

WANTAGH UFSD onsite at Nassau BOCES

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	TAXES	59,455,414.00	-6,132,231.00	53,323,183.00	53,321,782.02	1,400.98
A 1081	PAYMENTS IN LIEU OF TAXES	943,108.00	0.00	943,108.00	920,237.86	22,870.14
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	6,132,231.00	6,132,231.00	6,132,231.00	0.00
A 1090	INTEREST & PENALTY ON TAXES	5,000.00	0.00	5,000.00	27,038.75	-22,038.75
A 1335	STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	118.69	881.31
A 1488	DRIVER'S ED FEES	150,000.00	0.00	150,000.00	85,075.26	64,924.74
A 2389	SERVICES OTHER DIST & GOVTS	1,900.00	0.00	1,900.00	910.00	990.00
A 2401	INTEREST	74,600.00	0.00	74,600.00	128,423.15	-53,823.15
A 2402	INTEREST - RISK RESERVE	400.00	0.00	400.00	0.40	399.60
A 2414	EQUIPMENT RENTAL	20,000.00	0.00	20,000.00	20,470.00	-470.00
A 2440	FACILITIES USE	162,791.00	0.00	162,791.00	154,816.68	7,974.32
A 2450	COMMISSIONS	5,000.00	0.00	5,000.00	775.01	4,224.99
A 2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	200.00	-200.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	100.00	0.00	100.00	1,111.00	-1,011.00
A 2680	INSURANCE RECOVERY	0.00	0.00	0.00	41,304.86	-41,304.86
A 2684	WORKERS' COMP RECOVERIES	20,000.00	0.00	20,000.00	54,911.25	-34,911.25
A 2690	DO NOT USE OTHER COMPENSATION	0.00	0.00	0.00	17,619.00	-17,619.00
A 2701	REFUND PRIOR YRS BOCES AIDABLE EXP	0.00	0.00	0.00	110,224.95	-110,224.95
A 2703	REFUND PRIOR YEAR'S EXPENSES	0.00	0.00	0.00	235,163.87	-235,163.87
A 2705	GIFTS & DONATIONS	0.00	4,128.00	4,128.00	7,184.00	-3,056.00
A 2770	UNCLASSIFIED REVENUES	65,150.00	11,000.00	76,150.00	8,133.57	68,016.43
A 2771	FOREST LAKE BOCES PROGRAMS	0.00	0.00	0.00	399.50	-399.50
A 2772	MANDALAY BOCES PROGRAMS	0.00	0.00	0.00	-697.50	697.50
A 2773	Misc Expense Reimb - Other	0.00	0.00	0.00	1.62	-1.62
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	0.29	-0.29
A 3101	GENERAL AID	15,900,301.00	0.00	15,900,301.00	9,077,313.77	6,822,987.23
A 3101.B	EXCESS COST AID	0.00	0.00	0.00	3,201,072.56	-3,201,072.56
A 3102	LOTTERY AID	0.00	0.00	0.00	2,556,317.29	-2,556,317.29
A 3102.B	VLT LOTTERY AID	0.00	0.00	0.00	633,385.94	-633,385.94
A 3103	BOCES AID	1,483,682.00	0.00	1,483,682.00	1,304,615.04	179,066.96
A 3104	TUITION AID	0.00	0.00	0.00	151,189.00	-151,189.00
A 3260	TEXTBOOK AID	0.00	0.00	0.00	178,653.00	-178,653.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	42,334.00	-42,334.00

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A 3262.B	COMPUTER HARDWARE AID	0.00	0.00	0.00	35,153.00	-35,153.00
A 3263	LIBRARY & A.V. AID	0.00	0.00	0.00	17,662.00	-17,662.00
A 3289	OTHER STATE AID	0.00	25,000.00	25,000.00	25,000.00	0.00
A 4601	MEDICAID MANAGEMENT	10,000.00	0.00	10,000.00	32,595.24	-22,595.24
A Totals:		78,298,446.00	40,128.00	78,338,574.00	78,522,726.07	-184,152.07
Grand Totals:		78,298,446.00	40,128.00	78,338,574.00	78,522,726.07	-184,152.07

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Appropriation Status Summary Report By Function From 7/1/2019 To 6/30/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	6,210.00	-3,680.00	2,530.00	2,224.88	225.00	80.12
1040	DISTRICT CLERK	*	65,548.00	6,156.30	71,704.30	70,854.05	0.00	850.25
1060	DISTRICT MEETING	*	46,700.00	-1,203.10	45,496.90	28,005.27	16,660.00	831.63
1240	SUPERINTENDENT OF SCHOOLS	*	383,950.00	9,249.49	393,199.49	392,557.54	0.00	641.95
1310	BUSINESS ADMINISTRATION	*	802,202.00	-22,912.27	779,289.73	770,039.35	0.00	9,250.38
1320	AUDITING	*	111,080.00	-11,700.00	99,380.00	74,124.96	25,250.00	5.04
1325	TREASURER	*	35,003.00	-509.88	34,493.12	32,668.10	0.00	1,825.02
1345	PURCHASING	*	25,265.00	5,435.02	30,700.02	30,500.00	0.00	200.02
1430	PERSONNEL	*	265,920.00	14,870.33	280,790.33	275,384.80	5,119.40	286.13
1480	PUBLIC INFORMATION & SERVICES	*	61,834.00	7,252.90	69,086.90	63,389.61	0.00	5,697.29
1620	OPERATION OF PLANT	*	4,241,897.00	-90,835.95	4,151,061.05	4,094,446.13	36,011.99	20,602.93
1621	MAINTENANCE OF PLANT	*	1,341,902.00	19,409.35	1,361,311.35	1,143,953.72	203,669.84	13,687.79
1670	CENTRAL PRINTING & MAILING	*	72,582.00	-24,145.75	48,436.25	46,153.40	302.09	1,980.76
1680	CENTRAL DATA PROCESSING	*	331,516.00	212,079.10	543,595.10	542,532.30	0.00	1,062.80
1910	INSURANCE	*	495,677.00	34,483.00	530,160.00	528,181.50	0.00	1,978.50
1920	DUES AND MEMBERSHIPS	*	15,837.00	304.00	16,141.00	15,823.85	0.00	317.15
1981	BOCES ADMINISTRATIVE COSTS	*	402,026.00	0.05	402,026.05	402,026.05	0.00	0.00
1	GENERAL ADMINISTRATIVE EXPENSES	***	8,705,149.00	154,252.59	8,859,401.59	8,512,865.51	287,238.32	59,297.76
2010	CURRICULUM DEVEL & SUPERVISION	*	311,827.00	-16,477.00	295,350.00	294,479.50	79.00	791.50
2020	BUILDING ADMINISTRATION	*	3,367,941.00	320,271.57	3,688,212.57	3,662,846.50	3,145.98	22,220.09
2060	PLANNING	*	75,250.00	-27,935.00	47,315.00	46,182.54	0.00	1,132.46
2070	INSERVICE TRAINING-INSTRUCTION	*	121,030.00	22,789.19	143,819.19	140,292.45	0.00	3,526.74
2110	INSTRUCTION - GENERAL EDUCATION	*	24,221,561.00	104,227.12	24,325,788.12	23,918,948.44	36,568.81	370,270.87
2250	INSTRUCTION - SPECIAL EDUCATION	*	8,943,578.00	537,419.68	9,480,997.68	9,374,110.52	103,803.46	3,083.70
2280	OCCUPATIONAL EDUCATION	*	537,468.00	-46,575.14	490,892.86	439,167.30	0.00	51,725.56
2330	TEACHING-SPECIAL PROGRAMS	*	119,273.00	176,309.34	295,582.34	247,719.34	28,765.00	19,098.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	688,994.00	8,877.84	697,871.84	659,554.67	6,031.77	32,285.40
2630	COMPUTER ASSISTED INSTRUCTION	*	2,261,163.00	-131,155.94	2,130,007.06	1,895,178.55	3,142.05	231,686.46
2805	ATTENDANCE-REGULAR SCHOOL	*	81,366.00	-32,874.00	48,492.00	48,492.00	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL	*	1,221,302.00	38,320.28	1,259,622.28	1,231,138.41	0.00	28,483.87
2815	HEALTH SERVICES-REGULAR SCHOOL	*	576,609.00	40,029.41	616,638.41	599,642.61	279.98	16,715.82
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	1,274,921.00	130,422.20	1,405,343.20	1,403,371.74	346.41	1,625.05
2825	SOCIAL WORK SRVC-REG SCHOOL	*	118,574.00	18,743.53	137,317.53	137,317.53	0.00	0.00

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2850	CO-CURRICULAR ACTIVITIES	*	266,452.00	85,405.75	351,857.75	304,865.39	3,006.24	43,986.12
2855	INTERSCHOLASTIC ATHLETICS	*	885,513.00	24,466.42	909,979.42	772,761.46	45,342.46	91,875.50
2	INSTRUCTIONAL & PUPIL SERVICES	***	45,072,822.00	1,252,265.25	46,325,087.25	45,176,068.95	230,511.16	918,507.14
5510	DISTRICT TRANSPORTATION SERVICES	*	269,246.00	-60,201.22	209,044.78	180,997.07	520.27	27,527.44
5540	CONTRACT TRANSPORTION	*	3,090,000.00	0.00	3,090,000.00	2,537,109.73	168,542.58	384,347.69
5581	TRANSPORTATION FROM BOCES	*	200,000.00	-103,930.45	96,069.55	96,069.55	0.00	0.00
5	TRANSPORTATION	***	3,559,246.00	-164,131.67	3,395,114.33	2,814,176.35	169,062.85	411,875.13
9010	STATE RETIREMENT	*	1,200,000.00	-218,833.00	981,167.00	980,668.17	0.00	498.83
9020	TEACHERS' RETIREMENT	*	3,400,000.00	-282,828.35	3,117,171.65	3,094,741.63	0.00	22,430.02
9030	SOCIAL SECURITY	*	3,250,000.00	-56,897.44	3,193,102.56	3,114,001.06	0.00	79,101.50
9040	WORKERS' COMPENSATION	*	100,000.00	198,982.20	298,982.20	298,982.20	0.00	0.00
9045	LIFE INSURANCE	*	7,787.00	0.00	7,787.00	7,551.61	0.00	235.39
9050	UNEMPLOYMENT INSURANCE	*	20,000.00	0.00	20,000.00	4,113.80	0.00	15,886.20
9055	DISABILITY INSURANCE	*	24,060.00	0.00	24,060.00	19,891.24	0.00	4,168.76
9060	HOSPITAL, MEDICAL & DENTAL INS	*	9,929,670.00	-642,336.34	9,287,333.66	9,230,976.27	0.00	56,357.39
9070	UNION WELFARE BENEFITS	*	396,900.00	1,345.82	398,245.82	398,245.82	0.00	0.00
9089	UNUSED SICK LEAVE	*	93,500.00	450,828.77	544,328.77	544,192.77	0.00	136.00
9711	DEBT SERVICE - BONDS	*	2,380,450.00	0.00	2,380,450.00	2,380,450.00	0.00	0.00
9760	DEBT SERVICE-TAX ANTICIP NOT	*	76,667.00	17,333.00	94,000.00	93,999.99	0.00	0.01
9789	DEBT SERVICE-EPC	*	765,219.00	0.00	765,219.00	765,217.94	0.00	1.06
9901	TRANSFER TO SPECIAL AID	*	100,000.00	245,540.67	345,540.67	345,540.67	0.00	0.00
9950	TRANSFER TO CAPITAL	*	725,000.00	0.00	725,000.00	700,000.00	0.00	25,000.00
9	BENEFITS, DEBT SERVICE & TRANSFERS	***	22,469,253.00	-286,864.67	22,182,388.33	21,978,573.17	0.00	203,815.16
Fund ATotals:			79,806,470.00	955,521.50	80,761,991.50	78,481,683.98	686,812.33	1,593,495.19
Grand Totals:			79,806,470.00	955,521.50	80,761,991.50	78,481,683.98	686,812.33	1,593,495.19