10-0000	Instructional Salary: ELL - MS		10,971.40	-10,971.40	0.00	0.00	0.00	0.00
A 2259.150-11-0000	Instructional Salary: ELL - HS		10,971.40	-1,941.76	9,029.64	5,684.90	0.00	3,344.74
A 2259.490-50-0000	BOCES: ELL		0.00	56,110.00	56,110.00	53,437.50	0.00	2,672.50
2259	Programs for English Lang. Learners (ELL)	*	32,914.20	54,965.04	87,879.24	81,862.00	0.00	6,017.24
A 2280.150-11-0000	Instructional Salary: Occ. Ed.		358,384.48	16,390.93	374,775.41	374,775.41	0.00	0.00
A 2280.200-11-4000	Equipment: Occ. Ed.		7,500.00	-2,169.44	5,330.56	5,330.56	0.00	0.00
A 2280.400-11-4000	Contractual: Occ. Ed.		2,500.00	27,377.20	29,877.20	15,033.69	0.00	14,843.51
A 2280.450-11-4100	Supplies & Materials: FACS		11,900.00	6,787.20	18,687.20	18,588.62	0.00	98.58
A 2280.450-11-4200	Supplies & Materials: Ag/Tech		15,850.00	0.00	15,850.00	14,540.43	0.00	1,309.57
A 2280.490-50-0000	BOCES: Occ. Ed.		276,024.00	-4,055.76	271,968.24	262,500.00	0.00	9,468.24
2280	OCCUPATIONAL EDUCATION	*	672,158.48	44,330.13	716,488.61	690,768.71	0.00	25,719.90
22		**	4,281,761.09	-45,847.75	4,235,913.34	4,054,290.15	440.00	181,183.19
A 2330.490-50-0000	BOCES: Special Schools		22,709.00	7,067.00	29,776.00	29,776.00	0.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	22,709.00	7,067.00	29,776.00	29,776.00	0.00	0.00
23		**	22,709.00	7,067.00	29,776.00	29,776.00	0.00	0.00
A 2610.150-09-0000	Instructional Salary: Library		67,411.00	0.00	67,411.00	66,261.90	0.00	1,149.10
A 2610.150-10-0000	Instructional Salary: Library		25,200.00	0.00	25,200.00	24,960.00	0.00	240.00
A 2610.150-11-0000	Instructional Salary: Library: HS		25,200.00	0.00	25,200.00	24,960.00	0.00	240.00
A 2610.160-09-0000	Non-Instructional Salary: Library		21,130.20	593.70	21,723.90	21,723.90	0.00	0.00
A 2610.160-10-0000	Non-Instructional Salary: Library		10,822.50	-472.66	10,349.84	10,349.84	0.00	0.00
A 2610.160-11-0000	Non-Instructional Salary: Library: HS		10,822.50	1,111.34	11,933.84	11,933.84	0.00	0.00
A 2610.400-10-0000	Contractual: Library: MS		300.00	-44.95	255.05	0.00	0.00	255.05
A 2610.450-09-0000	Supplies & Materials: Library: Elem		4,000.00	0.00	4,000.00	3,990.29	0.00	9.71
A 2610.450-10-0000	Supplies & Materials: Library: MS		5,050.00	485.33	5,535.33	5,535.33	0.00	0.00
A 2610.450-11-0000	Supplies & Materials: Library: HS		5,050.00	521.02	5,571.02	5,495.41	0.00	75.61
A 2610.465-09-0000	Books State Aidable: Elem		1,850.00	0.00	1,850.00	1,828.50	0.00	21.50
A 2610.465-10-0000	Books State Aidable: MS		1,713.00	0.00	1,713.00	1,713.00	0.00	0.00
A 2610.465-11-0000	Books State Aidable: HS		1,700.00	1,196.27	2,896.27	2,896.27	0.00	0.00
A 2610.490-50-0000	BOCES: Library		24,097.00	0.00	24,097.00	24,097.00	0.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	204,346.20	3,390.05	207,736.25	205,745.28	0.00	1,990.97

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A 2630.160-50-0000	Non-Instructional Salary: Comp. Ass't. Inst.		166,246.00	0.00	166,246.00	165,848.00	0.00	398.00
A 2630.200-50-0000	Equipment: Comp. Ass't. Inst.		7,500.00	-4,285.98	3,214.02	0.00	0.00	3,214.02
A 2630.220-50-0000	State Aided Comp. Hardware		15,975.00	0.00	15,975.00	9,240.00	0.00	6,735.00
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	1,057.50	0.00	3,942.50
A 2630.467-09-0000	Comp. Software State Aidable		4,089.54	-4,089.54	0.00	0.00	0.00	0.00
A 2630.467-10-0000	Comp. Software State Aidable		4,179.42	-4,179.42	0.00	0.00	0.00	0.00
A 2630.467-11-0000	Comp. Software State Aidable		4,014.64	-4,014.64	0.00	0.00	0.00	0.00
A 2630.490-50-0000	BOCES: Comp. Ass't. Inst.		401,146.57	74,470.10	475,616.67	475,616.67	0.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	611,151.17	57,900.52	669,051.69	651,762.17	0.00	17,289.52
26		**	815,497.37	61,290.57	876,787.94	857,507.45	0.00	19,280.49
A 2805.160-50-0000	Attendance Salary		8,800.00	-907.82	7,892.18	0.00	0.00	7,892.18
2805	ATTENDANCE-REGULAR SCHOOL	*	8,800.00	-907.82	7,892.18	0.00	0.00	7,892.18
A 2810.150-09-0000	Instructional Salary: Guidance: Elem		54,748.10	-1,077.80	53,670.30	52,808.00	0.00	862.30
A 2810.150-10-0000	Instructional Salary: Guidance: MS		57,288.00	8,113.19	65,401.19	64,734.31	0.00	666.88
A 2810.150-11-0000	Instructional Salary: Guidance: HS		58,994.20	534.56	59,528.76	59,528.76	0.00	0.00
A 2810.160-50-0000	Non-Instructional Salary: Guidance		36,296.00	69.00	36,365.00	36,365.00	0.00	0.00
A 2810.400-09-0000	Contractual: Guidance ES		200.00	145.00	345.00	50.00	0.00	295.00
A 2810.400-10-0000	Contractual: Guidance MS		0.00	345.00	345.00	345.00	0.00	0.00
A 2810.400-11-0000	Contractual: Guidance HS		0.00	129.00	129.00	129.00	0.00	0.00
A 2810.450-09-0000	Supplies & Materials: Guidance ES		800.00	-384.25	415.75	320.69	0.00	95.06
A 2810.450-10-0000	Supplies & Materials: Guidance MS		500.00	-345.00	155.00	153.34	0.00	1.66
A 2810.450-11-0000	Supplies & Materials: Guidance HS		800.00	510.25	1,310.25	1,296.75	0.00	13.50
A 2810.450-50-0000	Supplies & Materials: Guidance		0.00	0.00	0.00	0.00	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL	*	209,626.30	8,038.95	217,665.25	215,730.85	0.00	1,934.40
A 2815.160-50-0000	Non-Instructional Salary: Health Services		99,582.00	1,334.35	100,916.35	100,916.35	0.00	0.00
A 2815.400-50-0000	Contractual: Health Services		400.00	0.00	400.00	267.00	0.00	133.00
A 2815.404-50-0000	Contractual: Physician		17,500.00	0.00	17,500.00	15,576.00	0.00	1,924.00
A 2815.450-50-0000	Supplies & Materials: Health Services		1,500.00	315.77	1,815.77	1,206.36	0.00	609.41
2815	HEALTH SERVICES-REGULAR SCHOOL	*	118,982.00	1,650.12	120,632.12	117,965.71	0.00	2,666.41
A 2820.150-09-0000	Instructional Salary: Psychological Services: Elem		106,956.20	-16,256.60	90,699.60	88,485.51	0.00	2,214.09
A 2820.150-11-0000	Instructional Salary: Psychological Services: HS		60,792.90	6,411.90	67,204.80	67,204.80	0.00	0.00

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2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	167,749.10	-9,844.70	157,904.40	155,690.31	0.00	2,214.09
A 2825.150-11-0000	Instructional Salary: Social Work: HS		0.00	854.50	854.50	854.50	0.00	0.00
A 2825.490-50-0000	BOCES: Social Work		7,440.00	0.00	7,440.00	4,960.00	0.00	2,480.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	7,440.00	854.50	8,294.50	5,814.50	0.00	2,480.00
A 2850.150-09-0000	Instructional Salary: Co-Curricular Activities: Elem		4,984.00	17.00	5,001.00	5,001.00	0.00	0.00
A 2850.150-10-0000	Instructional Salary: Co-Curricular Activities: MS		6,137.00	1,005.00	7,142.00	7,142.00	0.00	0.00
A 2850.150-11-0000	Instructional Salary: Co-Curricular Activities: HS		40,722.00	-1,022.00	39,700.00	36,398.00	0.00	3,302.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	51,843.00	0.00	51,843.00	48,541.00	0.00	3,302.00
A 2855.150-10-0000	Instructional Salary: Athletics: MS		36,080.00	268.30	36,348.30	36,287.56	0.00	60.74
A 2855.150-11-0000	Instructional Salary: Athletics: HS		238,120.20	3,691.66	241,811.86	241,811.86	0.00	0.00
A 2855.200-11-0000	Equipment: Athletics: HS		7,500.00	1,712.17	9,212.17	9,212.17	0.00	0.00
A 2855.400-10-0000	Contractual: Athletics: MS		2,000.00	-500.00	1,500.00	1,500.00	0.00	0.00
A 2855.400-10-0001	Officials: MS		6,800.00	150.50	6,950.50	6,950.50	0.00	0.00
A 2855.400-11-0000	Contractual: Athletics: HS		23,000.00	5,643.29	28,643.29	28,642.19	0.00	1.10
A 2855.400-11-0001	Officials: HS		32,000.00	-3,584.11	28,415.89	28,225.60	0.00	190.29
A 2855.450-10-0000	Supplies & Materials: Athletics: MS		3,610.00	226.92	3,836.92	3,812.63	0.00	24.29
A 2855.450-11-0000	Supplies & Materials: Athletics: HS		32,000.00	-13.18	31,986.82	31,978.92	0.00	7.90
A 2855.490-50-0000	BOCES: Athletics		8,198.37	0.00	8,198.37	8,198.34	0.00	0.03
2855	INTERSCHOL ATHLETICS-REG SCHL	*	389,308.57	7,595.55	396,904.12	396,619.77	0.00	284.35
28		**	953,748.97	7,386.60	961,135.57	940,362.14	0.00	20,773.43
2		***	11,809,768.80	259,250.72	12,069,019.52	11,637,811.09	3,594.03	427,614.40
A 5510.160-07-0000	Non-Instructional Salary: Trans.		525,761.81	-27,385.68	498,376.13	471,822.18	0.00	26,553.95
A 5510.160-07-0030	Perry Non-Instructional Salary: Trans.		254,001.58	-30,288.57	223,713.01	192,389.46	0.00	31,323.55
A 5510.164-07-0000	Non-Instructional Salary: Sup./Mech.		95,271.20	17,060.81	112,332.01	112,332.01	0.00	0.00
A 5510.164-07-0030	Perry Non-Instructional Salary: Sup./Mech.		182,908.00	2,351.32	185,259.32	185,259.32	0.00	0.00
A 5510.165-07-0000	Non-Instructional Salary: Extra Trip		55,000.00	7,972.03	62,972.03	62,972.03	0.00	0.00
A 5510.165-07-0030	Perry Non-Instructional Salary: Extra Trip		52,000.00	273.15	52,273.15	52,273.15	0.00	0.00
A 5510.166-07-0000	Non-Instructional Salary: Substitute Trans.		26,000.00	1,972.20	27,972.20	27,972.20	0.00	0.00
A 5510.166-07-0030	Perry Non-Instructional Salary: Substitute Trans.		21,000.00	17,628.90	38,628.90	38,628.90	0.00	0.00
A 5510.167-07-0000	Non-Instructional Salary: H/Cap Mon.		92,495.75	20,966.19	113,461.94	113,461.94	0.00	0.00
A 5510.167-07-0030	Perry Non-Instructional Salary: H/Cap Mon.		58,286.60	7,990.27	66,276.87	66,276.87	0.00	0.00
A 5510.200-07-0000	Equipment: Trans.		7,500.00	-1,897.08	5,602.92	0.00	0.00	5,602.92

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A 5510.210-07-0000	Bus Purchase	823,078.89	145,482.03	968,560.92	968,560.92	0.00	0.00
A 5510.400-07-0000	Contractual: Trans.	54,165.00	45,694.31	99,859.31	89,823.24	0.00	10,036.07
A 5510.400-07-0030	Perry Contractual: Trans.	19,530.00	5,600.00	25,130.00	23,258.00	0.00	1,872.00
A 5510.400-07-0100	Laundry	3,000.00	0.00	3,000.00	2,216.78	0.00	783.22
A 5510.400-07-0101	Rubbish Removal: Trans.	1,250.00	0.00	1,250.00	240.00	0.00	1,010.00
A 5510.401-07-0000	Insurance Contractual: Trans.	85,000.00	0.00	85,000.00	62,137.60	0.00	22,862.40
A 5510.450-07-0000	Supplies & Materials: Trans.	10,000.00	0.00	10,000.00	4,730.44	0.00	5,269.56
A 5510.450-07-0201	Bus Cleaning Supplies	1,200.00	0.00	1,200.00	183.00	0.00	1,017.00
A 5510.456-07-0000	Parts/Access. Supplies & Materials	60,000.00	-8,500.00	51,500.00	38,994.66	1,780.68	10,724.66
A 5510.457-07-0000	Gas/Diesel Supplies & Materials	220,000.00	-24,900.00	195,100.00	193,106.53	0.00	1,993.47
A 5510.458-07-0000	Oil/Grease Supplies & Materials	9,000.00	0.00	9,000.00	8,379.63	0.00	620.37
A 5510.459-07-0000	Tires/Chains Supplies & Materials	10,500.00	0.00	10,500.00	9,556.80	0.00	943.20
A 5510.490-07-0000	BOCES: Trans.	5,000.00	0.00	5,000.00	625.00	0.00	4,375.00
5510	DISTRICT TRANSPORT-MEDICAID	2,671,948.83	180,019.88	2,851,968.71	2,725,200.66	1,780.68	124,987.37
A 5530.160-07-0000	Non-Instructional Salary: Garage Building	34,051.25	0.00	34,051.25	33,496.64	0.00	554.61
A 5530.160-07-0030	Perry Non-Instructional Salary: Garage Building	30,500.00	0.00	30,500.00	26,480.86	0.00	4,019.14
A 5530.400-07-7600	Natural Gas Contractual: Garage Building	4,500.00	2,000.00	6,500.00	4,727.05	0.00	1,772.95
A 5530.400-07-7630	Perry Natural Gas Contractual: Garage Building	4,500.00	3,500.00	8,000.00	5,765.26	0.00	2,234.74
A 5530.400-07-7700	Electric Contractual: Garage Building	10,000.00	2,962.60	12,962.60	11,122.34	0.00	1,840.26
A 5530.400-07-7730	Perry Electric Contractual: Garage Building	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 5530.400-07-7830	Perry Water & Sewer	750.00	0.00	750.00	625.35	0.00	124.65
A 5530.450-07-0000	Supplies & Materials: Garage Building	1,000.00	1,000.00	2,000.00	1,010.85	0.00	989.15
A 5530.450-07-0030	Perry Supplies & Materials: Garage Building	1,000.00	0.00	1,000.00	97.95	0.00	902.05
5530	GARAGE BUILDING	87,301.25	8,462.60	95,763.85	83,326.30	0.00	12,437.55
A 5540.400-07-0000	Contractual	5,000.00	-2,000.00	3,000.00	0.00	0.00	3,000.00
5540	CONTRACT TRANSPORT-MEDICAID	5,000.00	-2,000.00	3,000.00	0.00	0.00	3,000.00
A 5581.490-07-0000	Transportation from BOCES	3,604.00	0.00	3,604.00	255.46	0.00	3,348.54
5581	TRANSPORTATION FROM BOCES	3,604.00	0.00	3,604.00	255.46	0.00	3,348.54
55		2,767,854.08	186,482.48	2,954,336.56	2,808,782.42	1,780.68	143,773.46
5		2,767,854.08	186,482.48	2,954,336.56	2,808,782.42	1,780.68	143,773.46
A 7140.150-50-0000	Instructional Salaries - Recreation	7,628.00	0.00	7,628.00	7,078.25	0.00	549.75
7140	RECREATION	7,628.00	0.00	7,628.00	7,078.25	0.00	549.75
71		7,628.00	0.00	7,628.00	7,078.25	0.00	549.75

LETCWORTH CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7		***	7,628.00	0.00	7,628.00	7,078.25	0.00	549.75
A 9010.801-50-0000	NYS Emp. Ret. District Expense		563,652.24	0.00	563,652.24	481,853.09	0.00	81,799.15
9010	STATE RETIREMENT	*	563,652.24	0.00	563,652.24	481,853.09	0.00	81,799.15
A 9020.802-50-0000	Teachers Ret. District Expense		727,940.18	0.00	727,940.18	670,527.39	0.00	57,412.79
9020	TEACHERS' RETIREMENT	*	727,940.18	0.00	727,940.18	670,527.39	0.00	57,412.79
A 9030.803-50-0000	Social Security District Expense		871,445.44	0.00	871,445.44	796,606.32	0.00	74,839.12
9030	SOCIAL SECURITY	*	871,445.44	0.00	871,445.44	796,606.32	0.00	74,839.12
A 9040.804-50-0000	Workers' Comp District Expense		95,000.00	0.00	95,000.00	85,564.86	0.00	9,435.14
9040	WORKERS' COMPENSATION	*	95,000.00	0.00	95,000.00	85,564.86	0.00	9,435.14
A 9050.805-50-0000	Unemployment Insurance District Expense		3,000.00	1,000.00	4,000.00	3,515.19	0.00	484.81
9050	UNEMPLOYMENT INSURANCE	*	3,000.00	1,000.00	4,000.00	3,515.19	0.00	484.81
A 9060.806-50-0000	Hospitalization District Expense		3,610,359.27	-587,147.58	3,023,211.69	2,750,327.25	0.00	272,884.44
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,610,359.27	-587,147.58	3,023,211.69	2,750,327.25	0.00	272,884.44
A 9089.807-50-0000	Other Emp. Benefits: Incentives		91,100.00	20,480.00	111,580.00	111,580.00	0.00	0.00
9089	OTHER	*	91,100.00	20,480.00	111,580.00	111,580.00	0.00	0.00
90		**	5,962,497.13	-565,667.58	5,396,829.55	4,899,974.10	0.00	496,855.45
A 9711.600-50-0000	Principal		1,340,000.00	0.00	1,340,000.00	1,340,000.00	0.00	0.00
A 9711.700-50-0000	Interest		844,088.00	0.50	844,088.50	844,087.50	0.00	1.00
9711		*	2,184,088.00	0.50	2,184,088.50	2,184,087.50	0.00	1.00
A 9788.600-50-0000	Principal: Lease		0.00	106,153.00	106,153.00	106,153.00	0.00	0.00
A 9788.700-50-0000	Interest: Lease		0.00	18,293.00	18,293.00	18,293.00	0.00	0.00
9788		*	0.00	124,446.00	124,446.00	124,446.00	0.00	0.00
97		**	2,184,088.00	124,446.50	2,308,534.50	2,308,533.50	0.00	1.00
A 9901.950-50-0000	Special Aid Fund		75,000.00	0.00	75,000.00	54,248.92	0.00	20,751.08
9901	TRANSFER TO SPECIAL AID	*	75,000.00	0.00	75,000.00	54,248.92	0.00	20,751.08
A 9950.900-50-0000	Transfer to Capital		100,000.00	916,436.49	1,016,436.49	979,786.13	0.00	36,650.36
9950	TRANSFER TO CAPITAL	*	100,000.00	916,436.49	1,016,436.49	979,786.13	0.00	36,650.36
99		**	175,000.00	916,436.49	1,091,436.49	1,034,035.05	0.00	57,401.44
9		***	8,321,585.13	475,215.41	8,796,800.54	8,242,542.65	0.00	554,257.89
Fund ATotals:			26,870,036.00	1,320,189.11	28,190,225.11	26,895,459.52	24,974.71	1,269,790.88
Grand Totals:			26,870,036.00	1,320,189.11	28,190,225.11	26,895,459.52	24,974.71	1,269,790.88