

CENTRAL VALLEY CSD

Budgeting Appropriation Status Report For 2019-2020 appropriations (Detail)



Account	Description	2019 - 20 Proposed Budget	2018 - 19 Budget	Dollar Change
A 1010.400-00	BOE - PURCHASED SVC	31,500.00	31,500.00	0.00
A 1010.450-00	BOE - SUPPLIES & MATERIALS	3,000.00	3,000.00	0.00
1010	BOARD OF EDUCATION *	34,500.00	34,500.00	0.00
10	**	34,500.00	34,500.00	0.00
A 1240.150-00	SUPERINTENDENT WAGES	160,038.00	155,000.00	5,038.00
A 1240.160-00	SUPERINTENDENT - CLERICAL	121,192.00	116,200.00	4,992.00
A 1240.400-00	PURCHASED SVC	15,000.00	15,000.00	0.00
A 1240.450-00	MATERIALS AND SUPPLIES	2,000.00	2,000.00	0.00
1240	CHIEF SCHOOL ADMINISTRATOR *	298,230.00	288,200.00	10,030.00
12	**	298,230.00	288,200.00	10,030.00
A 1310.150-00	BUS. OFFICE ADMIN. SALARIES	134,770.00	124,000.00	10,770.00
A 1310.160-00	BUS. OFFICE CLERICAL SALARIES	116,048.00	111,100.00	4,948.00
A 1310.400-00	BUS. OFFICE PURCHASED SVC	37,000.00	37,000.00	0.00
A 1310.450-00	BUS. OFFICE SUPP & MATERIALS	10,000.00	10,000.00	0.00
A 1310.490-00	BUS. OFFICE BOCES SERVICES	447,675.64	545,194.00	(97,518.36)
1310	BUSINESS ADMINISTRATION *	745,493.64	827,294.00	(81,800.36)
A 1320.160-00	INTERNAL CLAIMS AUDITOR	2,500.00	2,500.00	0.00
A 1320.400-00	AUDITING CONTRACTUAL EXPENSE	45,000.00	45,000.00	0.00
A 1320.490-00	AUDITING - BOCES SVC.	13,000.00	13,000.00	0.00
1320	AUDITING *	60,500.00	60,500.00	0.00

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13		**	805,993.64	887,794.00	(81,800.36)
A 1420.400-00	LEGAL PURCHASED SVC		80,000.00	80,000.00	0.00
A 1420.490-00	LEGAL - BOCES SERVICES		17,000.00	17,000.00	0.00
1420	LEGAL	*	97,000.00	97,000.00	0.00
A 1430.150-00	PERSONNEL - ADMIN		66,390.00	64,500.00	1,890.00
A 1430.400-00	PERSONNEL CONTRACTUAL		10,000.00	12,000.00	(2,000.00)
A 1430.450-00	PERSONNEL SUPP/MATERIALS		1,000.00	1,000.00	0.00
1430	PERSONNEL	*	77,390.00	77,500.00	(110.00)
A 1460.490-00	BOCES SERVICES		2,387.00	2,210.00	177.00
1460	RECORDS MANAGEMENT OFFICER	*	2,387.00	2,210.00	177.00
14		**	176,777.00	176,710.00	67.00
A 1620.161-00	PLANT OPERATIONS WAGES		150,000.00	170,565.00	(20,565.00)
A 1620.162-0A	PLANT OPER. WAGES - HS		281,617.00	266,402.00	15,215.00
A 1620.162-0B	PLANT OPER. WAGES - BARR		137,590.00	138,392.00	(802.00)
A 1620.162-0F	PLANT OPER. WAGES - FISHER		188,563.00	128,646.00	59,917.00
A 1620.162-0J	PLANT OPER. WAGES - JARVIS		182,280.00	204,504.00	(22,224.00)
A 1620.162-0R	PLANT OPER. WAGES - REM		19,094.00	18,500.00	594.00
A 1620.200-00	PLANT OPERATIONS EQUIPMENT		40,000.00	40,000.00	0.00
A 1620.400-00	PLANT OPERATIONS- PURCH SVC		75,000.00	75,000.00	0.00
A 1620.422-00	PLANT OPERATIONS - GAS		315,000.00	315,000.00	0.00
A 1620.423-00	ELECTRIC		260,000.00	260,000.00	0.00
A 1620.450-00	PLANT OPER. -		120,000.00	120,000.00	0.00

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Account	Description		2019 - 20 Proposed Budget	2018 - 19 Budget	Dollar Change
	SUPP/MATERIALS				
1620	OPERATION OF PLANT *		1,769,144.00	1,737,009.00	32,135.00
A 1621.160-00	FACILITIES - SUPPORT STAFF		0.00		0.00
A 1621.162-00	SUPT. OF BLDG/GROUNDS		0.00		0.00
A 1621.163-00	MAINT WAGES		481,217.00	474,944.00	6,273.00
A 1621.200-00	MAINTENANCE EQUIPMENT		55,000.00	40,000.00	15,000.00
A 1621.400-00	MAINTENANCE - PURCHASED SVC		166,750.00	166,750.00	0.00
A 1621.450-00	MAINTENANCE - SUPP/MATERIALS		160,000.00	160,000.00	0.00
1621	MAINTENANCE OF PLANT *		862,967.00	841,694.00	21,273.00
A 1670.490-00	PRINTING/MAILING-BOCES SVC		17,034.00	17,034.00	0.00
1670	CENTRAL PRINTING & MAILING *		17,034.00	17,034.00	0.00
16		**	2,649,145.00	2,595,737.00	53,408.00
A 1910.400-00	INSURANCE		226,500.00	216,207.00	10,293.00
1910	UNALLOCATED INSURANCE *		226,500.00	216,207.00	10,293.00
A 1950.400-00	ASSESSMENTS-SCHOOL PROPERTY		25,000.00	30,000.00	(5,000.00)
1950	ASSESSMENTS ON SCHOOL PROPERTY *		25,000.00	30,000.00	(5,000.00)
A 1964.400-00	REFUND OF REAL PROP. TAX		5,000.00	5,000.00	0.00
1964	REFUND ON REAL PROPERTY TAXES *		5,000.00	5,000.00	0.00
A 1981.490-00	ADMIN. CHARGES - BOCES		671,865.60	671,201.00	664.60

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Account	Description	2019 - 20 Proposed Budget	2018 - 19 Budget	Dollar Change
1981	BOCES ADMINISTRATIVE * COSTS	671,865.60	671,201.00	664.60
A 1983.490-00	CAPITAL CONSTR. - BOCES	419,288.00	416,188.00	3,100.00
1983	*	419,288.00	416,188.00	3,100.00
19	**	1,347,653.60	1,338,596.00	9,057.60
1	***	5,312,299.24	5,321,537.00	(9,237.76)
A 2010.150-00	CURRICULUM COORD - WAGES	195,453.00	164,500.00	30,953.00
A 2010.400-00	CURRICULUM - PURCH SVC	8,000.00	8,100.00	(100.00)
A 2010.450-00	CURRICULUM - SUPP/MAT	3,000.00	3,000.00	0.00
2010	CURRICULUM DEVEL & * SUPERVISION	206,453.00	175,600.00	30,853.00
A 2020.150-0A	PRINCIPAL WAGES - HS	185,799.00	195,008.00	(9,209.00)
A 2020.150-0B	PRINCIPAL WAGES - BARR	101,454.00	97,000.00	4,454.00
A 2020.150-0F	PRINCIPAL WAGES - FISHER	93,955.00	89,561.00	4,394.00
A 2020.150-0J	PRINCIPAL WAGES - JARVIS	174,915.00	190,000.00	(15,085.00)
A 2020.160-0A	PRINCIPAL - CLERICAL - HS	120,999.00	113,427.00	7,572.00
A 2020.160-0B	PRINCIPAL - CLERICAL - BARR	46,225.00	42,920.00	3,305.00
A 2020.160-0F	PRINCIPAL - CLERICAL - FISHER	39,258.00	36,893.00	2,365.00
A 2020.160-0J	PRINCIPAL - CLERICAL - JARVIS	51,264.00	48,507.00	2,757.00
A 2020.400-0A	PRIN PURCHASED SVC - HS	8,400.00	8,400.00	0.00
A 2020.400-0B	PRIN PURCHASED SVC - BARR	3,600.00	3,600.00	0.00
A 2020.400-0F	PRIN PURCHASED SVC - FISHER	3,600.00	3,600.00	0.00

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A 2020.400-0J	PRIN PURCHASED SVC - JARVIS	5,400.00	5,400.00	0.00
A 2020.400-DW	PURCHASED SVC-DW	4,500.00	5,000.00	(500.00)
A 2020.450-0A	PRIN SUPP/MATERIALS - HS	6,500.00	6,500.00	0.00
A 2020.450-0B	PRIN SUPP/MATERIALS - BARR	1,800.00	1,800.00	0.00
A 2020.450-0F	PRIN SUPP/MATERIALS - FISHER	1,800.00	1,800.00	0.00
A 2020.450-0J	PRIN SUPP/MATERIALS - JARVIS	2,700.00	2,750.00	(50.00)
A 2020.450-DW	SUPP/MATERIALS DW	3,500.00	4,000.00	(500.00)
A 2020.490-00	BOCES PURCH SVC	328,951.00	380,096.00	(51,145.00)
2020	SUPERVISION-REGULAR * SCHOOL	1,184,620.00	1,236,262.00	(51,642.00)
A 2070.100-00	"F" WAGES PRIOR TO GRANTS	-2,275,000.00		(2,275,000.00)
A 2070.151-00	STAFF DEVELOPMENT WAGES	100,000.00	100,000.00	0.00
A 2070.400-00	STAFF DEV - PURCH SVC	25,000.00	25,000.00	0.00
2070	INSERVICE TRAINING- INSTRUCTION *	-2,150,000.00	125,000.00	(2,275,000.00)
20	**	-758,927.00	1,536,862.00	(2,295,789.00)
A 2110.100-0F	PRE K FISH	103,869.00	94,681.00	9,188.00
A 2110.120-0B	TEACHERS SPECIALS BARR	664,084.00	737,663.00	(73,579.00)
A 2110.120-0F	TEACHERS SPECIALS FISHER	488,326.00	611,784.00	(123,458.00)
A 2110.123-0B	TEACHERS K-3 BARR	1,295,886.00	1,282,544.00	13,342.00
A 2110.123-0F	TEACHERS K-3 FISH	1,238,015.00	1,169,877.00	68,138.00
A 2110.124-0B	TEACHERS GR 4 BARR	240,477.00	291,644.00	(51,167.00)
A 2110.124-0F	TEACHER GR 4 FISH	137,585.00	123,916.00	13,669.00
A 2110.125-0J	TEACHER SPECIAL JARVIS	984,082.00	1,127,027.00	(142,945.00)
A 2110.126-0J	TEACHER 5-6 JARVIS	923,050.00	860,098.00	62,952.00
A 2110.130-0A	TEACHERS 9-12 - HS	3,012,314.00	968,502.00	2,043,812.00

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A 2110.138-0J	TEACHER 7-8 JARVIS	969,628.00	933,070.00	36,558.00
A 2110.140-00	SUBSTITUTES	225,000.00	225,000.00	0.00
A 2110.168-0A	AIDES/ASST - HS	232,367.00	203,481.00	28,886.00
A 2110.168-0B	AIDES/ASST - BARR	298,398.00	375,320.00	(76,922.00)
A 2110.168-0F	AIDES/ASST - FISHER	374,190.00	339,158.00	35,032.00
A 2110.168-0J	AIDES/ASST - JARVIS	221,961.00	269,636.00	(47,675.00)
A 2110.400-08	MUSICAL EXPENSES	30,000.00		30,000.00
A 2110.400-0A	TCHR PURCHASED SVC - HS	8,400.00	8,500.00	(100.00)
A 2110.400-0B	TCHR PURCHASED SVC - BARR	5,700.00	5,750.00	(50.00)
A 2110.400-0F	TCHR PURCHASED SVC - FISHER	5,700.00	5,750.00	(50.00)
A 2110.400-0J	TCHR PURCHASED SVC - JARVIS	8,400.00	8,500.00	(100.00)
A 2110.400-DW	PURCHASED SVC-DW	120,000.00	155,000.00	(35,000.00)
A 2110.450-0A	TCHR SUPP/MATERIALS - HS	79,000.00	110,000.00	(31,000.00)
A 2110.450-0B	TCHR SUPP/MATERIALS - BARR	33,000.00	47,000.00	(14,000.00)
A 2110.450-0F	TCHR SUPP/MATERIALS - FISHER	34,000.00	47,000.00	(13,000.00)
A 2110.450-0J	TCHR SUPP/MATERIALS - JARVIS	64,000.00	70,000.00	(6,000.00)
A 2110.450-NN	SUPP/MATERIALS NNDCC	6,000.00		6,000.00
A 2110.452-00	MUSIC SUPPLY FINE ARTS BUDGET	10,200.00		10,200.00
A 2110.452-40	MUSIC SUPPLY FINE ARTS CONTRACTUAL	23,500.00		23,500.00
A 2110.453-00	PAPER SUPPLY BID-ALL BLDGS.	40,000.00	40,000.00	0.00
A 2110.454-00	ART SUPPLY FINE ARTS BUDGET	24,000.00		24,000.00
A 2110.480-0A	TEXTBOOKS - HS	41,500.00	42,000.00	(500.00)
A 2110.480-0B	TEXTBOOKS - BARR	29,500.00	30,000.00	(500.00)
A 2110.480-0F	TEXTBOOKS - FISHER	29,500.00	30,000.00	(500.00)
A 2110.480-0J	TEXTBOOKS - JARVIS	41,500.00	42,000.00	(500.00)
A 2110.490-00	BOCES SERVICES	1,764,011.00	1,504,302.00	259,709.00

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Account	Description		2019 - 20 Proposed Budget	2018 - 19 Budget	Dollar Change
2110	TEACHING-REGULAR SCHOOL *		13,807,143.00	11,759,203.00	2,047,940.00
21	**		13,807,143.00	11,759,203.00	2,047,940.00
A 2250.120-0J	SE TEACHERS 5-6 - JARVIS		464,829.00		464,829.00
A 2250.150-00	CSE/CPSE CHAIRPERSON		180,314.00	171,178.00	9,136.00
A 2250.151-00	DISTRICT WIDE SERVICES		676,614.00	662,917.00	13,697.00
A 2250.151-0A	TEACHER ACADEMY		561,621.00	497,693.00	63,928.00
A 2250.151-0B	TEACHER B ROAD		436,513.00	425,837.00	10,676.00
A 2250.151-0F	TEACHER FISHER		374,814.00	258,396.00	116,418.00
A 2250.151-0J	TEACHER JARVIS		0.00	566,470.00	(566,470.00)
A 2250.152-00	HOME TEACHING/TUTORING		20,000.00	20,000.00	0.00
A 2250.160-00	SP.ED. NON-INSTRUCTION WAGES		83,706.00	77,295.00	6,411.00
A 2250.168-0A	SE AIDES/ASST - HS		0.00		0.00
A 2250.168-0B	SE AIDES/ASST - BARR		0.00		0.00
A 2250.168-0F	SE AIDES/ASST - FISHER		0.00		0.00
A 2250.168-0J	SE AIDES/ASST - JARVIS		0.00		0.00
A 2250.400-00	SE PURCH SVC DW		50,000.00	50,000.00	0.00
A 2250.450-00	SP.ED. - DISTRICT SUPPLIES		19,300.00	19,300.00	0.00
A 2250.450-0A	SE SUPP/MATERIALS - HS		1,500.00	1,500.00	0.00
A 2250.450-0B	SE SUPP/MATERIALS - BARR		1,000.00	1,000.00	0.00
A 2250.450-0F	SE SUPP/MATERIALS - FISHER		1,000.00	1,000.00	0.00
A 2250.450-0J	SE SUPP/MATERIALS - JARVIS		1,500.00	1,500.00	0.00
A 2250.470-00	SP.ED. - TUITION		606,000.00	606,000.00	0.00
A 2250.490-00	SP.ED. - BOCES SERVICES		3,014,521.00	2,327,931.00	686,590.00
2250	PROGRAMS-STUDENTS W/ DISABIL *		6,493,232.00	5,688,017.00	805,215.00

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A 2280.490-00	OCCUPATIONAL ED.- BOCES SVC		1,531,574.00	1,391,244.00	140,330.00
2280	OCCUPATIONAL EDUCATION	*	1,531,574.00	1,391,244.00	140,330.00
22		**	8,024,806.00	7,079,261.00	945,545.00
A 2330.150-00	WAGES - SUMMER SCHOOL		7,000.00	7,000.00	0.00
A 2330.450-SS	SUMMER SCHOOL SUPPLIES		400.00	400.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	7,400.00	7,400.00	0.00
23		**	7,400.00	7,400.00	0.00
A 2610.150-0A	LIBRARIAN WAGES - HS		70,489.00	67,800.00	2,689.00
A 2610.160-0A	LIBRARY AIDE - HS		34,826.00	32,714.00	2,112.00
A 2610.160-0B	LIBRARY AIDE - BARR		33,879.00	31,428.00	2,451.00
A 2610.160-0F	LIBRARY AIDE - FISHER		0.00		0.00
A 2610.160-0J	LIBRARY AIDE- JARVIS		2,000.00	16,000.00	(14,000.00)
A 2610.400-00	LIBRARY CONTRACTUAL D WIDE		5,000.00	5,000.00	0.00
A 2610.461-0A	LIBRARY-ST.AIDED - HS		4,500.00	6,000.00	(1,500.00)
A 2610.461-0B	LIBRARY-ST.AIDED - BARR		3,225.00	4,050.00	(825.00)
A 2610.461-0F	LIBRARY-ST.AIDED - FISHER		3,225.00	5,400.00	(2,175.00)
A 2610.461-0J	LIBRARY-ST.AIDED - JARVIS		4,500.00		4,500.00
A 2610.490-00	LIBRARY - BOCES SERVICES		95,895.00	97,210.00	(1,315.00)
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	257,539.00	265,602.00	(8,063.00)
A 2630.220-00	STATE AIDED COMP EQUIP		52,000.00	52,000.00	0.00
A 2630.400-00	COMPUTER - PURCH SVC		8,000.00	3,000.00	5,000.00
A 2630.450-0A	COMP SUPPLIES - HS		10,000.00	12,000.00	(2,000.00)

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A 2630.450-0B	COMP SUPPLIES - BARR	6,000.00	8,000.00	(2,000.00)
A 2630.450-0F	COMP SUPPLIES - FISHER	6,000.00	8,000.00	(2,000.00)
A 2630.450-0J	COMP SUPPLIES - JARVIS	10,000.00	12,000.00	(2,000.00)
A 2630.460-00	STATE AIDED COMP SOFTWARE	38,000.00	38,000.00	0.00
A 2630.490-00	COMP - BOCES SERVICES	80,000.00	15,000.00	65,000.00
2630	COMPUTER ASSISTED INSTRUCTION *	210,000.00	148,000.00	62,000.00
26	**	467,539.00	413,602.00	53,937.00
A 2810.150-0A	GUIDANCE - HS	189,859.00	197,991.00	(8,132.00)
A 2810.150-0J	GUIDANCE - JARVIS	102,879.00	109,753.00	(6,874.00)
A 2810.160-0A	GUIDANCE CLERICAL - HS	30,901.00	28,725.00	2,176.00
A 2810.160-0J	GUIDANCE CLERICAL - JARVIS	30,498.00	28,650.00	1,848.00
A 2810.400-0A	GUIDANCE PURCH SVC - HS	4,500.00	4,500.00	0.00
A 2810.400-0J	GUIDANCE PURCH SVC - JARVIS	1,500.00	1,500.00	0.00
A 2810.450-0A	GUIDANCE SUPP - HS	5,000.00	5,000.00	0.00
A 2810.450-0J	GUIDANCE SUPP - JARVIS	1,500.00	1,500.00	0.00
A 2810.490-00	GUIDANCE - BOCES SERVICES	8,835.00	8,639.00	196.00
2810	GUIDANCE-REGULAR SCHOOL *	375,472.00	386,258.00	(10,786.00)
A 2815.160-0A	NURSE WAGES - HS	48,500.00	46,000.00	2,500.00
A 2815.160-0B	NURSE WAGES - BARR	38,805.00		38,805.00
A 2815.160-0F	NURSE WAGES - FISHER	41,325.00	40,000.00	1,325.00
A 2815.160-0J	NURSE WAGES - JARVIS	41,954.00	40,000.00	1,954.00
A 2815.400-00	NURSE - PURCH SVC	20,000.00	20,000.00	0.00
A 2815.450-00	NURSE - SUPP/MAT	5,000.00	5,000.00	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	195,584.00	151,000.00	44,584.00

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A 2850.150-00	EXTRA CURRICULAR WAGES	290,000.00	260,000.00	30,000.00
2850	CO-CURRICULAR ACTIV- * REG SCHL	290,000.00	260,000.00	30,000.00
A 2855.150-00	ATHLETICS - ADMIN	0.00		0.00
A 2855.151-00	COACHES WAGES	245,000.00	255,112.00	(10,112.00)
A 2855.152-00	FITNESS CENTER SUPERVISION	0.00		0.00
A 2855.153-00	SPORT EVENTS SUPERVISION	0.00		0.00
A 2855.160-00	ATHLETICS - CLERICAL	22,093.00		22,093.00
A 2855.200-00	ATHLETIC EQUIPMENT	30,000.00		30,000.00
A 2855.400-00	CONTRACTUAL EXPENSE	97,000.00	97,000.00	0.00
A 2855.450-00	SPORTS SUPP/MAT	47,000.00	77,000.00	(30,000.00)
2855	INTERSCHOL ATHLETICS * -REG SCHL	441,093.00	429,112.00	11,981.00
28	**	1,302,149.00	1,226,370.00	75,779.00
2	***	22,850,110.00	22,022,698.00	827,412.00
A 5510.160-00	BUSSING - WAGES	481,424.00	450,285.00	31,139.00
A 5510.210-00	BUS PURCHASES	452,000.00	279,000.00	173,000.00
A 5510.400-00	BUSSING - PURCH SVC	100,000.00	100,000.00	0.00
A 5510.450-00	BUSSING - SUPPLIES	140,000.00	140,500.00	(500.00)
5510	DISTRICT TRANSPORT- * MEDICAID	1,173,424.00	969,785.00	203,639.00
A 5530.450-00	BUS GARAGE - SUPPLIES	500.00		500.00
5530	GARAGE BUILDING *	500.00	0.00	500.00
A 5540.400-00	BUSSING PURCH SVC	1,130,000.00	1,090,000.00	40,000.00
5540	CONTRACT TRANSPORT * -MEDICAID	1,130,000.00	1,090,000.00	40,000.00

CENTRAL VALLEY CSD

Budgeting Appropriation Status Report For 2019-2020 appropriations (Detail)



Account	Description		2019 - 20 Proposed Budget	2018 - 19 Budget	Dollar Change
55		**	2,303,924.00	2,059,785.00	244,139.00
5		***	2,303,924.00	2,059,785.00	244,139.00
A 9010.801-00	NYS EMPLOYEES' RETIRMT.		500,000.00	600,000.00	(100,000.00)
9010	STATE RETIREMENT	*	500,000.00	600,000.00	(100,000.00)
A 9020.807-00	NYS TEACHERS' RETIREMT.		2,004,134.00	1,900,000.00	104,134.00
9020	TEACHERS' RETIREMENT	*	2,004,134.00	1,900,000.00	104,134.00
A 9030.800-00	DISTRICT FICA EXPENSE		1,525,000.00	1,500,000.00	25,000.00
9030	SOCIAL SECURITY	*	1,525,000.00	1,500,000.00	25,000.00
A 9040.803-00	WORKMEN'S COMP. INS.		250,000.00	250,000.00	0.00
9040	WORKERS' COMPENSATION	*	250,000.00	250,000.00	0.00
A 9050.806-00	UNEMPLOYMENT BENEFITS		40,000.00	40,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	*	40,000.00	40,000.00	0.00
A 9060.804-00	HEALTH/DENTAL INS.		8,100,000.00	7,850,000.00	250,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	8,100,000.00	7,850,000.00	250,000.00
A 9089.800-00	EMPLOYER'S 403B CONTRIBUTION		125,000.00	111,236.00	13,764.00
A 9089.801-00	RETIREMENT INCENTIVE		6,000.00		6,000.00
9089	OTHER	*	131,000.00	111,236.00	19,764.00
90		**	12,550,134.00	12,251,236.00	298,898.00
A 9711.600-00	SERIAL BONDS - PRINCIPAL		4,308,976.00	3,039,592.00	1,269,384.00

CENTRAL VALLEY CSD

Budgeting Appropriation Status Report For 2019-2020 appropriations (Detail)



Account	Description	2019 - 20 Proposed Budget	2018 - 19 Budget	Dollar Change
A 9711.700-00	SERIAL BONDS - INTEREST	4,287,276.00	2,685,152.00	1,602,124.00
9711	*	8,596,252.00	5,724,744.00	2,871,508.00
A 9722.600-00	BAN PRINCIPAL - BUS PURCHASE	64,592.00		64,592.00
A 9722.700-00	BAN INTEREST - BUS PURCHASE	1,873.17		1,873.17
9722	*	66,465.17	0.00	66,465.17
97	**	8,662,717.17	5,724,744.00	2,937,973.17
A 9901.950-00	TRANSFER TO SPECIAL AID	20,000.00	20,000.00	0.00
A 9901.961-00	EMERGENCY PROJECTS	0.00	100,000.00	(100,000.00)
9901	TRANSFER TO SPECIAL AID *	20,000.00	120,000.00	(100,000.00)
A 9950.000-00	TRANSFER TO CAPITAL FUND	250,000.00		250,000.00
9950	TRANSFER TO CAPITAL *	250,000.00	0.00	250,000.00
99	**	270,000.00	120,000.00	150,000.00
9	***	21,482,851.17	18,095,980.00	3,386,871.17
	Grand Totals:	51,949,184.41	47,500,000.00	4,449,184.41