

WANTAGH UFSD onsite at Nassau BOCES

Revenue Status Report From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	TAXES	57,763,782.00	-7,218,797.00	50,544,985.00	50,586,379.91	-41,394.91
A 1081	PAYMENTS IN LIEU OF TAXES	867,986.00	0.00	867,986.00	943,107.57	-75,121.57
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	7,218,797.00	7,218,797.00	7,218,797.00	0.00
A 1090	INTEREST & PENALTY ON TAXES	0.00	0.00	0.00	14,018.21	-14,018.21
A 1335	STUDENT FEES & CHARGES	0.00	0.00	0.00	1,060.56	-1,060.56
A 1488	DRIVER'S ED FEES	160,000.00	0.00	160,000.00	122,696.47	37,303.53
A 2230	TUITION - OTHER DISTRICTS	51,756.00	0.00	51,756.00	0.00	51,756.00
A 2389	SERVICES OTHER DIST & GOVTS	1,900.00	0.00	1,900.00	1,610.00	290.00
A 2401	INTEREST	50,000.00	0.00	50,000.00	106,292.83	-56,292.83
A 2402	INTEREST - RISK RESERVE	0.00	0.00	0.00	362.11	-362.11
A 2414	EQUIPMENT RENTAL	18,000.00	0.00	18,000.00	20,330.00	-2,330.00
A 2440	FACILITIES USE	175,736.00	0.00	175,736.00	177,218.96	-1,482.96
A 2450	COMISSIONS	0.00	0.00	0.00	8,500.00	-8,500.00
A 2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	750.00	-750.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	993.00	-993.00
A 2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	2,096.28	-2,096.28
A 2684	WORKERS' COMP RECOVERIES	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2701	REFUND PRIOR YRS BOCES AIDABLE EXP	0.00	0.00	0.00	87,552.00	-87,552.00
A 2703	REFUND PRIOR YEAR'S EXPENSES	0.00	0.00	0.00	167,922.21	-167,922.21
A 2705	GIFTS & DONATIONS	0.00	7,932.84	7,932.84	8,866.29	-933.45
A 2770	UNCLASSIFIED REVENUES	86,250.00	933.45	87,183.45	7,005.76	80,177.69
A 2771	FOREST LAKE BOCES PROGRAMS	0.00	0.00	0.00	2,004.50	-2,004.50
A 2772	MANDALAY BOCES PROGRAMS	0.00	0.00	0.00	1,947.50	-1,947.50
A 2774	WES BOCES PROGRAMS	0.00	0.00	0.00	697.50	-697.50
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	1.40	-1.40
A 3101	GENERAL AID	12,112,443.00	0.00	12,112,443.00	9,180,442.96	2,932,000.04
A 3101.B	EXCESS COST AID	3,200,000.00	0.00	3,200,000.00	3,293,082.69	-93,082.69
A 3102	LOTTERY AID	0.00	0.00	0.00	2,124,745.59	-2,124,745.59
A 3102.B	VLT LOTTERY AID	0.00	0.00	0.00	623,212.45	-623,212.45
A 3103	BOCES AID	1,339,344.00	0.00	1,339,344.00	1,305,792.00	33,552.00
A 3104	TUITION AID	120,187.00	0.00	120,187.00	109,474.00	10,713.00
A 3260	TEXTBOOK AID	171,481.00	0.00	171,481.00	181,041.00	-9,560.00
A 3262	COMPUTER SOFTWARE AID	34,667.00	0.00	34,667.00	43,293.00	-8,626.00

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A 3262.B	COMPUTER HARDWARE AID	49,000.00	0.00	49,000.00	34,620.00	14,380.00
A 3263	LIBRARY & A.V. AID	22,000.00	0.00	22,000.00	18,062.00	3,938.00
A 4601	MEDICAID MANAGEMENT	4,000.00	0.00	4,000.00	24,218.57	-20,218.57
A Totals:		76,248,532.00	8,866.29	76,257,398.29	76,418,194.32	-160,796.03
Grand Totals:		76,248,532.00	8,866.29	76,257,398.29	76,418,194.32	-160,796.03

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	5,485.00	0.00	5,485.00	4,348.51	0.00	1,136.49
1040	DISTRICT CLERK	*	63,931.00	11,284.43	75,215.43	74,325.33	0.00	890.10
1060	DISTRICT MEETING	*	30,200.00	16,940.00	47,140.00	46,689.47	0.00	450.53
1240	SUPERINTENDENT OF SCHOOLS	*	380,470.00	14,358.93	394,828.93	392,997.49	0.00	1,831.44
1310	BUSINESS ADMINISTRATION	*	746,793.00	24,623.27	771,416.27	765,350.24	0.00	6,066.03
1320	AUDITING	*	111,624.00	-4,599.00	107,025.00	107,025.00	0.00	0.00
1325	TREASURER	*	26,104.00	3,249.00	29,353.00	28,923.09	0.00	429.91
1345	PURCHASING	*	21,786.00	11,384.00	33,170.00	32,970.00	0.00	200.00
1430	PERSONNEL	*	261,121.00	11,664.50	272,785.50	272,206.16	0.00	579.34
1480	PUBLIC INFORMATION & SERVICES	*	55,170.00	-9,849.63	45,320.37	44,831.31	0.00	489.06
1620	OPERATION OF PLANT	*	4,008,385.00	149,263.07	4,157,648.07	4,093,799.55	43,907.99	19,940.53
1621	MAINTENANCE OF PLANT	*	1,309,416.00	-34,622.63	1,274,793.37	1,261,561.56	2,084.35	11,147.46
1670	CENTRAL PRINTING & MAILING	*	71,949.00	-18,719.39	53,229.61	53,121.01	0.00	108.60
1680	CENTRAL DATA PROCESSING	*	282,039.00	-11,969.25	270,069.75	269,898.87	0.00	170.88
1910	INSURANCE	*	495,677.00	15,546.00	511,223.00	509,822.11	0.00	1,400.89
1920	DUES AND MEMBERSHIPS	*	15,837.00	0.00	15,837.00	15,171.00	0.00	666.00
1981	BOCES ADMINISTRATIVE COSTS	*	411,418.00	0.00	411,418.00	411,417.13	0.00	0.87
1	GENERAL ADMINISTRATIVE EXPENSES	***	8,297,405.00	178,553.30	8,475,958.30	8,384,457.83	45,992.34	45,508.13
2010	CURRICULUM DEVEL & SUPERVISION	*	272,848.00	10,883.20	283,731.20	283,496.73	0.00	234.47
2020	BUILDING ADMINISTRATION	*	3,351,865.00	-1.13	3,351,863.87	3,346,259.47	0.00	5,604.40
2060	PLANNING	*	47,400.00	10,118.00	57,518.00	55,449.72	0.00	2,068.28
2070	INSERVICE TRAINING-INSTRUCTION	*	123,430.00	26,123.50	149,553.50	143,633.12	0.00	5,920.38
2110	INSTRUCTION - GENERAL EDUCATION	*	24,049,213.00	112,575.39	24,161,788.39	24,125,359.37	0.00	36,429.02
2250	INSTRUCTION - SPECIAL EDUCATION	*	9,132,202.00	505,467.32	9,637,669.32	9,626,506.56	7,265.00	3,897.76
2280	OCCUPATIONAL EDUCATION	*	566,437.00	-94,189.00	472,248.00	470,757.00	0.00	1,491.00
2330	TEACHING-SPECIAL PROGRAMS	*	209,955.00	-113,494.00	96,461.00	96,161.00	0.00	300.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	672,995.00	-44,524.29	628,470.71	622,603.85	0.00	5,866.86
2630	COMPUTER ASSISTED INSTRUCTION	*	1,854,558.00	219,203.77	2,073,761.77	2,065,778.77	2,882.00	5,101.00
2805	ATTENDANCE-REGULAR SCHOOL	*	81,152.00	-28,913.84	52,238.16	52,232.93	0.00	5.23
2810	GUIDANCE-REGULAR SCHOOL	*	1,132,363.00	-27,606.20	1,104,756.80	1,097,506.94	0.00	7,249.86
2815	HEALTH SERVICES-REGULAR SCHOOL	*	561,559.00	13,252.98	574,811.98	572,281.85	0.00	2,530.13
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	1,235,367.00	-22,123.45	1,213,243.55	1,211,788.52	0.00	1,455.03
2825	SOCIAL WORK SRVC-REG SCHOOL	*	77,678.00	62,349.00	140,027.00	140,027.00	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIVITIES	*	254,677.00	27,635.62	282,312.62	277,372.92	0.00	4,939.70
2855	INTERSCHOLASTIC ATHLETICS	*	850,196.00	-6,237.45	843,958.55	831,560.22	10,690.40	1,707.93
2	INSTRUCTIONAL & PUPIL SERVICES	***	44,473,895.00	650,519.42	45,124,414.42	45,018,775.97	20,837.40	84,801.05
5510	DISTRICT TRANSPORTATION SERVICES	*	290,463.00	-76,959.23	213,503.77	212,871.25	0.00	632.52
5540	CONTRACT TRANSPORTION	*	2,864,051.00	167,951.61	3,032,002.61	3,031,448.21	0.00	554.40
5581	TRANSPORTATION FROM BOCES	*	195,202.00	20,888.07	216,090.07	216,090.07	0.00	0.00
5	TRANSPORTATION	***	3,349,716.00	111,880.45	3,461,596.45	3,460,409.53	0.00	1,186.92
9010	STATE RETIREMENT	*	1,200,000.00	-174,134.46	1,025,865.54	1,025,865.54	0.00	0.00
9020	TEACHERS' RETIREMENT	*	3,700,836.00	-116,708.42	3,584,127.58	3,584,127.58	0.00	0.00
9030	SOCIAL SECURITY	*	3,140,225.00	-88,016.25	3,052,208.75	3,052,208.75	0.00	0.00
9040	WORKERS' COMPENSATION	*	100,000.00	140,000.00	240,000.00	213,869.79	0.00	26,130.21
9045	LIFE INSURANCE	*	7,787.00	0.00	7,787.00	7,170.45	0.00	616.55
9050	UNEMPLOYMENT INSURANCE	*	20,000.00	-10,206.81	9,793.19	9,770.50	0.00	22.69
9055	DISABILITY INSURANCE	*	24,060.00	-2,330.61	21,729.39	21,704.16	0.00	25.23
9060	HOSPITAL, MEDICAL & DENTAL INS	*	9,297,989.00	-252,766.57	9,045,222.43	9,042,934.25	0.00	2,288.18
9070	UNION WELFARE BENEFITS	*	396,900.00	-16,964.80	379,935.20	379,424.77	0.00	510.43
9089	UNUSED SICK LEAVE	*	93,500.00	23,171.36	116,671.36	116,643.36	0.00	28.00
9711	DEBT SERVICE - BONDS	*	2,381,000.00	0.00	2,381,000.00	2,381,000.00	0.00	0.00
9760	DEBT SERVICE-TAX ANTICIP NOT	*	0.00	76,667.00	76,667.00	76,666.66	0.00	0.34
9789	DEBT SERVICE-EPC	*	765,219.00	0.00	765,219.00	765,217.94	0.00	1.06
9901	TRANSFER TO SPECIAL AID	*	80,000.00	-5,212.41	74,787.59	74,787.59	0.00	0.00
9950	TRANSFER TO CAPITAL	*	625,000.00	800,000.00	1,425,000.00	1,400,000.00	0.00	25,000.00
9	BENEFITS, DEBT SERVICE & TRANSFERS	***	21,832,516.00	373,498.03	22,206,014.03	22,151,391.34	0.00	54,622.69
Fund ATotals:			77,953,532.00	1,314,451.20	79,267,983.20	79,015,034.67	66,829.74	186,118.79
Grand Totals:			77,953,532.00	1,314,451.20	79,267,983.20	79,015,034.67	66,829.74	186,118.79