

WANTAGH UFSD onsite at Nassau BOCES

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	TAXES	58,591,702.00	243,843.00	58,835,545.00	58,835,545.00	0.00
A 1081	PAYMENTS IN LIEU OF TAXES	1,073,500.00	0.00	1,073,500.00	1,090,718.36	-17,218.36
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	5,050,000.00	-243,843.00	4,806,157.00	4,806,157.00	0.00
A 1090	INTEREST & PENALTY ON TAXES	15,000.00	0.00	15,000.00	7,316.31	7,683.69
A 1335	STUDENT FEES & CHARGES	21,000.00	0.00	21,000.00	2,805.87	18,194.13
A 1488	DRIVER'S ED FEES	125,000.00	0.00	125,000.00	61,683.65	63,316.35
A 2389	SERVICES OTHER DIST & GOVTS	910.00	0.00	910.00	1,750.00	-840.00
A 2401	INTEREST	25,000.00	0.00	25,000.00	558,954.72	-533,954.72
A 2440	FACILITIES USE	125,000.00	0.00	125,000.00	130,865.82	-5,865.82
A 2450	COMMISSIONS	1,000.00	0.00	1,000.00	4,317.12	-3,317.12
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	152.00	-152.00
A 2684	WORKERS' COMP RECOVERIES	0.00	0.00	0.00	17,649.17	-17,649.17
A 2701	REFUND PRIOR YRS BOCES AIDABLE EXP	110,000.00	0.00	110,000.00	170,702.89	-60,702.89
A 2703	REFUND PRIOR YEAR'S EXPENSES	81,000.00	0.00	81,000.00	253,103.76	-172,103.76
A 2705	GIFTS & DONATIONS	0.00	1,000.00	1,000.00	5,690.62	-4,690.62
A 2770	UNCLASSIFIED REVENUES	7,500.00	0.00	7,500.00	37,296.41	-29,796.41
A 2771	FOREST LAKE BOCES PROGRAMS	0.00	0.00	0.00	4,195.00	-4,195.00
A 2772	MANDALAY BOCES PROGRAMS	0.00	0.00	0.00	6,150.00	-6,150.00
A 2774	WES BOCES PROGRAMS	0.00	0.00	0.00	1,595.00	-1,595.00
A 3101	GENERAL AID	11,132,500.00	0.00	11,132,500.00	9,815,501.46	1,316,998.54
A 3101.B	EXCESS COST AID	3,200,000.00	0.00	3,200,000.00	3,409,070.00	-209,070.00
A 3102	LOTTERY AID	2,450,000.00	0.00	2,450,000.00	3,135,328.25	-685,328.25
A 3102.B	VLT LOTTERY AID	600,000.00	0.00	600,000.00	698,519.29	-98,519.29
A 3103	BOCES AID	1,500,000.00	0.00	1,500,000.00	1,815,739.00	-315,739.00
A 3104	TUITION AID	100,000.00	0.00	100,000.00	68,567.00	31,433.00
A 3260	TEXTBOOK AID	174,000.00	0.00	174,000.00	173,760.00	240.00
A 3262	COMPUTER SOFTWARE AID	41,500.00	0.00	41,500.00	41,540.00	-40.00
A 3262.B	COMPUTER HARDWARE AID	35,000.00	0.00	35,000.00	35,231.00	-231.00
A 3263	LIBRARY & A.V. AID	17,000.00	0.00	17,000.00	17,331.00	-331.00
A 3289.SLG	OTHER STATE AID-SPECIAL LEGISLATIVE GRANTS	0.00	0.00	0.00	183,384.00	-183,384.00
A 4601	MEDICAID MANAGEMENT	20,000.00	0.00	20,000.00	66,224.80	-46,224.80
A 5031	INTERFUND TRANSFERS	110,000.00	0.00	110,000.00	660,830.53	-550,830.53

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1010	BOARD OF EDUCATION	*	22,562.00	2,627.22	25,189.22	17,019.60	0.00	8,169.62
1040	DISTRICT CLERK	*	76,412.00	4,904.85	81,316.85	78,711.07	0.00	2,605.78
1060	DISTRICT MEETING	*	52,525.00	-13,569.00	38,956.00	28,159.33	0.00	10,796.67
10	BOARD OF EDUCATION	**	151,499.00	-6,036.93	145,462.07	123,890.00	0.00	21,572.07
1240	SUPERINTENDENT OF SCHOOLS	*	380,053.00	11,280.15	391,333.15	390,613.93	0.00	719.22
12	SUPERINTENDENT OF SCHOOLS	**	380,053.00	11,280.15	391,333.15	390,613.93	0.00	719.22
1310	BUSINESS ADMINISTRATION	*	857,693.00	21,262.05	878,955.05	874,243.51	2,460.60	2,250.94
1320	AUDITING	*	101,643.00	40,139.62	141,782.62	115,282.62	26,500.00	0.00
1325	TREASURER	*	53,807.00	-17,382.00	36,425.00	36,380.00	0.00	45.00
1345	PURCHASING	*	22,567.00	-2,332.00	20,235.00	20,235.00	0.00	0.00
13	FINANCE	**	1,035,710.00	41,687.67	1,077,397.67	1,046,141.13	28,960.60	2,295.94
1430	PERSONNEL	*	291,958.00	166,598.30	458,556.30	439,972.33	0.00	18,583.97
1480	PUBLIC INFORMATION & SERVICES	*	55,550.00	28,670.71	84,220.71	84,078.78	0.00	141.93
14	PERSONNEL & PUBLIC INFORMATION SERVICES	**	347,508.00	195,269.01	542,777.01	524,051.11	0.00	18,725.90
1620	OPERATION OF PLANT	*	5,185,662.00	-103,128.03	5,082,533.97	4,850,022.39	81,125.56	151,386.02
1621	MAINTENANCE OF PLANT	*	1,344,187.00	211,531.68	1,555,718.68	1,475,956.54	49,230.65	30,531.49
1670	CENTRAL PRINTING & MAILING	*	59,338.00	-12,796.96	46,541.04	42,992.27	449.03	3,099.74
1680	CENTRAL DATA PROCESSING	*	298,597.00	136,364.17	434,961.17	434,774.99	0.00	186.18
16	OPERATION & MAINT OF PLANT, CENTRAL PRINTING, MAILING & DATA PROCESSING	**	6,887,784.00	231,970.86	7,119,754.86	6,803,746.19	130,805.24	185,203.43
1910	INSURANCE	*	535,738.00	-2,000.00	533,738.00	528,269.55	0.00	5,468.45
1920	DUES AND MEMBERSHIPS	*	18,632.00	-3,000.00	15,632.00	14,998.00	0.00	634.00
1981	BOCES ADMINISTRATIVE COSTS	*	415,981.00	0.00	415,981.00	415,980.63	0.00	0.37
19	INSURANCE, DUES & BOCES ADMIN	**	970,351.00	-5,000.00	965,351.00	959,248.18	0.00	6,102.82
1	GENERAL ADMINISTRATIVE EXPENSES	***	9,772,905.00	469,170.76	10,242,075.76	9,847,690.54	159,765.84	234,619.38
2010	CURRICULUM DEVEL & SUPERVISION	*	302,832.00	-96,052.00	206,780.00	204,190.84	0.00	2,589.16
2020	BUILDING ADMINISTRATION	*	3,232,093.00	188,637.92	3,420,730.92	3,413,448.73	0.00	7,282.19
2021	SPECIAL ED ADMIN	*	387,237.00	129,793.02	517,030.02	510,749.79	0.00	6,280.23
2060	PLANNING	*	52,000.00	-31,550.00	20,450.00	19,210.74	0.00	1,239.26
2070	INSERVICE TRAINING-INSTRUCTION	*	150,000.00	59,376.70	209,376.70	171,602.76	88.00	37,685.94
20	CENTRAL & BUILDING ADMIN, PROF DEVELOPMENT	**	4,124,162.00	250,205.64	4,374,367.64	4,319,202.86	88.00	55,076.78
2110	INSTRUCTION - GENERAL EDUCATION	*	25,925,447.00	-488,191.77	25,437,255.23	25,284,018.68	43,693.25	109,543.30

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21	INSTRUCTION - GENERAL ED	**	25,925,447.00	-488,191.77	25,437,255.23	25,284,018.68	43,693.25	109,543.30
2250	INSTRUCTION - SPECIAL EDUCATION	*	9,015,422.00	1,012,440.30	10,027,862.30	9,334,769.09	245,258.06	447,835.15
2280	OCCUPATIONAL EDUCATION	*	550,642.00	-13,451.00	537,191.00	537,191.00	0.00	0.00
22	INSTRUCTION - SPECIAL ED & OCCUPATIONAL ED	**	9,566,064.00	998,989.30	10,565,053.30	9,871,960.09	245,258.06	447,835.15
2330	TEACHING-SPECIAL PROGRAMS	*	125,100.00	187,101.93	312,201.93	272,048.43	16,617.50	23,536.00
23	TEACHING-SPECIAL PROGRAMS	**	125,100.00	187,101.93	312,201.93	272,048.43	16,617.50	23,536.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	647,245.00	-29,186.03	618,058.97	613,517.52	0.00	4,541.45
2630	COMPUTER ASSISTED INSTRUCTION	*	1,967,641.00	111,481.24	2,079,122.24	2,038,071.45	7,240.04	33,810.75
26	LIBRARY & TECHNOLOGY	**	2,614,886.00	82,295.21	2,697,181.21	2,651,588.97	7,240.04	38,352.20
2805	ATTENDANCE-REGULAR SCHOOL	*	59,027.00	6,234.24	65,261.24	63,440.79	0.00	1,820.45
2810	GUIDANCE-REGULAR SCHOOL	*	1,541,010.00	60,442.55	1,601,452.55	1,561,555.94	0.00	39,896.61
2815	HEALTH SERVICES-REGULAR SCHOOL	*	647,006.00	78,968.99	725,974.99	701,643.80	1,800.00	22,531.19
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	916,217.00	-26,837.08	889,379.92	874,740.93	0.00	14,638.99
2825	SOCIAL WORK SRVC-REG SCHOOL	*	195,664.00	6,506.00	202,170.00	200,670.00	0.00	1,500.00
2850	CO-CURRICULAR ACTIVITIES	*	336,462.00	627.63	337,089.63	330,281.87	0.00	6,807.76
2855	INTERSCHOLASTIC ATHLETICS	*	1,039,226.00	60,770.44	1,099,996.44	977,584.46	66,365.46	56,046.52
28	PUPIL SERVICES	**	4,734,612.00	186,712.77	4,921,324.77	4,709,917.79	68,165.46	143,241.52
2	INSTRUCTIONAL & PUPIL SERVICES	***	47,090,271.00	1,217,113.08	48,307,384.08	47,108,736.82	381,062.31	817,584.95
5510	DISTRICT TRANSPORTATION SERVICES	*	167,763.00	3,190.04	170,953.04	149,670.94	1,337.28	19,944.82
5540	CONTRACT TRANSPORTION	*	3,974,038.00	-499,192.00	3,474,846.00	3,341,647.83	0.00	133,198.17
5581	TRANSPORTATION FROM BOCES	*	178,004.00	24,659.10	202,663.10	202,003.20	0.00	659.90
55	TRANSPORTATION	**	4,319,805.00	-471,342.86	3,848,462.14	3,693,321.97	1,337.28	153,802.89
5	TRANSPORTATION	***	4,319,805.00	-471,342.86	3,848,462.14	3,693,321.97	1,337.28	153,802.89
9010	STATE RETIREMENT	*	975,674.00	-133,447.48	842,226.52	842,226.52	0.00	0.00
9020	TEACHERS' RETIREMENT	*	3,752,005.00	23,537.00	3,775,542.00	3,739,842.73	0.00	35,699.27
9030	SOCIAL SECURITY	*	3,154,965.00	155,673.45	3,310,638.45	3,284,370.35	0.00	26,268.10
9040	WORKERS' COMPENSATION	*	275,000.00	147,297.49	422,297.49	412,158.10	10,139.39	0.00
9045	LIFE INSURANCE	*	9,300.00	1,100.00	10,400.00	10,394.38	5.62	0.00
9050	UNEMPLOYMENT INSURANCE	*	20,000.00	0.00	20,000.00	1,418.25	18,581.75	0.00
9055	DISABILITY INSURANCE	*	21,000.00	0.00	21,000.00	20,020.37	979.63	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	11,460,668.00	-515,958.60	10,944,709.40	10,705,959.35	311.18	238,438.87
9070	UNION WELFARE BENEFITS	*	447,525.00	0.00	447,525.00	428,697.46	0.00	18,827.54
9089	UNUSED SICK LEAVE	*	48,400.00	375,000.00	423,400.00	395,533.53	0.00	27,866.47

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90	EMPLOYEE BENEFITS	**	20,164,537.00	53,201.86	20,217,738.86	19,840,621.04	30,017.57	347,100.25
9711	DEBT SERVICE - BONDS	*	2,378,875.00	0.00	2,378,875.00	2,378,875.00	0.00	0.00
9760	DEBT SERVICE-TAX ANTICIP NOT	*	145,000.00	-50,001.00	94,999.00	89,048.66	0.00	5,950.34
9789	DEBT SERVICE-EPC	*	765,219.00	0.00	765,219.00	765,217.96	0.00	1.04
97	DEBT SERVICE	**	3,289,094.00	-50,001.00	3,239,093.00	3,233,141.62	0.00	5,951.38
9901	TRANSFER TO SPECIAL AID	*	320,000.00	105,877.33	425,877.33	425,877.33	0.00	0.00
9950	TRANSFER TO CAPITAL	*	25,000.00	3,036,000.00	3,061,000.00	3,036,000.00	0.00	25,000.00
99	INTER-FUND TRANSFERS	**	345,000.00	3,141,877.33	3,486,877.33	3,461,877.33	0.00	25,000.00
9	BENEFITS, DEBT SERVICE & TRANSFERS	***	23,798,631.00	3,145,078.19	26,943,709.19	26,535,639.99	30,017.57	378,051.63
	Fund ATotals:		84,981,612.00	4,360,019.17	89,341,631.17	87,185,389.32	572,183.00	1,584,058.85
	Grand Totals:		84,981,612.00	4,360,019.17	89,341,631.17	87,185,389.32	572,183.00	1,584,058.85