

# WANTAGH UFSD onsite at Nassau BOCES

## Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	TAXES	55,123,989.00	444,971.00	55,568,960.00	55,568,960.35	-0.35
<a href="#">A 1081</a>	PAYMENTS IN LIEU OF TAXES	900,621.00	0.00	900,621.00	980,567.98	-79,946.98
<a href="#">A 1085</a>	SCHOOL TAX RELIEF REIMBURSEMENT	6,000,000.00	-444,971.00	5,555,029.00	5,555,029.00	0.00
<a href="#">A 1090</a>	INTEREST & PENALTY ON TAXES	0.00	0.00	0.00	20,670.47	-20,670.47
<a href="#">A 1335</a>	STUDENT FEES & CHARGES	52,027.00	0.00	52,027.00	0.00	52,027.00
<a href="#">A 1488</a>	DRIVER'S ED FEES	118,973.00	0.00	118,973.00	-2,425.00	121,398.00
<a href="#">A 2389</a>	SERVICES OTHER DIST & GOVTS	0.00	0.00	0.00	1,330.00	-1,330.00
<a href="#">A 2401</a>	INTEREST	100,000.00	0.00	100,000.00	80,253.83	19,746.17
<a href="#">A 2414</a>	EQUIPMENT RENTAL	20,000.00	0.00	20,000.00	12,600.00	7,400.00
<a href="#">A 2440</a>	FACILITIES USE	163,000.00	0.00	163,000.00	116,090.80	46,909.20
<a href="#">A 2450</a>	COMISSIONS	0.00	0.00	0.00	1,601.14	-1,601.14
<a href="#">A 2650</a>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	628.90	-628.90
<a href="#">A 2680</a>	INSURANCE RECOVERY	0.00	0.00	0.00	20,822.34	-20,822.34
<a href="#">A 2684</a>	WORKERS' COMP RECOVERIES	0.00	0.00	0.00	58,956.93	-58,956.93
<a href="#">A 2701</a>	REFUND PRIOR YRS BOCES AIDABLE EXP	84,300.00	0.00	84,300.00	139,513.42	-55,213.42
<a href="#">A 2703</a>	REFUND PRIOR YEAR'S EXPENSES	85,000.00	0.00	85,000.00	381,684.21	-296,684.21
<a href="#">A 2705</a>	GIFTS & DONATIONS	0.00	500.00	500.00	808.00	-308.00
<a href="#">A 2770</a>	UNCLASSIFIED REVENUES	5,000.00	0.00	5,000.00	42,229.32	-37,229.32
<a href="#">A 2771</a>	FOREST LAKE BOCES PROGRAMS	0.00	0.00	0.00	1,025.00	-1,025.00
<a href="#">A 2772</a>	MANDALAY BOCES PROGRAMS	0.00	0.00	0.00	1,792.50	-1,792.50
<a href="#">A 2774</a>	WES BOCES PROGRAMS	0.00	0.00	0.00	1,295.00	-1,295.00
<a href="#">A 3101</a>	GENERAL AID	9,436,198.00	0.00	9,436,198.00	9,350,036.37	86,161.63
<a href="#">A 3101.B</a>	EXCESS COST AID	3,200,000.00	0.00	3,200,000.00	3,369,958.49	-169,958.49
<a href="#">A 3102</a>	LOTTERY AID	2,600,000.00	0.00	2,600,000.00	2,467,479.42	132,520.58
<a href="#">A 3102.B</a>	VLT LOTTERY AID	565,000.00	0.00	565,000.00	590,792.21	-25,792.21
<a href="#">A 3103</a>	BOCES AID	1,800,000.00	0.00	1,800,000.00	1,672,499.00	127,501.00
<a href="#">A 3104</a>	TUITION AID	0.00	0.00	0.00	174,332.00	-174,332.00
<a href="#">A 3260</a>	TEXTBOOK AID	178,653.00	0.00	178,653.00	176,556.00	2,097.00
<a href="#">A 3262</a>	COMPUTER SOFTWARE AID	42,334.00	0.00	42,334.00	41,974.00	360.00
<a href="#">A 3262.B</a>	COMPUTER HARDWARE AID	35,153.00	0.00	35,153.00	35,532.00	-379.00
<a href="#">A 3263</a>	LIBRARY & A.V. AID	17,662.00	0.00	17,662.00	17,512.00	150.00
<a href="#">A 3289</a>	OTHER STATE AID	0.00	0.00	0.00	238,621.79	-238,621.79
<a href="#">A 4286</a>	FEDERAL AID, CARES ACT EDUCATION STABILIZATION FUND	0.00	214,642.00	214,642.00	214,642.00	0.00

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 4601</a>	MEDICAID MANAGEMENT	0.00	0.00	0.00	29,739.29	-29,739.29
<a href="#">A 5031</a>	INTERFUND TRANSFERS	0.00	0.00	0.00	675,428.00	-675,428.00
<b>A Totals:</b>		<b>80,527,910.00</b>	<b>215,142.00</b>	<b>80,743,052.00</b>	<b>82,038,536.76</b>	<b>-1,295,484.76</b>
<b>Grand Totals:</b>		<b>80,527,910.00</b>	<b>215,142.00</b>	<b>80,743,052.00</b>	<b>82,038,536.76</b>	<b>-1,295,484.76</b>

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Appropriation Status Summary Report By Function From 7/1/2020 To 6/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	27,075.00	-4,448.27	22,626.73	20,531.90	0.00	2,094.83
1040	DISTRICT CLERK	*	68,379.00	15,483.02	83,862.02	83,012.02	0.00	850.00
1060	DISTRICT MEETING	*	46,850.00	850.25	47,700.25	47,147.45	0.00	552.80
10	BOARD OF EDUCATION	**	142,304.00	11,885.00	154,189.00	150,691.37	0.00	3,497.63
1240	SUPERINTENDENT OF SCHOOLS	*	396,817.00	5,800.00	402,617.00	400,708.44	0.00	1,908.56
12	SUPERINTENDENT OF SCHOOLS	**	396,817.00	5,800.00	402,617.00	400,708.44	0.00	1,908.56
1310	BUSINESS ADMINISTRATION	*	775,071.00	6,987.52	782,058.52	778,964.54	1,879.99	1,213.99
1320	AUDITING	*	109,575.00	15,849.96	125,424.96	98,285.34	27,139.62	0.00
1325	TREASURER	*	33,597.00	12,800.00	46,397.00	45,204.50	0.00	1,192.50
1345	PURCHASING	*	22,360.00	0.00	22,360.00	22,050.01	0.00	309.99
13	FINANCE	**	940,603.00	35,637.48	976,240.48	944,504.39	29,019.61	2,716.48
1430	PERSONNEL	*	292,276.00	11,577.40	303,853.40	289,220.57	11,468.27	3,164.56
1480	PUBLIC INFORMATION & SERVICES	*	54,707.00	0.00	54,707.00	46,356.31	7,000.00	1,350.69
14	PERSONNEL & PUBLIC INFORMATION SERVICES	**	346,983.00	11,577.40	358,560.40	335,576.88	18,468.27	4,515.25
1620	OPERATION OF PLANT	*	4,553,830.00	152,536.80	4,706,366.80	4,575,789.44	22,250.20	108,327.16
1621	MAINTENANCE OF PLANT	*	1,319,077.00	351,578.56	1,670,655.56	1,349,217.48	271,853.92	49,584.16
1670	CENTRAL PRINTING & MAILING	*	54,968.00	-3,503.91	51,464.09	33,641.70	433.30	17,389.09
1680	CENTRAL DATA PROCESSING	*	272,970.00	-84,687.31	188,282.69	185,449.63	0.00	2,833.06
16	OPERATION & MAINT OF PLANT, CENTRAL PRINTING, MAILING & DATA PROCESSING	**	6,200,845.00	415,924.14	6,616,769.14	6,144,098.25	294,537.42	178,133.47
1910	INSURANCE	*	475,033.00	5,270.12	480,303.12	475,550.12	0.00	4,753.00
1920	DUES AND MEMBERSHIPS	*	17,457.00	0.00	17,457.00	14,927.00	0.00	2,530.00
1981	BOCES ADMINISTRATIVE COSTS	*	405,658.00	0.00	405,658.00	405,657.96	0.00	0.04
19	INSURANCE, DUES & BOCES ADMIN	**	898,148.00	5,270.12	903,418.12	896,135.08	0.00	7,283.04
1	GENERAL ADMINISTRATIVE EXPENSES	***	8,925,700.00	486,094.14	9,411,794.14	8,871,714.41	342,025.30	198,054.43
2010	CURRICULUM DEVEL & SUPERVISION	*	296,165.00	10,241.50	306,406.50	301,624.83	0.00	4,781.67
2020	BUILDING ADMINISTRATION	*	3,494,965.00	-16,859.32	3,478,105.68	3,416,391.79	0.00	61,713.89
2021	SPECIAL ED ADMIN	*	0.00	335,155.18	335,155.18	334,040.65	0.00	1,114.53
2060	PLANNING	*	86,200.00	-69,261.65	16,938.35	16,938.35	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION	*	149,100.00	77,810.19	226,910.19	206,970.30	0.00	19,939.89
20	CENTRAL & BUILDING ADMIN, PROF DEVELOPMENT	**	4,026,430.00	337,085.90	4,363,515.90	4,275,965.92	0.00	87,549.98
2110	INSTRUCTION - GENERAL EDUCATION	*	25,154,095.00	20,340.63	25,174,435.63	24,496,890.27	9,495.45	668,049.91

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	INSTRUCTION - GENERAL ED	**	25,154,095.00	20,340.63	25,174,435.63	24,496,890.27	9,495.45	668,049.91
2250	INSTRUCTION - SPECIAL EDUCATION	*	9,477,979.00	-294,477.10	9,183,501.90	8,906,398.94	130,757.09	146,345.87
2280	OCCUPATIONAL EDUCATION	*	493,330.00	-18,998.56	474,331.44	449,158.00	0.00	25,173.44
22	INSTRUCTION - SPECIAL ED & OCCUPATIONAL ED	**	9,971,309.00	-313,475.66	9,657,833.34	9,355,556.94	130,757.09	171,519.31
2330	TEACHING-SPECIAL PROGRAMS	*	308,873.00	46,582.66	355,455.66	225,862.16	0.00	129,593.50
23	TEACHING-SPECIAL PROGRAMS	**	308,873.00	46,582.66	355,455.66	225,862.16	0.00	129,593.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	652,597.00	47,518.16	700,115.16	663,830.40	0.00	36,284.76
2630	COMPUTER ASSISTED INSTRUCTION	*	1,890,610.00	315,546.76	2,206,156.76	2,006,788.17	6,264.50	193,104.09
26	LIBRARY & TECHNOLOGY	**	2,543,207.00	363,064.92	2,906,271.92	2,670,618.57	6,264.50	229,388.85
2805	ATTENDANCE-REGULAR SCHOOL	*	50,222.00	537.30	50,759.30	50,759.30	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL	*	1,270,853.00	23,462.55	1,294,315.55	1,288,192.58	0.00	6,122.97
2815	HEALTH SERVICES-REGULAR SCHOOL	*	610,498.00	65,312.93	675,810.93	645,152.39	0.00	30,658.54
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	1,232,547.00	-304,106.89	928,440.11	928,440.11	0.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	150,300.00	0.00	150,300.00	150,300.00	0.00	0.00
2850	CO-CURRICULAR ACTIVITIES	*	321,557.00	-7,775.45	313,781.55	221,183.23	0.00	92,598.32
2855	INTERSCHOLASTIC ATHLETICS	*	914,326.00	45,342.46	959,668.46	698,423.76	42,944.28	218,300.42
28	PUPIL SERVICES	**	4,550,303.00	-177,227.10	4,373,075.90	3,982,451.37	42,944.28	347,680.25
2	INSTRUCTIONAL & PUPIL SERVICES	***	46,554,217.00	276,371.35	46,830,588.35	45,007,345.23	189,461.32	1,633,781.80
5510	DISTRICT TRANSPORTATION SERVICES	*	212,072.00	1,221.33	213,293.33	170,000.19	4,508.40	38,784.74
5540	CONTRACT TRANSPORTION	*	3,306,970.00	168,542.58	3,475,512.58	2,977,535.37	0.00	497,977.21
5581	TRANSPORTATION FROM BOCES	*	241,170.00	0.00	241,170.00	154,633.32	0.00	86,536.68
55	TRANSPORTATION	**	3,760,212.00	169,763.91	3,929,975.91	3,302,168.88	4,508.40	623,298.63
5	TRANSPORTATION	***	3,760,212.00	169,763.91	3,929,975.91	3,302,168.88	4,508.40	623,298.63
9010	STATE RETIREMENT	*	1,160,000.00	-62,566.80	1,097,433.20	1,062,061.81	0.00	35,371.39
9020	TEACHERS' RETIREMENT	*	3,475,000.00	-91,312.50	3,383,687.50	3,324,306.00	0.00	59,381.50
9030	SOCIAL SECURITY	*	3,150,000.00	12,566.80	3,162,566.80	3,162,566.80	0.00	0.00
9040	WORKERS' COMPENSATION	*	270,000.00	142,698.00	412,698.00	412,698.00	0.00	0.00
9045	LIFE INSURANCE	*	8,235.00	0.00	8,235.00	7,949.94	0.00	285.06
9050	UNEMPLOYMENT INSURANCE	*	16,000.00	73,558.56	89,558.56	59,058.80	0.00	30,499.76
9055	DISABILITY INSURANCE	*	24,000.00	0.00	24,000.00	17,818.93	0.00	6,181.07
9060	HOSPITAL, MEDICAL & DENTAL INS	*	9,998,378.00	-219,225.35	9,779,152.65	9,303,492.93	0.00	475,659.72
9070	UNION WELFARE BENEFITS	*	416,050.00	8,350.53	424,400.53	424,400.53	0.00	0.00
9089	UNUSED SICK LEAVE	*	18,500.00	300,000.00	318,500.00	238,081.20	0.00	80,418.80

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90	EMPLOYEE BENEFITS	**	18,536,163.00	164,069.24	18,700,232.24	18,012,434.94	0.00	687,797.30
9711	DEBT SERVICE - BONDS	*	2,381,400.00	0.00	2,381,400.00	2,381,400.00	0.00	0.00
9760	DEBT SERVICE-TAX ANTICIP NOT	*	125,000.00	21,312.50	146,312.50	90,257.48	0.00	56,055.02
9789	DEBT SERVICE-EPC	*	765,218.00	0.00	765,218.00	765,217.94	0.00	0.06
97	DEBT SERVICE	**	3,271,618.00	21,312.50	3,292,930.50	3,236,875.42	0.00	56,055.08
9901	TRANSFER TO SPECIAL AID	*	180,000.00	291,096.76	471,096.76	473,217.76	0.00	-2,121.00
99	INTER-FUND TRANSFERS	**	180,000.00	291,096.76	471,096.76	473,217.76	0.00	-2,121.00
9	BENEFITS, DEBT SERVICE & TRANSFERS	***	21,987,781.00	476,478.50	22,464,259.50	21,722,528.12	0.00	741,731.38
Fund ATotals:			81,227,910.00	1,408,707.90	82,636,617.90	78,903,756.64	535,995.02	3,196,866.24
Grand Totals:			81,227,910.00	1,408,707.90	82,636,617.90	78,903,756.64	535,995.02	3,196,866.24