

Warwick Valley CSD

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Appropriation Status Summary Report By Function From 7/1/2018 To 6/30/2019

Account	Description	Budget
1010	BOARD OF EDUCATION *	36,090.00
1040	DISTRICT CLERK *	14,966.00
1060	DISTRICT MEETING *	37,269.00
1240	CHIEF SCHOOL ADMINISTRATOR *	340,773.00
1310	BUSINESS ADMINISTRATION *	784,493.00
1320	AUDITING *	47,494.00
1325	TREASURER *	6,291.00
1330	TAX COLLECTOR *	7,260.00
1345	PURCHASING *	65,971.00
1420	LEGAL *	156,000.00
1430	PERSONNEL *	53,600.00
1480	PUBLIC INFORMATION & SERVICES *	299,000.00
1620	OPERATION OF PLANT *	3,538,985.00
1621	MAINTENANCE OF PLANT *	894,129.00
1670	CENTRAL PRINTING & MAILING *	296,000.00
1910	UNALLOCATED INSURANCE *	403,479.00
1920	SCHOOL ASSOCIATION DUES *	19,000.00
1950	ASSESSMENTS ON SCHOOL PROPERTY *	16,500.00
1964	REFUND ON REAL PROPERTY TAXES *	75,000.00
1981	BOCES ADMINISTRATIVE COSTS *	700,000.00
1989	UNCLASSIFIED *	2,000.00
2010	CURRICULUM DEVEL & SUPERVISION *	1,239,275.00
2020	SUPERVISION-REGULAR SCHOOL *	2,071,875.00
2040	SUPERVISION-SPECIAL SCHOOLS *	7,100.00
2060	RESEARCH, PLANNING & EVALUAT *	76,502.00
2070	INSERVICE TRAINING-INSTRUCTION *	44,500.00
2071	INSERVICE TRAINING-INSTRUCTION *	3,000.00
2110	TEACHING-REGULAR SCHOOL *	27,145,792.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	14,388,224.00
2270	PROGRAMS-STUDENTS W/ DISABIL *	1,153,113.00
2280	OCCUPATIONAL EDUCATION *	464,788.00
2330	TEACHING-SPECIAL SCHOOLS *	71,250.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	765,500.00
2630	COMPUTER ASSISTED INSTRUCTION *	2,146,054.00
2805	ATTENDANCE-REGULAR SCHOOL *	194,984.00
2810	GUIDANCE-REGULAR SCHOOL *	1,489,001.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	417,327.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	659,845.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL *	147,071.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	227,311.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	737,139.00

5510	DISTRICT TRANSPORT *	3,411,432.00
5530	GARAGE BUILDING *	166,700.00
5540	CONTRACT TRANSPORT-MEDICAID *	600,000.00
8060	CIVIC ACTIVITIES *	8,000.00
8070	CENSUS *	12,500.00
9010	STATE RETIREMENT *	1,617,260.00
9020	TEACHERS' RETIREMENT *	3,618,432.00
9030	SOCIAL SECURITY *	3,382,162.00
9040	WORKERS' COMPENSATION *	575,100.00
9045	LIFE INSURANCE *	25,000.00
9050	UNEMPLOYMENT INSURANCE *	50,000.00
9055	DISABILITY INSURANCE *	9,600.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	12,527,069.00
9711	DEBT SERVICE *	3,952,381.00
9731	DEBT SERVICE *	201,713.00
9732	DEBT SERVICE *	281,948.00
9789	DEBT SERVICE *	1,026,501.00
9901	TRANSFER TO SPECIAL AID *	110,000.00
	Fund A Totals	92,819,749.00
	Grand Totals	92,819,749.00