

# WANTAGH UFSD onsite at Nassau BOCES

## Revenue Status Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	TAXES	57,041,871.00	0.00	57,041,871.00	57,309,810.05	-267,939.05
<a href="#">A 1081</a>	PAYMENTS IN LIEU OF TAXES	1,009,286.00	0.00	1,009,286.00	1,049,294.78	-40,008.78
<a href="#">A 1085</a>	SCHOOL TAX RELIEF REIMBURSEMENT	5,281,510.00	0.00	5,281,510.00	5,176,206.00	105,304.00
<a href="#">A 1090</a>	INTEREST & PENALTY ON TAXES	15,000.00	0.00	15,000.00	5,899.93	9,100.07
<a href="#">A 1310</a>	DAY SCHOOL TUITION	0.00	0.00	0.00	67,164.40	-67,164.40
<a href="#">A 1335</a>	STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	2,644.04	-1,644.04
<a href="#">A 1488</a>	DRIVER'S ED FEES	118,973.00	0.00	118,973.00	49,334.32	69,638.68
<a href="#">A 1489</a>	SUMMER PROGRAM FEES	0.00	0.00	0.00	300.00	-300.00
<a href="#">A 2389</a>	SERVICES OTHER DIST & GOVTS	750.00	0.00	750.00	910.00	-160.00
<a href="#">A 2401</a>	INTEREST	25,000.00	0.00	25,000.00	17,531.49	7,468.51
<a href="#">A 2414</a>	EQUIPMENT RENTAL	20,000.00	0.00	20,000.00	17,870.00	2,130.00
<a href="#">A 2440</a>	FACILITIES USE	100,000.00	0.00	100,000.00	131,554.92	-31,554.92
<a href="#">A 2450</a>	COMISSIONS	0.00	0.00	0.00	4,099.48	-4,099.48
<a href="#">A 2650</a>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	382.20	-382.20
<a href="#">A 2680</a>	INSURANCE RECOVERY	0.00	0.00	0.00	61,975.68	-61,975.68
<a href="#">A 2684</a>	WORKERS' COMP RECOVERIES	10,000.00	0.00	10,000.00	47,948.12	-37,948.12
<a href="#">A 2701</a>	REFUND PRIOR YRS BOCES AIDABLE EXP	90,000.00	0.00	90,000.00	161,899.20	-71,899.20
<a href="#">A 2703</a>	REFUND PRIOR YEAR'S EXPENSES	95,000.00	0.00	95,000.00	145,870.47	-50,870.47
<a href="#">A 2705</a>	GIFTS & DONATIONS	0.00	7,000.00	7,000.00	2,025.92	4,974.08
<a href="#">A 2770</a>	UNCLASSIFIED REVENUES	7,500.00	0.00	7,500.00	48,306.96	-40,806.96
<a href="#">A 2771</a>	FOREST LAKE BOCES PROGRAMS	0.00	0.00	0.00	935.00	-935.00
<a href="#">A 2772</a>	MANDALAY BOCES PROGRAMS	0.00	0.00	0.00	3,447.50	-3,447.50
<a href="#">A 2774</a>	WES BOCES PROGRAMS	0.00	0.00	0.00	3,497.50	-3,497.50
<a href="#">A 3101</a>	GENERAL AID	10,383,000.00	0.00	10,383,000.00	10,042,300.66	340,699.34
<a href="#">A 3101.B</a>	EXCESS COST AID	3,200,000.00	0.00	3,200,000.00	3,256,657.30	-56,657.30
<a href="#">A 3102</a>	LOTTERY AID	2,450,000.00	0.00	2,450,000.00	2,422,918.18	27,081.82
<a href="#">A 3102.B</a>	VLT LOTTERY AID	600,000.00	0.00	600,000.00	427,212.16	172,787.84
<a href="#">A 3103</a>	BOCES AID	1,400,000.00	0.00	1,400,000.00	1,721,772.00	-321,772.00
<a href="#">A 3104</a>	TUITION AID	100,000.00	0.00	100,000.00	167,042.00	-67,042.00
<a href="#">A 3260</a>	TEXTBOOK AID	175,000.00	0.00	175,000.00	173,877.00	1,123.00
<a href="#">A 3262</a>	COMPUTER SOFTWARE AID	40,000.00	0.00	40,000.00	41,645.00	-1,645.00
<a href="#">A 3262.B</a>	COMPUTER HARDWARE AID	35,000.00	0.00	35,000.00	34,311.00	689.00
<a href="#">A 3263</a>	LIBRARY & A.V. AID	17,000.00	0.00	17,000.00	16,922.00	78.00

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 3289</a>	OTHER STATE AID	0.00	0.00	0.00	586.00	-586.00
<a href="#">A 4601</a>	MEDICAID MANAGEMENT	10,000.00	0.00	10,000.00	51,847.76	-41,847.76
<a href="#">A 5031</a>	INTERFUND TRANSFERS	155,000.00	0.00	155,000.00	2,609,971.00	-2,454,971.00
<b>A Totals:</b>		<b>82,380,890.00</b>	<b>7,000.00</b>	<b>82,387,890.00</b>	<b>85,275,970.02</b>	<b>-2,888,080.02</b>
<b>Grand Totals:</b>		<b>82,380,890.00</b>	<b>7,000.00</b>	<b>82,387,890.00</b>	<b>85,275,970.02</b>	<b>-2,888,080.02</b>

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Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	21,956.00	-2,854.00	19,102.00	15,633.80	905.22	2,562.98
1040	DISTRICT CLERK	*	73,919.00	1,915.42	75,834.42	75,231.67	0.00	602.75
1060	DISTRICT MEETING	*	47,075.00	-7,990.00	39,085.00	20,861.75	5,600.00	12,623.25
10	BOARD OF EDUCATION	**	142,950.00	-8,928.58	134,021.42	111,727.22	6,505.22	15,788.98
1240	SUPERINTENDENT OF SCHOOLS	*	298,222.00	82,479.77	380,701.77	376,395.66	0.00	4,306.11
12	SUPERINTENDENT OF SCHOOLS	**	298,222.00	82,479.77	380,701.77	376,395.66	0.00	4,306.11
1310	BUSINESS ADMINISTRATION	*	768,228.00	34,959.16	803,187.16	781,693.11	9,054.67	12,439.38
1320	AUDITING	*	109,575.00	32,639.62	142,214.62	86,575.00	40,639.62	15,000.00
1325	TREASURER	*	53,117.00	-9,054.00	44,063.00	33,075.25	0.00	10,987.75
1345	PURCHASING	*	22,646.00	-2,571.00	20,075.00	20,075.00	0.00	0.00
13	FINANCE	**	953,566.00	55,973.78	1,009,539.78	921,418.36	49,694.29	38,427.13
1430	PERSONNEL	*	300,579.00	13,878.51	314,457.51	300,772.15	10,398.64	3,286.72
1480	PUBLIC INFORMATION & SERVICES	*	55,318.00	6,344.00	61,662.00	45,151.91	0.00	16,510.09
14	PERSONNEL & PUBLIC INFORMATION SERVICES	**	355,897.00	20,222.51	376,119.51	345,924.06	10,398.64	19,796.81
1620	OPERATION OF PLANT	*	4,463,607.00	313,709.72	4,777,316.72	4,551,971.80	95,984.62	129,360.30
1621	MAINTENANCE OF PLANT	*	1,541,152.00	551,724.92	2,092,876.92	1,702,881.41	365,514.44	24,481.07
1670	CENTRAL PRINTING & MAILING	*	52,288.00	2,133.30	54,421.30	34,887.46	0.00	19,533.84
1680	CENTRAL DATA PROCESSING	*	314,346.00	29,126.50	343,472.50	278,541.91	0.00	64,930.59
16	OPERATION & MAINT OF PLANT, CENTRAL PRINTING, MAILING & DATA PROCESSING	**	6,371,393.00	896,694.44	7,268,087.44	6,568,282.58	461,499.06	238,305.80
1910	INSURANCE	*	498,189.00	2,988.00	501,177.00	499,599.91	0.00	1,577.09
1920	DUES AND MEMBERSHIPS	*	17,837.00	0.00	17,837.00	15,581.10	0.00	2,255.90
1981	BOCES ADMINISTRATIVE COSTS	*	418,858.00	-17,579.00	401,279.00	401,196.21	0.00	82.79
19	INSURANCE, DUES & BOCES ADMIN	**	934,884.00	-14,591.00	920,293.00	916,377.22	0.00	3,915.78
1	GENERAL ADMINISTRATIVE EXPENSES	***	9,056,912.00	1,031,850.92	10,088,762.92	9,240,125.10	528,097.21	320,540.61
2010	CURRICULUM DEVEL & SUPERVISION	*	302,065.00	12,962.50	315,027.50	309,397.42	0.00	5,630.08
2020	BUILDING ADMINISTRATION	*	3,098,967.00	14,438.73	3,113,405.73	3,102,450.94	982.01	9,972.78
2021	SPECIAL ED ADMIN	*	350,687.00	-10,166.64	340,520.36	336,834.23	0.00	3,686.13
2060	PLANNING	*	117,000.00	-43,410.50	73,589.50	28,093.52	0.00	45,495.98
2070	INSERVICE TRAINING-INSTRUCTION	*	149,000.00	78,600.24	227,600.24	210,641.43	0.00	16,958.81
20	CENTRAL & BUILDING ADMIN, PROF DEVELOPMENT	**	4,017,719.00	52,424.33	4,070,143.33	3,987,417.54	982.01	81,743.78
2110	INSTRUCTION - GENERAL EDUCATION	*	25,188,330.00	-193,903.59	24,994,426.41	24,580,803.40	81,327.50	332,295.51

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21	INSTRUCTION - GENERAL ED	**	25,188,330.00	-193,903.59	24,994,426.41	24,580,803.40	81,327.50	332,295.51
2250	INSTRUCTION - SPECIAL EDUCATION	*	9,757,296.00	-953,365.24	8,803,930.76	8,584,889.67	132,913.89	86,127.20
2280	OCCUPATIONAL EDUCATION	*	509,500.00	-28,691.50	480,808.50	480,808.50	0.00	0.00
22	INSTRUCTION - SPECIAL ED & OCCUPATIONAL ED	**	10,266,796.00	-982,056.74	9,284,739.26	9,065,698.17	132,913.89	86,127.20
2330	TEACHING-SPECIAL PROGRAMS	*	272,914.00	71,359.00	344,273.00	255,070.29	0.00	89,202.71
23	TEACHING-SPECIAL PROGRAMS	**	272,914.00	71,359.00	344,273.00	255,070.29	0.00	89,202.71
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	695,257.00	-93,371.12	601,885.88	574,011.51	8,873.40	19,000.97
2630	COMPUTER ASSISTED INSTRUCTION	*	1,907,283.00	361,033.98	2,268,316.98	2,070,821.22	23,058.49	174,437.27
26	LIBRARY & TECHNOLOGY	**	2,602,540.00	267,662.86	2,870,202.86	2,644,832.73	31,931.89	193,438.24
2805	ATTENDANCE-REGULAR SCHOOL	*	50,151.00	5,097.68	55,248.68	55,214.10	0.00	34.58
2810	GUIDANCE-REGULAR SCHOOL	*	1,310,502.00	7,171.14	1,317,673.14	1,298,865.54	0.00	18,807.60
2815	HEALTH SERVICES-REGULAR SCHOOL	*	638,652.00	31,575.16	670,227.16	628,301.29	8,718.21	33,207.66
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	929,096.00	28,092.48	957,188.48	903,714.25	0.00	53,474.23
2825	SOCIAL WORK SRVC-REG SCHOOL	*	120,438.00	32,535.14	152,973.14	152,973.14	0.00	0.00
2850	CO-CURRICULAR ACTIVITIES	*	373,482.00	-17,842.00	355,640.00	322,170.64	0.00	33,469.36
2855	INTERSCHOLASTIC ATHLETICS	*	905,765.00	52,945.53	958,710.53	887,302.31	24,203.16	47,205.06
28	PUPIL SERVICES	**	4,328,086.00	139,575.13	4,467,661.13	4,248,541.27	32,921.37	186,198.49
2	INSTRUCTIONAL & PUPIL SERVICES	***	46,676,385.00	-644,939.01	46,031,445.99	44,782,363.40	280,076.66	969,005.93
5510	DISTRICT TRANSPORTATION SERVICES	*	170,451.00	15,029.88	185,480.88	139,864.93	4,308.90	41,307.05
5540	CONTRACT TRANSPORTION	*	3,922,560.00	-10,000.00	3,912,560.00	3,178,399.92	0.00	734,160.08
5581	TRANSPORTATION FROM BOCES	*	191,799.00	-4,442.20	187,356.80	187,356.80	0.00	0.00
55	TRANSPORTATION	**	4,284,810.00	587.68	4,285,397.68	3,505,621.65	4,308.90	775,467.13
5	TRANSPORTATION	***	4,284,810.00	587.68	4,285,397.68	3,505,621.65	4,308.90	775,467.13
9010	STATE RETIREMENT	*	1,213,965.00	0.00	1,213,965.00	987,525.06	0.00	226,439.94
9020	TEACHERS' RETIREMENT	*	3,549,473.00	0.00	3,549,473.00	3,379,232.40	0.00	170,240.60
9030	SOCIAL SECURITY	*	3,144,344.00	0.00	3,144,344.00	3,116,752.98	0.00	27,591.02
9040	WORKERS' COMPENSATION	*	270,000.00	100,000.00	370,000.00	358,113.02	0.00	11,886.98
9045	LIFE INSURANCE	*	8,000.00	149.30	8,149.30	8,149.30	0.00	0.00
9050	UNEMPLOYMENT INSURANCE	*	56,000.00	0.00	56,000.00	8,088.96	0.00	47,911.04
9055	DISABILITY INSURANCE	*	24,000.00	0.00	24,000.00	16,456.61	0.00	7,543.39
9060	HOSPITAL, MEDICAL & DENTAL INS	*	10,441,458.00	-139,696.01	10,301,761.99	9,540,919.13	0.00	760,842.86
9070	UNION WELFARE BENEFITS	*	447,525.00	0.00	447,525.00	417,037.50	0.00	30,487.50
9089	UNUSED SICK LEAVE	*	43,400.00	305,000.00	348,400.00	316,359.66	0.00	32,040.34

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90	EMPLOYEE BENEFITS	**	19,198,165.00	265,453.29	19,463,618.29	18,148,634.62	0.00	1,314,983.67
9711	DEBT SERVICE - BONDS	*	2,379,400.00	0.00	2,379,400.00	2,379,400.00	0.00	0.00
9760	DEBT SERVICE-TAX ANTICIP NOT	*	145,000.00	-76,066.18	68,933.82	13,507.99	0.00	55,425.83
9789	DEBT SERVICE-EPC	*	765,218.00	0.06	765,218.06	765,217.94	0.00	0.12
97	DEBT SERVICE	**	3,289,618.00	-76,066.12	3,213,551.88	3,158,125.93	0.00	55,425.95
9901	TRANSFER TO SPECIAL AID	*	250,000.00	76,066.18	326,066.18	326,066.18	0.00	0.00
9950	TRANSFER TO CAPITAL	*	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00
99	INTER-FUND TRANSFERS	**	250,000.00	1,176,066.18	1,426,066.18	1,426,066.18	0.00	0.00
9	BENEFITS, DEBT SERVICE & TRANSFERS	***	22,737,783.00	1,365,453.35	24,103,236.35	22,732,826.73	0.00	1,370,409.62
	Fund ATotals:		82,755,890.00	1,752,952.94	84,508,842.94	80,260,936.88	812,482.77	3,435,423.29
	Grand Totals:		82,755,890.00	1,752,952.94	84,508,842.94	80,260,936.88	812,482.77	3,435,423.29