

PERSONNEL ACTIONS - INSTRUCTIONAL STAFF**H.1.a. APPOINTMENT TO PART-TIME TEACHING POSITION**

| EMPLOYEE TYPE | NAME | POSITION | FTE | SALARY | CLASS, STEP | EFFECTIVE DATE | EXPIRATION DATE |
|---------------|-------------|----------------------------|------|------------|-------------|----------------|-----------------|
| Part-time | Shane Batyr | Physical Education Teacher | 0.10 | \$5,723.33 | B, Step 1 | 9/14/2023 | 6/30/2023 |

H.1.b. ANNUAL STIPENDS

| PROGRAM | LOCATION | NAME | STIPEND | EFFECTIVE DATE |
|--------------------------|---------------|--------------------|------------|------------------------------|
| Team Leader | Middle School | Valentina Gatti | \$500.00 | per year 9/1/23 - 6/30/24 |
| Team Leader | Middle School | Bonnie Hersch | \$500.00 | per year 9/1/23 - 6/30/24 |
| Team Leader | Middle School | Thomas Vereline | \$1,000.00 | per year 9/1/23 - 6/30/24 |
| Team Leader | Middle School | Erin Sherlock | \$1,000.00 | per year 9/1/23 - 6/30/24 |
| Team Leader | Middle School | Christina Bewick | \$1,000.00 | per year 9/1/23 - 6/30/24 |
| Team Leader | Middle School | Christen Bellucci | \$1,000.00 | per year 9/1/23 - 6/30/24 |
| Team Leader | Middle School | Victoria Briguglio | \$1,000.00 | per year 9/1/23 - 6/30/24 |
| Elementary Model Teacher | Forest Lake | Robin Conte | \$1,000.00 | per year 9/1/23 - 6/30/24 |

H.1.c. EXTRA HOURS

| EMPLOYEE TYPE | NAME | POSITION | LOCATION | Max | SALARY |
|---------------|----------------------|----------|---------------|------------|--------------|
| Summer | Hildi Dzigas | Nurse | Middle School | 25.5 hours | per contract |
| Summer | Laurie Puglisi Combs | Nurse | High School | 65 hours | per contract |

H.1.d. RESCISSION OF CLUB/EXTRACURRICULAR APPOINTMENTS

| BUILDING | ACTIVITY | POSITION | ADVISOR | STIPEND |
|---------------|----------------------|----------|-------------------|----------|
| Middle School | Homework Central (1) | Advisor | Jaclyn Gentilesco | \$867.83 |
| Middle School | Homework Central (2) | Advisor | Corrie Harris | \$867.83 |
| Middle School | Homework Central (3) | Advisor | Tina Ward | \$867.83 |
| Middle School | Homework Central (4) | Advisor | Ashley Azzata | \$867.83 |
| Middle School | Homework Central (5) | Advisor | Kristy Morgan | \$867.83 |
| Middle School | Homework Central (6) | Advisor | Jennifer Holden | \$867.83 |

H.1.e. EXTRACURRICULAR CLUB OFFERING

| BUILDING | CLUB | FREQUENCY | STIPEND |
|-------------|--------------------|-----------|----------|
| High School | Math Honor Society | II | \$808.75 |

H.1.f. APPOINTMENT TO CLUB/EXTRACURRICULAR ACTIVITIES

| BUILDING | ACTIVITY | POSITION | ADVISOR | STIPEND |
|---------------|-------------------------------|------------|----------------------|------------|
| Middle School | Homework Central (1) | Advisor | Jaclyn Gentilesco | \$650.88 |
| Middle School | Homework Central (2) | Advisor | Corrie Harris | \$650.88 |
| Middle School | Homework Central (3) | Advisor | Tina Ward | \$650.88 |
| Middle School | Homework Central (4) | Advisor | Ashley Azzata | \$650.88 |
| Middle School | Homework Central (5) | Advisor | Kristy Morgan | \$650.88 |
| Middle School | Homework Central (6) | Advisor | Jennifer Holden | \$650.88 |
| Middle School | Homework Central (7) | Advisor | Diane Garey | \$650.88 |
| Middle School | Homework Central (8) | Advisor | Debra Nimmo | \$650.88 |
| Middle School | 6th Grade Advisor | Co-advisor | Coleen Nicolosi | \$419.88 |
| Middle School | 6th Grade Advisor | Co-advisor | Ashley Chamberlain | \$419.88 |
| Middle School | Dance (Fall & Winter) | Advisor | Jaclyn Williams | \$3,023.50 |
| Middle School | MS Art Jr. Honor Society | Advisor | Jamie Rash-Flynn | \$808.75 |
| Middle School | Drama Production Director | Advisor | Kristin Piciullo | \$2,939.50 |
| Middle School | Drama Asst. Director | Advisor | Sameerah Cassidy | \$2,519.50 |
| Middle School | Drama Asst. Director (2nd) | Advisor | Kimberly Davis | \$2,099.25 |
| High School | Detention Supervisor (Fall) | Advisor | George Margarites | \$2,603.50 |
| High School | Detention Supervisor (Spring) | Advisor | Christopher Rafferty | \$2,603.50 |

| H.1.f. APPOINTMENT TO CLUB/EXTRACURRICULAR ACTIVITIES (cont'd) | | | | | |
|---|-----------------------|------------|-----------------|------------|--|
| BUILDING | ACTIVITY | POSITION | ADVISOR | STIPEND | |
| Wantagh Elementary | Student Council | Co-advisor | Grace Hostetter | \$404.38 | |
| Wantagh Elementary | Student Council | Co-advisor | Jillian leRoy | \$404.38 | |
| High School | Dance (Fall & Winter) | Co-advisor | Danielle Fisher | \$4,429.50 | |
| High School | Dance (Fall & Winter) | Co-advisor | Kimberly Davis | \$2,953.00 | |

| H.1.g. APPOINTMENT TO COACHING ASSIGNMENT | | | | | |
|--|---------------|----------------------|---------------|------------|--|
| SEASON | ACTIVITY | POSITION | ADVISOR | STIPEND | |
| Fall | Soccer - Boys | 8th Grade Head Coach | Joseph Moritz | \$4,429.00 | |

| H.1.h. APPOINTMENT OF INSTRUCTIONAL SUBSTITUTES | | | | | | |
|--|------------------|----------------------|------------------------|----------|---------|-------------------|
| EMPLOYEE TYPE | NAME | POSITION | LOCATION | RATE | | EFFECTIVE DATES |
| Part-time | Kristian Abuin | Permanent Substitute | Middle School | \$130.00 | per day | 9/15/23 - 5/31/24 |
| Part-time | Demetra Spirou | Permanent Substitute | Middle School | \$130.00 | per day | 9/11/23 - 5/31/24 |
| Part-time | Raymond Grohosky | Permanent Substitute | Middle School | \$130.00 | per day | 9/13/23 - 5/31/24 |
| Part-time | Breanne Kelleher | Permanent Substitute | Forest Lake Elementary | \$130.00 | per day | 10/2/23 - 5/31/24 |
| Part-time | Wendy Badillo | Per Diem Substitute | Districtwide | \$130.00 | per day | 2023 - 2024 |
| Part-time | Kristin Tassone | Per Diem Substitute | Districtwide | \$130.00 | per day | 2023 - 2024 |

PERSONNEL ACTIONS - CIVIL SERVICE

| H.2.a. RETIREMENT | | | | | |
|--------------------------|-------------|--------------|--------------------|----------------|--|
| EMPLOYEE TYPE | NAME | POSITION | LOCATION | EFFECTIVE DATE | |
| Full-time | Gina Wright | Teacher Aide | Wantagh Elementary | 9/5/2023 | |

| H.2.b. REQUEST FOR LEAVE OF ABSENCE | | | | | |
|--|--------------|--------------|-------------|-------------------|--|
| LEAVE TYPE | NAME | POSITION | LOCATION | EFFECTIVE DATES | |
| FMLA | Kathleen Lux | Teacher Aide | High School | 9/1/23 - 11/23/23 | |

| H.2.c. CHANGES IN FTE | | | | | |
|------------------------------|-----------------|----------------|------|------|----------------|
| EMPLOYEE TYPE | NAME | POSITION | FROM | TO | EFFECTIVE DATE |
| Full-time | Judy Wing | Account Clerk | 0.75 | 1.00 | 10/1/2023 |
| Part-time | Valerie Mazzuka | School Monitor | 0.36 | 0.64 | 9/26/2023 |

| H.2.d. APPOINTMENT OF CIVIL SERVICE PERSONNEL | | | | | | |
|--|--------------------|------------------------|---------------------|--------------|-------------|----------------|
| EMPLOYEE TYPE | NAME | POSITION | LOCATION | SALARY | CLASS, STEP | EFFECTIVE DATE |
| Full-time | Leah Kauderer | Teacher Aide | Wantagh Elementary | per contract | per hour | 9/18/2023 |
| Full-time | Christina Heisler | Teacher Aide | Wantagh Elementary | per contract | per hour | 9/22/2023 |
| Full-time | Marian Albano | Teacher Aide | Wantagh Elementary | per contract | per hour | 9/22/2023 |
| Part-time | Monica Maresca | Lunch Monitor | Wantagh Elementary | per contract | per hour | 9/22/2023 |
| Full-time | Alexander Stacy | Teacher Aide | High School | per contract | per hour | 9/22/2023 |
| Full-time | Angelo Pizzicarola | Cleaner | TBD | \$43,443.00 | per year | 10/2/2023 |
| Full-time | Gabriella Delwey | Occupational Therapist | Mandalay Elementary | \$63,000.00 | per year | 10/20/2023 |

| H.2.e. APPOINTMENT OF NON-INSTRUCTIONAL SUBSTITUTES | | | | | | |
|--|--------------------|---------------|--------------|---------|----------|----------------|
| EMPLOYEE TYPE | NAME | POSITION | LOCATION | RATE | | EFFECTIVE DATE |
| Part-time | Kyle Naverson | Teacher Aide | Districtwide | \$16.00 | per hour | 9/18/2023 |
| Part-time | Angela Mansfield | Teacher Aide | Districtwide | \$16.00 | per hour | 9/22/2023 |
| Part-time | Aida Gress | Teacher Aide | Districtwide | \$16.00 | per hour | 9/22/2023 |
| Part-time | Gregg Sandler | Security Aide | Districtwide | \$23.00 | per hour | 9/11/2023 |
| Part-time | Thomas Newbert | Security Aide | Districtwide | \$23.00 | per hour | 9/22/2023 |
| Part-time | Angelo Pizzicarola | Cleaner | Districtwide | \$17.00 | per hour | 9/22/2023 |

NOTE: ITEMS MAY BE DELETED OR ADDED UP UNTIL THE TIME OF THE MEETING

WANTAGH PUBLIC SCHOOLS
AGENDA
SEPTEMBER 21, 2023

- A. Determination of Quorum and Call to Order
- B. Salute to the Flag
- C. Moment of Silence
 - Joshua Encarnacion
 - Father of Susan Jung
 - Mother of William Bogatz
 - Retiree: Angelo D'Andre
- D. Approval of Minutes
 - August 24, and September 7, 2023
- E. Acknowledgement and Acceptance of Financial Reports and Budget Transfers as Printed
- F. Communications to the Board of Education
 - A communication was received from:
 - Katelyn and Liam Hughes
 - Shannon and Joe Dunn
 - Addison Vezzuto
 - Gina Diegnan
 - Katie and Bill Matthies
 - Leanne Forsberg
 - Alyssa Sonnenschien
 - Amanda Abrams
 - Melissa Conroy
- G. Superintendent's Report
- H. Report of the Administration
 - 1. Personnel Actions – Instructional Staff
 - a. Appointment to Part-Time Teaching Position

RECOMMENDED MOTION:

“that the attached part-time teacher be approved.”

b. Annual Stipends

RECOMMENDED MOTION:

“that the attached annual stipends be approved.”

c. Appointment for Extra Hours

RECOMMENDED MOTION:

“that the attached extra hours be approved.”

d. Rescission of Club/Extracurricular Appointments

RECOMMENDED MOTION:

“that the attached club/extracurricular rescissions be approved.”

e. Extracurricular Club Offering

RECOMMENDED MOTION:

“that the attached extracurricular club offering be approved.”

f. Appointment of Club/Extracurricular Activities

RECOMMENDED MOTION:

“that the attached club/extracurricular appointments be approved.”

g. Appointment to Coaching Assignment

RECOMMENDED MOTION:

“that the attached coaching assignment be approved.”

h. Appointment of Instructional Substitutes

RECOMMENDED MOTION:

“that the attached instructional substitutes be approved.”

2. Personnel Actions - Civil Service

a. Retirement

A letter of resignation for the purpose of retirement has been received from a member of our civil service staff. We wish Gina Wright health and happiness in her retirement and thank her for her years of dedicated service.

RECOMMENDED MOTION:

“that the attached resignation for the purpose of retirement be approved.”

b. Request for Leave of Absence

RECOMMENDED MOTION:

“that the attached leave of absence be approved.”

c. Changes in FTE

RECOMMENDED MOTION:

“that the attached changes in FTE be approved.”

d. Appointment of Civil Service Personnel

RECOMMENDED MOTION:

“that the attached civil service personnel appointments be approved.”

e. Appointment of Non-Instructional Substitutes

RECOMMENDED MOTION:

“that the attached non-instructional substitute appointments be approved.”

3. Contractual and Other Authorizations

a. Special Education Tuition Agreements

Children from the Wantagh School District are attending programs in out-of-district placement in other public/private schools in accordance with recommendations of the Committee on Special Education, as approved by the Board of Education.

RECOMMENDED MOTION:

“that the Board of Education approve the following agreements for the 2023-24 school year, and hereby authorize the Board President to execute said agreements:

| <u>School</u> | <u># of Students</u> | <u>Ref. #</u> |
|---------------------------------------|----------------------|-------------------------------------|
| Abilities, Inc. Center Based | 3 | 080640011 080640010 073380005 |
| The Hagedorn Little Village School | 1 | 760835342 |
| Glen Cove City SD | 1 | 110410000” |

b. Special Education Services Agreement

The district requests approval of a special education services agreement.

RECOMMENDED MOTION:

“that the Board of Education approve a special education services agreement for related services for parentally placed students for the 2023-24 school year, and hereby authorize the Board President to execute said agreement:

| <u>School</u> | <u># of Students</u> | <u>Ref. #</u> |
|-----------------|----------------------|-------------------------|
| Hicksville UFSD | 2 | 760837279 760834888” |

c. Wantagh-Seaford TRACT Center

The district requests approval of TRACT Center directors and stipends.

RECOMMENDED MOTION:

“that the Board of Education appoint Heather Naughton as Wantagh’s Co-Director, Sarah Busch as Seaford’s Co-Director, and Stacey Ranzie, as the Mentor of the Wantagh-Seaford TRACT Center for the 2023-24 school year, and further approve a stipend of \$11,000 for each Co-Director and \$5,000 for the Mentor funded through a New York State grant.”

d. Wantagh-Seaford TRACT Center Courses Fall/Winter Program

The district requests approval of payment for Wantagh-Seaford TRACT Center instructors, funded through a New York State grant.

RECOMMENDED MOTION:

“that the Board of Education approve payment to instructors for the attached Wantagh-Seaford TRACT Center courses for the fall/winter 2023-24 school year, funded through a New York State grant: (all courses are for 15 hours at \$60 per hour).”

e. Mascot Advisory Committee

The district requests approval of a Mascot Advisory Committee.

RECOMMENDED MOTION:

“that the Board of Education approve the following:

In order to comply with new NYSED regulations regarding the use of indigenous mascots, the Board of Education will form an advisory committee to develop ideas for a new mascot. The Wantagh UFSD Mascot Committee is charged with reviewing the current WHS and WMS

mascot, nickname, and associated imagery and complete two separate tasks:

1. Develop ideas for new imagery/logo to accompany the current nickname “the Warriors.”
2. Develop a completely new nickname, imagery and logo for the district.

This will allow the district to move forward regardless of the outcome of any potential litigation on this topic. The committee will be made up of students, staff, administrators, parents, and alumni.”

f. Memorandum of Agreement

A Memorandum of Agreement regarding a WUT employee has been received.

RECOMMENDED MOTION:

“that the Board of Education approve the following resolution:

RESOLVED, that the Board of Education hereby approve the Memorandum of Agreement with a WUT employee, which is on file with the District, and hereby authorize the Board President to execute said agreement.”

g. Memorandum of Agreement

A Memorandum of Agreement for an Alternative Retiree Health Insurance Plan has been received.

RECOMMENDED MOTION:

“that the Board of Education approve the following resolution:

RESOLVED, that the Board of Education hereby approve the Memorandum of Agreement from the following units regarding an offer to an alternative health insurance plan to current and future retirees who are Medicare eligible, and hereby authorize the Board President to execute said agreement:

School Administrators Association of Wantagh (SAAW)
Wantagh Supervisors Association (WSA)
Civil Service Employees’ Association (CSEA)”

h. Donation

The district requests approval of a donation.

RECOMMENDED MOTION:

“that the Board of Education approve a donation from the Wantagh Foundation for Educational Excellence of \$18,950.75 to help pay for staffing for the Summer Reading Support Program at the Mandalay Elementary School and the Summer Support Academy at the Middle School.”

i. Disposal of Obsolete Equipment

The district has equipment that is in disrepair and needs to be declared obsolete.

RECOMMENDED MOTION:

“that the Board of Education approve the disposal of the following obsolete equipment:

| <u>Qty.</u> | <u>Item</u> | <u>Model</u> | <u>Serial/Tag #</u> | <u>Location</u> |
|-------------|------------------------|--------------|---------------------|-----------------|
| 1 | Standard upright piano | Yamaha M204 | U116476 | HS-Band Rm.” |

j. Disposal of Obsolete Books

The district requests approval for the disposal of obsolete books.

RECOMMENDED MOTION:

“that the Board of Education approve the disposal of obsolete books from the Middle School Library, as attached.”

I. Unfinished Business

J. New Business

1. Approval of Committees on Special Education and Pre-School Special Education Recommendations

RECOMMENDED MOTION:

“that the recommendations of the Committees on Special Education and Preschool Special Education be approved as specified in the minutes of the meetings of June 29, July 11, 20, August 8, 15, 22, 24, 28, 29, September 6, 8, 11, 12, and 14, 2023.”

The Wantagh Board of Education welcomes public comments at this portion of the meeting. To maintain an orderly and efficient meeting, the Board has established the following guidelines which are further outlined in Policy 1230 for those wishing to address the Board.

- **Persons wishing to address the Board shall state their name, town of residence, and name of organization represented (if any). Any group or organization wishing to address the Board must identify a single spokesperson.**
- **Each Speaker is permitted a reasonable time for comments and must be recognized by the Board President, who may discontinue a discussion due to time or appropriateness of the subject matter.**
- **The Board will not permit in public session discussion involving individual district personnel or students. Persons wishing to discuss matters involving individual district personnel or students should present their comments and/or concerns to the Superintendent during regular business hours.**

Wantagh-Seafood TRACT Center Courses Fall/Winter Program 2023-24

| | <u>Course Name</u> | <u>Instructor</u> | <u>Amount</u> |
|----------|---|-------------------------|---------------|
| IS.40.1 | A Window Into the Reading Process: Empowering Educators and Readers through Retrospective Miscue Analysis | Dr. Ariel Adrian | \$900 |
| IS.40.2 | Advanced Retrospective Miscue Analysis (RMA) - Part II from "A Window Into the Reading Process" | Dr. Ariel Adrian | \$900 |
| IS.40.3 | "Empowering Educators - The Four Agreements Teacher's Circle" | Dr. Ariel Adrian | \$900 |
| IS.40.4 | Tech-Up Your Teaching | Angela Buffalino-Morgan | \$900 |
| IS.40.5 | Intermediate Math Center Games (Grades 3-5) | Angela Buffalino-Morgan | \$900 |
| IS.40.6 | Organizing Elementary Teachers | Angela Buffalino-Morgan | \$900 |
| IS.40.7 | Primary Math Center Games (Grades K-2) | Angela Buffalino-Morgan | \$900 |
| IS.40.8 | Classroom Management | Kerri Chiara | \$900 |
| IS.40.9 | The Behavior Code | Kerri Chiara | \$900 |
| IS.40.10 | Using Historical Fiction Read Alouds Coupled with Curriculum Based Activities and Lessons to Enhance Your Social Studies Curriculum | Renee Hauser | \$900 |
| IS.40.11 | Rigorous Reading of Complex Texts | Renee Hauser | \$900 |

| BOOK TITLE | AUTHOR | COPY RIGHT | ISBN | CONDITION |
|--|-------------------------------|------------|-------------------|------------------|
| WE AMERICANS | THOMAS B. ALLEN - EDITOR | 1975 | COULD NOT FIND | POOR/OUTDATED |
| 200 YEARS - VOLUMES 1 AND 2 | JOSEPH NEWMAN - EDITOR | 1973 | 73-77836 | POOR/OUTDATED |
| PROSPECTOR, COWHAND, AND SOLDBUSTER | ROGER G. FERRIS | ----- | 66-60014 | DAMAGED/OUTDATED |
| AUTHORS AND ARTISTS FOR YOUNG ADULTS - COMPLETE COLLECTION | AGNES GARRETT | 1989 | 0-8103-2763-5 | POOR/OUTDATED |
| HOME LIFE IN COLONIAL DAYS | ALICE MORSE EARLE | 1974 | 0-912944-23-4 | POOR/OUTDATED |
| A DICTIONARY OF HERALDRY AND RELATED SUBJECTS | COL. A.G. PUTTOCK | 1985 | 0-668-06572-9 | POOR/OUTDATED |
| POMPEII | PETER CONNOLLY | 1990 | 0-19-917159-9 | DAMAGED/OUTDATED |
| THE EARLY ROMANS | KENNETH D. MATTHEWS | ----- | 73-614 | DAMAGED |
| LIFE ON A MEDIAEVAL BARONY | WILLIAM STEARNS DAVIS | 1951 | COULD NOT FIND | DAMAGED |
| PT 109 JOHN F. KENNEDY IN WORLD WAR II | ROBERT J. DONOVAN | 1961 | 61-18168 | DAMAGED |
| GUADAL CANAL | IRVING WERSTEIN | 1963 | 63-15099 | DAMAGED |
| THE HISTORY OF THE FIVE INDIAN NATIONS | CADWALLADER COLDEN | 1969 | 8014-9086-3 | POOR |
| MYTHS & LEGENDS OF THE NEW YORK IROQUOIS | HARRIET MAXWELL CONVERSE | 1962 | 62-15665 | POOR |
| LEAGUE OF THE IROQUOIS | LEWIS HENRY MORGAN | 1962 | 62-10042 | DAMAGED |
| INDIAN SIGN LANGUAGE | ROBERT HOF SINDE | 1956 | 56-5178 | POOR |
| THE SUN DANCE PEOPLE | RICHARD ERDOES | 1972 | 0-394-823-16-8 | POOR |
| WOMAN'S LIFE IN COLONIAL DAYS | CARL HOLLIDAY | 1968 | COULD NOT FIND | DAMAGED |
| ALBUM OF AMERICAN HISTORY ALL SIX VOLUMES | J.G. E. HOPKINS | 1960 | 684-61580-0 | POOR/OUTDATED |
| CONCISE DICTIONARY OF AMERICAN HISTORY | THOMAS C. COCHRAN | 1962 | 684-10075-4 | DAMAGED |
| ENCYCLOPEDIA OF AMERICAN HISTORY | THE READER'S DIGEST | 1975 | 74-15994 | DAMAGED |
| THE OXFORD COMPANION TO AMERICAN HISTORY | THOMAS H. JOHNSON | 1966 | 66-22263 | POOR |
| ENCYCLOPEDIA OF AMERICAN HISTORY, ENLARGED AND UPDATED | RICHARD B. MORRIS | 1970 | 73-95647 | POOR |
| AMERICAN REFORMERS | ALDEN WHITMAN | 1985 | 0-8242-0705-X | POOR |
| THE PRESIDENTS; A REFERENCE HISORY | HENRY F. GRAFF, EDITOR | 1984 | 0-684-17607-6 | POOR |
| OUR COUNTRY'S FIRST LADIES | ANN BAUSUM | 2007 | 13-978-1-4263-000 | POOR |
| AMERICAN ERAS; THE REVOLUTIONARY ERA 1754-1783 | ROBERT J. ALLISON | 1998 | 0-7876-1480-7 | DAMAGED |
| GOLDEN TREASURY OF POETRY | JOAN WALSH ANGLUND | 1965 | COULD NOT FIND | POOR |
| SELECTIONS FROM SPANISH POETRY | SEYMOUR RESNICK | 1962 | 62-17259 | POOR |
| THE NEW OXFORD BOOK OF ENGLISH VERSE | SIR ARTHUR QUILLER-COUCH | 1961 | COULD NOT FIND | DAMAGED |
| SPANISH-AMERICAN POETRY | SEYMOUR RESNICK | 1964 | 64-14514 | DAMAGED |
| THE AENEID; A RETELLING FOR YOUNG PEOPLE | FLORENCE MARIE GERDES, C.S.J. | 1969 | COULD NOT FIND | POOR |
| THE LOST SHIPS; AN ADVENTURE IN UNDERSEA ARCHAEOLOGY | PETER THROCKMORTON | 1964 | 64-15049 | POOR |
| STATESMEN WHO CHANGED THE WORLD | DIANA BRISCOE | 1994 | 0-7910-2762-7 | POOR |
| THE OXFORD BOOK OF BALLADS | SIR ARTHUR QUILLER-COUCH | 1963 | COULD NOT FIND | POOR |
| BEST LOVED AMERICAN FOLK SONGS | JOHN A. LOMAX | 1947 | COULD NOT FIND | POOR |
| DAWN AND DUSK | CHARLES CAUSLEY | 1963 | 63-16441 | POOR |
| GOOD HOUSEKEEPING BOOK OF CAKE DECORATING | DOROTHY B. MARSH | 1961 | 61-10646 | POOR |
| MOUNTAIN MAN INDIAN CHIEF | BETTY SHEPARD | 1968 | 68-25196 | POOR |
| THE VIRGINIA COLONY | ELSWYTH THANE | 1969 | 69-16488 | DAMAGED |
| FIRST BULL RUN | BRUCE PALMER | 1965 | 65-20511 | POOR |
| INDIAN ART IN AMERICA | FREDERICK J. DOCKSTADER | 1966 | 60-8921 | DAMAGED |
| MCGRAW-HILL DICTIONARY OF ART | BERNARD S. MYERS | 1969 | 68-26314 | POOR |
| MCGRAW-HILL ENCYCLOPEDIA OF WORLD BIOGRAPHY | MQHAYI POWHATAN | 1973 | 70-37402 | POOR |
| FRONTIER FORT ON THE OREGON TRAIL | SCOTT STEEDMAN | 1994 | 0-87226-371-1 | POOR |
| THE ERIE CANAL | RALPH K. ADRIST | 1964 | 64-13898 | DAMAGED |
| THE ATLANTIC FRONTIER | ALFRED A. KNOPF, INC. | 1965 | COULD NOT FIND | POOR |
| THE SEARCH FOR ATLANTIS | HENRY CHAPIN | 1968 | 68-12715 | POOR |
| THE HORIZON BOOK OF ANCIENT ROME | <u>WILLIAM HARLAN HALE</u> | ----- | 66-18667 | DAMAGED |
| CHAMBERS BIOGRAPHICAL DICTIONARY | J.O. THORNE | 1969 | COULD NOT FIND | DAMAGED |
| WEBSTER'S AMERICAN BIOGRAPHIES | CHARLES VAN DOREN | 1974 | 0-87779-053-1 | DAMAGED |
| WHO'S WHO IN AMERICAN HISTORY 5 VOLUMES | MARQUIS | 1966 | COULD NOT FIND | DAMAGED |
| A TO Z OF WOMEN IN WORLD HISTORY | ERIKA KUHLMAN | 2002 | 10:0-8160-4334-5 | POOR/OUTDATED |

| | | | | |
|--|-----------------------------------|------|----------------|---------------|
| EXTRAORDINARY ASIAN AMERICANS AND PACIFIC ISLANDERS | SUSAN SINNOTT | 2003 | 0-516-22655-X | POOR |
| EXTRAORDINARY JEWISH AMERICANS | PHILIP BROOKS | 1963 | 0-516-20609-5 | POOR |
| EXTRAORDINARY PEOPLE OF THE CIVIL RIGHTS MOVEMENT | SHEILA/P. STEPHEN HARDY | 2017 | 10-516-25461-8 | POOR |
| EXTRAORDINARY PATRIOTS OF THE UNITED STATES OF AMERICA | NANCY ROBINSON MASTERS | 2005 | 0-516-24404-3 | POOR |
| EXTRAORDINARY PEOPLE OF THE HARLEM RENAISSANCE | SHEILA/P. STEPHEN HARDY | 2000 | 0-516-21201-X | POOR |
| EXTRAORDINARY WOMEN OF THE AMERICAN WEST | JUDY ALTER | 1999 | 0-516-20974-4 | POOR |
| THE CAT ATE MY GYMSUIT - 21 BOOKS | PAULA DANZINGER | 1974 | 0-440-91612-7 | DAMAGED |
| IGGY'S HOUSE - 10 BOOKS | JUDY BLUME | 1970 | 0-440-44062-9 | DAMAGED |
| MRS. FRISBY AND THE RATS OF NIMH - 9 BOOKS | ROBERT C. O'BRIEN | 1971 | 0-689-71068-2 | DAMAGED |
| THE WITCH OF BLACKBIRD POND - 33 BOOKS | ELIZABETH GEORGE SPEARE | 1986 | 0-440-99577-9 | DAMAGED |
| THE DOOR IN THE WALL - 40 BOOKS | MARGUERITE DE ANGELI | 1949 | 0-590-02980-0 | DAMAGED |
| ADAM OF THE ROAD - 39 BOOKS | ELIZABETH JANET GRAY | 1942 | 0-590-339883-4 | DAMAGED |
| SILENT TO THE BONE - 1 BOOK | E.L. KONIGSBURG | 2000 | 0-689-83602-3 | DAMAGED |
| MY BROTHER SAM IS DEAD | JAMES LINCOLN/CHRISTOPHER COLLINS | 1974 | 0-590-42792-X | DAMAGED |
| THE AMERICAN HERITAGE DICTIONARY - 27 COPIES | DELL PUBLISHING | 2001 | 0-385-99576-8 | POOR/OUTDATED |
| WEBSTERS CHILDREN'S DICTIONARY - 1 COPY | WEBSTER | 2006 | 0-471-72688-8 | POOR/OUTDATED |
| BASIC ENGLISH DICTIONARY - 4 COPIES | WEBSTER | 2000 | 0-877779-150-3 | POOR/OUTDATED |
| STUDENT'S DICTIONARY- 4 COPIES | WEBSTER | 1996 | 0-02-861319-8 | POOR/OUTDATED |
| WEBSTER SCHOOL DICTIONARY - 5 COPIES | WEBSTER | 1980 | 0-87779-380-8 | POOR/OUTDATED |
| MERRIAM WEBSTER COLLEGE SCHOOL THESAURUS - 4 COPIES | MERRIAM WEBSTER | 1998 | 0-87779-169-4 | POOR/OUTDATED |
| INTERMEDIATE DICTIONARY - 23 COPIES | MERRIAM WEBSTER | 1998 | 0-87779-479-0 | POOR/OUTDATED |
| SCHOLASTIC STUDENT THESAURUS - 15 COPIES | SCHOLASTIC | | | POOR/OUTDATED |
| WEBSTER'S NEW WORLD THESAURUS - 1 COPY | WEBSTER | 1999 | 0-02856122-6 | POOR/OUTDATED |
| SCOTT FOREMAN DICTIONARY - 2 COPIES | THORNDIKE-BARNHART | 1979 | 0-673-12327-8 | POOR/OUTDATED |
| AMERICAN HERITAGE CONCISE DICTIONARY | HOUGHTON MUFFLIN | 1994 | 0-395-69187-7 | POOR/OUTDATED |
| ROGETS II THE NEW THESAURUS | HOUGHTON MUFFLIN | 1980 | 0-395-29605-6 | POOR/OUTDATED |
| WEBSTERS NORTH NEW COLLEGIATE DICTIONARY | HOUGHTON MUFFLIN | 1987 | 0-87779-578-8 | POOR/OUTDATED |
| TALES FROM SHAKESPEARE | ROGER LANCELYN GREEN | 1964 | 65-21725 | POOR |
| FROM THE MIXED UP FILES OF MRS. BASIL E. FRANKWEILER 117 BOOKS | E. L KONIGSBURG | 1967 | 0-440-95180-0 | DAMAGED/POOR |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|--|-------------------|-------------|-------------------|------------------|------------------|-------------------|
| A 1010.160-07-0000 | NON-INST SALARIES | 0.00 | 0.00 | 0.00 | 13,750.00 | 0.00 | -13,750.00 |
| A 1010.400-07-0000 | BOE CONTRACTUAL EXPENSE | 5,350.00 | 0.00 | 5,350.00 | 74.02 | 2,450.00 | 2,825.98 |
| A 1010.450-07-0000 | BOE SUPPLIES | 3,315.00 | 0.00 | 3,315.00 | 0.00 | 2,750.00 | 565.00 |
| A 1010.490-07-3047 | BOCES - BOLD SYSTEM | 14,685.00 | 0.00 | 14,685.00 | 0.00 | 0.00 | 14,685.00 |
| A 1010.490-07-3088 | BOCES - BOARD DOCS | 13,200.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | 13,200.00 |
| 1010 | BOARD OF EDUCATION | 36,550.00 | 0.00 | 36,550.00 | 13,824.02 | 5,200.00 | 17,525.98 |
| A 1040.160-07-0000 | DISTRICT CLERK SALARY | 40,000.00 | 0.00 | 40,000.00 | 3,333.34 | 0.00 | 36,666.66 |
| A 1040.400-07-0000 | DISTRICT CLERK CONTRACTUAL EXPENSE | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| A 1040.450-07-0000 | DISTRICT CLERK SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1040 | DISTRICT CLERK | 40,600.00 | 0.00 | 40,600.00 | 3,333.34 | 0.00 | 37,266.66 |
| A 1060.160-07-0000 | DISTRICT MEETING ELECTION WORKERS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| A 1060.400-07-0000 | DISTRICT MEETING CONTRACTUAL EXP | 50,900.00 | 0.00 | 50,900.00 | 0.00 | 23,500.00 | 27,400.00 |
| A 1060.450-07-0000 | DISTRICT MEETING SUPPLIES | 750.00 | 0.00 | 750.00 | 0.00 | 275.55 | 474.45 |
| 1060 | DISTRICT MEETING | 52,050.00 | 0.00 | 52,050.00 | 0.00 | 23,775.55 | 28,274.45 |
| 10 | BOARD OF EDUCATION | 129,200.00 | 0.00 | 129,200.00 | 17,157.36 | 28,975.55 | 83,067.09 |
| A 1240.156-07-0000 | SUPT OFFICE INSTRUCTIONAL SALARIES | 256,942.00 | 0.00 | 256,942.00 | 21,411.84 | 0.00 | 235,530.16 |
| A 1240.160-07-0000 | SUPT OFFICE NON-INSTRUCTIONAL SALARIES | 81,225.00 | 0.00 | 81,225.00 | 6,830.84 | 0.00 | 74,394.16 |
| A 1240.164-07-0053 | SUPT OFFICE CLERICAL OVERTIME | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 1240.198-07-0000 | SUPT OFFICE ALLOWANCE TAXABLE | 4,600.00 | 0.00 | 4,600.00 | 383.34 | 0.00 | 4,216.66 |
| A 1240.199-07-0000 | SUPT OFFICE REIMBURSEMENT NONTAXABLE | 1,200.00 | 0.00 | 1,200.00 | 100.00 | 0.00 | 1,100.00 |
| A 1240.400-07-0000 | SUPT OFFICE CONTRACTUAL | 8,000.00 | 0.00 | 8,000.00 | 3,734.00 | 1,249.00 | 3,017.00 |
| A 1240.450-07-0000 | SUPT OFFICE SUPPLIES | 750.00 | 0.00 | 750.00 | 95.60 | 387.45 | 266.95 |
| 1240 | SUPERINTENDENT OF SCHOOLS | 353,217.00 | 0.00 | 353,217.00 | 32,555.62 | 1,636.45 | 319,024.93 |
| 12 | SUPERINTENDENT OF SCHOOLS | 353,217.00 | 0.00 | 353,217.00 | 32,555.62 | 1,636.45 | 319,024.93 |
| A 1310.156-07-0000 | BUSINESS OFFICE INSTRUCTIONAL SALARIES | 367,038.00 | 0.00 | 367,038.00 | 31,620.00 | 0.00 | 335,418.00 |
| A 1310.160-07-0000 | BUSINESS OFFICE NON-INSTRUCTIONAL SALARIES | 459,230.00 | -10,000.00 | 449,230.00 | 28,113.85 | 0.00 | 421,116.15 |
| A 1310.164-07-0053 | BUSINESS OFFICE CLERICAL OVERTIME | 5,000.00 | 0.00 | 5,000.00 | 1,615.40 | 0.00 | 3,384.60 |
| A 1310.200-07-0000 | BUSINESS OFFICE FURNITURE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 1310.400-07-0000 | BUSINESS OFFICE CONTRACTUAL | 20,700.00 | 12,460.60 | 33,160.60 | 6,325.03 | 26,074.97 | 760.60 |
| A 1310.450-07-0000 | BUSINESS OFFICE SUPPLIES | 5,600.00 | 0.00 | 5,600.00 | 170.00 | 2,913.14 | 2,516.86 |
| A 1310.490-07-3001 | BOCES - GASB45 ACTUARIAL SERVICES | 4,627.00 | 1,713.00 | 6,340.00 | 0.00 | 0.00 | 6,340.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|--|---------------------|------------------|---------------------|------------------|-------------------|-------------------|
| A 1310.490-07-3045 | BOCES - STATE AID PLANNING | 3,619.00 | 0.00 | 3,619.00 | 0.00 | 0.00 | 3,619.00 |
| A 1310.490-07-3046 | BOCES - FINANCIAL SYSTEM | 46,549.00 | -3,653.00 | 42,896.00 | 0.00 | 0.00 | 42,896.00 |
| 1310 | BUSINESS ADMINISTRATION | 915,363.00 | 520.60 | 915,883.60 | 67,844.28 | 28,988.11 | 819,051.21 |
| A 1320.400-07-0000 | AUDITING AUDITOR'S FEES | 101,643.00 | 26,500.00 | 128,143.00 | 0.00 | 125,443.00 | 2,700.00 |
| 1320 | AUDITING | 101,643.00 | 26,500.00 | 128,143.00 | 0.00 | 125,443.00 | 2,700.00 |
| A 1325.160-07-0000 | TREASURER SALARY | 19,500.00 | 0.00 | 19,500.00 | 1,657.50 | 0.00 | 17,842.50 |
| A 1325.400-07-0000 | TREASURER CONTRACTUAL | 29,400.00 | 0.00 | 29,400.00 | 0.00 | 18,000.00 | 11,400.00 |
| 1325 | TREASURER | 48,900.00 | 0.00 | 48,900.00 | 1,657.50 | 18,000.00 | 29,242.50 |
| A 1345.400-07-0000 | PURCHASING CONTRACTUAL | 14,662.00 | 0.00 | 14,662.00 | 3,183.75 | 9,601.25 | 1,877.00 |
| A 1345.490-07-3002 | BOCES - PURCHASING SERVICES | 8,142.00 | 0.00 | 8,142.00 | 0.00 | 0.00 | 8,142.00 |
| 1345 | PURCHASING | 22,804.00 | 0.00 | 22,804.00 | 3,183.75 | 9,601.25 | 10,019.00 |
| 13 | FINANCE | 1,088,710.00 | 27,020.60 | 1,115,730.60 | 72,685.53 | 182,032.36 | 861,012.71 |
| A 1430.150-07-0000 | PERSONNEL INSTRUCTIONAL SALARY | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| A 1430.160-07-0000 | PERSONNEL NON INSTRUCTIONAL SALARY | 117,743.00 | 0.00 | 117,743.00 | 9,930.67 | 0.00 | 107,812.33 |
| A 1430.164-07-0053 | PERSONNEL CLERICAL OVERTIME | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 1430.400-07-0000 | PERSONNEL CONTRACTUAL | 16,900.00 | 0.00 | 16,900.00 | 0.00 | 0.00 | 16,900.00 |
| A 1430.401-07-0000 | PERSONNEL ADVERTISING | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| A 1430.404-07-0000 | PERSONNEL LEGAL | 137,600.00 | 0.00 | 137,600.00 | 3,833.33 | 104,066.67 | 29,700.00 |
| A 1430.450-07-0000 | PERSONNEL SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 1430.490-07-3004 | BOCES - OLAS | 6,243.00 | 0.00 | 6,243.00 | 0.00 | 0.00 | 6,243.00 |
| A 1430.490-07-3048 | BOCES - RECORDS RETENTION | 9,373.00 | -4,111.00 | 5,262.00 | 0.00 | 0.00 | 5,262.00 |
| A 1430.490-07-3049 | BOCES - NIS | 4,728.00 | 0.00 | 4,728.00 | 0.00 | 0.00 | 4,728.00 |
| A 1430.490-07-3050 | BOCES - AESOP | 7,508.00 | 359.00 | 7,867.00 | 0.00 | 0.00 | 7,867.00 |
| A 1430.490-07-3051 | BOCES - REGIONAL CERTIFICATION | 4,880.00 | 0.00 | 4,880.00 | 0.00 | 0.00 | 4,880.00 |
| A 1430.490-07-3074 | BOCES - COMPLIANCE TRAINING | 1,208.00 | 0.00 | 1,208.00 | 0.00 | 0.00 | 1,208.00 |
| A 1430.490-07-3080 | BOCES - FRONTLINE CENTRAL | 11,845.00 | 0.00 | 11,845.00 | 0.00 | 0.00 | 11,845.00 |
| 1430 | PERSONNEL | 492,028.00 | -3,752.00 | 488,276.00 | 13,764.00 | 109,066.67 | 365,445.33 |
| A 1480.160-07-0000 | PUBLIC INFO NON INSTRUCTIONAL SALARY | 65,000.00 | 0.00 | 65,000.00 | 5,416.66 | 0.00 | 59,583.34 |
| A 1480.403-07-0000 | PUBLIC INFO COMMUNITY RELATIONS | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| A 1480.404-07-0000 | PUBLIC INFO POSTAGE / BULK MAIL PERMIT | 10,000.00 | 0.00 | 10,000.00 | 310.00 | 0.00 | 9,690.00 |
| A 1480.450-07-0000 | PUBLIC INFO MATERIALS & SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 1480.490-07-3005 | BOCES - PUBLIC RELATIONS | 46,608.00 | 681.00 | 47,289.00 | 0.00 | 0.00 | 47,289.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



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|--------------------|---|--------------|-------------|--------------|------------|------------|--------------|
| 1480 | PUBLIC INFORMATION & SERVICES | 123,908.00 | 681.00 | 123,589.00 | 5,726.66 | 300.00 | 117,562.34 |
| 14 | PERSONNEL & PUBLIC INFORMATION SERVICES | 614,936.00 | -3,071.00 | 611,865.00 | 19,490.66 | 109,366.67 | 483,007.67 |
| A 1620.160-07-0000 | OP OF PLANT FACILITIES DIRECTOR & ASST SALARIES | 240,453.00 | 0.00 | 240,453.00 | 11,453.38 | 0.00 | 228,999.62 |
| A 1620.161-07-0000 | OP OF PLANT HEAD CUSTODIAN SALARIES | 357,538.00 | 0.00 | 357,538.00 | 30,817.66 | 0.00 | 326,720.34 |
| A 1620.162-07-0000 | OP OF PLANT CUSTODIAN/CLEANER SALARIES | 1,568,345.00 | 0.00 | 1,568,345.00 | 145,317.96 | 0.00 | 1,423,027.04 |
| A 1620.163-07-9998 | BLDGS & GROUNDS CLERICAL | 0.00 | 0.00 | 0.00 | 4,377.84 | 0.00 | -4,377.84 |
| A 1620.164-07-0000 | OP OF PLANT NON-INSTRUCTIONAL SALARIES | 52,534.00 | 0.00 | 52,534.00 | 2,725.53 | 0.00 | 49,808.47 |
| A 1620.164-07-0053 | OP OF PLANT CLERICAL OVERTIME | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 1620.165-07-0052 | OP OF PLANT SECURITY AIDES | 684,000.00 | 0.00 | 684,000.00 | 35,509.75 | 0.00 | 648,490.25 |
| A 1620.165-07-0054 | OP OF PLANT STUDENT WORKERS | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 0.00 |
| A 1620.166-07-0052 | OP OF PLANT SECURITY AIDES OVERTIME | 0.00 | 0.00 | 0.00 | 657.00 | 0.00 | -657.00 |
| A 1620.166-07-0053 | OP OF PLANT CUSTODIAL OVERTIME | 220,000.00 | 0.00 | 220,000.00 | 19,087.35 | 20,000.00 | 180,912.65 |
| A 1620.167-07-0000 | OP OF PLANT HALL MONITORS | 117,191.00 | 0.00 | 117,191.00 | 3,968.66 | 0.00 | 113,222.34 |
| A 1620.168-07-0053 | OP OF PLANT MANDATED CONTRACTUAL OVERTIME | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| A 1620.169-07-0054 | OP OF PLANT SUBSTITUTES | 100,000.00 | 0.00 | 100,000.00 | 11,354.02 | 25,000.00 | 63,645.98 |
| A 1620.200-05-0000 | M.S. EQUIPMENT | 0.00 | 2,125.00 | 2,125.00 | 0.00 | 2,125.00 | 0.00 |
| A 1620.201-07-0000 | OP OF PLANT BUILDING EQUIPMENT <\$5000 | 13,200.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | 13,200.00 |
| A 1620.202-07-0000 | OP OF PLANT BUILDING EQUIPMENT >\$5000 | 55,100.00 | 0.00 | 55,100.00 | 0.00 | 0.00 | 55,100.00 |
| A 1620.400-07-0000 | OP OF PLANT DUMP FEES & DUMPSTER RENTAL | 12,000.00 | 1,171.90 | 13,171.90 | 0.00 | 9,171.90 | 4,000.00 |
| A 1620.401-07-0000 | OP OF PLANT HEALTH & SAFETY | 153,500.00 | 6,635.36 | 160,135.36 | 2,713.57 | 99,678.01 | 57,743.78 |
| A 1620.402-07-0000 | OP OF PLANT HVAC CONTRACTUAL MAINTENANCE & REPAIRS | 90,500.00 | 14,494.29 | 104,994.29 | 5,335.46 | 71,308.83 | 28,350.00 |
| A 1620.405-07-0000 | OP OF PLANT CERTIFICATIONS & PROFESSIONAL DEVELOPMENT | 6,500.00 | 0.00 | 6,500.00 | 725.00 | 0.00 | 5,775.00 |
| A 1620.406-07-0000 | OP OF PLANT CONTRACTUAL | 74,000.00 | 44,601.50 | 118,601.50 | 3,234.70 | 79,012.26 | 36,354.54 |
| A 1620.411-07-0052 | OP OF PLANT SECURITY SERVICES | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 2,400.00 | 45,600.00 |
| A 1620.412-07-0000 | OP OF PLANT RESIDENCY INVESTIGATIONS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| A 1620.414-07-0051 | OP OF PLANT SECURITY ATHLETIC EVENTS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| A 1620.415-07-0052 | OP OF PLANT SECURITY CONTRACTUAL | 33,500.00 | 2,601.00 | 36,101.00 | 6,088.00 | 15,576.00 | 14,437.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|---------------------|------------------|---------------------|-------------------|---------------------|---------------------|
| A 1620.450-07-0000 | OP OF PLANT MATERIALS & SUPPLIES | 136,000.00 | 4,571.54 | 140,571.54 | 2,296.46 | 82,767.46 | 55,507.62 |
| A 1620.452-07-0000 | OP OF PLANT PAPER & PLASTIC SUPPLIES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| A 1620.456-07-0052 | OP OF PLANT SECURITY MATERIAL & SUPPLIES | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| A 1620.470-07-0000 | OP OF PLANT FUEL | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| A 1620.471-07-0000 | OP OF PLANT ELECTRIC & GAS | 985,000.00 | 0.00 | 985,000.00 | 3,013.28 | 946,986.72 | 35,000.00 |
| A 1620.472-07-0000 | OP OF PLANT WATER | 35,000.00 | 4,221.22 | 39,221.22 | 1,602.61 | 34,618.61 | 3,000.00 |
| A 1620.473-07-0000 | OP OF PLANT TELEPHONE | 3,000.00 | 0.00 | 3,000.00 | 34.73 | 2,315.27 | 650.00 |
| A 1620.490-07-3006 | BOCES - SCHOLARSHIP | 10,168.00 | 182.00 | 10,350.00 | 0.00 | 0.00 | 10,350.00 |
| A 1620.490-07-3007 | BOCES - HEALTH & SAFETY | 13,998.00 | -182.00 | 13,816.00 | 0.00 | 0.00 | 13,816.00 |
| A 1620.490-07-3052 | BOCES - SCHOOLDUDE | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 6,200.00 |
| A 1620.500-07-0000 | OP OF PLANT BUILDING PROJECTS | 55,000.00 | 703.75 | 55,703.75 | 703.75 | 25,000.00 | 30,000.00 |
| 1620 | OPERATION OF PLANT * | 5,328,227.00 | 81,125.56 | 5,409,352.56 | 291,016.71 | 1,588,960.06 | 3,529,375.79 |
| A 1621.160-07-0000 | MAINT OF PLANT MAINTENANCE SALARIES | 532,855.00 | 0.00 | 532,855.00 | 36,750.59 | 0.00 | 496,104.41 |
| A 1621.161-07-0053 | MAINT OF PLANT MAINTENANCE OVERTIME | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| A 1621.200-07-0000 | MAINTENANCE FURNITURE | 10,000.00 | 31,394.00 | 41,394.00 | 0.00 | 31,394.00 | 10,000.00 |
| A 1621.201-07-0000 | MAINTENANCE EQUIPMENT <\$5000 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 1621.400-07-0000 | MAINT OF PLANT PLANNED MAINTENANCE | 149,000.00 | 0.00 | 149,000.00 | 0.00 | 77,545.00 | 71,455.00 |
| A 1621.402-07-0000 | MAINT OF PLANT REPAIRS | 150,000.00 | 16,145.50 | 166,145.50 | 2,360.56 | 64,284.94 | 99,500.00 |
| A 1621.403-07-0000 | MAINT OF PLANT PLUMBING | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| A 1621.450-07-0000 | MAINT OF PLANT SUPPLIES | 97,500.00 | 500.00 | 98,000.00 | 1,120.92 | 54,018.17 | 42,860.91 |
| A 1621.452-07-0000 | MAINT OF PLANT HARDWARE & SMALL TOOLS | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 2,250.00 | 23,750.00 |
| A 1621.453-07-0000 | MAINT OF PLANT GROUNDS SUPPLIES | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 1,250.00 | 26,750.00 |
| A 1621.454-07-0000 | MAINT OF PLANT FUEL FOR DISTRICT VEHICLES & EQUIP | 25,000.00 | 1,191.15 | 26,191.15 | 1,191.15 | 22,000.00 | 3,000.00 |
| A 1621.500-07-0000 | MAINT OF PLANT MAINTENANCE PROJECTS | 305,550.00 | 0.00 | 305,550.00 | 10,447.71 | 182,569.20 | 112,533.09 |
| 1621 | MAINTENANCE OF PLANT * | 1,428,905.00 | 49,230.65 | 1,478,135.65 | 51,870.93 | 435,311.31 | 990,953.41 |
| A 1670.160-07-0000 | CENTRAL PRINTING NON-INSTRUCTIONAL SALARIES | 21,266.00 | 0.00 | 21,266.00 | 4,114.84 | 0.00 | 17,151.16 |
| A 1670.160-07-0053 | CENTRAL PRINTING NON-INSTRUCTIONAL OVERTIME | 0.00 | 0.00 | 0.00 | 1,142.00 | 0.00 | -1,142.00 |
| A 1670.400-07-0000 | CENTRAL PRINTING MAILINGS | 28,550.00 | 449.03 | 28,999.03 | 10,192.31 | 756.72 | 18,050.00 |
| A 1670.401-07-0000 | CENTRAL PRINTING CONTRACTUAL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |

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|--------------------|---|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|
| A 1670.450-07-0000 | CENTRAL PRINTING MAILING SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1670 | CENTRAL PRINTING & MAILING * | 51,316.00 | 449.03 | 51,765.03 | 15,449.15 | 756.72 | 35,559.16 |
| A 1680.490-07-3008 | BOCES - MY LEARNING PLAN | 10,770.00 | 0.00 | 10,770.00 | 0.00 | 0.00 | 10,770.00 |
| A 1680.490-07-3053 | BOCES - STUDENT INFORMATION SYSTEM | 150,898.00 | 0.00 | 150,898.00 | 0.00 | 0.00 | 150,898.00 |
| A 1680.490-07-3054 | BOCES - FAMILY ID | 5,005.00 | 0.00 | 5,005.00 | 0.00 | 0.00 | 5,005.00 |
| A 1680.490-07-3057 | BOCES - PRINTING SERVICES | 11,000.00 | 500.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| A 1680.490-07-3079 | BOCES - COPIER EQUIPMENT | 124,667.00 | 0.00 | 124,667.00 | 0.00 | 0.00 | 124,667.00 |
| A 1680.490-07-3081 | BOCES - MISC ADMIN COMPUTING | 9,676.00 | 0.00 | 9,676.00 | 0.00 | 0.00 | 9,676.00 |
| A 1680.490-07-3082 | BOCES - MULTI-YEAR PROJECTS | 67,615.00 | 0.00 | 67,615.00 | 0.00 | 0.00 | 67,615.00 |
| A 1680.490-07-3083 | BOCES - STAFF EVALUATION SOFTWARE | 9,437.00 | 184.00 | 9,621.00 | 0.00 | 0.00 | 9,621.00 |
| A 1680.490-07-3084 | BOCES - DATA PRIVACY | 4,058.00 | 0.00 | 4,058.00 | 0.00 | 0.00 | 4,058.00 |
| A 1680.490-07-3089 | BOCES - SHARED DATA COORDINATOR | 37,875.00 | 0.00 | 37,875.00 | 0.00 | 0.00 | 37,875.00 |
| A 1680.490-07-3094 | BOCES - SCHOOL MESSENGER WEB | 0.00 | 13,895.00 | 13,895.00 | 0.00 | 0.00 | 13,895.00 |
| 1680 | CENTRAL DATA PROCESSING * | 431,001.00 | 14,579.00 | 445,580.00 | 0.00 | 0.00 | 445,580.00 |
| 16 | OPERATION & MAINT OF PLANT, CENTRAL ** PRINTING, MAILING & DATA PROCESSING | 7,239,449.00 | 145,384.24 | 7,384,833.24 | 358,336.79 | 2,025,028.09 | 5,001,468.36 |
| A 1910.400-07-0000 | INSURANCE PREMIUMS | 567,300.00 | 0.00 | 567,300.00 | 549,028.00 | 10,174.00 | 8,098.00 |
| A 1910.401-07-0000 | INSURANCE STUDENT ACCIDENT | 52,000.00 | 0.00 | 52,000.00 | 49,095.00 | 0.00 | 2,905.00 |
| 1910 | INSURANCE * | 619,300.00 | 0.00 | 619,300.00 | 598,123.00 | 10,174.00 | 11,003.00 |
| A 1920.400-07-0000 | DUES TO SCHOOL ASSOCIATIONS | 15,557.00 | 0.00 | 15,557.00 | 14,860.00 | 0.00 | 697.00 |
| A 1920.401-07-0000 | DUES ASSOCIATION MEMBERSHIPS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1920 | DUES AND MEMBERSHIPS * | 17,057.00 | 0.00 | 17,057.00 | 14,860.00 | 0.00 | 2,197.00 |
| A 1981.490-07-3009 | BOCES - ADMINISTRATIVE CHARGES | 436,780.00 | -1,131.00 | 435,649.00 | 0.00 | 0.00 | 435,649.00 |
| 1981 | BOCES ADMINISTRATIVE COSTS * | 436,780.00 | -1,131.00 | 435,649.00 | 0.00 | 0.00 | 435,649.00 |
| 19 | INSURANCE, DUES & BOCES ADMIN ** | 1,073,137.00 | -1,131.00 | 1,072,006.00 | 612,983.00 | 10,174.00 | 448,849.00 |
| 1 | GENERAL ADMINISTRATIVE EXPENSES *** | 10,498,649.00 | 168,202.84 | 10,666,851.84 | 1,113,208.96 | 2,357,213.12 | 7,196,429.76 |
| A 2010.156-07-0000 | CURRICULUM DEVELOPMENT INSTRUCTIONAL SALARIES | 202,470.00 | 0.00 | 202,470.00 | 0.00 | 0.00 | 202,470.00 |
| A 2010.400-07-0000 | CURRICULUM DEVELOPMENT CONTRACTUAL & TRAVEL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 500.00 | 9,500.00 |
| A 2010.450-07-0000 | CURRICULUM DEVELOPMENT SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 179.39 | 820.61 |
| 2010 | CURRICULUM DEVEL & SUPERVISION * | 213,470.00 | 0.00 | 213,470.00 | 0.00 | 679.39 | 212,790.61 |
| A 2020.150-01-0000 | BUILDING ADMIN PRINCIPAL - FL | 176,948.00 | 0.00 | 176,948.00 | 14,750.00 | 0.00 | 162,198.00 |
| A 2020.150-02-0000 | BUILDING ADMIN PRINCIPAL - MES | 178,963.00 | 0.00 | 178,963.00 | 7,389.62 | 0.00 | 171,573.38 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|------------|-------------|-------------|-----------|------------|------------|
| A 2020.150-04-0000 | BUILDING ADMIN PRINCIPAL & ASSISTANT - WES | 329,389.00 | 0.00 | 329,389.00 | 13,600.92 | 0.00 | 315,788.08 |
| A 2020.150-05-0000 | BUILDING ADMIN PRINCIPAL & ASSISTANT - WMS | 354,402.00 | 0.00 | 354,402.00 | 14,633.71 | 0.00 | 339,768.29 |
| A 2020.150-06-0000 | BUILDING ADMIN PRINCIPAL & ASSISTANT - WHS | 532,530.00 | 0.00 | 532,530.00 | 21,988.83 | 0.00 | 510,541.17 |
| A 2020.158-01-0000 | BUILDING ADMIN CHAIRPERSONS & DIRECTORS - FL | 138,655.00 | 0.00 | 138,655.00 | 3,557.71 | 0.00 | 135,097.29 |
| A 2020.158-02-0000 | BUILDING ADMIN CHAIRPERSONS & DIRECTORS - MES | 105,252.00 | 0.00 | 105,252.00 | 2,906.32 | 0.00 | 102,345.68 |
| A 2020.158-04-0000 | BUILDING ADMIN CHAIRPERSONS & DIRECTORS - WES | 249,474.00 | 0.00 | 249,474.00 | 6,694.77 | 0.00 | 242,779.23 |
| A 2020.158-05-0000 | BUILDING ADMIN CHAIRPERSONS & DIRECTORS - WMS | 294,257.00 | 0.00 | 294,257.00 | 12,551.20 | 0.00 | 281,705.80 |
| A 2020.158-06-0000 | BUILDING ADMIN CHAIRPERSONS & DIRECTORS - WHS | 404,612.00 | 0.00 | 404,612.00 | 17,293.33 | 0.00 | 387,318.67 |
| A 2020.158-07-0000 | BUILDING ADMIN CHAIRPERSONS & DIRECTORS | 0.00 | 0.00 | 0.00 | 15,130.00 | 0.00 | -15,130.00 |
| A 2020.160-01-0000 | BUILDING ADMIN NON-INSTRUCTIONAL SALARIES - FL | 58,670.00 | 0.00 | 58,670.00 | 1,012.80 | 0.00 | 57,657.20 |
| A 2020.160-02-0000 | BUILDING ADMIN NON-INSTRUCTIONAL SALARIES - MES | 93,812.00 | 0.00 | 93,812.00 | 675.20 | 0.00 | 93,136.80 |
| A 2020.160-04-0000 | BUILDING ADMIN NON-INSTRUCTIONAL SALARIES - WES | 110,818.00 | 0.00 | 110,818.00 | 5,201.08 | 0.00 | 105,616.92 |
| A 2020.160-05-0000 | BUILDING ADMIN NON-INSTRUCTIONAL SALARIES - WMS | 155,949.00 | 0.00 | 155,949.00 | 3,273.90 | 0.00 | 152,675.10 |
| A 2020.160-06-0000 | BUILDING ADMIN NON-INSTRUCTIONAL SALARIES - WHS | 269,055.00 | 0.00 | 269,055.00 | 12,130.82 | 0.00 | 256,924.18 |
| A 2020.160-07-0000 | BUILDING ADMIN NON-INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 45,559.23 | 0.00 | -45,559.23 |
| A 2020.164-07-0053 | BUILDING ADMIN CLERICAL OVERTIME | 5,000.00 | 0.00 | 5,000.00 | 121.32 | 0.00 | 4,878.68 |
| A 2020.169-07-0054 | BUILDING ADMIN CLERICAL SUBSTITUTES | 25,000.00 | 0.00 | 25,000.00 | 3,755.50 | 0.00 | 21,244.50 |
| A 2020.400-04-0000 | BUILDING ADMIN CONTRACTUAL - WES | 800.00 | 0.00 | 800.00 | 0.00 | 656.00 | 144.00 |
| A 2020.400-05-0000 | BUILDING ADMIN CONTRACTUAL - WMS | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| A 2020.400-06-0000 | BUILDING ADMIN CONTRACTUAL - WHS | 300.00 | 0.00 | 300.00 | 17.99 | 0.00 | 282.01 |
| A 2020.450-01-0000 | BUILDING ADMIN SUPPLIES - FL | 2,500.00 | 2,000.00 | 4,500.00 | 74.17 | 2,907.18 | 1,518.65 |
| A 2020.450-04-0000 | BUILDING ADMIN SUPPLIES - WES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2020.450-05-0000 | BUILDING ADMIN SUPPLIES - WMS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



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|--------------------|---|---------------------|------------------|---------------------|-------------------|-----------------|---------------------|
| A 2020.450-06-0000 | BUILDING ADMIN SUPPLIES - WHS | 9,045.00 | 0.00 | 9,045.00 | 525.33 | 0.00 | 8,519.67 |
| A 2020.450-07-0052 | BUILDING ADMIN SECURITY SUPPLIES | 600.00 | 0.00 | 600.00 | 0.00 | 346.00 | 254.00 |
| 2020 | BUILDING ADMINISTRATION | 3,500,731.00 | 2,000.00 | 3,502,731.00 | 202,843.75 | 3,909.18 | 3,295,978.07 |
| A 2021.150-07-0000 | SPECIAL ED ADMIN CSE CHAIRPERSON & ASST SALARIES | 348,783.00 | 0.00 | 348,783.00 | 6,095.83 | 0.00 | 342,687.17 |
| A 2021.160-07-0000 | SPECIAL ED ADMIN CLERICAL SALARIES | 151,001.00 | 0.00 | 151,001.00 | 0.00 | 0.00 | 151,001.00 |
| A 2021.164-07-0053 | SPECIAL ED ADMIN CLERICAL OVERTIME | 5,000.00 | 0.00 | 5,000.00 | 1,532.85 | 0.00 | 3,467.15 |
| A 2021.450-07-0000 | SPECIAL ED ADMIN MATERIALS & SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2021 | SPECIAL ED ADMIN | 507,284.00 | 0.00 | 507,284.00 | 7,628.68 | 0.00 | 499,655.32 |
| A 2060.150-07-0000 | STAFF DEVEL-TEACHER LEADERSHIP PROGS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| A 2060.404-07-0000 | PLANNING STAFF DEVELOPMENT DISTRICT PROGRAMS | 41,525.00 | 0.00 | 41,525.00 | 0.00 | 306.99 | 41,218.01 |
| A 2060.450-07-0000 | PLANNING MATERIAL & SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2060 | PLANNING | 73,025.00 | 0.00 | 73,025.00 | 0.00 | 306.99 | 72,718.01 |
| A 2070.150-07-0000 | INSERVICE TEACHER PAYMENTS | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 |
| A 2070.400-07-0000 | INSERVICE TRAINING CONTRACTUAL | 82,500.00 | 88.00 | 82,588.00 | 456.37 | 688.00 | 81,443.63 |
| A 2070.490-07-3013 | BOCES - PROFESSIONAL DEVELOPMENT | 80,000.00 | -9,511.00 | 70,489.00 | 0.00 | 0.00 | 70,489.00 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | 162,500.00 | -9,423.00 | 153,077.00 | 956.37 | 688.00 | 151,432.63 |
| 20 | CENTRAL & BUILDING ADMIN, PROF DEVELOPMENT | 4,457,010.00 | -7,423.00 | 4,449,587.00 | 211,428.80 | 5,583.56 | 4,232,574.64 |
| A 2110.120-01-0000 | GEN ED TEACHER SALARIES SPECIALS - FL | 989,574.00 | 0.00 | 989,574.00 | 0.00 | 0.00 | 989,574.00 |
| A 2110.120-01-1003 | GEN ED TEACHER SALARIES K-3 - FL | 1,358,583.00 | 0.00 | 1,358,583.00 | 0.00 | 0.00 | 1,358,583.00 |
| A 2110.120-01-4006 | GEN ED TEACHER SALARIES 4-6 - FL | 655,766.00 | 0.00 | 655,766.00 | 0.00 | 0.00 | 655,766.00 |
| A 2110.120-02-0000 | GEN ED TEACHER SALARIES SPECIALS - MES | 661,279.00 | 0.00 | 661,279.00 | 0.00 | 0.00 | 661,279.00 |
| A 2110.120-02-1003 | GEN ED TEACHER SALARIES K-3 - MES | 976,201.00 | 0.00 | 976,201.00 | 0.00 | 0.00 | 976,201.00 |
| A 2110.120-02-4006 | GEN ED TEACHER SALARIES 4-6 - MES | 379,005.00 | 0.00 | 379,005.00 | 0.00 | 0.00 | 379,005.00 |
| A 2110.120-04-0000 | GEN ED TEACHER SALARIES SPECIALS - WES | 1,759,029.00 | 0.00 | 1,759,029.00 | 0.00 | 0.00 | 1,759,029.00 |
| A 2110.120-04-1003 | GEN ED TEACHER SALARIES K-3 - WES | 2,217,518.00 | 0.00 | 2,217,518.00 | 0.00 | 0.00 | 2,217,518.00 |
| A 2110.120-04-4006 | GEN ED TEACHER SALARIES 4-6 - WES | 946,270.00 | 0.00 | 946,270.00 | 0.00 | 0.00 | 946,270.00 |
| A 2110.120-05-4006 | GEN ED TEACHER SALARIES 6TH GRADE - WMS | 1,063,887.00 | 0.00 | 1,063,887.00 | 0.00 | 0.00 | 1,063,887.00 |
| A 2110.120-07-0000 | GEN ED TEACHER SALARIES | 434,000.00 | 0.00 | 434,000.00 | 0.00 | 434,000.00 | 0.00 |
| A 2110.120-07-0020 | GEN ED TEACHER SALARIES HORIZON | 58,613.00 | 0.00 | 58,613.00 | 0.00 | 0.00 | 58,613.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|--|--------------|-------------|--------------|-----------|------------|--------------|
| | PROGRAM | | | | | | |
| A 2110.130-05-0000 | GEN ED TEACHER SALARIES 7-8 - WMS | 4,838,126.00 | 0.00 | 4,838,126.00 | 0.00 | 0.00 | 4,838,126.00 |
| A 2110.130-06-0000 | GEN ED TEACHER SALARIES 9-12 - WHS | 7,360,004.00 | 0.00 | 7,360,004.00 | 0.00 | 0.00 | 7,360,004.00 |
| A 2110.130-06-0026 | GEN ED DRIVER'S ED SALARIES | 864.00 | 0.00 | 864.00 | 0.00 | 0.00 | 864.00 |
| A 2110.131-06-0000 | GEN ED DETENTION SUPERVISOR - WHS | 10,301.00 | 0.00 | 10,301.00 | 0.00 | 0.00 | 10,301.00 |
| A 2110.140-07-0054 | GEN ED PER DIEM SUBSTITUTES | 500,000.00 | 0.00 | 500,000.00 | 22,923.36 | 0.00 | 477,076.64 |
| A 2110.141-07-0053 | GEN ED PREP COVERAGE | 50,000.00 | 0.00 | 50,000.00 | 405.00 | 0.00 | 49,595.00 |
| A 2110.152-07-0000 | GEN ED CURRICULUM WRITING | 30,000.00 | 0.00 | 30,000.00 | 2,250.00 | 0.00 | 27,750.00 |
| A 2110.169-07-0054 | SUBSTITUTE TEACHER AIDES/MONITORS | 0.00 | 0.00 | 0.00 | 422.03 | 0.00 | -422.03 |
| A 2110.200-01-0000 | GEN ED FURNITURE - INSTRUCTIONAL - FL | 18,200.00 | 0.00 | 18,200.00 | 0.00 | 2,859.11 | 15,340.89 |
| A 2110.200-01-0010 | GEN ED EQUIPMENT - ART - FL | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| A 2110.200-02-0000 | GEN ED FURNITURE - INSTRUCTIONAL - MES | 5,344.00 | 0.00 | 5,344.00 | 0.00 | 0.00 | 5,344.00 |
| A 2110.200-02-0010 | GEN ED EQUIPMENT - ART - MES | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| A 2110.200-04-0007 | GEN ED FURNITURE - MUSIC - WES | 0.00 | 351.50 | 351.50 | 0.00 | 351.50 | 0.00 |
| A 2110.200-04-0010 | GEN ED EQUIPMENT - ART - WES | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| A 2110.200-05-0000 | GEN ED FURNITURE - INSTRUCTIONAL - WMS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| A 2110.200-05-0007 | GEN ED FURNITURE - MUSIC - WMS | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 1,250.00 | 0.00 |
| A 2110.200-05-0010 | GEN ED FURNITURE - ART - WMS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| A 2110.200-06-0000 | GEN ED FURNITURE - INSTRUCTIONAL - WHS | 41,824.00 | 0.00 | 41,824.00 | 0.00 | 0.00 | 41,824.00 |
| A 2110.200-06-0010 | GEN ED FURNITURE - ART - WHS | 0.00 | 8,080.85 | 8,080.85 | 0.00 | 8,080.85 | 0.00 |
| A 2110.201-01-0000 | GEN ED EQUIPMENT <\$5000 - INSTRUCTIONAL - FL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2110.201-01-0007 | GEN ED EQUIPMENT <\$5000 - MUSIC - FL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,063.44 | 3,936.56 |
| A 2110.201-02-0007 | GEN ED EQUIPMENT <\$5000 - MUSIC - MES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 835.56 | 3,164.44 |
| A 2110.201-04-0000 | GEN ED EQUIPMENT <\$5000 - INSTRUCTIONAL - WES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2110.201-04-0007 | GEN ED EQUIPMENT <\$5000 - MUSIC - WES | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 7,064.70 | 1,935.30 |
| A 2110.201-05-0007 | GEN ED EQUIPMENT <\$5000 - MUSIC - WMS | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 2,592.00 | 3,908.00 |
| A 2110.201-05-0015 | GEN ED EQUIPMENT <\$5000 - FACS - WMS | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| A 2110.201-06-0007 | GEN ED EQUIPMENT <\$5000 - MUSIC - WHS | 15,250.00 | 0.00 | 15,250.00 | 0.00 | 820.00 | 14,430.00 |
| A 2110.201-06-0015 | GEN ED EQUIPMENT <\$5000 - FACS - WHS | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| A 2110.201-06-0027 | GEN ED EQUIPMENT <\$5000 - TECH ED - WHS | 36,443.00 | 0.00 | 36,443.00 | 0.00 | 930.30 | 35,512.70 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|-----------|-------------|-------------|----------|------------|-----------|
| A 2110.202-06-0027 | GEN ED EQUIPMENT >\$5000 - TECH ED - WHS | 15,530.00 | 0.00 | 15,530.00 | 0.00 | 14,700.00 | 830.00 |
| A 2110.400-01-0007 | GEN ED CONTRACTUAL - MUSIC - FL | 3,600.00 | 612.00 | 4,212.00 | 365.00 | 2,000.00 | 1,847.00 |
| A 2110.400-01-0010 | GEN ED CONTRACTUAL - ART - FL | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 280.00 |
| A 2110.400-01-0019 | GEN ED CONTRACTUAL - K-5 STEAM - FL | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,395.00 | 4,605.00 |
| A 2110.400-02-0000 | GEN ED CONTRACTUAL - MES | 200.00 | 0.00 | 200.00 | 175.00 | 0.00 | 25.00 |
| A 2110.400-02-0007 | GEN ED CONTRACTUAL - MUSIC - MES | 3,500.00 | 121.00 | 3,621.00 | 121.00 | 1,800.00 | 1,700.00 |
| A 2110.400-02-0010 | GEN ED CONTRACTUAL - ART - MES | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 280.00 |
| A 2110.400-02-0019 | GEN ED CONTRACTUAL - K-5 STEAM - MES | 4,850.00 | 0.00 | 4,850.00 | 0.00 | 1,395.00 | 3,455.00 |
| A 2110.400-04-0007 | GEN ED CONTRACTUAL - MUSIC - WES | 5,000.00 | 756.00 | 5,756.00 | 756.00 | 2,500.00 | 2,500.00 |
| A 2110.400-04-0010 | GEN ED CONTRACTUAL - ART - WES | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 280.00 |
| A 2110.400-04-0019 | GEN ED CONTRACTUAL - K-5 STEAM - WES | 4,850.00 | 0.00 | 4,850.00 | 0.00 | 1,395.00 | 3,455.00 |
| A 2110.400-05-0007 | GEN ED CONTRACTUAL - MUSIC - WMS | 7,300.00 | 150.00 | 7,450.00 | 0.00 | 3,000.00 | 4,450.00 |
| A 2110.400-05-0010 | GEN ED CONTRACTUAL - ART - WMS | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| A 2110.400-05-0012 | GEN ED CONTRACTUAL - ENGLISH/ELA - WMS | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| A 2110.400-05-0015 | GEN ED CONTRACTUAL - FACs - WMS | 1,800.00 | 868.38 | 2,668.38 | 0.00 | 868.38 | 1,800.00 |
| A 2110.400-05-0016 | GEN ED CONTRACTUAL - MATH - WMS | 610.00 | 0.00 | 610.00 | 0.00 | 0.00 | 610.00 |
| A 2110.400-05-0017 | GEN ED CONTRACTUAL - SCIENCE - WMS | 1,950.00 | 0.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 |
| A 2110.400-05-0027 | GEN ED CONTRACTUAL - TECH ED - WMS | 4,095.00 | 3,000.00 | 7,095.00 | 0.00 | 3,000.00 | 4,095.00 |
| A 2110.400-06-0003 | GEN ED CONTRACTUAL - WORLD LANGUAGE - WHS | 135.00 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| A 2110.400-06-0007 | GEN ED CONTRACTUAL - MUSIC - WHS | 13,000.00 | 190.00 | 13,190.00 | 190.00 | 4,000.00 | 9,000.00 |
| A 2110.400-06-0010 | GEN ED CONTRACTUAL - ART - WHS | 4,275.00 | 2,168.00 | 6,443.00 | 0.00 | 2,168.00 | 4,275.00 |
| A 2110.400-06-0011 | GEN ED CONTRACTUAL - BUSINESS ED - WHS | 5,940.00 | 0.00 | 5,940.00 | 0.00 | 0.00 | 5,940.00 |
| A 2110.400-06-0012 | GEN ED CONTRACTUAL - ENGLISH/ELA - WHS | 367.00 | 0.00 | 367.00 | 0.00 | 0.00 | 367.00 |
| A 2110.400-06-0016 | GEN ED CONTRACTUAL - MATH - WHS | 2,860.00 | 0.00 | 2,860.00 | 0.00 | 0.00 | 2,860.00 |
| A 2110.400-06-0017 | GEN ED CONTRACTUAL - SCIENCE - WHS | 6,614.00 | 0.00 | 6,614.00 | 0.00 | 0.00 | 6,614.00 |
| A 2110.400-06-0018 | GEN ED CONTRACTUAL - SOCIAL STUDIES - WHS | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| A 2110.400-06-0027 | GEN ED CONTRACTUAL - TECH ED - WHS | 10,815.00 | 2,000.00 | 12,815.00 | 0.00 | 2,000.00 | 10,815.00 |
| A 2110.400-07-0005 | GEN ED CONTRACTUAL - PHYS ED | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 2,700.00 | 2,800.00 |
| A 2110.400-07-0007 | GEN ED CONTRACTUAL - MUSIC | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



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|--------------------|--|-----------|-------------|-------------|----------|------------|-----------|
| A 2110.400-07-0020 | GEN ED CONTRACTUAL - HORIZONS PROGRAM | 12,795.00 | 0.00 | 12,795.00 | 0.00 | 199.00 | 12,596.00 |
| A 2110.402-07-0000 | GEN ED CONTRACTUAL - CURRICULUM | 20,000.00 | 4,309.13 | 24,309.13 | 2,299.38 | 5,776.11 | 16,233.64 |
| A 2110.404-07-0000 | GEN ED DISTRICT WIDE TRAVEL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2110.405-07-0000 | GEN ED COPIERS ELEMENTARY & SECONDARY | 40,000.00 | 10,000.00 | 50,000.00 | 0.00 | 20,000.00 | 30,000.00 |
| A 2110.450-01-0000 | GEN ED SUPPLIES - FL | 27,200.00 | 2,000.00 | 29,200.00 | 790.45 | 21,764.21 | 6,645.34 |
| A 2110.450-01-0004 | GEN ED SUPPLIES - READING - FL | 23,331.00 | 0.00 | 23,331.00 | 0.00 | 5,890.68 | 17,440.32 |
| A 2110.450-01-0007 | GEN ED SUPPLIES - MUSIC - FL | 2,180.00 | 0.00 | 2,180.00 | 0.00 | 0.00 | 2,180.00 |
| A 2110.450-01-0010 | GEN ED SUPPLIES - ART - FL | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,449.65 | 250.35 |
| A 2110.450-01-0016 | GEN ED SUPPLIES - MATH - FL | 1,656.00 | 0.00 | 1,656.00 | 0.00 | 639.98 | 1,016.02 |
| A 2110.450-01-0017 | GEN ED SUPPLIES - SCIENCE - FL | 3,500.00 | 8,916.11 | 12,416.11 | 0.00 | 1,554.00 | 10,862.11 |
| A 2110.450-01-0018 | GEN ED SUPPLIES - SOCIAL STUDIES - FL | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| A 2110.450-01-0019 | GEN ED SUPPLIES - K-5 STEAM - FL | 10,840.00 | 0.00 | 10,840.00 | 0.00 | 6,347.68 | 4,492.32 |
| A 2110.450-02-0000 | GEN ED SUPPLIES - MES | 47,058.00 | 0.00 | 47,058.00 | 397.27 | 37,963.47 | 8,697.26 |
| A 2110.450-02-0004 | GEN ED SUPPLIES - READING - MES | 18,331.00 | 0.00 | 18,331.00 | 1,003.50 | 7,703.64 | 9,623.86 |
| A 2110.450-02-0007 | GEN ED SUPPLIES - MUSIC - MES | 1,880.00 | 0.00 | 1,880.00 | 0.00 | 0.00 | 1,880.00 |
| A 2110.450-02-0010 | GEN ED SUPPLIES - ART - MES | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,049.51 | 150.49 |
| A 2110.450-02-0016 | GEN ED SUPPLIES - MATH - MES | 1,301.00 | 0.00 | 1,301.00 | 0.00 | 0.00 | 1,301.00 |
| A 2110.450-02-0017 | GEN ED SUPPLIES - SCIENCE - MES | 3,500.00 | 5,197.84 | 8,697.84 | 1,554.00 | 0.00 | 7,143.84 |
| A 2110.450-02-0018 | GEN ED SUPPLIES - SOCIAL STUDIES - MES | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| A 2110.450-02-0019 | GEN ED SUPPLIES - K-5 STEAM - MES | 8,518.00 | 0.00 | 8,518.00 | 0.00 | 0.00 | 8,518.00 |
| A 2110.450-04-0000 | GEN ED SUPPLIES - WES | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 63,960.66 | 22,039.34 |
| A 2110.450-04-0004 | GEN ED SUPPLIES - READING - WES | 41,662.00 | 0.00 | 41,662.00 | 0.00 | 11,334.48 | 30,327.52 |
| A 2110.450-04-0007 | GEN ED SUPPLIES - MUSIC - WES | 3,000.00 | 52.75 | 3,052.75 | 0.00 | 52.75 | 3,000.00 |
| A 2110.450-04-0010 | GEN ED SUPPLIES - ART - WES | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,499.98 | 300.02 |
| A 2110.450-04-0016 | GEN ED SUPPLIES - MATH - WES | 2,957.00 | 0.00 | 2,957.00 | 0.00 | 2,511.21 | 445.79 |
| A 2110.450-04-0017 | GEN ED SUPPLIES - SCIENCE - WES | 7,000.00 | 9,307.07 | 16,307.07 | 0.00 | 1,554.00 | 14,753.07 |
| A 2110.450-04-0018 | GEN ED SUPPLIES - SOCIAL STUDIES - WES | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| A 2110.450-04-0019 | GEN ED SUPPLIES - K-5 STEAM - WES | 19,358.00 | 0.00 | 19,358.00 | 0.00 | 10,332.65 | 9,025.35 |
| A 2110.450-05-0000 | GEN ED SUPPLIES - WMS | 29,495.00 | 0.00 | 29,495.00 | 0.00 | 3,941.98 | 25,553.02 |
| A 2110.450-05-0003 | GEN ED SUPPLIES - WORLD LANGUAGE - WMS | 2,140.00 | 0.00 | 2,140.00 | 79.10 | 428.80 | 1,632.10 |
| A 2110.450-05-0004 | GEN ED SUPPLIES - READING - WMS | 5,575.00 | 0.00 | 5,575.00 | 1,156.68 | 1,114.88 | 3,303.44 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|--|-----------|-------------|-------------|----------|------------|-----------|
| A 2110.450-05-0007 | GEN ED SUPPLIES - MUSIC - WMS | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 4,600.00 |
| A 2110.450-05-0010 | GEN ED SUPPLIES - ART - WMS | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 7,997.86 | 11,002.14 |
| A 2110.450-05-0011 | GEN ED SUPPLIES - BUSINESS ED - WMS | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 499.86 | 2,600.14 |
| A 2110.450-05-0012 | GEN ED SUPPLIES - ENGLISH/ELA - WMS | 3,210.00 | 0.00 | 3,210.00 | 0.00 | 1,940.35 | 1,269.65 |
| A 2110.450-05-0015 | GEN ED SUPPLIES - FACs - WMS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| A 2110.450-05-0016 | GEN ED SUPPLIES - MATH - WMS | 2,721.00 | 0.00 | 2,721.00 | 0.00 | 1,730.24 | 990.76 |
| A 2110.450-05-0017 | GEN ED SUPPLIES - SCIENCE - WMS | 23,240.00 | 0.00 | 23,240.00 | 0.00 | 5,143.68 | 18,096.32 |
| A 2110.450-05-0018 | GEN ED SUPPLIES - SOCIAL STUDIES - WMS | 3,372.00 | 0.00 | 3,372.00 | 0.00 | 199.93 | 3,172.07 |
| A 2110.450-05-0027 | GEN ED SUPPLIES - TECH ED - WMS | 4,260.00 | 0.00 | 4,260.00 | 0.00 | 0.00 | 4,260.00 |
| A 2110.450-06-0000 | GEN ED SUPPLIES - WHS | 30,569.00 | 53.62 | 30,622.62 | 0.00 | 5,018.80 | 25,603.82 |
| A 2110.450-06-0003 | GEN ED SUPPLIES - WORLD LANGUAGE - WHS | 3,187.00 | 0.00 | 3,187.00 | 0.00 | 1,676.17 | 1,510.83 |
| A 2110.450-06-0004 | GEN ED SUPPLIES - READING - WHS | 1,453.00 | 0.00 | 1,453.00 | 0.00 | 179.80 | 1,273.20 |
| A 2110.450-06-0007 | GEN ED SUPPLIES - MUSIC - WHS | 10,300.00 | 0.00 | 10,300.00 | 0.00 | 0.00 | 10,300.00 |
| A 2110.450-06-0010 | GEN ED SUPPLIES - ART - WHS | 21,800.00 | 4,401.36 | 26,201.36 | 0.00 | 18,396.89 | 7,804.47 |
| A 2110.450-06-0011 | GEN ED SUPPLIES - BUSINESS ED - WHS | 2,350.00 | 0.00 | 2,350.00 | 0.00 | 476.73 | 1,873.27 |
| A 2110.450-06-0012 | GEN ED SUPPLIES - ENGLISH/ELA - WHS | 3,273.00 | 0.00 | 3,273.00 | 0.00 | 599.86 | 2,673.14 |
| A 2110.450-06-0015 | GEN ED SUPPLIES - FACs - WHS | 10,200.00 | 0.00 | 10,200.00 | 0.00 | 2,062.09 | 8,137.91 |
| A 2110.450-06-0016 | GEN ED SUPPLIES - MATH - WHS | 12,393.00 | 0.00 | 12,393.00 | 0.00 | 1,628.41 | 10,764.59 |
| A 2110.450-06-0017 | GEN ED SUPPLIES - SCIENCE - WHS | 23,690.00 | 0.00 | 23,690.00 | 0.00 | 8,656.87 | 15,033.13 |
| A 2110.450-06-0018 | GEN ED SUPPLIES - SOCIAL STUDIES - WHS | 2,219.00 | 0.00 | 2,219.00 | 0.00 | 298.94 | 1,920.06 |
| A 2110.450-06-0027 | GEN ED SUPPLIES - TECH ED - WHS | 7,150.00 | 2,000.00 | 9,150.00 | 0.00 | 3,263.57 | 5,886.43 |
| A 2110.450-07-0000 | GEN ED TESTING SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 472.60 | 1,027.40 |
| A 2110.450-07-0003 | GEN ED SUPPLIES - WORLD LANGUAGE | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 447.28 | 2,952.72 |
| A 2110.450-07-0005 | GEN ED SUPPLIES - PHYS ED | 5,000.00 | 235.02 | 5,235.02 | 0.00 | 5,215.57 | 19.45 |
| A 2110.450-07-0020 | GEN ED SUPPLIES - HORIZON PROGRAM | 12,188.00 | 0.00 | 12,188.00 | 2,022.82 | 6,144.53 | 4,020.65 |
| A 2110.480-01-0000 | GEN ED TEXTBOOKS - FL | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.480-01-0004 | GEN ED TEXTBOOKS - READING - FL | 7,214.00 | 0.00 | 7,214.00 | 0.00 | 2,605.68 | 4,608.32 |
| A 2110.480-01-0016 | GEN ED TEXTBOOKS - MATH - FL | 1,680.00 | 0.00 | 1,680.00 | 0.00 | 0.00 | 1,680.00 |
| A 2110.480-01-0017 | GEN ED TEXTBOOKS - SCIENCE - FL | 14,817.00 | 0.00 | 14,817.00 | 0.00 | 0.00 | 14,817.00 |
| A 2110.480-01-0018 | GEN ED TEXTBOOKS - SOCIAL STUDIES - FL | 4,491.00 | 0.00 | 4,491.00 | 0.00 | 0.00 | 4,491.00 |
| A 2110.480-01-0019 | GEN ED TEXTBOOKS - K-5 STEAM - FL | 2,520.00 | 0.00 | 2,520.00 | 0.00 | 0.00 | 2,520.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|-----------|-------------|-------------|----------|------------|-----------|
| A 2110.480-02-0004 | GEN ED TEXTBOOKS - READING - MES | 5,668.00 | 0.00 | 5,668.00 | 0.00 | 2,181.60 | 3,486.40 |
| A 2110.480-02-0016 | GEN ED TEXTBOOKS - MATH - MES | 1,320.00 | 0.00 | 1,320.00 | 0.00 | 0.00 | 1,320.00 |
| A 2110.480-02-0017 | GEN ED TEXTBOOKS - SCIENCE - MES | 11,642.00 | 0.00 | 11,642.00 | 0.00 | 0.00 | 11,642.00 |
| A 2110.480-02-0018 | GEN ED TEXTBOOKS - SOCIAL STUDIES - MES | 3,528.00 | 0.00 | 3,528.00 | 0.00 | 0.00 | 3,528.00 |
| A 2110.480-02-0019 | GEN ED TEXTBOOKS - K-5 STEAM - MES | 1,980.00 | 0.00 | 1,980.00 | 0.00 | 0.00 | 1,980.00 |
| A 2110.480-04-0004 | GEN ED TEXTBOOKS - READING - WES | 12,881.00 | 0.00 | 12,881.00 | 0.00 | 9,977.04 | 2,903.96 |
| A 2110.480-04-0016 | GEN ED TEXTBOOKS - MATH - WES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2110.480-04-0017 | GEN ED TEXTBOOKS - SCIENCE - WES | 26,459.00 | 0.00 | 26,459.00 | 0.00 | 0.00 | 26,459.00 |
| A 2110.480-04-0018 | GEN ED TEXTBOOKS - SOCIAL STUDIES - WES | 8,019.00 | 0.00 | 8,019.00 | 0.00 | 0.00 | 8,019.00 |
| A 2110.480-04-0019 | GEN ED TEXTBOOK - K-5 STEAM - WES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2110.480-05-0003 | GEN ED TEXTBOOKS - WORLD LANGUAGE - WMS | 11,780.00 | 0.00 | 11,780.00 | 0.00 | 10,183.50 | 1,596.50 |
| A 2110.480-05-0012 | GEN ED TEXTBOOKS - ENGLISH/ELA - WMS | 2,877.00 | 0.00 | 2,877.00 | 0.00 | 0.00 | 2,877.00 |
| A 2110.480-05-0016 | GEN ED TEXTBOOKS - MATH - WMS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2110.480-05-0017 | GEN ED TEXTBOOKS - SCIENCE - WMS | 12,692.00 | 0.00 | 12,692.00 | 0.00 | 0.00 | 12,692.00 |
| A 2110.480-06-0003 | GEN ED TEXTBOOKS - WORLD LANGUAGE - WHS | 18,686.00 | 0.00 | 18,686.00 | 0.00 | 2,956.50 | 15,729.50 |
| A 2110.480-06-0011 | GEN ED TEXTBOOKS - BUSINESS ED - WHS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| A 2110.480-06-0012 | GEN ED TEXTBOOKS - ENGLISH/ELA - WHS | 4,134.00 | 0.00 | 4,134.00 | 0.00 | 0.00 | 4,134.00 |
| A 2110.480-06-0016 | GEN ED TEXTBOOKS - MATH - WHS | 20,700.00 | 0.00 | 20,700.00 | 0.00 | 0.00 | 20,700.00 |
| A 2110.480-06-0017 | GEN ED TEXTBOOKS - SCIENCE - WHS | 18,850.00 | 0.00 | 18,850.00 | 0.00 | 0.00 | 18,850.00 |
| A 2110.480-06-0018 | GEN ED TEXTBOOKS - SOCIAL STUDIES - WHS | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| A 2110.480-07-0013 | GEN ED TEXTBOOKS - ENL - DISTRICTWIDE | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| A 2110.481-01-0000 | GEN ED NEW TEXTBOOKS - FL | 16,067.00 | -8,916.11 | 7,150.89 | 0.00 | 0.00 | 7,150.89 |
| A 2110.481-02-0000 | GEN ED NEW TEXTBOOKS - MES | 16,067.00 | -5,197.84 | 10,869.16 | 0.00 | 0.00 | 10,869.16 |
| A 2110.481-04-0000 | GEN ED NEW TEXTBOOKS - WES | 16,067.00 | -9,307.07 | 6,759.93 | 0.00 | 0.00 | 6,759.93 |
| A 2110.481-05-0000 | GEN ED NEW TEXTBOOKS - WMS | 39,406.00 | 0.00 | 39,406.00 | 0.00 | 0.00 | 39,406.00 |
| A 2110.481-06-0000 | GEN ED NEW TEXTBOOKS - WHS | 47,330.00 | 3,093.64 | 50,423.64 | 3,093.64 | 32,623.02 | 14,706.98 |
| A 2110.482-07-0000 | GEN ED NON-PUBLIC SCHOOL TEXTBOOKS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| A 2110.490-07-3014 | BOCES - ELLEVATION | 7,094.00 | -7,094.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.490-07-3015 | BOCES - IREADY | 22,532.00 | 0.00 | 22,532.00 | 0.00 | 0.00 | 22,532.00 |
| A 2110.490-07-3016 | BOCES - ARTS IN ED | 40,250.00 | 6,890.00 | 47,140.00 | 0.00 | 0.00 | 47,140.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|----------------------|------------------|----------------------|------------------|-------------------|----------------------|
| A 2110.490-07-3017 | BOCES - LANGUAGE ASSESSMENT | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 2110.490-07-3018 | BOCES - SCORING & ASSESSMENTS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| A 2110.490-07-3019 | BOCES - DATA WAREHOUSE | 13,753.00 | 378.00 | 14,131.00 | 0.00 | 0.00 | 14,131.00 |
| A 2110.490-07-3020 | BOCES - STATE REPORTING | 31,518.00 | 1,695.00 | 33,213.00 | 0.00 | 0.00 | 33,213.00 |
| A 2110.490-07-3021 | BOCES - TUTORING | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| A 2110.490-07-3022 | BOCES - CENTER FOR ONLINE LEARNING | 3,914.00 | 0.00 | 3,914.00 | 0.00 | 0.00 | 3,914.00 |
| A 2110.490-07-3024 | BOCES - ENVIRONMENTAL ED | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.490-07-3058 | BOCES - ARTS IN ED PROFESSIONAL DEVELOPMENT | 3,500.00 | 285.00 | 3,785.00 | 0.00 | 0.00 | 3,785.00 |
| A 2110.490-07-3059 | BOCES - EXPLORATORY ENRICHMENT | 11,100.00 | -3,960.00 | 7,140.00 | 0.00 | 0.00 | 7,140.00 |
| A 2110.490-07-3077 | BOCES - ACHIEVE 3000 | 18,275.00 | 0.00 | 18,275.00 | 0.00 | 0.00 | 18,275.00 |
| A 2110.490-07-3093 | BOCES - RTI | 0.00 | 9,511.00 | 9,511.00 | 0.00 | 0.00 | 9,511.00 |
| 2110 | INSTRUCTION - GENERAL EDUCATION * | 25,889,150.00 | 44,398.25 | 25,933,548.25 | 40,004.23 | 843,415.53 | 25,050,128.49 |
| 21 | INSTRUCTION - GENERAL ED ** | 25,889,150.00 | 44,398.25 | 25,933,548.25 | 40,004.23 | 843,415.53 | 25,050,128.49 |
| A 2250.150-01-0000 | SPEC ED TEACHER SALARIES - FL | 417,650.00 | 0.00 | 417,650.00 | 0.00 | 0.00 | 417,650.00 |
| A 2250.150-02-0000 | SPEC ED TEACHER SALARIES - MES | 357,107.00 | 0.00 | 357,107.00 | 0.00 | 0.00 | 357,107.00 |
| A 2250.150-04-0000 | SPEC ED TEACHER SALARIES - WES | 1,384,375.00 | 0.00 | 1,384,375.00 | 0.00 | 0.00 | 1,384,375.00 |
| A 2250.150-05-0000 | SPEC ED TEACHER SALARIES - WMS | 1,230,103.00 | 0.00 | 1,230,103.00 | 0.00 | 0.00 | 1,230,103.00 |
| A 2250.150-06-0000 | SPEC ED TEACHER SALARIES - WHS | 991,723.00 | 0.00 | 991,723.00 | 0.00 | 0.00 | 991,723.00 |
| A 2250.160-01-0000 | SPEC ED AIDES - FL | 290,715.00 | 0.00 | 290,715.00 | 4,712.49 | 0.00 | 286,002.51 |
| A 2250.160-02-0000 | SPEC ED AIDES - MES | 199,606.00 | 0.00 | 199,606.00 | 3,545.08 | 0.00 | 196,060.92 |
| A 2250.160-04-0000 | SPEC ED AIDES - WES | 338,346.00 | 0.00 | 338,346.00 | 4,139.06 | 0.00 | 334,206.94 |
| A 2250.160-05-0000 | SPEC ED AIDES - WMS | 287,345.00 | 0.00 | 287,345.00 | 7,241.10 | 0.00 | 280,103.90 |
| A 2250.160-06-0000 | SPEC ED AIDES - WHS | 130,613.00 | 0.00 | 130,613.00 | 5,869.04 | 0.00 | 124,743.96 |
| A 2250.161-01-0000 | SPEC ED OCC & PHYS THERAPISTS - FL | 132,992.00 | 0.00 | 132,992.00 | 0.00 | 0.00 | 132,992.00 |
| A 2250.161-02-0000 | SPEC ED OCC & PHYS THERAPISTS - MES | 26,323.00 | 0.00 | 26,323.00 | 0.00 | 0.00 | 26,323.00 |
| A 2250.161-04-0000 | SPEC ED OCC & PHYS THERAPISTS - WES | 80,401.00 | 0.00 | 80,401.00 | 0.00 | 0.00 | 80,401.00 |
| A 2250.161-05-0000 | SPEC ED OCC & PHYS THERAPISTS - WMS | 56,855.00 | 0.00 | 56,855.00 | 0.00 | 0.00 | 56,855.00 |
| A 2250.161-06-0000 | SPEC ED OCC & PHYS THERAPISTS - WHS | 37,314.00 | 0.00 | 37,314.00 | 0.00 | 0.00 | 37,314.00 |
| A 2250.169-07-0054 | SPEC ED SUBSTITUTE TEACHER AIDES | 25,000.00 | 0.00 | 25,000.00 | 956.25 | 0.00 | 24,043.75 |
| A 2250.400-07-0000 | SPEC ED CONTRACTUAL EXPENSE | 574,000.00 | -28,749.20 | 545,250.80 | 34,537.50 | 51,654.50 | 459,058.80 |
| A 2250.401-07-0000 | SPEC ED SCREENINGS | 25,000.00 | 17,950.00 | 42,950.00 | 4,800.00 | 13,150.00 | 25,000.00 |
| A 2250.450-07-0000 | SPEC ED MATERIALS & SUPPLIES | 37,000.00 | 0.00 | 37,000.00 | 26.47 | 5,859.17 | 31,114.36 |
| A 2250.451-07-0000 | SPEC ED SPEECH SUPPLIES | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|-------------------------|-------------------|----------------------|-------------------|---------------------|---------------------|
| A 2250.471-07-0000 | SPEC ED PUBLIC SCHOOL TUITION | 707,166.00 | 12,200.30 | 719,366.30 | 12,200.30 | 382,686.00 | 324,480.00 |
| A 2250.472-07-0000 | SPEC ED NON-PUBLIC SCHOOL TUITION | 853,142.00 | 50,268.36 | 903,410.36 | 38,334.22 | 743,335.96 | 121,740.18 |
| A 2250.473-07-0000 | SPEC ED RESIDENTIAL MAINTENANCE | 97,328.00 | 96,453.60 | 193,781.60 | 47,056.32 | 146,724.88 | 0.40 |
| A 2250.480-07-0000 | SPEC ED TEXTBOOKS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2250.490-07-3028 | BOCES - SPEC ED TUITION | 1,737,271.00 | -31,664.00 | 1,705,607.00 | 0.00 | 60,000.00 | 1,645,607.00 |
| A 2250.490-07-3060 | BOCES - IEP DIRECT | 29,970.00 | 251.00 | 30,221.00 | 0.00 | 0.00 | 30,221.00 |
| A 2250.490-07-3061 | BOCES - SPEECH SERVICES | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250 | INSTRUCTION - SPECIAL EDUCATION | * 10,055,045.00 | 110,710.06 | 10,165,755.06 | 163,417.83 | 1,403,410.51 | 8,598,926.72 |
| A 2280.490-06-3029 | BOCES - OCC. ED TUITION | 551,739.00 | 50,150.00 | 601,889.00 | 0.00 | 0.00 | 601,889.00 |
| 2280 | OCCUPATIONAL EDUCATION | * 551,739.00 | 50,150.00 | 601,889.00 | 0.00 | 0.00 | 601,889.00 |
| 22 | INSTRUCTION - SPECIAL ED & OCCUPATIONAL ED | ** 10,606,784.00 | 160,860.06 | 10,767,644.06 | 163,417.83 | 1,403,410.51 | 9,200,815.72 |
| A 2330.400-07-0026 | SPECIAL PROGRAMS CONTRACTUAL DRIVER ED | 125,000.00 | 16,617.50 | 141,617.50 | 16,617.50 | 0.00 | 125,000.00 |
| A 2330.490-06-3030 | BOCES - TWILIGHT PROGRAM | 195,000.00 | 31,871.00 | 226,871.00 | 0.00 | 0.00 | 226,871.00 |
| 2330 | TEACHING-SPECIAL PROGRAMS | * 320,000.00 | 48,488.50 | 368,488.50 | 16,617.50 | 0.00 | 351,871.00 |
| 23 | TEACHING-SPECIAL PROGRAMS | ** 320,000.00 | 48,488.50 | 368,488.50 | 16,617.50 | 0.00 | 351,871.00 |
| A 2610.150-01-0000 | IMC LIBRARIAN SALARIES - FL | 17,366.00 | 0.00 | 17,366.00 | 0.00 | 0.00 | 17,366.00 |
| A 2610.150-02-0000 | IMC LIBRARIAN SALARIES - MES | 17,366.00 | 0.00 | 17,366.00 | 0.00 | 0.00 | 17,366.00 |
| A 2610.150-04-0000 | IMC LIBRARIAN SALARIES - WES | 34,731.00 | 0.00 | 34,731.00 | 0.00 | 0.00 | 34,731.00 |
| A 2610.150-05-0000 | IMC LIBRARIAN SALARIES - WMS | 96,945.00 | 0.00 | 96,945.00 | 0.00 | 0.00 | 96,945.00 |
| A 2610.150-06-0000 | IMC LIBRARIAN SALARIES - WHS | 129,718.00 | 0.00 | 129,718.00 | 0.00 | 0.00 | 129,718.00 |
| A 2610.160-01-0000 | IMC CLERICAL SALARIES - FL | 51,339.00 | 0.00 | 51,339.00 | 0.00 | 0.00 | 51,339.00 |
| A 2610.160-02-0000 | IMC CLERICAL SALARIES - MES | 26,265.00 | 0.00 | 26,265.00 | 0.00 | 0.00 | 26,265.00 |
| A 2610.160-04-0000 | IMC CLERICAL SALARIES - WES | 63,805.00 | 0.00 | 63,805.00 | 0.00 | 0.00 | 63,805.00 |
| A 2610.160-05-0000 | IMC CLERICAL SALARIES - WMS | 44,701.00 | 0.00 | 44,701.00 | 0.00 | 0.00 | 44,701.00 |
| A 2610.160-06-0000 | IMC CLERICAL SALARIES - WHS | 58,720.00 | 0.00 | 58,720.00 | 0.00 | 0.00 | 58,720.00 |
| A 2610.160-07-0000 | LIBRARY / A.V. CLERICALS | 0.00 | 0.00 | 0.00 | 18,164.16 | 0.00 | -18,164.16 |
| A 2610.200-01-0000 | IMC LIBRARY & AV FURNITURE - FL | 560.00 | 0.00 | 560.00 | 0.00 | 0.00 | 560.00 |
| A 2610.200-02-0000 | IMC LIBRARY & AV FURNITURE - MES | 440.00 | 0.00 | 440.00 | 0.00 | 0.00 | 440.00 |
| A 2610.200-04-0000 | IMC LIBRARY & AV FURNITURE - WES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2610.200-06-0050 | IMC AV EQUIPMENT - WHS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| A 2610.400-01-0000 | IMC CONTRACTUAL EXPENSE - FL | 84.00 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| A 2610.400-02-0000 | IMC CONTRACTUAL EXPENSE - MES | 66.00 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|-------------------|-------------------|-------------------|------------------|-----------------|-------------------|
| A 2610.400-04-0000 | IMC CONTRACTUAL EXPENSE - WES | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| A 2610.400-06-0050 | IMC CONTRACTUAL - AV | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| A 2610.450-01-0000 | IMC SUPPLIES - FL | 476.00 | 1,200.00 | 1,676.00 | 182.52 | 1,414.78 | 78.70 |
| A 2610.450-02-0000 | IMC SUPPLIES - MES | 374.00 | 0.00 | 374.00 | 0.00 | 112.48 | 261.52 |
| A 2610.450-04-0000 | IMC SUPPLIES - WES | 850.00 | 0.00 | 850.00 | 0.00 | 442.04 | 407.96 |
| A 2610.450-05-0000 | IMC SUPPLIES - WMS | 2,645.00 | 0.00 | 2,645.00 | 516.39 | 418.48 | 1,710.13 |
| A 2610.450-06-0000 | IMC SUPPLIES - WHS | 2,173.00 | 0.00 | 2,173.00 | 0.00 | 910.76 | 1,262.24 |
| A 2610.450-06-0050 | IMC SUPPLIES - AV | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 605.40 | 2,194.60 |
| A 2610.460-01-0000 | IMC AIDABLE LIBRARY MATERIALS - FL | 5,292.00 | -1,200.00 | 4,092.00 | 0.00 | 0.00 | 4,092.00 |
| A 2610.460-02-0000 | IMC AIDABLE LIBRARY MATERIALS - MES | 4,158.00 | 0.00 | 4,158.00 | 0.00 | 110.94 | 4,047.06 |
| A 2610.460-04-0000 | IMC AIDABLE LIBRARY MATERIALS - WES | 9,450.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 |
| A 2610.460-05-0000 | IMC AIDABLE LIBRARY MATERIALS - WMS | 19,275.00 | 0.00 | 19,275.00 | 0.00 | 0.00 | 19,275.00 |
| A 2610.460-06-0000 | IMC AIDABLE LIBRARY MATERIALS - WHS | 19,267.00 | 0.00 | 19,267.00 | 0.00 | 0.00 | 19,267.00 |
| A 2610.490-01-3032 | BOCES LIBRARY SERVICES - FL | 10,687.00 | -4,668.00 | 6,019.00 | 0.00 | 0.00 | 6,019.00 |
| A 2610.490-02-3033 | BOCES LIBRARY SERVICES - MES | 4,200.00 | 1,819.00 | 6,019.00 | 0.00 | 0.00 | 6,019.00 |
| A 2610.490-04-3034 | BOCES LIBRARY SERVICES - WES | 17,996.00 | -2,948.00 | 15,048.00 | 0.00 | 0.00 | 15,048.00 |
| A 2610.490-05-3035 | BOCES LIBRARY SERVICES - WMS | 18,996.00 | -3,948.00 | 15,048.00 | 0.00 | 0.00 | 15,048.00 |
| A 2610.490-06-3036 | BOCES LIBRARY SERVICES - WHS | 22,103.00 | -4,047.00 | 18,056.00 | 0.00 | 0.00 | 18,056.00 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | 687,198.00 | -13,792.00 | 673,406.00 | 18,863.07 | 4,014.88 | 650,528.05 |
| A 2630.151-07-0000 | COMPUTER ED MENTORS | 176,372.00 | 0.00 | 176,372.00 | 3,566.24 | 0.00 | 172,805.76 |
| A 2630.152-07-0000 | TECHNOLOGY TURNKEY & WEBMASTER SALARIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2630.160-07-0000 | TECHNOLOGY NON-INSTRUCTIONAL SALARIES | 72,839.00 | 0.00 | 72,839.00 | 6,069.92 | 0.00 | 66,769.08 |
| A 2630.200-07-0000 | TECHNOLOGY FURNITURE | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 21,500.00 |
| A 2630.201-07-0000 | TECHNOLOGY NON-AIDABLE COMPUTER EQUIPMENT <\$5000 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,313.40 | 7,686.60 |
| A 2630.220-07-0000 | TECHNOLOGY STATE AIDED HARDWARE | 50,000.00 | 3,950.00 | 53,950.00 | 0.00 | 10,400.13 | 43,549.87 |
| A 2630.400-07-0000 | TECHNOLOGY CONTRACTUAL EXPENSES | 92,529.00 | -30,000.00 | 62,529.00 | 0.00 | 59,632.49 | 2,896.51 |
| A 2630.401-07-0000 | TECHNOLOGY COMPUTER REPAIRS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 500.00 | 4,500.00 |
| A 2630.402-07-0000 | TECHNOLOGY CONFERENCES & TRAVEL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2630.450-07-0000 | TECHNOLOGY SUPPLIES | 80,000.00 | 3,290.04 | 83,290.04 | 2,536.00 | 20,299.69 | 60,454.35 |
| A 2630.460-07-0000 | TECHNOLOGY SOFTWARE | 48,701.00 | 0.00 | 48,701.00 | 12,280.61 | 32,020.91 | 4,399.48 |
| A 2630.490-07-3039 | BOCES - NETWORK SERVICES | 627,500.00 | 21,563.00 | 649,063.00 | 0.00 | 0.00 | 649,063.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|---------------------|-------------------|---------------------|------------------|-------------------|---------------------|
| A 2630.490-07-3064 | BOCES - NASTECH | 6,695.00 | 0.00 | 6,695.00 | 0.00 | 0.00 | 6,695.00 |
| A 2630.490-07-3065 | BOCES - ERATE | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 3,900.00 |
| A 2630.490-07-3066 | BOCES - MULTI-YEAR TECHNOLOGY PROJECTS | 475,396.00 | 0.00 | 475,396.00 | 0.00 | 0.00 | 475,396.00 |
| A 2630.490-07-3067 | BOCES - MODEL SCHOOLS | 6,669.00 | 0.00 | 6,669.00 | 0.00 | 0.00 | 6,669.00 |
| A 2630.490-07-3068 | BOCES - SMART LICENSES | 6,798.00 | 0.00 | 6,798.00 | 0.00 | 0.00 | 6,798.00 |
| A 2630.490-07-3069 | BOCES - CASTLE LEARNING | 11,012.00 | 0.00 | 11,012.00 | 0.00 | 0.00 | 11,012.00 |
| A 2630.490-07-3070 | BOCES - TECHNOLOGY REPAIRS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| A 2630.490-07-3071 | BOCES - MICROSOFT CONSORTIUM | 66,950.00 | -13,239.00 | 53,711.00 | 0.00 | 0.00 | 53,711.00 |
| A 2630.490-07-3072 | BOCES - BOTIE | 127,958.00 | 0.00 | 127,958.00 | 0.00 | 0.00 | 127,958.00 |
| A 2630.490-07-3073 | BOCES - PARENT SQUARE | 16,670.00 | 0.00 | 16,670.00 | 0.00 | 0.00 | 16,670.00 |
| A 2630.490-07-3075 | BOCES - NETWORK & OTHER SOFTWARE PROGRAMS | 150,845.00 | 0.00 | 150,845.00 | 0.00 | 0.00 | 150,845.00 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | 2,138,834.00 | -14,435.96 | 2,124,398.04 | 24,452.77 | 125,166.62 | 1,974,778.65 |
| 26 | LIBRARY & TECHNOLOGY | 2,826,032.00 | -28,227.96 | 2,797,804.04 | 43,315.84 | 129,181.50 | 2,625,306.70 |
| A 2805.160-06-0000 | ATTENDANCE NON-INSTRUCTIONAL SALARIES | 64,128.00 | 0.00 | 64,128.00 | 5,551.20 | 0.00 | 58,576.80 |
| 2805 | ATTENDANCE-REGULAR SCHOOL | 64,128.00 | 0.00 | 64,128.00 | 5,551.20 | 0.00 | 58,576.80 |
| A 2810.150-01-0000 | GUIDANCE COUNSELOR SALARIES - FL | 41,457.00 | 0.00 | 41,457.00 | 0.00 | 0.00 | 41,457.00 |
| A 2810.150-02-0000 | GUIDANCE COUNSELOR SALARIES - MES | 41,457.00 | 0.00 | 41,457.00 | 0.00 | 0.00 | 41,457.00 |
| A 2810.150-04-0000 | GUIDANCE COUNSELOR SALARIES - WES | 75,187.00 | 0.00 | 75,187.00 | 0.00 | 0.00 | 75,187.00 |
| A 2810.150-05-0000 | GUIDANCE COUNSELORS SALARIES - WMS | 387,473.00 | 0.00 | 387,473.00 | 5,758.53 | 0.00 | 381,714.47 |
| A 2810.150-06-0000 | GUIDANCE COUNSELORS SALARIES - WHS | 632,292.00 | 0.00 | 632,292.00 | 6,239.48 | 0.00 | 626,052.52 |
| A 2810.152-07-0000 | GUIDANCE COUNSELORS - ADDITIONAL DAYS | 29,447.00 | 0.00 | 29,447.00 | 0.00 | 0.00 | 29,447.00 |
| A 2810.153-07-0006 | GUIDANCE HOME TUTORING INSTRUCTIONAL SALARIES | 225,000.00 | 0.00 | 225,000.00 | 4,200.00 | 0.00 | 220,800.00 |
| A 2810.160-05-0000 | GUIDANCE CLERICAL SALARIES - WMS | 63,321.00 | 0.00 | 63,321.00 | 5,276.75 | 0.00 | 58,044.25 |
| A 2810.160-06-0000 | GUIDANCE CLERICAL SALARIES - WHS | 93,964.00 | 0.00 | 93,964.00 | 7,830.32 | 0.00 | 86,133.68 |
| A 2810.200-07-0000 | GUIDANCE FURNITURE | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| A 2810.400-07-0000 | GUIDANCE CONTRACTUAL EXPENSE | 3,080.00 | 0.00 | 3,080.00 | 375.00 | 125.00 | 2,580.00 |
| A 2810.401-07-0006 | GUIDANCE HOME TUTORING CONTRACTUAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 14,000.00 | 1,000.00 |
| A 2810.450-07-0000 | GUIDANCE MATERIALS & SUPPLIES | 3,408.00 | 0.00 | 3,408.00 | 0.00 | 748.51 | 2,659.49 |
| A 2810.490-07-3040 | BOCES - NAVIANCE | 11,743.00 | 0.00 | 11,743.00 | 0.00 | 0.00 | 11,743.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



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|--------------------|---|---------------------|------------------|---------------------|------------------|------------------|---------------------|
| A 2810.490-07-3085 | BOCES - MENTAL HEALTH CONSORTIUM | 3,039.00 | 0.00 | 3,039.00 | 0.00 | 0.00 | 3,039.00 |
| A 2810.490-07-3086 | BOCES - GUIDANCE DIRECT | 2,145.00 | 42.00 | 2,187.00 | 0.00 | 0.00 | 2,187.00 |
| A 2810.490-07-3087 | BOCES - SAT/ACT | 5,145.00 | 77.00 | 5,222.00 | 0.00 | 0.00 | 5,222.00 |
| A 2810.490-07-3090 | BOCES - MENTAL HEALTH PARTNERSHIP | 0.00 | 97,135.00 | 97,135.00 | 0.00 | 0.00 | 97,135.00 |
| 2810 | GUIDANCE-REGULAR SCHOOL * | 1,634,358.00 | 97,254.00 | 1,731,612.00 | 29,680.08 | 14,873.51 | 1,687,058.41 |
| A 2815.160-01-0000 | HEALTH SERVICES NURSE SALARIES - FL | 46,002.00 | 0.00 | 46,002.00 | 1,303.56 | 0.00 | 44,698.44 |
| A 2815.160-02-0000 | HEALTH SERVICES NURSE SALARIES - MES | 52,103.00 | 0.00 | 52,103.00 | 0.00 | 0.00 | 52,103.00 |
| A 2815.160-04-0000 | HEALTH SERVICES NURSE SALARIES - WES | 120,769.00 | 0.00 | 120,769.00 | 2,400.68 | 0.00 | 118,368.32 |
| A 2815.160-05-0000 | HEALTH SERVICES NURSE SALARIES - WMS | 102,882.00 | 0.00 | 102,882.00 | 0.00 | 0.00 | 102,882.00 |
| A 2815.160-06-0000 | HEALTH SERVICES NURSES SALARIES - WHS | 98,660.00 | 0.00 | 98,660.00 | 8,691.47 | 0.00 | 89,968.53 |
| A 2815.160-07-0000 | NURSES CLERICAL DISTRICT WIDE | 0.00 | 0.00 | 0.00 | 4,304.75 | 0.00 | -4,304.75 |
| A 2815.163-07-0054 | HEALTH SERVICES SUBSTITUTE NURSES | 2,000.00 | 0.00 | 2,000.00 | 130.00 | 0.00 | 1,870.00 |
| A 2815.164-07-0053 | HEALTH SERVICES OVERTIME | 10,000.00 | 0.00 | 10,000.00 | 358.49 | 0.00 | 9,641.51 |
| A 2815.400-07-0000 | HEALTH SERVICES OTHER DISTRICTS | 165,000.00 | 1,800.00 | 166,800.00 | 0.00 | 1,800.00 | 165,000.00 |
| A 2815.401-07-0000 | HEALTH SERVICES CONTRACTUAL | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| A 2815.402-07-0000 | HEALTH SERVICES PHYSICIANS | 39,500.00 | 0.00 | 39,500.00 | 0.00 | 39,500.00 | 0.00 |
| A 2815.410-07-0000 | HEALTH SERVICES CONFERENCES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2815.450-01-0000 | HEALTH SERVICES SUPPLIES - FL | 1,725.00 | 0.00 | 1,725.00 | 0.00 | 1,195.94 | 529.06 |
| A 2815.450-02-0000 | HEALTH SERVICES SUPPLIES - MES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 982.56 | 517.44 |
| A 2815.450-04-0000 | HEALTH SERVICES SUPPLIES - WES | 6,350.00 | 0.00 | 6,350.00 | 0.00 | 2,630.06 | 3,719.94 |
| A 2815.450-05-0000 | HEALTH SERVICES SUPPLIES - WMS | 3,225.00 | 0.00 | 3,225.00 | 0.00 | 1,540.21 | 1,684.79 |
| A 2815.450-06-0000 | HEALTH SERVICES SUPPLIES - WHS | 3,625.00 | 0.00 | 3,625.00 | 0.00 | 2,862.46 | 762.54 |
| A 2815.490-07-3041 | BOCES - HEALTH SERVICES | 43,000.00 | 1,905.00 | 44,905.00 | 0.00 | 0.00 | 44,905.00 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL * | 698,541.00 | 3,705.00 | 702,246.00 | 17,188.95 | 50,511.23 | 634,545.82 |
| A 2820.150-01-0000 | PSYCH SVCS PSYCHOLOGIST SALARIES - FL | 76,215.00 | 0.00 | 76,215.00 | 0.00 | 0.00 | 76,215.00 |
| A 2820.150-02-0000 | PSYCH SVCS PSYCHOLOGIST SALARIES - MES | 82,914.00 | 0.00 | 82,914.00 | 0.00 | 0.00 | 82,914.00 |
| A 2820.150-04-0000 | PSYCH SVCS PSYCHOLOGIST SALARIES - WES | 210,284.00 | 0.00 | 210,284.00 | 0.00 | 0.00 | 210,284.00 |
| A 2820.150-05-0000 | PSYCH SVCS PSYCHOLOGIST SALARIES - WMS | 210,284.00 | 0.00 | 210,284.00 | 0.00 | 0.00 | 210,284.00 |
| A 2820.150-06-0000 | PSYCH SVCS PSYCHOLOGIST SALARIES - WHS | 215,276.00 | 0.00 | 215,276.00 | 0.00 | 0.00 | 215,276.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|-------------------|-------------|-------------------|------------------|-------------|-------------------|
| | WHS | | | | | | |
| A 2820.150-07-0000 | PSYCH SVCS PSYCHOLOGIST SALARIES - DW | 135,316.00 | 0.00 | 135,316.00 | 4,140.90 | 0.00 | 131,175.10 |
| A 2820.158-07-0000 | P.P.S. CHAIRPERSON & ASST | 0.00 | 0.00 | 0.00 | 16,873.58 | 0.00 | -16,873.58 |
| A 2820.160-07-0000 | PPS OFFICE CLERICAL SALARIES | 0.00 | 0.00 | 0.00 | 13,936.93 | 0.00 | -13,936.93 |
| A 2820.450-07-0000 | PSYCH SVCS MATERIALS & SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL * | 932,789.00 | 0.00 | 932,789.00 | 34,951.41 | 0.00 | 897,837.59 |
| A 2825.150-07-0000 | SOCIAL WORK SVC SOCIAL WORKER SALARIES - DISTRICTWIDE | 204,188.00 | 0.00 | 204,188.00 | 0.00 | 0.00 | 204,188.00 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL * | 204,188.00 | 0.00 | 204,188.00 | 0.00 | 0.00 | 204,188.00 |
| A 2850.150-07-0000 | CO-CURRICULAR SALARIES | 254,000.00 | 0.00 | 254,000.00 | 0.00 | 0.00 | 254,000.00 |
| A 2850.151-07-0000 | CO-CURRICULAR SUPERVISIONS | 35,000.00 | 0.00 | 35,000.00 | 10,009.75 | 0.00 | 24,990.25 |
| A 2850.400-01-0007 | CO-CURRICULAR CONTRACTUAL - MUSIC - FL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2850.400-02-0007 | CO-CURRICULAR CONTRACTUAL - MUSIC - MES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2850.400-04-0000 | CO-CURR MUSIC CONTRACTUAL - W.E.S. | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 665.00 | 535.00 |
| A 2850.400-04-0007 | CO-CURRICULAR CONTRACTUAL - MUSIC - WES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2850.400-05-0000 | CO-CURRICULAR CONTRACTUAL - WMS | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 4,700.00 |
| A 2850.400-05-0007 | CO-CURRICULAR CONTRACTUAL - MUSIC - WMS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 2850.400-05-0016 | CO-CURRICULAR CONTRACTUAL - MATH - WMS | 360.00 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| A 2850.400-05-0017 | CO-CURRICULAR CONTRACTUAL - SCIENCE - WMS | 1,640.00 | 0.00 | 1,640.00 | 0.00 | 0.00 | 1,640.00 |
| A 2850.400-06-0000 | CO-CURRICULAR CONTRACTUAL - WHS | 3,985.00 | 0.00 | 3,985.00 | 395.52 | 300.92 | 3,288.56 |
| A 2850.400-06-0007 | CO-CURRICULAR CONTRACTUAL - MUSIC - WHS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| A 2850.400-06-0016 | CO-CURRICULAR CONTRACTUAL - MATH - WHS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| A 2850.401-06-0000 | CO-CURRICULAR CONTRACTUAL - DRAMA - WHS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| A 2850.450-05-0017 | CO-CURRICULAR SUPPLIES - SCIENCE - WMS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| A 2850.450-06-0000 | CO-CURRICULAR SUPPLIES - WHS | 4,001.00 | 0.00 | 4,001.00 | 0.00 | 330.00 | 3,671.00 |
| A 2850.450-06-0017 | CO-CURRICULAR SUPPLIES - SCIENCE - WHS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|----------------------|-------------------|----------------------|-------------------|---------------------|----------------------|
| 2850 | CO-CURRICULAR ACTIVITIES | 356,336.00 | 0.00 | 356,336.00 | 10,405.27 | 1,295.92 | 344,634.81 |
| A 2855.150-06-0051 | ATHLETICS COACH SALARIES | 585,032.00 | 0.00 | 585,032.00 | 0.00 | 0.00 | 585,032.00 |
| A 2855.151-06-0051 | ATHLETICS GAME SUPERVISION SALARIES | 83,297.00 | 0.00 | 83,297.00 | 113.75 | 0.00 | 83,183.25 |
| A 2855.200-06-0051 | ATHLETICS FURNITURE | 0.00 | 37,475.00 | 37,475.00 | 7,995.00 | 29,480.00 | 0.00 |
| A 2855.201-06-0051 | ATHLETICS EQUIPMENT <\$5000 | 16,644.00 | 0.00 | 16,644.00 | 0.00 | 0.00 | 16,644.00 |
| A 2855.400-06-0051 | ATHLETICS CONTRACTUAL | 119,884.00 | 21,241.76 | 141,125.76 | 1,971.00 | 36,578.76 | 102,576.00 |
| A 2855.402-06-0051 | ATHLETICS LIFE GUARD/ATHLETIC TRAINER | 36,801.00 | 0.00 | 36,801.00 | 0.00 | 36,801.00 | 0.00 |
| A 2855.450-06-0051 | ATHLETICS MATERIALS & SUPPLIES | 86,900.00 | 7,648.70 | 94,548.70 | 0.00 | 38,543.62 | 56,005.08 |
| A 2855.490-06-3043 | BOCES - INTERSCHOLASTIC FEES | 24,805.00 | 0.00 | 24,805.00 | 0.00 | 0.00 | 24,805.00 |
| A 2855.490-06-3062 | BOCES - REFEREE FEES | 110,926.00 | -10,000.00 | 100,926.00 | 0.00 | 0.00 | 100,926.00 |
| A 2855.490-06-3063 | BOCES - PROFESSIONAL DEVELOPMENT | 1,471.00 | 0.00 | 1,471.00 | 0.00 | 0.00 | 1,471.00 |
| A 2855.490-06-3088 | BOCES - HUDL | 14,700.00 | 2,205.00 | 16,905.00 | 0.00 | 0.00 | 16,905.00 |
| 2855 | INTERSCHOLASTIC ATHLETICS | 1,080,460.00 | 58,570.46 | 1,139,030.46 | 10,079.75 | 141,403.38 | 987,547.33 |
| 28 | PUPIL SERVICES | 4,970,800.00 | 159,529.46 | 5,130,329.46 | 107,856.66 | 208,084.04 | 4,814,388.76 |
| 2 | INSTRUCTIONAL & PUPIL SERVICES | 49,069,776.00 | 377,625.31 | 49,447,401.31 | 582,640.86 | 2,589,675.14 | 46,275,085.31 |
| A 5510.160-07-0000 | DISTRICT TRANSPORTATION NON-INSTRUCTIONAL SALARIES | 90,424.00 | 0.00 | 90,424.00 | 2,635.00 | 0.00 | 87,789.00 |
| A 5510.161-06-0051 | DISTRICT TRANSPORTATION NON-INSTRUCTIONAL SALARIES - ATHLETIC TRIPS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 5510.162-07-0000 | DISTRICT TRANSPORTATION BUS MONITOR SALARIES | 42,171.00 | 0.00 | 42,171.00 | 740.70 | 0.00 | 41,430.30 |
| A 5510.164-07-0000 | DISTRICT TRANSPORTATION OVERTIME | 0.00 | 0.00 | 0.00 | 318.32 | 0.00 | -318.32 |
| A 5510.169-07-0054 | DISTRICT TRANSPORTATION SUBSTITUTE BUS DRIVERS | 0.00 | 0.00 | 0.00 | 641.05 | 0.00 | -641.05 |
| A 5510.400-07-0000 | DISTRICT TRANSPORTATION CONTRACTUAL | 19,800.00 | 1,337.28 | 21,137.28 | 656.89 | 13,280.39 | 7,200.00 |
| A 5510.410-07-0000 | Conference & Travel | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 5510.450-07-0000 | DISTRICT TRANSPORTATION SUPPLIES | 13,000.00 | 0.00 | 13,000.00 | 57.58 | 2,192.42 | 10,750.00 |
| 5510 | DISTRICT TRANSPORTATION SERVICES | 169,395.00 | 1,337.28 | 170,732.28 | 5,049.54 | 15,472.81 | 150,209.93 |
| A 5540.400-07-0000 | CONTRACT TRANSPORTATION CONTRACTUAL | 3,653,995.00 | 0.00 | 3,653,995.00 | 4,250.00 | 3,635,000.00 | 14,745.00 |
| A 5540.401-06-0051 | CONTRACT TRANSPORTATION ATHLETIC TRIPS | 325,490.00 | 0.00 | 325,490.00 | 0.00 | 325,490.00 | 0.00 |
| A 5540.402-01-0007 | CONTRACT TRANSPORTATION FIELD TRIPS - MUSIC - FL | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|--|---------------------|------------------|---------------------|-------------------|---------------------|---------------------|
| A 5540.402-02-000Z | CONTRACT TRANSPORTATION FIELD TRIPS - MUSIC - MES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| A 5540.402-04-000Z | CONTRACT TRANSPORTATION FIELD TRIPS - MUSIC - WES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 5540.402-05-0016 | CONTRACT TRANSPORTATION FIELD TRIPS - MATH - WMS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 5540.402-06-000Z | CONTRACT TRANSPORTATION FIELD TRIPS - MUSIC - WHS | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| A 5540.402-06-0011 | CONTRACT TRANSPORTATION FIELD TRIPS - BUSINESS ED - WHS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 5540.402-06-0016 | CONTRACT TRANSPORTATION FIELD TRIPS - MATH - WHS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 5540.402-06-001Z | CONTRACT TRANSPORTATION FIELD TRIPS - SCIENCE - WHS | 5,550.00 | 0.00 | 5,550.00 | 0.00 | 0.00 | 5,550.00 |
| 5540 | CONTRACT TRANSPORTION * | 4,054,035.00 | 0.00 | 4,054,035.00 | 4,250.00 | 3,960,490.00 | 89,295.00 |
| A 5581.490-07-3044 | BOCES - TRANSPORTATION | 224,253.00 | -10,000.00 | 214,253.00 | 0.00 | 0.00 | 214,253.00 |
| A 5581.490-07-309Z | BOCES - BUS INSPECTIONS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 5581 | TRANSPORTATION FROM BOCES * | 224,253.00 | -5,000.00 | 219,253.00 | 0.00 | 0.00 | 219,253.00 |
| 55 | TRANSPORTATION ** | 4,447,683.00 | -3,662.72 | 4,444,020.28 | 9,299.54 | 3,975,962.81 | 458,757.93 |
| 5 | TRANSPORTATION *** | 4,447,683.00 | -3,662.72 | 4,444,020.28 | 9,299.54 | 3,975,962.81 | 458,757.93 |
| A 9010.800-07-0000 | NYS EMPLOYEES RETIREMENT SYSTEM | 1,151,661.00 | 0.00 | 1,151,661.00 | 0.00 | 0.00 | 1,151,661.00 |
| 9010 | STATE RETIREMENT * | 1,151,661.00 | 0.00 | 1,151,661.00 | 0.00 | 0.00 | 1,151,661.00 |
| A 9020.800-07-0000 | NYS TEACHERS RETIREMENT SYSTEM | 3,752,465.00 | 0.00 | 3,752,465.00 | 0.00 | 0.00 | 3,752,465.00 |
| 9020 | TEACHERS' RETIREMENT * | 3,752,465.00 | 0.00 | 3,752,465.00 | 0.00 | 0.00 | 3,752,465.00 |
| A 9030.800-07-0000 | SOCIAL SECURITY | 3,215,032.00 | 0.00 | 3,215,032.00 | 65,308.74 | 0.00 | 3,149,723.26 |
| 9030 | SOCIAL SECURITY * | 3,215,032.00 | 0.00 | 3,215,032.00 | 65,308.74 | 0.00 | 3,149,723.26 |
| A 9040.800-07-0000 | WORKERS' COMPENSATION | 275,000.00 | 10,139.39 | 285,139.39 | 244,834.85 | 25,000.00 | 15,304.54 |
| 9040 | WORKERS' COMPENSATION * | 275,000.00 | 10,139.39 | 285,139.39 | 244,834.85 | 25,000.00 | 15,304.54 |
| A 9045.800-07-0000 | LIFE INSURANCE | 10,800.00 | 5.62 | 10,805.62 | 703.25 | 9,302.37 | 800.00 |
| 9045 | LIFE INSURANCE * | 10,800.00 | 5.62 | 10,805.62 | 703.25 | 9,302.37 | 800.00 |
| A 9050.800-07-0000 | UNEMPLOYMENT INSURANCE | 0.00 | 18,581.75 | 18,581.75 | 0.00 | 18,581.75 | 0.00 |
| 9050 | UNEMPLOYMENT INSURANCE * | 0.00 | 18,581.75 | 18,581.75 | 0.00 | 18,581.75 | 0.00 |
| A 9055.800-07-0000 | DISABILITY INSURANCE | 21,500.00 | 979.63 | 22,479.63 | 748.00 | 21,231.63 | 500.00 |
| 9055 | DISABILITY INSURANCE * | 21,500.00 | 979.63 | 22,479.63 | 748.00 | 21,231.63 | 500.00 |
| A 9060.800-07-0000 | HEALTH INSURANCE | 11,439,525.00 | 166.22 | 11,439,691.22 | 1,593,640.25 | 9,846,050.97 | 0.00 |
| A 9060.801-07-0000 | HEALTH INSURANCE DECLINATION | 343,567.00 | 0.00 | 343,567.00 | 0.00 | 0.00 | 343,567.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| A 9060.802-07-0000 | MEDICARE REIMBURSEMENT | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 1,100,000.00 |
| A 9060.803-07-0000 | DENTAL | 72,570.00 | 144.96 | 72,714.96 | 1,588.24 | 18,556.72 | 52,570.00 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | 12,955,662.00 | 311.18 | 12,955,973.18 | 1,595,228.49 | 9,864,607.69 | 1,496,137.00 |
| A 9070.800-07-0000 | UNION EMPLOYEE BENEFITS | 455,000.00 | 0.00 | 455,000.00 | 0.00 | 0.00 | 455,000.00 |
| 9070 | UNION WELFARE BENEFITS | 455,000.00 | 0.00 | 455,000.00 | 0.00 | 0.00 | 455,000.00 |
| A 9089.800-07-0000 | CONTRACTUAL 403B PAYMENTS | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| A 9089.801-07-0000 | UNUSED LEAVE | 0.00 | 0.00 | 0.00 | 20,424.62 | 0.00 | -20,424.62 |
| A 9089.802-07-0000 | SECTION 403B RELATED EXPENSES | 2,400.00 | 0.00 | 2,400.00 | 2,328.00 | 0.00 | 72.00 |
| 9089 | UNUSED SICK LEAVE | 23,400.00 | 0.00 | 23,400.00 | 22,752.62 | 0.00 | 647.38 |
| 90 | EMPLOYEE BENEFITS | 21,860,520.00 | 30,017.57 | 21,890,537.57 | 1,929,575.95 | 9,938,723.44 | 10,022,238.18 |
| A 9711.600-07-0000 | BONDS-SCHOOL CONSTRUCTION | 1,140,000.00 | 0.00 | 1,140,000.00 | 0.00 | 0.00 | 1,140,000.00 |
| A 9711.700-07-0000 | INTEREST - SCHOOL CONSTRUCTION BONDS | 11,400.00 | 0.00 | 11,400.00 | 0.00 | 0.00 | 11,400.00 |
| 9711 | DEBT SERVICE - BONDS | 1,151,400.00 | 0.00 | 1,151,400.00 | 0.00 | 0.00 | 1,151,400.00 |
| A 9760.700-07-0000 | INTEREST ON TANS | 145,000.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 |
| 9760 | DEBT SERVICE-TAX ANTICIP NOT | 145,000.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 |
| A 9789.610-07-0000 | ENERGY PERF CONTRACT - PRINC | 639,724.00 | 0.00 | 639,724.00 | 0.00 | 0.00 | 639,724.00 |
| A 9789.710-07-0000 | ENERGY PERF CONTRACT - INTEREST | 125,494.00 | 0.00 | 125,494.00 | 0.00 | 0.00 | 125,494.00 |
| 9789 | DEBT SERVICE-EPC | 765,218.00 | 0.00 | 765,218.00 | 0.00 | 0.00 | 765,218.00 |
| 97 | DEBT SERVICE | 2,061,618.00 | 0.00 | 2,061,618.00 | 0.00 | 0.00 | 2,061,618.00 |
| A 9901.930-00-0000 | TRANSFER TO SCHOOL LUNCH | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| A 9901.950-00-0000 | TRANSFER TO SPECIAL AID FUND | 164,300.00 | 0.00 | 164,300.00 | 0.00 | 0.00 | 164,300.00 |
| 9901 | TRANSFER TO SPECIAL AID | 339,300.00 | 0.00 | 339,300.00 | 0.00 | 0.00 | 339,300.00 |
| A 9950.900-00-0000 | TRANSFER TO CAPITAL FUND | 1,195,000.00 | 0.00 | 1,195,000.00 | 0.00 | 0.00 | 1,195,000.00 |
| A 9950.901-00-0000 | TRANSFER TO REPAIR RESERVE | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 9950 | TRANSFER TO CAPITAL | 1,220,000.00 | 0.00 | 1,220,000.00 | 0.00 | 0.00 | 1,220,000.00 |
| 99 | INTER-FUND TRANSFERS | 1,559,300.00 | 0.00 | 1,559,300.00 | 0.00 | 0.00 | 1,559,300.00 |
| 9 | BENEFITS, DEBT SERVICE & TRANSFERS | 25,481,438.00 | 30,017.57 | 25,511,455.57 | 1,929,575.95 | 9,938,723.44 | 13,643,156.18 |
| | Fund A Totals: | 89,497,546.00 | 572,183.00 | 90,069,729.00 | 3,634,725.31 | 18,861,574.51 | 67,573,429.18 |
| C.2860.160-00-0000 | LUNCH MONITORS | 210,000.00 | 0.00 | 210,000.00 | 2,643.68 | 0.00 | 207,356.32 |
| C.2860.200-00-0000 | EQUIPMENT | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| C.2860.400-00-0000 | ARAMARK CONTRACTUAL | 950,000.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 950,000.00 |
| C.2860.401-00-0000 | OTHER CONTRACTUAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|--|---------------------|-----------------|---------------------|------------------|-----------------|---------------------|
| C 2860.410-00-0000 | FOOD COSTS | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| C 2860.450-00-0000 | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2860 | SCHOOL LUNCH | 1,295,000.00 | 0.00 | 1,295,000.00 | 2,643.68 | 0.00 | 1,292,356.32 |
| 28 | SCHOOL LUNCH | 1,295,000.00 | 0.00 | 1,295,000.00 | 2,643.68 | 0.00 | 1,292,356.32 |
| 2 | | 1,295,000.00 | 0.00 | 1,295,000.00 | 2,643.68 | 0.00 | 1,292,356.32 |
| | Fund CTotals: | 1,295,000.00 | 0.00 | 1,295,000.00 | 2,643.68 | 0.00 | 1,292,356.32 |
| F 2070.150-24-0425 | TRACT (23/24) INST SALARIES | 41,600.00 | 0.00 | 41,600.00 | 0.00 | 0.00 | 41,600.00 |
| F 2070.400-23-0425 | TRACT (22/23) CONTRATUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 2070.400-24-0425 | TRACT (23/24) CONTRATUAL | 16,200.00 | 0.00 | 16,200.00 | 0.00 | 0.00 | 16,200.00 |
| F 2070.450-24-0425 | TRACT (23/24) SUPPLIES | 1,178.00 | 0.00 | 1,178.00 | 0.00 | 0.00 | 1,178.00 |
| F 2070.460-24-0425 | TRACT (23/24) TRAVEL | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| F 2070.800-24-0425 | TRACT (23/24) BENEFITS | 6,860.00 | 0.00 | 6,860.00 | 0.00 | 0.00 | 6,860.00 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | 66,938.00 | 0.00 | 66,938.00 | 0.00 | 0.00 | 66,938.00 |
| 20 | | 66,938.00 | 0.00 | 66,938.00 | 0.00 | 0.00 | 66,938.00 |
| F 2110.150-07-0000 | SUMMER INSTRUCTIONAL PROGRAMS | 0.00 | 0.00 | 0.00 | 11,786.66 | 0.00 | -11,786.66 |
| F 2110.150-24-0021 | TITLE 1A (23/24) INSTRUCTIONAL SALARY | 61,662.00 | 0.00 | 61,662.00 | 0.00 | 0.00 | 61,662.00 |
| F 2110.150-24-0147 | TITLE 2A (23/24) INSTRUCTIONAL SALARY | 34,065.00 | 0.00 | 34,065.00 | 0.00 | 0.00 | 34,065.00 |
| F 2110.450-07-LO11 | ARP FUNDS-SUPPLIES & MATERIALS-LOST INSTRUCTIONAL TIME | 1,085.62 | 0.00 | 1,085.62 | 0.00 | 0.00 | 1,085.62 |
| 2110 | INSTRUCTION - GENERAL EDUCATION | 96,812.62 | 0.00 | 96,812.62 | 11,786.66 | 0.00 | 85,025.96 |
| 21 | | 96,812.62 | 0.00 | 96,812.62 | 11,786.66 | 0.00 | 85,025.96 |
| F 2250.400-23-619A | SEC 619-ARP (22/23) CONTRACTUAL | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| F 2250.450-23-0032 | SEC 611 (22/23) SUPPLIES | 9,368.02 | 2,632.00 | 12,000.02 | 0.00 | 2,632.00 | 9,368.02 |
| F 2250.450-23-611A | SEC 611-ARP (22/23) SUPPLIES | 46,848.18 | 406.62 | 47,254.80 | 0.00 | 406.62 | 46,848.18 |
| 2250 | INSTRUCTION - SPECIAL EDUCATION | 64,716.20 | 3,038.62 | 67,754.82 | 0.00 | 3,038.62 | 64,716.20 |
| F 2253.150-07-9010 | PARISS CLASSROOM TEACHERS-HALF DAY PROG | 32,000.00 | 0.00 | 32,000.00 | 13,988.00 | 0.00 | 18,012.00 |
| F 2253.152-07-9010 | PARISS SPEECH TEACHERS-HALF DAY PROG | 10,000.00 | 0.00 | 10,000.00 | 1,839.45 | 0.00 | 8,160.55 |
| F 2253.157-07-2022 | PARISS (21/22) PRINCIPAL | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | -7,000.00 |
| F 2253.157-07-9010 | PARISS PRINCIPAL-HALF DAY PROG | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| F 2253.160-07-9010 | PARISS NURSE-HALF DAY PROG | 3,000.00 | 0.00 | 3,000.00 | 1,517.00 | 0.00 | 1,483.00 |
| F 2253.162-07-9010 | PARISS CLASSROOM AIDES-HALF DAY PROG | 20,000.00 | 0.00 | 20,000.00 | 6,867.10 | 0.00 | 13,132.90 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|--|-------------------|-----------------|-------------------|------------------|-------------------|-------------------|
| F 2253.163-07-2021 | PARISS (20/21) PARISS 1:1 AIDES | 0.00 | 0.00 | 0.00 | -51.00 | 0.00 | 51.00 |
| F 2253.163-07-9010 | PARISS PARISS 1:1 AIDES-HALF DAY PROG | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| F 2253.164-07-9010 | PARISS OCCUPATIONAL THERAPISTS-HALF DAY PROG | 4,000.00 | 0.00 | 4,000.00 | 1,635.80 | 0.00 | 2,364.20 |
| F 2253.166-07-9010 | PARISS PHYS. THERAPISTS-HALF DAY PROG | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| F 2253.450-07-9010 | PARISS SUPPLIES-HALF DAY PROG | 1,000.00 | 0.00 | 1,000.00 | 68.55 | 106.45 | 825.00 |
| F 2253.471-07-0000 | SUMMER PUBLIC SCHOOL TUITION | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 12,890.00 | 47,110.00 |
| F 2253.471-08-0000 | SUMMER PUBLIC SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 2253.472-07-0000 | SUMMER PRIVATE SCHOOL TUITION | 105,000.00 | 1,700.00 | 106,700.00 | 0.00 | 105,703.16 | 996.84 |
| F 2253.472-08-0000 | SUMMER PRIVATE SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 2253.490-07-0000 | SUMMER BOCES TUITION | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| 2253 | DISTRICT SUMMER SPECIAL ED PROGRAMS | 324,000.00 | 1,700.00 | 325,700.00 | 32,864.90 | 118,699.61 | 174,135.49 |
| F 2254.474-07-4201 | SECTION 4201 10-MONTH TUITION | 127,638.00 | 0.00 | 127,638.00 | 0.00 | 73,956.60 | 53,681.40 |
| 2254 | SECTION 4201 | 127,638.00 | 0.00 | 127,638.00 | 0.00 | 73,956.60 | 53,681.40 |
| 22 | | 516,354.20 | 4,738.62 | 521,092.82 | 32,864.90 | 195,694.83 | 292,533.09 |
| 2 | INSTRUCTIONAL & PUPIL SERVICES | 680,104.82 | 4,738.62 | 684,843.44 | 44,651.56 | 195,694.83 | 444,497.05 |
| F 5511.160-07-0000 | SUMMER BUS AIDES | 3,000.00 | 0.00 | 3,000.00 | 421.50 | 0.00 | 2,578.50 |
| 5511 | | 3,000.00 | 0.00 | 3,000.00 | 421.50 | 0.00 | 2,578.50 |
| F 5541.400-07-0000 | SUMMER CONTRACT TRANSPORTATION | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 107,094.02 | 2,905.98 |
| 5541 | CONTRACT TRANSPORTATION | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 107,094.02 | 2,905.98 |
| F 5582.490-07-0000 | SUMMER BOCES TRANSPORTATION | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 5582 | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 55 | | 143,000.00 | 0.00 | 143,000.00 | 421.50 | 107,094.02 | 35,484.48 |
| 5 | TRANSPORTATION | 143,000.00 | 0.00 | 143,000.00 | 421.50 | 107,094.02 | 35,484.48 |
| Fund FTotals: | | 823,104.82 | 4,738.62 | 827,843.44 | 45,073.06 | 302,788.85 | 479,981.53 |
| HN 2000.201-06-0523 | CAP RES-CONSTR MGR-HS SCOREBOARD | 2,550.00 | 0.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 |
| HN 2000.240-06-0523 | CAP RES-ADMIN-HS SCOREBOARD | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| HN 2000.245-06-0523 | CAP RES-ARCHITECT-HS SCOREBOARD | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 0.00 | 6,100.00 |
| HN 2000.293-05-0523 | CAP RES-GEN CONSTR-WMS-CEILING REPLC | 921.20 | 274,078.80 | 275,000.00 | 0.00 | 274,078.80 | 921.20 |
| HN 2000.293-06-0523 | CAP RES-GEN CONSTR-HS SCOREBOARD | 20,060.00 | 70,290.00 | 90,350.00 | 0.00 | 70,290.00 | 20,060.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------------|--|-------------------|-------------|-------------------|-------------|-------------------|-------------------|
| 2000 | CAPITAL RESERVE | 30,631.20 | | 375,000.00 | 0.00 | 344,368.80 | 30,631.20 |
| <u>HN 2018.245-02-0523</u> | CAP RES-ARCHITECT-MES-EXTERIOR DOORS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| <u>HN 2018.293-02-0523</u> | CAP RES-GENL CONSTR-MES-EXTERIOR DOORS | 178,000.00 | 0.00 | 178,000.00 | 0.00 | 0.00 | 178,000.00 |
| 2018 | MES EXTERIOR DOORS | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| <u>HN 2022.245-01-0523</u> | CAP RES-ARCHITECT-FL-EXTERIOR DOORS | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| <u>HN 2022.293-01-0523</u> | CAP RES-GENL CONSTR-FL-EXTERIOR DOORS | 196,500.00 | 0.00 | 196,500.00 | 0.00 | 0.00 | 196,500.00 |
| 2022 | FL EXTERIOR DOORS | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 210,000.00 |
| <u>HN 2023.201-04-0523</u> | CAP RES-CONSTR MGR-WES PARTIAL ROOF REPL | 17,610.00 | 0.00 | 17,610.00 | 0.00 | 0.00 | 17,610.00 |
| <u>HN 2023.240-04-0523</u> | CAP RES-ADMIN-WES PARTIAL ROOF REPL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>HN 2023.245-04-0523</u> | CAP RES-ARCHITECT-WES PARTIAL ROOF REPL | 38,390.00 | 0.00 | 38,390.00 | 0.00 | 0.00 | 38,390.00 |
| <u>HN 2023.293-04-0523</u> | CAP RES-GENL CONSTR-WES PARTIAL ROOF REPL | 587,000.00 | 0.00 | 587,000.00 | 0.00 | 0.00 | 587,000.00 |
| 2023 | WES PARTIAL ROOF REPLACEMENT | 645,000.00 | 0.00 | 645,000.00 | 0.00 | 0.00 | 645,000.00 |
| <u>HN 2025.245-04-0523</u> | CAP RES-ARCHITECT-WES-EXTERIOR DOORS | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | 5,700.00 |
| <u>HN 2025.293-04-0523</u> | CAP RES-GENL CONSTR-WES-EXTERIOR DOORS | 94,300.00 | 0.00 | 94,300.00 | 0.00 | 0.00 | 94,300.00 |
| 2025 | WES EXTERIOR DOORS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| <u>HN 2029.245-05-0523</u> | CAP RES-ARCHITECT-WMS-EXTERIOR DOORS | 4,020.00 | 0.00 | 4,020.00 | 0.00 | 0.00 | 4,020.00 |
| <u>HN 2029.293-05-0523</u> | CAP RES-GENL CONSTR-WMS-EXTERIOR DOORS | 66,500.00 | 0.00 | 66,500.00 | 0.00 | 0.00 | 66,500.00 |
| 2029 | WMS EXTERIOR DOORS | 70,520.00 | 0.00 | 70,520.00 | 0.00 | 0.00 | 70,520.00 |
| <u>HN 2039.201-06-0522</u> | CAP RES-CONSTR MGR-WHS GYM RENOV | 0.00 | 13,247.27 | 13,247.27 | 0.00 | 13,247.27 | 0.00 |
| <u>HN 2039.240-06-0522</u> | CAP RES-ADMIN-WHS GYM RENOV | 4,241.00 | 0.00 | 4,241.00 | 0.00 | 0.00 | 4,241.00 |
| <u>HN 2039.245-06-0522</u> | CAP RES-ARCHITECT-WHS GYM RENOV | 0.00 | 12,997.33 | 12,997.33 | 0.00 | 12,997.33 | 0.00 |
| <u>HN 2039.293-06-0522</u> | CAP RES-GENERAL CONSTRUCTION-WHS GYM RENOV | 0.00 | 409,678.14 | 409,678.14 | 0.00 | 409,678.14 | 0.00 |
| <u>HN 2039.293-06-0523</u> | CAP RES-GENERAL CONSTRUCTION-WHS GYM RENOV | 254,254.00 | 140,736.00 | 394,990.00 | 0.00 | 140,736.00 | 254,254.00 |
| <u>HN 2039.294-06-0522</u> | CAP RES-HVAC-WHS GYM RENOV | 72,400.00 | 0.00 | 72,400.00 | 0.00 | 0.00 | 72,400.00 |
| <u>HN 2039.296-06-0522</u> | CAP RES-ELECTRICAL-WHS GYM RENOV | 34,300.00 | 0.00 | 34,300.00 | 0.00 | 0.00 | 34,300.00 |



WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------|---|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|
| 2039 | WHS GYM RENOVATION | 365,195.00 | 576,658.74 | 941,853.74 | 0.00 | 576,658.74 | 365,195.00 |
| HN 2043.245-06-0523 | CAP RES-ARCHITECT-WHS-EXTERIOR DOORS | 3,990.00 | 0.00 | 3,990.00 | 0.00 | 0.00 | 3,990.00 |
| HN 2043.293-06-0523 | CAP RES-GENL CONSTR-WHS-EXTERIOR DOORS | 66,500.00 | 0.00 | 66,500.00 | 0.00 | 0.00 | 66,500.00 |
| 2043 | WHS EXTERIOR DOORS | 70,490.00 | 0.00 | 70,490.00 | 0.00 | 0.00 | 70,490.00 |
| HN 2044.201-06-0523 | CAP RES-CONSTR MGR-WHS PARTIAL ROOF REPL | 26,730.00 | 0.00 | 26,730.00 | 0.00 | 0.00 | 26,730.00 |
| HN 2044.240-06-0523 | CAP RES-ADMIN-WHS PARTIAL ROOF REPL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| HN 2044.245-06-0523 | CAP RES-ARCHITECT-WHS PARTIAL ROOF REPL | 60,270.00 | 0.00 | 60,270.00 | 0.00 | 0.00 | 60,270.00 |
| HN 2044.293-06-0523 | CAP RES-GENL CONSTR-WHS PARTIAL ROOF REPL | 876,000.00 | 15,000.00 | 891,000.00 | 0.00 | 15,000.00 | 876,000.00 |
| 2044 | WHS PARTIAL ROOF REPLACEMENT | 965,000.00 | 15,000.00 | 980,000.00 | 0.00 | 15,000.00 | 965,000.00 |
| 20 | | 2,646,836.20 | 936,027.54 | 3,582,863.74 | 0.00 | 936,027.54 | 2,646,836.20 |
| 2 | CAPITAL RESERVE FUNDED PROJECTS | 2,646,836.20 | 936,027.54 | 3,582,863.74 | 0.00 | 936,027.54 | 2,646,836.20 |
| HN 3015.201-02-0222 | GFXFR-CONSTR MGR-MES GYM | 388.00 | 4,298.00 | 4,686.00 | 0.00 | 4,298.00 | 388.00 |
| HN 3015.240-02-0222 | GFXFR-ADMIN-MES GYM | 1,559.00 | 0.00 | 1,559.00 | 0.00 | 0.00 | 1,559.00 |
| HN 3015.245-02-0222 | GFXFR-ARCHITECT-MES GYM | 0.00 | 5,637.18 | 5,637.18 | 0.00 | 5,637.18 | 0.00 |
| HN 3015.293-02-0222 | GFXFR-GEN CONSTR-MES GYM | 0.00 | 140,408.86 | 140,408.86 | 0.00 | 140,408.86 | 0.00 |
| HN 3015.999-02-0222 | GFXFR-MES GYM | 95,034.38 | 0.00 | 95,034.38 | 0.00 | 0.00 | 95,034.38 |
| 3015 | MES EMERGENCY GYM REPAIR | 96,981.38 | 150,344.04 | 247,325.42 | 0.00 | 150,344.04 | 96,981.38 |
| HN 3026.200-05-DSNY | DASNY-WMS SCI ROOM RENOV-FURNITURE | 225,800.00 | 0.00 | 225,800.00 | 0.00 | 0.00 | 225,800.00 |
| HN 3026.201-05-DSNY | DASNY-WMS SCI ROOM RENOV-CONSTRUCTION MANAGER | 0.00 | 7,700.00 | 7,700.00 | 0.00 | 7,700.00 | 0.00 |
| HN 3026.245-05-DSNY | DASNY-WMS SCI ROOM RENOV-ARCHITECT | 0.00 | 4,398.80 | 4,398.80 | 0.00 | 4,398.80 | 0.00 |
| 3026 | WMS SCIENCE ROOM RENOVATIONS (DASNY) | 225,800.00 | 12,098.80 | 237,898.80 | 0.00 | 12,098.80 | 225,800.00 |
| HN 3038.245-06-1819 | GFXFR-HS LIBRARY HVAC-ARCHITECT | 5,073.61 | 0.00 | 5,073.61 | 0.00 | 0.00 | 5,073.61 |
| HN 3038.294-06-1819 | GFXFR-HS LIBRARY HVAC | 139,349.45 | 0.00 | 139,349.45 | 0.00 | 0.00 | 139,349.45 |
| 3038 | WHS LIBRARY HVAC REPLACEMENT | 144,423.06 | 0.00 | 144,423.06 | 0.00 | 0.00 | 144,423.06 |
| HN 3040.200-06-DSNY | DASNY-WHS SCI ROOM RENOV-FURNITURE | 225,800.00 | 0.00 | 225,800.00 | 0.00 | 0.00 | 225,800.00 |
| HN 3040.201-06-DSNY | DASNY-WHS SCI ROOM RENOV-CONSTRUCTION MANAGER | 0.00 | 7,700.00 | 7,700.00 | 0.00 | 7,700.00 | 0.00 |
| HN 3040.245-06-DSNY | DASNY-WHS SCI ROOM RENOV-ARCHITECT | 0.00 | 4,928.00 | 4,928.00 | 0.00 | 4,928.00 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------|---|---------------|----------------|---------------|----------|--------------|---------------|
| 3040 | WHS SCIENCE ROOM RENOVATIONS (DASNY) | 225,800.00 | 12,628.00 | 238,428.00 | 0.00 | 12,628.00 | 225,800.00 |
| 30 | BALANCE 1819 APPROPRIATIONS | 693,004.44 | 175,070.84 | 868,075.28 | 0.00 | 175,070.84 | 693,004.44 |
| HN 3999.999-07-1819 | | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 310,000.00 |
| 3999 | BUDGET TRANSFER FUNDING ACCOUNT | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 310,000.00 |
| 39 | | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 310,000.00 |
| 3 | BUDGET FUNDED PROJECTS | 1,003,004.44 | 175,070.84 | 1,178,075.28 | 0.00 | 175,070.84 | 1,003,004.44 |
| HN 4001.201-07-1222 | PROP 1-CONSTRUCTION MANAGER | 0.00 | -56,700.00 | -56,700.00 | 0.00 | 996,300.00 | -1,053,000.00 |
| HN 4001.240-07-1222 | PROP 1-ADMIN EXPENSES | 24,413.58 | -47,000.00 | -22,586.42 | 0.00 | 0.00 | -22,586.42 |
| HN 4001.245-07-1222 | PROP 1-ARCHITECT | 0.00 | -261,665.82 | -261,665.82 | 0.00 | 2,138,334.18 | -2,400,000.00 |
| HN 4001.293-07-1222 | PROP 1-GENERAL CONSTRUCTION | 15,000,000.00 | -15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HN 4001.294-07-1222 | PROP 1-HVAC | 18,000,000.00 | -15,833,500.00 | 2,166,500.00 | 0.00 | 0.00 | 2,166,500.00 |
| HN 4001.296-07-1222 | PROP 1-ELECTRIC | 3,000,000.00 | -3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4001 | PROPOSITION 1 (12/6/22) TO BE ALLOCATED | 36,024,413.58 | -34,198,865.82 | 1,825,547.76 | 0.00 | 3,134,634.18 | -1,309,086.42 |
| HN 4003.201-07-1222 | PROP 3-CONSTRUCTION MANAGER | 0.00 | 374,659.00 | 374,659.00 | 0.00 | 374,659.00 | 0.00 |
| HN 4003.240-07-1222 | PROP 3-ADMIN EXPENSES | 24,001.59 | 0.00 | 24,001.59 | 0.00 | 0.00 | 24,001.59 |
| HN 4003.245-07-1222 | PROP 3-ARCHITECT | 0.00 | 563,289.00 | 563,289.00 | 0.00 | 563,289.00 | 0.00 |
| HN 4003.293-07-1222 | PROP 3-GENERAL CONSTRUCTION | 7,865,399.00 | 0.00 | 7,865,399.00 | 0.00 | 0.00 | 7,865,399.00 |
| HN 4003.295-07-1222 | PROP 3-PLUMBING | 2,373,304.00 | 0.00 | 2,373,304.00 | 0.00 | 0.00 | 2,373,304.00 |
| 4003 | PROPOSITION 3 (12/6/22) TO BE ALLOCATED | 10,262,704.59 | 937,948.00 | 11,200,652.59 | 0.00 | 937,948.00 | 10,262,704.59 |
| HN 4016.201-02-1222 | PROP 3-CONSTR MGR-MES-BATHROOM RENOV | 0.00 | 14,048.46 | 14,048.46 | 0.00 | 14,048.46 | 0.00 |
| HN 4016.240-02-1222 | PROP 3-ADMIN-MES-BATHROOM RENOV | 4,151.00 | 0.00 | 4,151.00 | 0.00 | 0.00 | 4,151.00 |
| HN 4016.245-02-1222 | PROP 3-ARCHITECT-MES-BATHROOM RENOV | 0.00 | 31,728.00 | 31,728.00 | 0.00 | 31,728.00 | 0.00 |
| HN 4016.293-02-1222 | PROP 3-GENL CONSTR-MES-BATHROOM RENOV | 306,372.25 | 0.00 | 306,372.25 | 0.00 | 0.00 | 306,372.25 |
| HN 4016.294-02-1222 | PROP 3-HVAC-MES-BATHROOM RENOV | 47,856.00 | 0.00 | 47,856.00 | 0.00 | 0.00 | 47,856.00 |
| HN 4016.295-02-1222 | PROP 3-PLUMBING-MES-BATHROOM RENOV | 71,785.00 | 0.00 | 71,785.00 | 0.00 | 0.00 | 71,785.00 |
| HN 4016.296-02-1222 | PROP 3-ELECTRIC-MES-BATHROOM RENOV | 47,856.00 | 0.00 | 47,856.00 | 0.00 | 0.00 | 47,856.00 |
| 4016 | MES BATHROOM RENOVATIONS | 478,020.25 | 45,776.46 | 523,796.71 | 0.00 | 45,776.46 | 478,020.25 |
| HN 4017.201-02-1222 | PROP 1-CONSTR MGR-MES-HVAC UPGRADES | 0.00 | 76,000.00 | 76,000.00 | 0.00 | 0.00 | 76,000.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------|---|-------------------|---------------------|---------------------|-------------|------------------|---------------------|
| HN 4017.240-02-1222 | PROP 1-ADMIN-MES-HVAC UPGRADES | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| HN 4017.245-02-1222 | PROP 1-ARCHITECT-MES-HVAC UPGRADES | 0.00 | 131,000.00 | 131,000.00 | 0.00 | 0.00 | 131,000.00 |
| HN 4017.293-02-1222 | PROP 1-GENL CONSTR-MES-HVAC UPGRADES | 0.00 | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 56,000.00 |
| HN 4017.294-02-1222 | PROP 1-HVAC-MES-HVAC UPGRADES | 0.00 | 2,100,000.00 | 2,100,000.00 | 0.00 | 0.00 | 2,100,000.00 |
| HN 4017.296-02-1222 | PROP 1-ELECTRIC-MES-HVAC UPGRADES | 0.00 | 76,000.00 | 76,000.00 | 0.00 | 0.00 | 76,000.00 |
| 4017 | MES HVAC UPGRADES * | 0.00 | 2,446,500.00 | 2,446,500.00 | 0.00 | 0.00 | 2,446,500.00 |
| HN 4019.201-02-1222 | PROP 1-CONSTR MGR-MES-WINDOW RENOV | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| HN 4019.240-02-1222 | PROP 1-ADMIN-MES-WINDOW RENOV | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| HN 4019.245-02-1222 | PROP 1-ARCHITECT-MES-WINDOW RENOV | 0.00 | 204,000.00 | 204,000.00 | 0.00 | 0.00 | 204,000.00 |
| HN 4019.293-02-1222 | PROP 1-GENL CONSTR-MES-WINDOW RENOV | 0.00 | 3,400,000.00 | 3,400,000.00 | 0.00 | 0.00 | 3,400,000.00 |
| 4019 | MES WINDOW REPLACEMENT * | 0.00 | 3,731,500.00 | 3,731,500.00 | 0.00 | 0.00 | 3,731,500.00 |
| HN 4020.201-01-1222 | PROP 3-CONSTR MGR-FL-BATHROOM RENOV | 0.00 | 14,048.46 | 14,048.46 | 0.00 | 14,048.46 | 0.00 |
| HN 4020.201-02-1222 | PROP 1-CONSTR MGR-MES-ELECTRICAL UPGRADES | 0.00 | 20,500.00 | 20,500.00 | 0.00 | 0.00 | 20,500.00 |
| HN 4020.240-01-1222 | PROP 3-ADMIN-FL-BATHROOM RENOV | 4,151.00 | 0.00 | 4,151.00 | 0.00 | 0.00 | 4,151.00 |
| HN 4020.240-02-1222 | PROP 1-ADMIN-MES-ELECTRICAL UPGRADES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| HN 4020.245-01-1222 | PROP 3-ARCHITECT-FL-BATHROOM RENOV | 0.00 | 31,728.00 | 31,728.00 | 0.00 | 31,728.00 | 0.00 |
| HN 4020.245-02-1222 | PROP 1-ARCHITECT-MES-ELECTRICAL UPGRADES | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| HN 4020.293-01-1222 | PROP 3-GENL CONSTR-FL-BATHROOM RENOV | 306,166.50 | 0.00 | 306,166.50 | 0.00 | 0.00 | 306,166.50 |
| HN 4020.294-01-1222 | PROP 3-HVAC-FL-BATHROOM RENOV | 47,856.00 | 0.00 | 47,856.00 | 0.00 | 0.00 | 47,856.00 |
| HN 4020.295-01-1222 | PROP 3-PLUMBING-FL-BATHROOM RENOV | 71,785.00 | 0.00 | 71,785.00 | 0.00 | 0.00 | 71,785.00 |
| HN 4020.296-01-1222 | PROP 3-ELECTRIC-FL-BATHROOM RENOV | 47,856.00 | 0.00 | 47,856.00 | 0.00 | 0.00 | 47,856.00 |
| HN 4020.296-02-1222 | PROP 1-ELECTRIC-MES-ELECTRICAL UPGRADES | 0.00 | 520,000.00 | 520,000.00 | 0.00 | 0.00 | 520,000.00 |
| 4020 | FL BATHROOMS / MES ELECTRICAL UPGRADES * | 477,814.50 | 626,276.46 | 1,104,090.96 | 0.00 | 45,776.46 | 1,058,314.50 |
| HN 4021.201-01-1222 | PROP 1-CONSTR MGR-FL-HVAC UPGRADES | 0.00 | 82,500.00 | 82,500.00 | 0.00 | 0.00 | 82,500.00 |
| HN 4021.201-04-1222 | PROP 3-CONSTR MGR-WES-BATHROOM RENOV | 0.00 | 10,294.90 | 10,294.90 | 0.00 | 10,294.90 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



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|----------------------------|--|-------------------|---------------------|---------------------|-------------|------------------|---------------------|
| <u>HN 4021.240-01-1222</u> | PROP 1-ADMIN-FL-HVAC UPGRADES | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| <u>HN 4021.240-04-1222</u> | PROP 3-ADMIN-WES-BATHROOM RENOV | 1,752.00 | 0.00 | 1,752.00 | 0.00 | 0.00 | 1,752.00 |
| <u>HN 4021.245-01-1222</u> | PROP 1-ARCHITECT-FL-HVAC UPGRADES | 0.00 | 141,000.00 | 141,000.00 | 0.00 | 0.00 | 141,000.00 |
| <u>HN 4021.245-04-1222</u> | PROP 3-ARCHITECT-WES-BATHROOM RENOV | 0.00 | 21,041.00 | 21,041.00 | 0.00 | 21,041.00 | 0.00 |
| <u>HN 4021.293-01-1222</u> | PROP 1-GENL CONSTR-FL-HVAC UPGRADES | 0.00 | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 56,000.00 |
| <u>HN 4021.293-04-1222</u> | PROP 3-GENL CONSTR-WES-BATHROOM RENOV | 226,366.50 | 0.00 | 226,366.50 | 0.00 | 0.00 | 226,366.50 |
| <u>HN 4021.294-01-1222</u> | PROP 1-HVAC-FL-HVAC UPGRADES | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 2,300,000.00 |
| <u>HN 4021.294-04-1222</u> | PROP 3-HVAC-WES-BATHROOM RENOV | 35,069.00 | 0.00 | 35,069.00 | 0.00 | 0.00 | 35,069.00 |
| <u>HN 4021.295-04-1222</u> | PROP 3-PLUMBING-WES-BATHROOM RENOV | 52,603.00 | 0.00 | 52,603.00 | 0.00 | 0.00 | 52,603.00 |
| <u>HN 4021.296-01-1222</u> | PROP 1-ELECTRIC-FL-HVAC UPGRADES | 0.00 | 76,000.00 | 76,000.00 | 0.00 | 0.00 | 76,000.00 |
| <u>HN 4021.296-04-1222</u> | PROP 3-ELECTRIC-WES-BATHROOM RENOV | 35,069.00 | 0.00 | 35,069.00 | 0.00 | 0.00 | 35,069.00 |
| 4021 | FL HVAC UPGRADES / WES BATHROOM * RENOVATIONS | 350,859.50 | 2,694,335.90 | 3,045,195.40 | 0.00 | 31,335.90 | 3,013,859.50 |
| <u>HN 4022.201-04-1222</u> | PROP 1-CONSTR MGR-WES-HVAC UPGRADES | 0.00 | 128,000.00 | 128,000.00 | 0.00 | 0.00 | 128,000.00 |
| <u>HN 4022.240-04-1222</u> | PROP 1-ADMIN-WES-HVAC UPGRADES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| <u>HN 4022.245-04-1222</u> | PROP 1-ARCHITECT-WES-HVAC UPGRADES | 0.00 | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00 |
| <u>HN 4022.293-04-1222</u> | PROP 1-GENL CONSTR-WES-HVAC UPGRADES | 0.00 | 133,000.00 | 133,000.00 | 0.00 | 0.00 | 133,000.00 |
| <u>HN 4022.294-04-1222</u> | PROP 1-HVAC-WES-HVAC UPGRADES | 0.00 | 3,410,000.00 | 3,410,000.00 | 0.00 | 0.00 | 3,410,000.00 |
| <u>HN 4022.295-04-1222</u> | PROP 1-PLUMBING-WES-HVAC UPGRADES | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| <u>HN 4022.296-04-1222</u> | PROP 1-ELECTRIC-WES-HVAC UPGRADES | 0.00 | 147,000.00 | 147,000.00 | 0.00 | 0.00 | 147,000.00 |
| 4022 | WES HVAC UPGRADES * | 0.00 | 4,066,000.00 | 4,066,000.00 | 0.00 | 0.00 | 4,066,000.00 |
| <u>HN 4023.201-01-1222</u> | PROP 1-CONSTR MGR-FL WINDOW RENOV | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 |
| <u>HN 4023.240-01-1222</u> | PROP 1-ADMIN-FL WINDOW RENOV | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| <u>HN 4023.245-01-1222</u> | PROP 1-ARCHITECT-FL WINDOW RENOV | 0.00 | 158,000.00 | 158,000.00 | 0.00 | 0.00 | 158,000.00 |
| <u>HN 4023.293-01-1222</u> | PROP 1-GENL CONSTR-FL WINDOW RENOV | 0.00 | 2,450,000.00 | 2,450,000.00 | 0.00 | 0.00 | 2,450,000.00 |
| 4023 | FL WINDOW REPLACEMENT * | 0.00 | 2,698,000.00 | 2,698,000.00 | 0.00 | 0.00 | 2,698,000.00 |
| <u>HN 4024.201-01-1222</u> | PROP 1-CONSTR MGR-FL-ELECTRICAL UPGRADES | 0.00 | 20,500.00 | 20,500.00 | 0.00 | 0.00 | 20,500.00 |
| <u>HN 4024.201-04-1222</u> | PROP 1-CONSTR MGR-WES-WINDOW RENOV | 0.00 | 69,000.00 | 69,000.00 | 0.00 | 0.00 | 69,000.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------------|--|-------------------|---------------------|---------------------|-------------|------------------|---------------------|
| <u>HN 4024.240-01-1222</u> | PROP 1-ADMIN-FL-ELECTRICAL UPGRADES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| <u>HN 4024.240-04-1222</u> | PROP 1-ADMIN-WES-WINDOW RENOV | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| <u>HN 4024.245-01-1222</u> | PROP 1-ARCHITECT-FL-ELECTRICAL UPGRADES | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| <u>HN 4024.245-04-1222</u> | PROP 1-ARCHITECT-WES-WINDOW RENOV | 0.00 | 118,000.00 | 118,000.00 | 0.00 | 0.00 | 118,000.00 |
| <u>HN 4024.293-04-1222</u> | PROP 1-GENL CONSTR-WES-WINDOW RENOV | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| <u>HN 4024.296-01-1222</u> | PROP 1-ELECTRIC-FL-ELECTRICAL UPGRADES | 0.00 | 520,000.00 | 520,000.00 | 0.00 | 0.00 | 520,000.00 |
| 4024 | FL ELECTRICAL UPGRADES / WES WINDOW REPLACEMENT * | 0.00 | 2,772,500.00 | 2,772,500.00 | 0.00 | 0.00 | 2,772,500.00 |
| <u>HN 4026.201-04-1222</u> | PROP 1-CONSTR MGR-WES-ELECTRICAL UPGRADES | 0.00 | 30,500.00 | 30,500.00 | 0.00 | 0.00 | 30,500.00 |
| <u>HN 4026.240-04-1222</u> | PROP 1-ADMIN-WES-ELECTRICAL UPGRADES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| <u>HN 4026.245-04-1222</u> | PROP 1-ARCHITECT-WES-ELECTRICAL UPGRADES | 0.00 | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 52,000.00 |
| <u>HN 4026.296-04-1222</u> | PROP 1-ELECTRIC-WES-ELECTRICAL UPGRADES | 0.00 | 780,000.00 | 780,000.00 | 0.00 | 0.00 | 780,000.00 |
| 4026 | WES ELECTRICAL UPGRADES * | 0.00 | 867,500.00 | 867,500.00 | 0.00 | 0.00 | 867,500.00 |
| <u>HN 4027.201-05-1222</u> | PROP 3-CONSTR MGR-WMS-BATHROOM RENOV | 0.00 | 14,916.40 | 14,916.40 | 0.00 | 14,916.40 | 0.00 |
| <u>HN 4027.240-05-1222</u> | PROP 3-ADMIN-WMS-BATHROOM RENOV | 4,406.00 | 0.00 | 4,406.00 | 0.00 | 0.00 | 4,406.00 |
| <u>HN 4027.245-05-1222</u> | PROP 3-ARCHITECT-WMS-BATHROOM RENOV | 0.00 | 33,686.00 | 33,686.00 | 0.00 | 33,686.00 | 0.00 |
| <u>HN 4027.293-05-1222</u> | PROP 3-GENL CONSTR-WMS-BATHROOM RENOV | 327,053.75 | 0.00 | 327,053.75 | 0.00 | 0.00 | 327,053.75 |
| <u>HN 4027.294-05-1222</u> | PROP 3-HVAC-WMS-BATHROOM RENOV | 50,810.00 | 0.00 | 50,810.00 | 0.00 | 0.00 | 50,810.00 |
| <u>HN 4027.295-05-1222</u> | PROP 3-PLUMBING-WMS-BATHROOM RENOV | 76,216.00 | 0.00 | 76,216.00 | 0.00 | 0.00 | 76,216.00 |
| <u>HN 4027.296-05-1222</u> | PROP 3-ELECTRIC-WMS-BATHROOM RENOV | 50,810.00 | 0.00 | 50,810.00 | 0.00 | 0.00 | 50,810.00 |
| 4027 | WMS BATHROOM RENOVATIONS * | 509,295.75 | 48,602.40 | 557,898.15 | 0.00 | 48,602.40 | 509,295.75 |
| <u>HN 4028.201-05-1222</u> | PROP 1-CONSTR MGR-WMS-HVAC UPGRADES | 0.00 | 109,000.00 | 109,000.00 | 0.00 | 0.00 | 109,000.00 |
| <u>HN 4028.240-05-1222</u> | PROP 1-ADMIN-WMS-HVAC UPGRADES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| <u>HN 4028.245-05-1222</u> | PROP 1-ARCHITECT-WMS-HVAC UPGRADES | 0.00 | 187,000.00 | 187,000.00 | 0.00 | 0.00 | 187,000.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------------|---|-------------------|---------------------|---------------------|-------------|------------------|---------------------|
| <u>HN 4028.293-05-1222</u> | PROP 1-GENL CONSTR-WMS-HVAC UPGRADES | 0.00 | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 232,000.00 |
| <u>HN 4028.294-05-1222</u> | PROP 1-HVAC-WMS-HVAC UPGRADES | 0.00 | 2,900,000.00 | 2,900,000.00 | 0.00 | 0.00 | 2,900,000.00 |
| <u>HN 4028.296-05-1222</u> | PROP 1-ELECTRIC-WMS-HVAC UPGRADES | 0.00 | 76,000.00 | 76,000.00 | 0.00 | 0.00 | 76,000.00 |
| 4028 | WMS HVAC UPGRADES * | 0.00 | 3,514,000.00 | 3,514,000.00 | 0.00 | 0.00 | 3,514,000.00 |
| <u>HN 4030.201-05-1222</u> | PROP 1-CONSTR MGR-WMS WINDOW RENOV | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 |
| <u>HN 4030.240-05-1222</u> | PROP 1-ADMIN-WMS WINDOW RENOV | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| <u>HN 4030.245-05-1222</u> | PROP 1-ARCHITECT-WMS WINDOW RENOV | 0.00 | 158,000.00 | 158,000.00 | 0.00 | 0.00 | 158,000.00 |
| <u>HN 4030.293-05-1222</u> | PROP 1-GENL CONSTR-WMS WINDOW RENOV | 0.00 | 2,450,000.00 | 2,450,000.00 | 0.00 | 0.00 | 2,450,000.00 |
| 4030 | WMS WINDOW REPLACEMENT * | 0.00 | 2,698,000.00 | 2,698,000.00 | 0.00 | 0.00 | 2,698,000.00 |
| <u>HN 4031.201-05-1222</u> | PROP 1-CONSTR MGR-WMS-ELECTRICAL UPGRADES | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| <u>HN 4031.240-05-1222</u> | PROP 1-ADMIN-WMS-ELECTRICAL UPGRADES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| <u>HN 4031.245-05-1222</u> | PROP 1-ARCHITECT-WMS-ELECTRICAL UPGRADES | 0.00 | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 |
| <u>HN 4031.296-05-1222</u> | PROP 1-ELECTRIC-WMS-ELECTRICAL UPGRADES | 0.00 | 415,000.00 | 415,000.00 | 0.00 | 0.00 | 415,000.00 |
| 4031 | WMS ELECTRICAL UPGRADES * | 0.00 | 463,500.00 | 463,500.00 | 0.00 | 0.00 | 463,500.00 |
| <u>HN 4041.201-06-1222</u> | PROP 3-CONSTR MGR-WHS-BATHROOM RENOV | 0.00 | 20,413.68 | 20,413.68 | 0.00 | 20,413.68 | 0.00 |
| <u>HN 4041.240-06-1222</u> | PROP 3-ADMIN-WHS-BATHROOM RENOV | 3,476.00 | 0.00 | 3,476.00 | 0.00 | 0.00 | 3,476.00 |
| <u>HN 4041.245-06-1222</u> | PROP 3-ARCHITECT-WHS-BATHROOM RENOV | 0.00 | 41,723.00 | 41,723.00 | 0.00 | 41,723.00 | 0.00 |
| <u>HN 4041.293-06-1222</u> | PROP 3-GENL CONSTR-WHS-BATHROOM RENOV | 447,097.50 | 0.00 | 447,097.50 | 0.00 | 0.00 | 447,097.50 |
| <u>HN 4041.294-06-1222</u> | PROP 3-HVAC-WHS-BATHROOM RENOV | 69,538.00 | 0.00 | 69,538.00 | 0.00 | 0.00 | 69,538.00 |
| <u>HN 4041.295-06-1222</u> | PROP 3-PLUMBING-WHS-BATHROOM RENOV | 104,307.00 | 0.00 | 104,307.00 | 0.00 | 0.00 | 104,307.00 |
| <u>HN 4041.296-06-1222</u> | PROP 3-ELECTRIC-WHS-BATHROOM RENOV | 69,538.00 | 0.00 | 69,538.00 | 0.00 | 0.00 | 69,538.00 |
| 4041 | WHS BATHROOM RENOVATIONS * | 693,956.50 | 62,136.68 | 756,093.18 | 0.00 | 62,136.68 | 693,956.50 |
| <u>HN 4042.201-06-1222</u> | PROP 1-CONSTR MGR-WHS-HVAC UPGRADES | 0.00 | 158,000.00 | 158,000.00 | 0.00 | 0.00 | 158,000.00 |
| <u>HN 4042.240-06-1222</u> | PROP 1-ADMIN-WHS-HVAC UPGRADES | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| <u>HN 4042.245-06-1222</u> | PROP 1-ARCHITECT-WHS-HVAC UPGRADES | 0.00 | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 270,000.00 |

WANTAGH UFSD onsite at Nassau BOCES

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------------|---|-------------|-----------------------|-----------------------|---------------------|----------------------|-----------------------|
| <u>HN 4042.293-06-1222</u> | PROP 1-GENL CONSTR-WHS-HVAC UPGRADES | 0.00 | 285,000.00 | 285,000.00 | 0.00 | 0.00 | 285,000.00 |
| <u>HN 4042.294-06-1222</u> | PROP 1-HVAC-WHS-HVAC UPGRADES | 0.00 | 4,140,000.00 | 4,140,000.00 | 0.00 | 0.00 | 4,140,000.00 |
| <u>HN 4042.295-06-1222</u> | PROP 1-PLUMBING-WHS-HVAC UPGRADES | 0.00 | 72,500.00 | 72,500.00 | 0.00 | 0.00 | 72,500.00 |
| <u>HN 4042.296-06-1222</u> | PROP 1-ELECTRIC-WHS-HVAC UPGRADES | 0.00 | 76,000.00 | 76,000.00 | 0.00 | 0.00 | 76,000.00 |
| 4042 | WHS HVAC UPGRADES | 0.00 | 5,016,500.00 | 5,016,500.00 | 0.00 | 0.00 | 5,016,500.00 |
| <u>HN 4045.201-06-1222</u> | PROP 1-CONSTR MGR-WHS WINDOW RENOV | 0.00 | 158,000.00 | 158,000.00 | 0.00 | 0.00 | 158,000.00 |
| <u>HN 4045.240-06-1222</u> | PROP 1-ADMIN-WHS WINDOW RENOV | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| <u>HN 4045.245-06-1222</u> | PROP 1-ARCHITECT-WHS WINDOW RENOV | 0.00 | 293,000.00 | 293,000.00 | 0.00 | 0.00 | 293,000.00 |
| <u>HN 4045.293-06-1222</u> | PROP 1-GENL CONSTR-WHS WINDOW RENOV | 0.00 | 4,500,000.00 | 4,500,000.00 | 0.00 | 0.00 | 4,500,000.00 |
| 4045 | WHS WINDOW REPLACEMENT | 0.00 | 4,961,000.00 | 4,961,000.00 | 0.00 | 0.00 | 4,961,000.00 |
| <u>HN 4046.201-06-1222</u> | PROP 1-CONSTR MGR-WHS-ELECTRICAL UPGRADES | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| <u>HN 4046.240-06-1222</u> | PROP 1-ADMIN-WHS-ELECTRICAL UPGRADES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| <u>HN 4046.245-06-1222</u> | PROP 1-ARCHITECT-WHS-ELECTRICAL UPGRADES | 0.00 | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 51,000.00 |
| <u>HN 4046.296-06-1222</u> | PROP 1-ELECTRIC-WHS-ELECTRICAL UPGRADES | 0.00 | 769,000.00 | 769,000.00 | 0.00 | 0.00 | 769,000.00 |
| 4046 | WHS ELECTRICAL UPGRADES | 0.00 | 855,000.00 | 855,000.00 | 0.00 | 0.00 | 855,000.00 |
| 40 | | | 48,797,064.67 | 53,103,274.75 | 0.00 | 4,306,210.08 | 48,797,064.67 |
| 4 | BOND FUNDED PROJECTS | | 48,797,064.67 | 53,103,274.75 | 0.00 | 4,306,210.08 | 48,797,064.67 |
| | Fund HNTotals: | | 52,446,905.31 | 57,864,213.77 | 0.00 | 5,417,308.46 | 52,446,905.31 |
| | Grand Totals: | | 144,062,556.13 | 150,056,786.21 | 3,682,442.05 | 24,581,671.82 | 121,792,672.34 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|--|-------------------|-------------------|-------------------|-------------------|-------------|------------------|
| A 1010.160-07-0000 | NON-INST SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1010.400-07-0000 | BOE CONTRACTUAL EXPENSE | 5,350.00 | -1,970.00 | 3,380.00 | 1,838.85 | 0.00 | 1,541.15 |
| A 1010.450-07-0000 | BOE SUPPLIES | 2,955.00 | 905.22 | 3,860.22 | 2,061.37 | 0.00 | 1,798.85 |
| A 1010.490-07-3047 | BOCES - BOLD SYSTEM | 14,257.00 | 3,692.00 | 17,949.00 | 13,119.38 | 0.00 | 4,829.62 |
| 1010 | BOARD OF EDUCATION | 22,562.00 | 2,627.22 | 25,189.22 | 17,019.60 | 0.00 | 8,169.62 |
| A 1040.160-07-0000 | DISTRICT CLERK SALARY | 70,812.00 | 4.85 | 70,816.85 | 70,816.85 | 0.00 | 0.00 |
| A 1040.164-07-0053 | DISTRICT CLERK OVERTIME | 5,000.00 | 5,000.00 | 10,000.00 | 7,832.88 | 0.00 | 2,167.12 |
| A 1040.400-07-0000 | DISTRICT CLERK CONTRACTUAL EXPENSE | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1040.450-07-0000 | DISTRICT CLERK SUPPLIES | 500.00 | 0.00 | 500.00 | 61.34 | 0.00 | 438.66 |
| 1040 | DISTRICT CLERK | 76,412.00 | 4,904.85 | 81,316.85 | 78,711.07 | 0.00 | 2,605.78 |
| A 1060.160-07-0000 | DISTRICT MEETING ELECTION WORKERS | 625.00 | 0.00 | 625.00 | 453.75 | 0.00 | 171.25 |
| A 1060.400-07-0000 | DISTRICT MEETING CONTRACTUAL EXP | 50,900.00 | -13,569.00 | 37,331.00 | 27,196.93 | 0.00 | 10,134.07 |
| A 1060.450-07-0000 | DISTRICT MEETING SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 508.65 | 0.00 | 491.35 |
| 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 |
| A 1240.156-07-0000 | SUPT OFFICE INSTRUCTIONAL SALARIES | 249,408.00 | 7,743.00 | 257,151.00 | 257,151.00 | 0.00 | 0.00 |
| A 1240.160-07-0000 | SUPT OFFICE NON-INSTRUCTIONAL SALARIES | 114,095.00 | 4,037.15 | 118,132.15 | 118,132.15 | 0.00 | 0.00 |
| A 1240.164-07-0053 | SUPT OFFICE CLERICAL OVERTIME | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1240.198-07-0000 | SUPT OFFICE ALLOWANCE TAXABLE | 4,600.00 | 0.00 | 4,600.00 | 4,600.00 | 0.00 | 0.00 |
| A 1240.199-07-0000 | SUPT OFFICE REIMBURSEMENT NONTAXABLE | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| A 1240.400-07-0000 | SUPT OFFICE CONTRACTUAL | 8,000.00 | 1,500.00 | 9,500.00 | 8,829.12 | 0.00 | 670.88 |
| A 1240.450-07-0000 | SUPT OFFICE SUPPLIES | 750.00 | 0.00 | 750.00 | 701.66 | 0.00 | 48.34 |
| 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 |
| A 1310.156-07-0000 | BUSINESS OFFICE INSTRUCTIONAL SALARIES | 352,360.00 | 20,072.00 | 372,432.00 | 372,431.23 | 0.00 | 0.77 |
| A 1310.160-07-0000 | BUSINESS OFFICE NON-INSTRUCTIONAL SALARIES | 416,385.00 | -61,399.71 | 354,985.29 | 354,984.52 | 0.00 | 0.77 |
| A 1310.164-07-0053 | BUSINESS OFFICE CLERICAL OVERTIME | 5,000.00 | 7,363.72 | 12,363.72 | 12,363.72 | 0.00 | 0.00 |
| A 1310.169-07-0054 | BUSINESS OFFICE CLERICAL SUBSTITUTES | 0.00 | 787.50 | 787.50 | 787.50 | 0.00 | 0.00 |
| A 1310.200-07-0000 | BUSINESS OFFICE FURNITURE | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1310.400-07-0000 | BUSINESS OFFICE CONTRACTUAL | 18,900.00 | 58,269.69 | 77,169.69 | 74,709.09 | 2,460.60 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|--|---------------------|-------------------|---------------------|---------------------|------------------|------------------|
| A 1310.450-07-0000 | BUSINESS OFFICE SUPPLIES | 5,600.00 | 2,284.62 | 7,884.62 | 7,700.23 | 0.00 | 184.39 |
| A 1310.490-07-3001 | BOCES - GASB45 ACTUARIAL SERVICES | 4,492.00 | 263.00 | 4,755.00 | 4,755.00 | 0.00 | 0.00 |
| A 1310.490-07-3045 | BOCES - STATE AID PLANNING | 3,514.00 | -69.00 | 3,445.00 | 3,445.00 | 0.00 | 0.00 |
| A 1310.490-07-3046 | BOCES - FINANCIAL SYSTEM | 45,442.00 | -309.77 | 45,132.23 | 43,067.22 | 0.00 | 2,065.01 |
| 1310 | BUSINESS ADMINISTRATION | 857,693.00 | 21,262.05 | 878,955.05 | 874,243.51 | 2,460.60 | 2,250.94 |
| A 1320.400-07-0000 | AUDITING AUDITOR'S FEES | 101,643.00 | 40,139.62 | 141,782.62 | 115,282.62 | 26,500.00 | 0.00 |
| 1320 | AUDITING | 101,643.00 | 40,139.62 | 141,782.62 | 115,282.62 | 26,500.00 | 0.00 |
| A 1325.160-07-0000 | TREASURER SALARY | 16,682.00 | 2,818.00 | 19,500.00 | 19,500.00 | 0.00 | 0.00 |
| A 1325.400-07-0000 | TREASURER CONTRACTUAL | 36,925.00 | -20,000.00 | 16,925.00 | 16,880.00 | 0.00 | 45.00 |
| A 1325.450-07-0000 | TREASURER SUPPLIES | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1325 | TREASURER | 53,807.00 | -17,382.00 | 36,425.00 | 36,380.00 | 0.00 | 45.00 |
| A 1345.400-07-0000 | PURCHASING CONTRACTUAL | 14,662.00 | -2,177.00 | 12,485.00 | 12,485.00 | 0.00 | 0.00 |
| A 1345.490-07-3002 | BOCES - PURCHASING SERVICES | 7,905.00 | -155.00 | 7,750.00 | 7,750.00 | 0.00 | 0.00 |
| 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 |
| A 1430.150-07-0000 | PERSONNEL INSTRUCTIONAL SALARY | 0.00 | 158,125.00 | 158,125.00 | 158,125.00 | 0.00 | 0.00 |
| A 1430.160-07-0000 | PERSONNEL NON INSTRUCTIONAL SALARY | 110,757.00 | 8,939.30 | 119,696.30 | 119,696.30 | 0.00 | 0.00 |
| A 1430.164-07-0053 | PERSONNEL CLERICAL OVERTIME | 2,500.00 | -1,907.55 | 592.45 | 0.00 | 0.00 | 592.45 |
| A 1430.400-07-0000 | PERSONNEL CONTRACTUAL | 14,000.00 | -9,722.38 | 4,277.62 | 3,687.37 | 0.00 | 590.25 |
| A 1430.401-07-0000 | PERSONNEL ADVERTISING | 5,500.00 | -5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1430.404-07-0000 | PERSONNEL LEGAL | 114,500.00 | 20,976.93 | 135,476.93 | 129,565.66 | 0.00 | 5,911.27 |
| A 1430.450-07-0000 | PERSONNEL SUPPLIES | 250.00 | 0.00 | 250.00 | 179.00 | 0.00 | 71.00 |
| A 1430.490-07-3004 | BOCES - OLAS | 6,061.00 | -143.00 | 5,918.00 | 5,918.00 | 0.00 | 0.00 |
| A 1430.490-07-3048 | BOCES - RECORDS RETENTION | 9,100.00 | -3,941.00 | 5,159.00 | 5,159.00 | 0.00 | 0.00 |
| A 1430.490-07-3049 | BOCES - NIS | 4,590.00 | -90.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| A 1430.490-07-3050 | BOCES - AESOP | 7,289.00 | 203.00 | 7,492.00 | 7,492.00 | 0.00 | 0.00 |
| A 1430.490-07-3051 | BOCES - REGIONAL CERTIFICATION | 4,738.00 | -93.00 | 4,645.00 | 4,500.00 | 0.00 | 145.00 |
| A 1430.490-07-3074 | BOCES - COMPLIANCE TRAINING | 1,173.00 | -23.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00 |
| A 1430.490-07-3080 | BOCES - FRONTLINE CENTRAL | 11,500.00 | -226.00 | 11,274.00 | 0.00 | 0.00 | 11,274.00 |
| 1430 | PERSONNEL | 291,958.00 | 166,598.30 | 458,556.30 | 439,972.33 | 0.00 | 18,583.97 |
| A 1480.160-07-0000 | PUBLIC INFO NON INSTRUCTIONAL SALARY | 0.00 | 22,175.00 | 22,175.00 | 22,175.00 | 0.00 | 0.00 |
| A 1480.403-07-0000 | PUBLIC INFO COMMUNITY RELATIONS | 300.00 | 0.00 | 300.00 | 275.00 | 0.00 | 25.00 |
| A 1480.404-07-0000 | PUBLIC INFO POSTAGE / BULK MAIL PERMIT | 10,000.00 | -450.00 | 9,550.00 | 9,550.00 | 0.00 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|-------------------|-------------------|-------------------|-------------------|-------------|------------------|
| A 1480.450-07-0000 | PUBLIC INFO MATERIALS & SUPPLIES | 0.00 | 1,225.00 | 1,225.00 | 1,108.07 | 0.00 | 116.93 |
| A 1480.490-07-3005 | BOCES - PUBLIC RELATIONS | 45,250.00 | 5,720.71 | 50,970.71 | 50,970.71 | 0.00 | 0.00 |
| 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 |
| A 1620.160-07-0000 | OP OF PLANT FACILITIES DIRECTOR & ASST SALARIES | 240,541.00 | -65,954.07 | 174,586.93 | 174,579.39 | 0.00 | 7.54 |
| A 1620.161-07-0000 | OP OF PLANT HEAD CUSTODIAN SALARIES | 354,856.00 | -30,880.26 | 323,975.74 | 323,975.74 | 0.00 | 0.00 |
| A 1620.162-07-0000 | OP OF PLANT CUSTODIAN/CLEANER SALARIES | 1,639,195.00 | -108,412.12 | 1,530,782.88 | 1,530,782.88 | 0.00 | 0.00 |
| A 1620.164-07-0000 | OP OF PLANT NON-INSTRUCTIONAL SALARIES | 47,999.00 | 3,515.28 | 51,514.28 | 51,499.00 | 0.00 | 15.28 |
| A 1620.164-07-0053 | OP OF PLANT CLERICAL OVERTIME | 5,500.00 | -4,156.73 | 1,343.27 | 84.90 | 0.00 | 1,258.37 |
| A 1620.165-07-0052 | OP OF PLANT SECURITY AIDES | 593,183.00 | -117,000.00 | 476,183.00 | 460,595.01 | 0.00 | 15,587.99 |
| A 1620.165-07-0054 | OP OF PLANT STUDENT WORKERS | 23,000.00 | -23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1620.166-07-0052 | OP OF PLANT SECURITY AIDES OVERTIME | 0.00 | 33,146.20 | 33,146.20 | 28,176.96 | 0.00 | 4,969.24 |
| A 1620.166-07-0053 | OP OF PLANT CUSTODIAL OVERTIME | 154,000.00 | 201,772.74 | 355,772.74 | 355,772.74 | 0.00 | 0.00 |
| A 1620.167-07-0000 | OP OF PLANT HALL MONITORS | 97,982.00 | 20,916.64 | 118,898.64 | 118,898.64 | 0.00 | 0.00 |
| A 1620.168-07-0053 | OP OF PLANT MANDATED CONTRACTUAL OVERTIME | 33,000.00 | -26,000.00 | 7,000.00 | 1,479.07 | 0.00 | 5,520.93 |
| A 1620.169-07-0054 | OP OF PLANT SUBSTITUTES | 139,000.00 | -40,500.00 | 98,500.00 | 95,147.74 | 0.00 | 3,352.26 |
| A 1620.200-05-0000 | M.S. EQUIPMENT | 18,400.00 | 0.00 | 18,400.00 | 15,295.10 | 2,125.00 | 979.90 |
| A 1620.400-07-0000 | OP OF PLANT DUMP FEES & DUMPSTER RENTAL | 12,000.00 | -2,500.00 | 9,500.00 | 6,241.10 | 1,171.90 | 2,087.00 |
| A 1620.401-07-0000 | OP OF PLANT HEALTH & SAFETY | 122,000.00 | 10,380.07 | 132,380.07 | 112,210.18 | 6,635.36 | 13,534.53 |
| A 1620.402-07-0000 | OP OF PLANT HVAC CONTRACTUAL MAINTENANCE & REPAIRS | 74,000.00 | 17,692.21 | 91,692.21 | 71,239.70 | 14,494.29 | 5,958.22 |
| A 1620.405-07-0000 | OP OF PLANT CERTIFICATIONS & PROFESSIONAL DEVELOPMENT | 6,500.00 | -5,320.00 | 1,180.00 | 1,180.00 | 0.00 | 0.00 |
| A 1620.406-07-0000 | OP OF PLANT CONTRACTUAL | 100,500.00 | 10,751.62 | 111,251.62 | 60,396.52 | 44,601.50 | 6,253.60 |
| A 1620.411-07-0052 | OP OF PLANT SECURITY SERVICES | 62,817.00 | 10,200.00 | 73,017.00 | 72,730.24 | 0.00 | 286.76 |
| A 1620.412-07-0000 | OP OF PLANT RESIDENCY INVESTIGATIONS | 3,500.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1620.414-07-0051 | OP OF PLANT SECURITY ATHLETIC EVENTS | 30,000.00 | -10,000.00 | 20,000.00 | 465.00 | 0.00 | 19,535.00 |
| A 1620.415-07-0052 | OP OF PLANT SECURITY CONTRACTUAL | 30,500.00 | -6,255.80 | 24,244.20 | 16,488.12 | 2,601.00 | 5,155.08 |
| A 1620.416-07-0000 | OP OF PLANT ARCHITECT FEES | 0.00 | 6,834.25 | 6,834.25 | 2,250.00 | 0.00 | 4,584.25 |
| A 1620.417-07-0000 | OP OF PLANT CONSTRUCTION MANAGER FEES | 0.00 | -25,140.00 | -25,140.00 | -25,140.00 | 0.00 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|---------------------|--------------------|---------------------|---------------------|------------------|-------------------|
| A 1620.450-07-0000 | OP OF PLANT MATERIALS & SUPPLIES | 221,000.00 | 10,300.00 | 231,300.00 | 198,730.76 | 4,571.54 | 27,997.70 |
| A 1620.456-07-0052 | OP OF PLANT SECURITY MATERIAL & SUPPLIES | 15,000.00 | -12,000.00 | 3,000.00 | 2,891.32 | 0.00 | 108.68 |
| A 1620.457-07-0000 | OP OF PLANT CUSTODIAL/MAINTENANCE MINOR EQUIPMENT | 36,527.00 | -592.68 | 35,934.32 | 34,889.52 | 0.00 | 1,044.80 |
| A 1620.470-07-0000 | OP OF PLANT FUEL | 40,000.00 | 35,000.00 | 75,000.00 | 69,575.17 | 0.00 | 5,424.83 |
| A 1620.471-07-0000 | OP OF PLANT ELECTRIC & GAS | 985,000.00 | -31,594.89 | 953,405.11 | 953,405.11 | 0.00 | 0.00 |
| A 1620.472-07-0000 | OP OF PLANT WATER | 32,000.00 | 10,000.00 | 42,000.00 | 28,778.78 | 4,221.22 | 9,000.00 |
| A 1620.473-07-0000 | OP OF PLANT TELEPHONE | 3,000.00 | -318.55 | 2,681.45 | 2,095.97 | 0.00 | 585.48 |
| A 1620.490-07-3006 | BOCES - SCHOLARCHIP | 9,872.00 | 0.00 | 9,872.00 | 9,861.25 | 0.00 | 10.75 |
| A 1620.490-07-3007 | BOCES - HEALTH & SAFETY | 13,590.00 | -436.00 | 13,154.00 | 13,154.00 | 0.00 | 0.00 |
| A 1620.490-07-3052 | BOCES - SCHOOLDUDE | 6,200.00 | -1,977.00 | 4,223.00 | 4,222.80 | 0.00 | 0.20 |
| A 1620.490-07-3091 | BOCES - FILEBANK SVCS | 0.00 | 31,901.06 | 31,901.06 | 31,901.06 | 0.00 | 0.00 |
| A 1620.500-07-0000 | OP OF PLANT BUILDING PROJECTS | 35,000.00 | 10,000.00 | 45,000.00 | 26,168.62 | 703.75 | 18,127.63 |
| 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 |
| A 1621.160-07-0000 | MAINT OF PLANT MAINTENANCE SALARIES | 468,604.00 | 231.49 | 468,835.49 | 468,835.49 | 0.00 | 0.00 |
| A 1621.160-07-9998 | MAINTENANCE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1621.161-07-0053 | MAINT OF PLANT MAINTENANCE OVERTIME | 60,000.00 | -48,914.25 | 11,085.75 | 4,020.78 | 0.00 | 7,064.97 |
| A 1621.200-07-0000 | MAINTENANCE FURNITURE | 48,000.00 | -16,574.00 | 31,426.00 | 0.00 | 31,394.00 | 32.00 |
| A 1621.400-07-0000 | MAINT OF PLANT PLANNED MAINTENANCE | 172,000.00 | -21,189.00 | 150,811.00 | 149,359.32 | 0.00 | 1,451.68 |
| A 1621.402-07-0000 | MAINT OF PLANT REPAIRS | 163,000.00 | 21,799.56 | 184,799.56 | 168,226.74 | 16,145.50 | 427.32 |
| A 1621.403-07-0000 | MAINT OF PLANT PLUMBING | 20,000.00 | -18,000.00 | 2,000.00 | 1,363.00 | 0.00 | 637.00 |
| A 1621.450-07-0000 | MAINT OF PLANT SUPPLIES | 113,000.00 | -8,367.59 | 104,632.41 | 100,607.76 | 500.00 | 3,524.65 |
| A 1621.452-07-0000 | MAINT OF PLANT HARDWARE & SMALL TOOLS | 26,000.00 | -19,300.00 | 6,700.00 | 3,634.48 | 0.00 | 3,065.52 |
| A 1621.453-07-0000 | MAINT OF PLANT GROUNDS SUPPLIES | 28,000.00 | -19,500.00 | 8,500.00 | 4,550.04 | 0.00 | 3,949.96 |
| A 1621.454-07-0000 | MAINT OF PLANT FUEL FOR DISTRICT VEHICLES & EQUIP | 20,000.00 | 1,430.34 | 21,430.34 | 14,350.96 | 1,191.15 | 5,888.23 |
| A 1621.500-07-0000 | MAINT OF PLANT MAINTENANCE PROJECTS | 225,583.00 | 339,915.13 | 565,498.13 | 561,007.97 | 0.00 | 4,490.16 |
| 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 |
| A 1670.160-07-0000 | CENTRAL PRINTING NON-INSTRUCTIONAL SALARIES | 18,488.00 | 6,113.53 | 24,601.53 | 24,601.53 | 0.00 | 0.00 |
| A 1670.160-07-0053 | CENTRAL PRINTING NON-INSTRUCTIONAL OVERTIME | 0.00 | 1,142.00 | 1,142.00 | 1,142.00 | 0.00 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



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|--------------------|---|---------------------|-------------------|----------------------|---------------------|-------------------|-------------------|
| A 1670.200-07-0000 | PRINTING EQUIPMENT | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1670.400-07-0000 | CENTRAL PRINTING MAILINGS | 33,600.00 | -14,052.49 | 19,547.51 | 16,702.66 | 449.03 | 2,395.82 |
| A 1670.401-07-0000 | CENTRAL PRINTING CONTRACTUAL | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1670.450-07-0000 | CENTRAL PRINTING MAILING SUPPLIES | 1,250.00 | 0.00 | 1,250.00 | 546.08 | 0.00 | 703.92 |
| 1670 | CENTRAL PRINTING & MAILING * | 59,338.00 | -12,796.96 | 46,541.04 | 42,992.27 | 449.03 | 3,099.74 |
| A 1680.450-06-0000 | CENTRAL DATA ADMIN COMPUTING SUPPLIES - WHS | 400.00 | 0.00 | 400.00 | 216.43 | 0.00 | 183.57 |
| A 1680.490-07-3008 | BOCES - MY LEARNING PLAN | 10,456.00 | -205.00 | 10,251.00 | 10,250.35 | 0.00 | 0.65 |
| A 1680.490-07-3053 | BOCES - STUDENT INFORMATION SYSTEM | 233,954.00 | -104,964.08 | 128,989.92 | 128,989.92 | 0.00 | 0.00 |
| A 1680.490-07-3054 | BOCES - FAMILY ID | 4,532.00 | 328.00 | 4,860.00 | 4,859.48 | 0.00 | 0.52 |
| A 1680.490-07-3055 | BOCES - TEACHER REACHER | 6,732.00 | -6,732.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1680.490-07-3057 | BOCES - PRINTING SERVICES | 9,500.00 | 19,153.00 | 28,653.00 | 28,653.00 | 0.00 | 0.00 |
| A 1680.490-07-3079 | BOCES - COPIER EQUIPMENT | 33,023.00 | 85,036.07 | 118,059.07 | 118,059.06 | 0.00 | 0.01 |
| A 1680.490-07-3081 | BOCES - MISC ADMIN COMPUTING | 0.00 | 8,719.67 | 8,719.67 | 8,719.67 | 0.00 | 0.00 |
| A 1680.490-07-3082 | BOCES - MULTI-YEAR PROJECTS | 0.00 | 63,591.00 | 63,591.00 | 63,590.55 | 0.00 | 0.45 |
| A 1680.490-07-3083 | BOCES - STAFF EVALUATION SOFTWARE | 0.00 | 9,163.00 | 9,163.00 | 9,162.03 | 0.00 | 0.97 |
| A 1680.490-07-3084 | BOCES - DATA PRIVACY | 0.00 | 25,502.50 | 25,502.50 | 25,502.50 | 0.00 | 0.00 |
| A 1680.490-07-3089 | BOCES - SHARED DATA COORDINATOR | 0.00 | 36,772.01 | 36,772.01 | 36,772.00 | 0.00 | 0.01 |
| 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 |
| A 1910.400-07-0000 | INSURANCE PREMIUMS | 487,538.00 | -2,895.00 | 484,643.00 | 479,174.55 | 0.00 | 5,468.45 |
| A 1910.401-07-0000 | INSURANCE STUDENT ACCIDENT | 48,200.00 | 895.00 | 49,095.00 | 49,095.00 | 0.00 | 0.00 |
| 1910 | INSURANCE * | 535,738.00 | -2,000.00 | 533,738.00 | 528,269.55 | 0.00 | 5,468.45 |
| A 1920.400-07-0000 | DUES TO SCHOOL ASSOCIATIONS | 15,557.00 | -1,000.00 | 14,557.00 | 14,539.00 | 0.00 | 18.00 |
| A 1920.401-07-0000 | DUES ASSOCIATION MEMBERSHIPS | 3,075.00 | -2,000.00 | 1,075.00 | 459.00 | 0.00 | 616.00 |
| 1920 | DUES AND MEMBERSHIPS * | 18,632.00 | -3,000.00 | 15,632.00 | 14,998.00 | 0.00 | 634.00 |
| A 1981.490-07-3009 | BOCES - ADMINISTRATIVE CHARGES | 415,981.00 | 0.00 | 415,981.00 | 415,980.63 | 0.00 | 0.37 |
| 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 |
| A 2010.156-07-0000 | CURRICULUM DEVELOPMENT INSTRUCTIONAL SALARIES | 214,200.00 | -10,170.00 | 204,030.00 | 203,165.02 | 0.00 | 864.98 |
| A 2010.160-07-0000 | CURRICULUM DEVELOPMENT NON-INSTRUCTIONAL SALARIES | 82,382.00 | -82,382.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



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|--------------------|--|-------------------|-------------------|-------------------|-------------------|-------------|-----------------|
| A 2010.400-07-0000 | CURRICULUM DEVELOPMENT CONTRACTUAL & TRAVEL | 5,250.00 | -3,500.00 | 1,750.00 | 84.82 | 0.00 | 1,665.18 |
| A 2010.450-07-0000 | CURRICULUM DEVELOPMENT SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 941.00 | 0.00 | 59.00 |
| 2010 | CURRICULUM DEVEL & SUPERVISION * | 302,832.00 | -96,052.00 | 206,780.00 | 204,190.84 | 0.00 | 2,589.16 |
| A 2020.150-01-0000 | BUILDING ADMIN PRINCIPAL - FL | 173,479.00 | -1,563.00 | 171,916.00 | 171,915.90 | 0.00 | 0.10 |
| A 2020.150-02-0000 | BUILDING ADMIN PRINCIPAL - MES | 175,455.00 | 0.00 | 175,455.00 | 175,454.98 | 0.00 | 0.02 |
| A 2020.150-04-0000 | BUILDING ADMIN PRINCIPAL & ASSISTANT - WES | 322,931.00 | -1,454.42 | 321,476.58 | 321,476.58 | 0.00 | 0.00 |
| A 2020.150-05-0000 | BUILDING ADMIN PRINCIPAL & ASSISTANT - WMS | 357,909.00 | -14,400.00 | 343,509.00 | 343,482.37 | 0.00 | 26.63 |
| A 2020.150-06-0000 | BUILDING ADMIN PRINCIPAL & ASSISTANT - WHS | 517,406.00 | 4,900.00 | 522,306.00 | 522,292.18 | 0.00 | 13.82 |
| A 2020.152-07-0000 | BUILDING ADMIN WSA EVENT STIPEND | 2,725.00 | -2,725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.158-01-0000 | BUILDING ADMIN CHAIRPERSONS & DIRECTORS - FL | 123,909.00 | 11,184.00 | 135,093.00 | 135,092.95 | 0.00 | 0.05 |
| A 2020.158-02-0000 | BUILDING ADMIN CHAIRPERSONS & DIRECTORS - MES | 94,482.00 | 8,156.00 | 102,638.00 | 102,637.73 | 0.00 | 0.27 |
| A 2020.158-04-0000 | BUILDING ADMIN CHAIRPERSONS & DIRECTORS - WES | 223,632.00 | 19,532.32 | 243,164.32 | 243,164.32 | 0.00 | 0.00 |
| A 2020.158-05-0000 | BUILDING ADMIN CHAIRPERSONS & DIRECTORS - WMS | 274,259.00 | 14,435.55 | 288,694.55 | 288,694.55 | 0.00 | 0.00 |
| A 2020.158-06-0000 | BUILDING ADMIN CHAIRPERSONS & DIRECTORS - WHS | 377,292.00 | 19,671.00 | 396,963.00 | 396,962.73 | 0.00 | 0.27 |
| A 2020.158-07-0000 | BUILDING ADMIN CHAIRPERSONS & DIRECTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.160-01-0000 | BUILDING ADMIN NON-INSTRUCTIONAL SALARIES - FL | 41,723.00 | 14,115.07 | 55,838.07 | 55,532.57 | 0.00 | 305.50 |
| A 2020.160-02-0000 | BUILDING ADMIN NON-INSTRUCTIONAL SALARIES - MES | 104,839.00 | 6,149.11 | 110,988.11 | 110,987.91 | 0.00 | 0.20 |
| A 2020.160-04-0000 | BUILDING ADMIN NON-INSTRUCTIONAL SALARIES - WES | 81,108.00 | 24,797.03 | 105,905.03 | 105,905.03 | 0.00 | 0.00 |
| A 2020.160-05-0000 | BUILDING ADMIN NON-INSTRUCTIONAL SALARIES - WMS | 106,440.00 | 51,807.00 | 158,247.00 | 156,351.47 | 0.00 | 1,895.53 |
| A 2020.160-06-0000 | BUILDING ADMIN NON-INSTRUCTIONAL SALARIES - WHS | 219,287.00 | 14,385.93 | 233,672.93 | 232,476.83 | 0.00 | 1,196.10 |
| A 2020.160-07-0000 | BUILDING ADMIN NON-INSTRUCTIONAL SALARIES | 0.00 | 722.63 | 722.63 | -114.35 | 0.00 | 836.98 |
| A 2020.164-07-0000 | BUILDING ADMIN CLERICAL OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.164-07-0053 | BUILDING ADMIN CLERICAL OVERTIME | 1,000.00 | 3,600.19 | 4,600.19 | 2,510.09 | 0.00 | 2,090.10 |

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



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|--------------------|--|---------------------|-------------------|---------------------|---------------------|--------------|------------------|
| A 2020.169-07-0054 | BUILDING ADMIN CLERICAL SUBSTITUTES | 17,000.00 | 16,192.50 | 33,192.50 | 33,192.50 | 0.00 | 0.00 |
| A 2020.400-04-0000 | BUILDING ADMIN CONTRACTUAL - WES | 800.00 | 0.00 | 800.00 | 656.00 | 0.00 | 144.00 |
| A 2020.400-05-0000 | BUILDING ADMIN CONTRACTUAL - WMS | 350.00 | 500.00 | 850.00 | 589.00 | 0.00 | 261.00 |
| A 2020.400-06-0000 | BUILDING ADMIN CONTRACTUAL - WHS | 300.00 | 0.00 | 300.00 | 270.00 | 0.00 | 30.00 |
| A 2020.450-01-0000 | BUILDING ADMIN SUPPLIES - FL | 1,000.00 | 121.65 | 1,121.65 | 1,103.12 | 0.00 | 18.53 |
| A 2020.450-02-0000 | BUILDING ADMIN SUPPLIES - MES | 550.00 | -400.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| A 2020.450-04-0000 | BUILDING ADMIN SUPPLIES - WES | 2,000.00 | -300.00 | 1,700.00 | 1,582.24 | 0.00 | 117.76 |
| A 2020.450-05-0000 | BUILDING ADMIN SUPPLIES - WMS | 2,000.00 | -1,500.00 | 500.00 | 349.99 | 0.00 | 150.01 |
| A 2020.450-06-0000 | BUILDING ADMIN SUPPLIES - WHS | 9,617.00 | 710.36 | 10,327.36 | 10,284.37 | 0.00 | 42.99 |
| A 2020.450-07-0052 | BUILDING ADMIN SECURITY SUPPLIES | 600.00 | 0.00 | 600.00 | 597.67 | 0.00 | 2.33 |
| 2020 | BUILDING ADMINISTRATION * | 3,232,093.00 | 188,637.92 | 3,420,730.92 | 3,413,448.73 | 0.00 | 7,282.19 |
| A 2021.150-07-0000 | SPECIAL ED ADMIN CSE CHAIRPERSON & ASST SALARIES | 190,000.00 | 159,134.00 | 349,134.00 | 349,133.36 | 0.00 | 0.64 |
| A 2021.160-07-0000 | SPECIAL ED ADMIN CLERICAL SALARIES | 189,737.00 | -39,396.37 | 150,340.63 | 149,913.89 | 0.00 | 426.74 |
| A 2021.164-07-0053 | SPECIAL ED ADMIN CLERICAL OVERTIME | 5,000.00 | 8,000.00 | 13,000.00 | 9,345.61 | 0.00 | 3,654.39 |
| A 2021.164-07-0054 | SPECIAL ED ADMIN SUBSTITUTE CLERICAL | 0.00 | 2,055.39 | 2,055.39 | 2,055.39 | 0.00 | 0.00 |
| A 2021.450-07-0000 | SPECIAL ED ADMIN MATERIALS & SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 301.54 | 0.00 | 2,198.46 |
| 2021 | SPECIAL ED ADMIN * | 387,237.00 | 129,793.02 | 517,030.02 | 510,749.79 | 0.00 | 6,280.23 |
| A 2060.150-07-0000 | STAFF DEVEL-TEACHER LEADERSHIP PROGS | 30,000.00 | -17,000.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| A 2060.404-07-0000 | PLANNING STAFF DEVELOPMENT DISTRICT PROGRAMS | 20,500.00 | -13,800.00 | 6,700.00 | 5,877.71 | 0.00 | 822.29 |
| A 2060.450-07-0000 | PLANNING MATERIAL & SUPPLIES | 1,500.00 | -750.00 | 750.00 | 333.03 | 0.00 | 416.97 |
| 2060 | PLANNING * | 52,000.00 | -31,550.00 | 20,450.00 | 19,210.74 | 0.00 | 1,239.26 |
| A 2070.150-07-0000 | INSERVICE TEACHER PAYMENTS | 0.00 | 67,157.70 | 67,157.70 | 67,157.70 | 0.00 | 0.00 |
| A 2070.400-07-0000 | INSERVICE TRAINING CONTRACTUAL | 75,000.00 | -25,400.00 | 49,600.00 | 47,973.81 | 88.00 | 1,538.19 |
| A 2070.490-07-3013 | BOCES - PROFESSIONAL DEVELOPMENT | 75,000.00 | 17,619.00 | 92,619.00 | 56,471.25 | 0.00 | 36,147.75 |
| 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 |
| A 2110.120-01-0000 | GEN ED TEACHER SALARIES SPECIALS - FL | 394,383.00 | 624,277.53 | 1,018,660.53 | 1,018,660.18 | 0.00 | 0.35 |
| A 2110.120-01-1003 | GEN ED TEACHER SALARIES K-3 - FL | 1,197,636.00 | 152,749.00 | 1,350,385.00 | 1,350,385.00 | 0.00 | 0.00 |
| A 2110.120-01-1006 | GEN ED TEACHER SALARIES SUPPORTIVE ED - FL | 660,157.00 | -659,281.00 | 876.00 | 0.00 | 0.00 | 876.00 |
| A 2110.120-01-4006 | GEN ED TEACHER SALARIES 4-6 - FL | 580,195.00 | 68,526.00 | 648,721.00 | 648,421.54 | 0.00 | 299.46 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|--------------|-------------|--------------|--------------|------------|-----------|
| A 2110.120-02-0000 | GEN ED TEACHER SALARIES SPECIALS - MES | 236,743.00 | 304,693.00 | 541,436.00 | 540,776.57 | 0.00 | 659.43 |
| A 2110.120-02-1003 | GEN ED TEACHER SALARIES K-3 - MES | 681,134.00 | 269,943.90 | 951,077.90 | 950,661.52 | 0.00 | 416.38 |
| A 2110.120-02-1006 | GEN ED TEACHER SALARIES SUPPORTIVE ED - MES | 301,906.00 | -301,906.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.120-02-4006 | GEN ED TEACHER SALARIES 4-6 - MES | 658,312.00 | -229,520.00 | 428,792.00 | 428,792.00 | 0.00 | 0.00 |
| A 2110.120-04-0000 | GEN ED TEACHER SALARIES SPECIALS - WES | 753,062.00 | 718,694.15 | 1,471,756.15 | 1,470,292.62 | 0.00 | 1,463.53 |
| A 2110.120-04-1003 | GEN ED TEACHER SALARIES K-3 - WES | 2,580,297.00 | -276,138.00 | 2,304,159.00 | 2,303,437.00 | 0.00 | 722.00 |
| A 2110.120-04-1006 | GEN ED TEACHER SALARIES SUPPORTIVE ED - WES | 658,538.00 | -654,957.00 | 3,581.00 | 2,922.50 | 0.00 | 658.50 |
| A 2110.120-04-4006 | GEN ED TEACHER SALARIES 4-6 - WES | 1,116,695.00 | -186,173.00 | 930,522.00 | 930,522.00 | 0.00 | 0.00 |
| A 2110.120-05-4006 | GEN ED TEACHER SALARIES 6TH GRADE - WMS | 991,257.00 | 62,419.00 | 1,053,676.00 | 1,053,552.00 | 0.00 | 124.00 |
| A 2110.120-07-0000 | GEN ED TEACHER SALARIES | 401,000.00 | -380,300.00 | 20,700.00 | 0.00 | 0.00 | 20,700.00 |
| A 2110.120-07-0020 | GEN ED TEACHER SALARIES HORIZON PROGRAM | 56,827.00 | 0.00 | 56,827.00 | 56,827.00 | 0.00 | 0.00 |
| A 2110.130-05-0000 | GEN ED TEACHER SALARIES 7-8 - WMS | 5,089,561.00 | -7,422.23 | 5,082,138.77 | 5,080,783.87 | 0.00 | 1,354.90 |
| A 2110.130-06-0000 | GEN ED TEACHER SALARIES 9-12 - WHS | 7,507,582.00 | -206,079.42 | 7,301,502.58 | 7,301,462.24 | 0.00 | 40.34 |
| A 2110.130-06-0026 | GEN ED DRIVER'S ED SALARIES | 864.00 | 1,248.00 | 2,112.00 | 1,776.00 | 0.00 | 336.00 |
| A 2110.130-09-0000 | TEACHER SALARIES 7-12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.131-06-0000 | GEN ED DETENTION SUPERVISOR - WHS | 10,301.00 | 0.00 | 10,301.00 | 0.00 | 0.00 | 10,301.00 |
| A 2110.140-07-0054 | GEN ED PER DIEM SUBSTITUTES | 397,500.00 | 217,439.05 | 614,939.05 | 614,939.05 | 0.00 | 0.00 |
| A 2110.141-07-0053 | GEN ED PREP COVERAGE | 65,000.00 | -32,825.00 | 32,175.00 | 32,175.00 | 0.00 | 0.00 |
| A 2110.151-07-0006 | GEN ED HOME TUTORING | 0.00 | 0.00 | 0.00 | -400.00 | 0.00 | 400.00 |
| A 2110.152-07-0000 | GEN ED CURRICULUM WRITING | 30,000.00 | -5,250.00 | 24,750.00 | 24,750.00 | 0.00 | 0.00 |
| A 2110.160-07-0000 | TEACHER AIDES & MONITORS | 0.00 | 926.35 | 926.35 | 191.35 | 0.00 | 735.00 |
| A 2110.169-07-0054 | SUBSTITUTE TEACHER AIDES/MONITORS | 0.00 | 20,000.00 | 20,000.00 | 16,801.89 | 0.00 | 3,198.11 |
| A 2110.200-01-0007 | GEN ED FURNITURE - MUSIC - FL | 12,700.00 | -4,587.08 | 8,112.92 | 8,112.92 | 0.00 | 0.00 |
| A 2110.200-01-0010 | GEN ED EQUIPMENT - ART - FL | 2,200.00 | -2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.200-02-0007 | GEN ED FURNITURE - MUSIC - MES | 12,300.00 | -3,040.13 | 9,259.87 | 9,259.87 | 0.00 | 0.00 |
| A 2110.200-02-0010 | GEN ED EQUIPMENT - ART - MES | 2,200.00 | -2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.200-04-0000 | GEN ED FURNITURE - INSTRUCTIONAL - WES | 4,500.00 | -1,190.40 | 3,309.60 | 3,105.30 | 0.00 | 204.30 |
| A 2110.200-04-0007 | GEN ED FURNITURE - MUSIC - WES | 14,800.00 | -224.95 | 14,575.05 | 14,223.55 | 351.50 | 0.00 |
| A 2110.200-04-0010 | GEN ED EQUIPMENT - ART - WES | 4,500.00 | -4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|-----------|-------------|-------------|-----------|------------|-----------|
| <u>A 2110.200-05-0000</u> | GEN ED FURNITURE - INSTRUCTIONAL - WMS | 59,000.00 | -9,500.00 | 49,500.00 | 49,432.55 | 0.00 | 67.45 |
| <u>A 2110.200-05-0007</u> | GEN ED FURNITURE - MUSIC - WMS | 19,600.00 | 6,092.09 | 25,692.09 | 21,652.09 | 1,250.00 | 2,790.00 |
| <u>A 2110.200-05-0010</u> | GEN ED FURNITURE - ART - WMS | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>A 2110.200-06-0000</u> | GEN ED FURNITURE - INSTRUCTIONAL - WHS | 14,000.00 | 5,185.00 | 19,185.00 | 18,576.94 | 0.00 | 608.06 |
| <u>A 2110.200-06-0007</u> | GEN ED FURNITURE - MUSIC - WHS | 28,250.00 | 1,360.63 | 29,610.63 | 29,610.41 | 0.00 | 0.22 |
| <u>A 2110.200-06-0010</u> | GEN ED FURNITURE - ART - WHS | 31,000.00 | 11,280.90 | 42,280.90 | 34,200.05 | 8,080.85 | 0.00 |
| <u>A 2110.400-01-0007</u> | GEN ED CONTRACTUAL - MUSIC - FL | 3,360.00 | -538.95 | 2,821.05 | 1,734.23 | 612.00 | 474.82 |
| <u>A 2110.400-01-0010</u> | GEN ED CONTRACTUAL - ART - FL | 280.00 | -136.00 | 144.00 | 144.00 | 0.00 | 0.00 |
| <u>A 2110.400-01-0019</u> | GEN ED CONTRACTUAL - K-5 STEAM - FL | 6,000.00 | -517.76 | 5,482.24 | 5,482.24 | 0.00 | 0.00 |
| <u>A 2110.400-02-0000</u> | GEN ED CONTRACTUAL - MES | 119.00 | 0.00 | 119.00 | 109.00 | 0.00 | 10.00 |
| <u>A 2110.400-02-0007</u> | GEN ED CONTRACTUAL - MUSIC - MES | 3,360.00 | -745.58 | 2,614.42 | 1,944.95 | 121.00 | 548.47 |
| <u>A 2110.400-02-0010</u> | GEN ED CONTRACTUAL - ART - MES | 280.00 | -136.00 | 144.00 | 144.00 | 0.00 | 0.00 |
| <u>A 2110.400-02-0019</u> | GEN ED CONTRACTUAL - K-5 STEAM - MES | 4,850.00 | -676.69 | 4,173.31 | 4,173.31 | 0.00 | 0.00 |
| <u>A 2110.400-04-0000</u> | GEN ED CONTRACTUAL - WES | 200.00 | 0.00 | 200.00 | 150.00 | 0.00 | 50.00 |
| <u>A 2110.400-04-0007</u> | GEN ED CONTRACTUAL - MUSIC - WES | 4,660.00 | 2,651.77 | 7,311.77 | 6,555.77 | 756.00 | 0.00 |
| <u>A 2110.400-04-0010</u> | GEN ED CONTRACTUAL - ART - WES | 280.00 | -136.00 | 144.00 | 144.00 | 0.00 | 0.00 |
| <u>A 2110.400-04-0019</u> | GEN ED CONTRACTUAL - K-5 STEAM - WES | 4,850.00 | -1,126.84 | 3,723.16 | 3,723.16 | 0.00 | 0.00 |
| <u>A 2110.400-05-0007</u> | GEN ED CONTRACTUAL - MUSIC - WMS | 7,220.00 | -1,500.00 | 5,720.00 | 4,840.74 | 150.00 | 729.26 |
| <u>A 2110.400-05-0010</u> | GEN ED CONTRACTUAL - ART - WMS | 750.00 | -526.00 | 224.00 | 224.00 | 0.00 | 0.00 |
| <u>A 2110.400-05-0011</u> | GEN ED CONTRACTUAL - BUSINESS ED - WMS | 0.00 | 194.95 | 194.95 | 105.00 | 0.00 | 89.95 |
| <u>A 2110.400-05-0012</u> | GEN ED CONTRACTUAL - ENGLISH/ELA - WMS | 175.00 | 0.00 | 175.00 | 107.88 | 0.00 | 67.12 |
| <u>A 2110.400-05-0015</u> | GEN ED CONTRACTUAL - FACs - WMS | 1,100.00 | 735.38 | 1,835.38 | 967.00 | 868.38 | 0.00 |
| <u>A 2110.400-05-0016</u> | GEN ED CONTRACTUAL - MATH - WMS | 540.00 | 0.00 | 540.00 | 539.35 | 0.00 | 0.65 |
| <u>A 2110.400-05-0017</u> | GEN ED CONTRACTUAL - SCIENCE - WMS | 1,000.00 | 0.00 | 1,000.00 | 575.00 | 0.00 | 425.00 |
| <u>A 2110.400-05-0027</u> | GEN ED CONTRACTUAL - TECH ED - WMS | 3,950.00 | 0.00 | 3,950.00 | 950.00 | 3,000.00 | 0.00 |
| <u>A 2110.400-06-0003</u> | GEN ED CONTRACTUAL - WORLD LANGUAGE - WHS | 120.00 | 5.00 | 125.00 | 125.00 | 0.00 | 0.00 |
| <u>A 2110.400-06-0007</u> | GEN ED CONTRACTUAL - MUSIC - WHS | 12,780.00 | -1,803.06 | 10,976.94 | 10,786.94 | 190.00 | 0.00 |
| <u>A 2110.400-06-0010</u> | GEN ED CONTRACTUAL - ART - WHS | 4,275.00 | 2,742.00 | 7,017.00 | 4,094.00 | 2,168.00 | 755.00 |
| <u>A 2110.400-06-0011</u> | GEN ED CONTRACTUAL - BUSINESS ED - WHS | 5,940.00 | -1,223.00 | 4,717.00 | 4,692.00 | 0.00 | 25.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|--|-----------|-------------|-------------|-----------|------------|-----------|
| A 2110.400-06-0012 | GEN ED CONTRACTUAL - ENGLISH/ELA - WHS | 320.00 | 0.00 | 320.00 | 45.00 | 0.00 | 275.00 |
| A 2110.400-06-0016 | GEN ED CONTRACTUAL - MATH - WHS | 1,530.00 | -750.00 | 780.00 | 779.30 | 0.00 | 0.70 |
| A 2110.400-06-0017 | GEN ED CONTRACTUAL - SCIENCE - WHS | 5,000.00 | -750.00 | 4,250.00 | 3,583.20 | 0.00 | 666.80 |
| A 2110.400-06-0027 | GEN ED CONTRACTUAL - TECH ED - WHS | 9,015.00 | -500.00 | 8,515.00 | 5,930.00 | 2,000.00 | 585.00 |
| A 2110.400-07-0005 | GEN ED CONTRACTUAL - PHYS ED | 5,500.00 | -900.00 | 4,600.00 | 3,700.00 | 0.00 | 900.00 |
| A 2110.400-07-0007 | GEN ED CONTRACTUAL - MUSIC | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| A 2110.400-07-0020 | GEN ED CONTRACTUAL - HORIZONS PROGRAM | 12,795.00 | -8,457.00 | 4,338.00 | 4,338.00 | 0.00 | 0.00 |
| A 2110.402-07-0000 | GEN ED CONTRACTUAL - CURRICULUM | 20,000.00 | -1,517.13 | 18,482.87 | 13,332.07 | 4,309.13 | 841.67 |
| A 2110.404-07-0000 | GEN ED DISTRICT WIDE TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 247.12 | 0.00 | 752.88 |
| A 2110.405-07-0000 | GEN ED COPIERS ELEMENTARY & SECONDARY | 50,000.00 | -1,509.14 | 48,490.86 | 2,876.79 | 10,000.00 | 35,614.07 |
| A 2110.450-01-0000 | GEN ED SUPPLIES - FL | 42,200.00 | 1,131.23 | 43,331.23 | 43,230.51 | 0.00 | 100.72 |
| A 2110.450-01-0004 | GEN ED SUPPLIES - READING - FL | 25,000.00 | 26,632.95 | 51,632.95 | 51,562.37 | 0.00 | 70.58 |
| A 2110.450-01-0007 | GEN ED SUPPLIES - MUSIC - FL | 2,000.00 | 258.47 | 2,258.47 | 2,258.47 | 0.00 | 0.00 |
| A 2110.450-01-0010 | GEN ED SUPPLIES - ART - FL | 1,500.00 | -80.72 | 1,419.28 | 1,419.28 | 0.00 | 0.00 |
| A 2110.450-01-0016 | GEN ED SUPPLIES - MATH - FL | 1,500.00 | 2,211.62 | 3,711.62 | 3,684.22 | 0.00 | 27.40 |
| A 2110.450-01-0017 | GEN ED SUPPLIES - SCIENCE - FL | 3,000.00 | -735.13 | 2,264.87 | 2,259.29 | 0.00 | 5.58 |
| A 2110.450-01-0018 | GEN ED SUPPLIES - SOCIAL STUDIES - FL | 1,000.00 | 2,457.40 | 3,457.40 | 3,457.40 | 0.00 | 0.00 |
| A 2110.450-01-0019 | GEN ED SUPPLIES - K -5 STEAM - FL | 10,000.00 | -3,851.39 | 6,148.61 | 6,076.93 | 0.00 | 71.68 |
| A 2110.450-02-0000 | GEN ED SUPPLIES - MES | 38,929.00 | 0.00 | 38,929.00 | 38,639.30 | 0.00 | 289.70 |
| A 2110.450-02-0004 | GEN ED SUPPLIES - READING - MES | 5,874.00 | 28,369.94 | 34,243.94 | 34,243.54 | 0.00 | 0.40 |
| A 2110.450-02-0007 | GEN ED SUPPLIES - MUSIC - MES | 1,725.00 | -0.31 | 1,724.69 | 1,724.69 | 0.00 | 0.00 |
| A 2110.450-02-0010 | GEN ED SUPPLIES - ART - MES | 1,100.00 | -50.39 | 1,049.61 | 1,049.61 | 0.00 | 0.00 |
| A 2110.450-02-0016 | GEN ED SUPPLIES - MATH - MES | 2,415.00 | 1,491.32 | 3,906.32 | 3,906.32 | 0.00 | 0.00 |
| A 2110.450-02-0017 | GEN ED SUPPLIES - SCIENCE - MES | 2,000.00 | -1,062.47 | 937.53 | 937.53 | 0.00 | 0.00 |
| A 2110.450-02-0019 | GEN ED SUPPLIES - K-5 STEAM - MES | 9,216.00 | -3,322.79 | 5,893.21 | 5,893.21 | 0.00 | 0.00 |
| A 2110.450-04-0000 | GEN ED SUPPLIES - WES | 78,000.00 | 7,993.13 | 85,993.13 | 85,858.98 | 0.00 | 134.15 |
| A 2110.450-04-0004 | GEN ED SUPPLIES - READING - WES | 52,450.00 | 27,306.61 | 79,756.61 | 79,714.61 | 0.00 | 42.00 |
| A 2110.450-04-0007 | GEN ED SUPPLIES - MUSIC - WES | 2,750.00 | 2,076.30 | 4,826.30 | 4,739.14 | 52.75 | 34.41 |
| A 2110.450-04-0010 | GEN ED SUPPLIES - ART - WES | 2,500.00 | -212.66 | 2,287.34 | 2,287.34 | 0.00 | 0.00 |
| A 2110.450-04-0016 | GEN ED SUPPLIES - MATH - WES | 2,000.00 | 4,383.12 | 6,383.12 | 6,383.12 | 0.00 | 0.00 |
| A 2110.450-04-0017 | GEN ED SUPPLIES - SCIENCE - WES | 9,000.00 | -8,566.90 | 433.10 | 433.10 | 0.00 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



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|--------------------|--|-----------|-------------|-------------|-----------|------------|-----------|
| A 2110.450-04-0018 | GEN ED SUPPLIES - SOCIAL STUDIES - WES | 1,500.00 | -1,049.45 | 450.55 | 450.55 | 0.00 | 0.00 |
| A 2110.450-04-0019 | GEN ED SUPPLIES - K-5 STEAM - WES | 19,500.00 | -4,123.73 | 15,376.27 | 15,376.27 | 0.00 | 0.00 |
| A 2110.450-05-0000 | GEN ED SUPPLIES - WMS | 30,000.00 | -4,200.00 | 25,800.00 | 23,786.30 | 0.00 | 2,013.70 |
| A 2110.450-05-0003 | GEN ED SUPPLIES - WORLD LANGUAGE - WMS | 2,100.00 | -1,000.00 | 1,100.00 | 573.09 | 0.00 | 526.91 |
| A 2110.450-05-0004 | GEN ED SUPPLIES - READING - WMS | 4,210.00 | 1,400.00 | 5,610.00 | 5,529.03 | 0.00 | 80.97 |
| A 2110.450-05-0007 | GEN ED SUPPLIES - MUSIC - WMS | 4,200.00 | 14.44 | 4,214.44 | 3,324.85 | 0.00 | 889.59 |
| A 2110.450-05-0010 | GEN ED SUPPLIES - ART - WMS | 17,000.00 | 7,538.33 | 24,538.33 | 23,757.42 | 0.00 | 780.91 |
| A 2110.450-05-0011 | GEN ED SUPPLIES - BUSINESS ED - WMS | 3,100.00 | -2,149.72 | 950.28 | 950.28 | 0.00 | 0.00 |
| A 2110.450-05-0012 | GEN ED SUPPLIES - ENGLISH/ELA - WMS | 3,000.00 | 0.00 | 3,000.00 | 2,621.28 | 0.00 | 378.72 |
| A 2110.450-05-0015 | GEN ED SUPPLIES - FACs - WMS | 7,700.00 | 335.76 | 8,035.76 | 7,786.14 | 0.00 | 249.62 |
| A 2110.450-05-0016 | GEN ED SUPPLIES - MATH - WMS | 2,110.00 | 0.00 | 2,110.00 | 2,000.62 | 0.00 | 109.38 |
| A 2110.450-05-0017 | GEN ED SUPPLIES - SCIENCE - WMS | 12,500.00 | 295.00 | 12,795.00 | 12,793.87 | 0.00 | 1.13 |
| A 2110.450-05-0018 | GEN ED SUPPLIES - SOCIAL STUDIES - WMS | 2,667.00 | -2,451.63 | 215.37 | 215.37 | 0.00 | 0.00 |
| A 2110.450-05-0027 | GEN ED SUPPLIES - TECH ED - WMS | 3,260.00 | 500.00 | 3,760.00 | 3,698.90 | 0.00 | 61.10 |
| A 2110.450-06-0000 | GEN ED SUPPLIES - WHS | 42,146.00 | 15,997.09 | 58,143.09 | 58,089.47 | 53.62 | 0.00 |
| A 2110.450-06-0003 | GEN ED SUPPLIES - WORLD LANGUAGE - WHS | 2,650.00 | -5.00 | 2,645.00 | 1,716.85 | 0.00 | 928.15 |
| A 2110.450-06-0004 | GEN ED SUPPLIES - READING - WHS | 1,409.00 | -50.00 | 1,359.00 | 1,353.73 | 0.00 | 5.27 |
| A 2110.450-06-0007 | GEN ED SUPPLIES - MUSIC - WHS | 9,450.00 | -1,202.00 | 8,248.00 | 7,359.03 | 0.00 | 888.97 |
| A 2110.450-06-0010 | GEN ED SUPPLIES - ART - WHS | 20,000.00 | 4,995.81 | 24,995.81 | 17,936.60 | 6,401.36 | 657.85 |
| A 2110.450-06-0011 | GEN ED SUPPLIES - BUSINESS ED - WHS | 2,350.00 | -770.78 | 1,579.22 | 1,579.22 | 0.00 | 0.00 |
| A 2110.450-06-0012 | GEN ED SUPPLIES - ENGLISH/ELA - WHS | 2,572.00 | 1,155.44 | 3,727.44 | 3,035.27 | 0.00 | 692.17 |
| A 2110.450-06-0015 | GEN ED SUPPLIES - FACs - WHS | 10,200.00 | -735.38 | 9,464.62 | 9,337.09 | 0.00 | 127.53 |
| A 2110.450-06-0016 | GEN ED SUPPLIES - MATH - WHS | 10,700.00 | 4,000.00 | 14,700.00 | 14,516.73 | 0.00 | 183.27 |
| A 2110.450-06-0017 | GEN ED SUPPLIES - SCIENCE - WHS | 19,315.00 | 0.00 | 19,315.00 | 18,620.35 | 0.00 | 694.65 |
| A 2110.450-06-0018 | GEN ED SUPPLIES - SOCIAL STUDIES - WHS | 1,741.00 | -1,135.91 | 605.09 | 605.09 | 0.00 | 0.00 |
| A 2110.450-06-0027 | GEN ED SUPPLIES - TECH ED - WHS | 8,520.00 | 0.00 | 8,520.00 | 7,966.69 | 0.00 | 553.31 |
| A 2110.450-07-0000 | GEN ED TESTING SUPPLIES | 1,500.00 | -785.55 | 714.45 | 0.00 | 0.00 | 714.45 |
| A 2110.450-07-0003 | GEN ED SUPPLIES - WORLD LANGUAGE | 3,400.00 | -2,100.00 | 1,300.00 | 19.56 | 0.00 | 1,280.44 |
| A 2110.450-07-0005 | GEN ED SUPPLIES - PHYS ED | 4,725.00 | 0.00 | 4,725.00 | 4,109.72 | 235.02 | 380.26 |
| A 2110.450-07-0020 | GEN ED SUPPLIES - HORIZON PROGRAM | 12,188.00 | 3,801.87 | 15,989.87 | 15,629.79 | 0.00 | 360.08 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|-----------|-------------|-------------|-----------|------------|-----------|
| A 2110.451-05-0017 | GEN ED SUPPLIES - SCIENCE - WMS | 5,000.00 | 205.00 | 5,205.00 | 5,080.50 | 0.00 | 124.50 |
| A 2110.451-07-0000 | GEN ED PRINTING SUPPLIES | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.480-01-0004 | GEN ED TEXTBOOKS - READING - FL | 9,000.00 | 4,380.97 | 13,380.97 | 13,380.97 | 0.00 | 0.00 |
| A 2110.480-02-0004 | GEN ED TEXTBOOKS - READING - MES | 3,963.00 | 7,411.43 | 11,374.43 | 11,374.43 | 0.00 | 0.00 |
| A 2110.480-02-0016 | GEN ED TEXTBOOKS - MATH - MES | 805.00 | -805.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.480-02-0017 | GEN ED TEXTBOOKS - SCIENCE - MES | 16,918.00 | -4,666.64 | 12,251.36 | 12,251.35 | 0.00 | 0.01 |
| A 2110.480-02-0018 | GEN ED TEXTBOOKS - SOCIAL STUDIES - MES | 7,038.00 | -6,562.85 | 475.15 | 475.15 | 0.00 | 0.00 |
| A 2110.480-04-0004 | GEN ED TEXTBOOKS - READING - WES | 12,800.00 | 6,732.35 | 19,532.35 | 19,531.60 | 0.00 | 0.75 |
| A 2110.480-04-0016 | GEN ED TEXTBOOKS - MATH - WES | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.480-04-0017 | GEN ED TEXTBOOKS - SCIENCE - WES | 36,000.00 | -26,517.17 | 9,482.83 | 9,482.83 | 0.00 | 0.00 |
| A 2110.480-04-0018 | GEN ED TEXTBOOKS - SOCIAL STUDIES - WES | 9,000.00 | -6,835.00 | 2,165.00 | 2,165.00 | 0.00 | 0.00 |
| A 2110.480-05-0012 | GEN ED TEXTBOOKS - ENGLISH/ELA - WMS | 2,877.00 | -8.75 | 2,868.25 | 1,112.78 | 0.00 | 1,755.47 |
| A 2110.480-05-0016 | GEN ED TEXTBOOKS - MATH - WMS | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.480-05-0017 | GEN ED TEXTBOOKS - SCIENCE - WMS | 7,200.00 | -1,160.00 | 6,040.00 | 5,386.55 | 0.00 | 653.45 |
| A 2110.480-06-0011 | GEN ED TEXTBOOKS - BUSINESS ED - WHS | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.480-06-0012 | GEN ED TEXTBOOKS - ENGLISH/ELA - WHS | 4,134.00 | 0.00 | 4,134.00 | 1,888.90 | 0.00 | 2,245.10 |
| A 2110.480-06-0016 | GEN ED TEXTBOOKS - MATH - WHS | 18,705.00 | 0.00 | 18,705.00 | 18,600.00 | 0.00 | 105.00 |
| A 2110.480-06-0017 | GEN ED TEXTBOOKS - SCIENCE - WHS | 18,550.00 | 1,160.00 | 19,710.00 | 19,101.13 | 0.00 | 608.87 |
| A 2110.480-06-0018 | GEN ED TEXTBOOKS - SOCIAL STUDIES - WHS | 2,100.00 | 4,787.54 | 6,887.54 | 6,839.85 | 0.00 | 47.69 |
| A 2110.480-07-0013 | GEN ED TEXTBOOKS - ENL - DISTRICTWIDE | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| A 2110.481-01-0000 | GEN ED NEW TEXTBOOKS - FL | 30,900.00 | -6,977.15 | 23,922.85 | 23,922.85 | 0.00 | 0.00 |
| A 2110.481-02-0000 | GEN ED NEW TEXTBOOKS - MES | 23,000.00 | -7,384.30 | 15,615.70 | 15,615.70 | 0.00 | 0.00 |
| A 2110.481-04-0000 | GEN ED NEW TEXTBOOKS - WES | 46,000.00 | -7,707.09 | 38,292.91 | 38,292.91 | 0.00 | 0.00 |
| A 2110.481-05-0000 | GEN ED NEW TEXTBOOKS - WMS | 52,943.00 | -22,121.29 | 30,821.71 | 30,821.71 | 0.00 | 0.00 |
| A 2110.481-06-0000 | GEN ED NEW TEXTBOOKS - WHS | 67,632.00 | -21,628.71 | 46,003.29 | 42,907.93 | 3,093.64 | 1.72 |
| A 2110.482-07-0000 | GEN ED NON-PUBLIC SCHOOL TEXTBOOKS | 40,000.00 | -10,000.00 | 30,000.00 | 29,201.32 | 0.00 | 798.68 |
| A 2110.490-07-3014 | BOCES - ELLEVATION | 7,094.00 | -7,094.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.490-07-3015 | BOCES - IREADY | 22,806.00 | -930.00 | 21,876.00 | 21,875.88 | 0.00 | 0.12 |
| A 2110.490-07-3016 | BOCES - ARTS IN ED | 25,500.00 | 22,107.31 | 47,607.31 | 47,607.31 | 0.00 | 0.00 |
| A 2110.490-07-3017 | BOCES - LANGUAGE ASSESSMENT | 10,000.00 | 21,051.00 | 31,051.00 | 31,051.00 | 0.00 | 0.00 |
| A 2110.490-07-3018 | BOCES - SCORING & ASSESSMENTS | 40,000.00 | -5,237.59 | 34,762.41 | 34,762.41 | 0.00 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|--|----------------------|--------------------|----------------------|----------------------|------------------|-------------------|
| A 2110.490-07-3019 | BOCES - DATA WAREHOUSE | 13,142.00 | 195.22 | 13,337.22 | 13,337.22 | 0.00 | 0.00 |
| A 2110.490-07-3020 | BOCES - STATE REPORTING | 30,600.00 | -428.40 | 30,171.60 | 30,171.60 | 0.00 | 0.00 |
| A 2110.490-07-3021 | BOCES - TUTORING | 11,000.00 | 6,166.79 | 17,166.79 | 17,166.79 | 0.00 | 0.00 |
| A 2110.490-07-3022 | BOCES - CENTER FOR ONLINE LEARNING | 3,800.00 | -75.00 | 3,725.00 | 3,725.00 | 0.00 | 0.00 |
| A 2110.490-07-3058 | BOCES - ARTS IN ED PROFESSIONAL DEVELOPMENT | 3,500.00 | 372.00 | 3,872.00 | 3,872.00 | 0.00 | 0.00 |
| A 2110.490-07-3059 | BOCES - EXPLORATORY ENRICHMENT | 6,100.00 | 528.30 | 6,628.30 | 6,628.30 | 0.00 | 0.00 |
| A 2110.490-07-3077 | BOCES - ACHIEVE 3000 | 17,419.00 | 325.00 | 17,744.00 | 17,743.53 | 0.00 | 0.47 |
| 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 |
| 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 |
| A 2250.150-01-0000 | SPEC ED TEACHER SALARIES - FL | 498,149.00 | -90,535.00 | 407,614.00 | 401,613.03 | 0.00 | 6,000.97 |
| A 2250.150-02-0000 | SPEC ED TEACHER SALARIES - MES | 334,578.00 | 49,235.83 | 383,813.83 | 344,738.83 | 0.00 | 39,075.00 |
| A 2250.150-04-0000 | SPEC ED TEACHER SALARIES - WES | 926,233.00 | 332,538.85 | 1,258,771.85 | 1,258,771.85 | 0.00 | 0.00 |
| A 2250.150-05-0000 | SPEC ED TEACHER SALARIES - WMS | 1,159,901.00 | 73,186.51 | 1,233,087.51 | 1,173,926.49 | 0.00 | 59,161.02 |
| A 2250.150-06-0000 | SPEC ED TEACHER SALARIES - WHS | 1,117,793.00 | -34,754.00 | 1,083,039.00 | 1,083,038.32 | 0.00 | 0.68 |
| A 2250.150-07-0000 | PPS INSTRUCTIONAL SALARIES | 0.00 | 96,273.00 | 96,273.00 | 0.00 | 0.00 | 96,273.00 |
| A 2250.150-07-0006 | SPEC ED HOME INSTRUCTION | 0.00 | -1,040.00 | -1,040.00 | -1,040.00 | 0.00 | 0.00 |
| A 2250.160-01-0000 | SPEC ED AIDES - FL | 311,738.00 | -30,148.34 | 281,589.66 | 281,589.66 | 0.00 | 0.00 |
| A 2250.160-02-0000 | SPEC ED AIDES - MES | 228,658.00 | -39,169.34 | 189,488.66 | 189,488.66 | 0.00 | 0.00 |
| A 2250.160-04-0000 | SPEC ED AIDES - WES | 288,145.00 | 49,132.73 | 337,277.73 | 337,277.73 | 0.00 | 0.00 |
| A 2250.160-05-0000 | SPEC ED AIDES - WMS | 173,004.00 | 114,828.09 | 287,832.09 | 287,832.09 | 0.00 | 0.00 |
| A 2250.160-06-0000 | SPEC ED AIDES - WHS | 177,809.00 | -45,476.79 | 132,332.21 | 132,332.21 | 0.00 | 0.00 |
| A 2250.160-07-0000 | SPEC ED AIDES - DISTRICTWIDE | 0.00 | -1,400.00 | -1,400.00 | -1,416.51 | 0.00 | 16.51 |
| A 2250.161-01-0000 | SPEC ED OCC & PHYS THERAPISTS - FL | 64,028.00 | 80,281.40 | 144,309.40 | 138,309.32 | 0.00 | 6,000.08 |
| A 2250.161-02-0000 | SPEC ED OCC & PHYS THERAPISTS - MES | 20,513.00 | 16,238.50 | 36,751.50 | 35,280.07 | 0.00 | 1,471.43 |
| A 2250.161-04-0000 | SPEC ED OCC & PHYS THERAPISTS - WES | 70,066.00 | 96,362.70 | 166,428.70 | 161,427.93 | 0.00 | 5,000.77 |
| A 2250.161-05-0000 | SPEC ED OCC & PHYS THERAPISTS - WMS | 49,742.00 | -15,011.00 | 34,731.00 | 33,856.50 | 0.00 | 874.50 |
| A 2250.161-06-0000 | SPEC ED OCC & PHYS THERAPISTS - WHS | 21,134.00 | -9,274.44 | 11,859.56 | 10,600.28 | 0.00 | 1,259.28 |
| A 2250.161-07-0000 | SPEC ED OCC & PHYS THERAPISTS - DISTRICTWIDE | 116,796.00 | -116,796.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2250.164-07-0053 | PPS CLERICAL OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2250.169-07-0054 | SPEC ED SUBSTITUTE TEACHER AIDES | 21,500.00 | 7,500.00 | 29,000.00 | 28,185.00 | 0.00 | 815.00 |
| A 2250.400-07-0000 | SPEC ED CONTRACTUAL EXPENSE | 314,967.00 | 348,385.25 | 663,352.25 | 490,992.74 | 68,385.80 | 103,973.71 |
| A 2250.401-07-0000 | SPEC ED SCREENINGS | 25,000.00 | 25,550.00 | 50,550.00 | 32,225.00 | 17,950.00 | 375.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|---------------------|---------------------|----------------------|---------------------|-------------------|-------------------|
| A 2250.450-07-0000 | SPEC ED MATERIALS & SUPPLIES | 12,000.00 | 11,302.52 | 23,302.52 | 22,609.83 | 0.00 | 692.69 |
| A 2250.451-07-0000 | SPEC ED SPEECH SUPPLIES | 1,200.00 | 0.00 | 1,200.00 | 1,164.42 | 0.00 | 35.58 |
| A 2250.471-07-0000 | SPEC ED PUBLIC SCHOOL TUITION | 814,845.00 | -70,267.00 | 744,578.00 | 723,830.50 | 12,200.30 | 8,547.20 |
| A 2250.472-07-0000 | SPEC ED NON-PUBLIC SCHOOL TUITION | 821,946.00 | -173,975.72 | 647,970.28 | 551,543.94 | 50,268.36 | 46,157.98 |
| A 2250.473-07-0000 | SPEC ED RESIDENTIAL MAINTENANCE | 62,326.00 | 87,225.77 | 149,551.77 | 53,098.17 | 96,453.60 | 0.00 |
| A 2250.480-07-0000 | SPEC ED TEXTBOOKS | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2250.490-07-3028 | BOCES - SPEC ED TUITION | 1,348,424.00 | 244,794.43 | 1,593,218.43 | 1,521,113.68 | 0.00 | 72,104.75 |
| A 2250.490-07-3060 | BOCES - IEP DIRECT | 28,427.00 | 13,952.35 | 42,379.35 | 42,379.35 | 0.00 | 0.00 |
| A 2250.490-07-3061 | BOCES - SPEECH SERVICES | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| A 2280.490-06-3029 | BOCES - OCC. ED TUITION | 550,642.00 | -13,451.00 | 537,191.00 | 537,191.00 | 0.00 | 0.00 |
| 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 |
| A 2330.400-07-0026 | SPECIAL PROGRAMS CONTRACTUAL DRIVER ED | 125,000.00 | -32,000.00 | 93,000.00 | 52,946.50 | 16,617.50 | 23,436.00 |
| A 2330.450-07-0026 | SPECIAL PROGRAMS SUPPLIES DRIVER ED | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| A 2330.490-06-3030 | BOCES - TWILIGHT PROGRAM | 0.00 | 219,101.93 | 219,101.93 | 219,101.93 | 0.00 | 0.00 |
| 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 |
| A 2610.150-01-0000 | IMC LIBRARIAN SALARIES - FL | 20,839.00 | -3,707.00 | 17,132.00 | 17,131.50 | 0.00 | 0.50 |
| A 2610.150-02-0000 | IMC LIBRARIAN SALARIES - MES | 13,892.00 | 3,240.00 | 17,132.00 | 17,131.50 | 0.00 | 0.50 |
| A 2610.150-04-0000 | IMC LIBRARIAN SALARIES - WES | 34,731.00 | -468.00 | 34,263.00 | 34,263.00 | 0.00 | 0.00 |
| A 2610.150-05-0000 | IMC LIBRARIAN SALARIES - WMS | 93,731.00 | -11,102.03 | 82,628.97 | 82,628.97 | 0.00 | 0.00 |
| A 2610.150-06-0000 | IMC LIBRARIAN SALARIES - WHS | 129,718.00 | -43,440.55 | 86,277.45 | 86,041.32 | 0.00 | 236.13 |
| A 2610.150-07-0000 | LIBRARIANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2610.160-01-0000 | IMC CLERICAL SALARIES - FL | 44,308.00 | 4,506.95 | 48,814.95 | 48,814.95 | 0.00 | 0.00 |
| A 2610.160-02-0000 | IMC CLERICAL SALARIES - MES | 0.00 | 7,164.16 | 7,164.16 | 7,164.16 | 0.00 | 0.00 |
| A 2610.160-04-0000 | IMC CLERICAL SALARIES - WES | 55,436.00 | -19.70 | 55,416.30 | 54,710.74 | 0.00 | 705.56 |
| A 2610.160-05-0000 | IMC CLERICAL SALARIES - WMS | 40,219.00 | 3,818.09 | 44,037.09 | 44,037.09 | 0.00 | 0.00 |
| A 2610.160-06-0000 | IMC CLERICAL SALARIES - WHS | 52,659.00 | 5,149.85 | 57,808.85 | 57,294.14 | 0.00 | 514.71 |
| A 2610.160-07-0000 | LIBRARY / A.V. CLERICALS | 0.00 | 3,617.90 | 3,617.90 | 3,617.90 | 0.00 | 0.00 |
| A 2610.169-07-0054 | IMC CLERICAL SUBSTITUTES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2610.200-01-0000 | IMC LIBRARY & AV FURNITURE - FL | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



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|--------------------|---|-------------------|-------------------|-------------------|-------------------|-------------|-----------------|
| A 2610.200-05-0000 | IMC LIBRARY & AV FURNITURE - WMS | 32,400.00 | -1,155.44 | 31,244.56 | 30,968.76 | 0.00 | 275.80 |
| A 2610.200-06-0050 | IMC AV EQUIPMENT - WHS | 5,600.00 | -1,613.09 | 3,986.91 | 3,478.87 | 0.00 | 508.04 |
| A 2610.400-01-0000 | IMC CONTRACTUAL EXPENSE - FL | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| A 2610.400-06-0050 | IMC CONTRACTUAL - AV | 2,600.00 | -2,000.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| A 2610.450-01-0000 | IMC SUPPLIES - FL | 1,000.00 | -50.00 | 950.00 | 922.17 | 0.00 | 27.83 |
| A 2610.450-02-0000 | IMC SUPPLIES - MES | 300.00 | 0.00 | 300.00 | 292.89 | 0.00 | 7.11 |
| A 2610.450-04-0000 | IMC SUPPLIES - WES | 400.00 | 92.80 | 492.80 | 492.80 | 0.00 | 0.00 |
| A 2610.450-05-0000 | IMC SUPPLIES - WMS | 2,300.00 | 0.00 | 2,300.00 | 2,006.19 | 0.00 | 293.81 |
| A 2610.450-06-0000 | IMC SUPPLIES - WHS | 2,012.00 | 0.00 | 2,012.00 | 2,006.31 | 0.00 | 5.69 |
| A 2610.450-06-0050 | IMC SUPPLIES - AV | 2,800.00 | 2,030.65 | 4,830.65 | 4,442.62 | 0.00 | 388.03 |
| A 2610.460-01-0000 | IMC AIDABLE LIBRARY MATERIALS - FL | 5,800.00 | 0.00 | 5,800.00 | 5,782.44 | 0.00 | 17.56 |
| A 2610.460-02-0000 | IMC AIDABLE LIBRARY MATERIALS - MES | 5,100.00 | 0.00 | 5,100.00 | 5,091.07 | 0.00 | 8.93 |
| A 2610.460-04-0000 | IMC AIDABLE LIBRARY MATERIALS - WES | 8,000.00 | 0.00 | 8,000.00 | 7,995.02 | 0.00 | 4.98 |
| A 2610.460-05-0000 | IMC AIDABLE LIBRARY MATERIALS - WMS | 16,760.00 | 1,955.84 | 18,715.84 | 18,650.12 | 0.00 | 65.72 |
| A 2610.460-06-0000 | IMC AIDABLE LIBRARY MATERIALS - WHS | 17,840.00 | 0.00 | 17,840.00 | 17,759.48 | 0.00 | 80.52 |
| A 2610.490-01-3032 | BOCES LIBRARY SERVICES - FL | 7,750.00 | 1,255.79 | 9,005.79 | 9,005.79 | 0.00 | 0.00 |
| A 2610.490-02-3033 | BOCES LIBRARY SERVICES - MES | 3,250.00 | 352.31 | 3,602.31 | 3,602.29 | 0.00 | 0.02 |
| A 2610.490-04-3034 | BOCES LIBRARY SERVICES - WES | 13,250.00 | 1,159.25 | 14,409.25 | 14,409.25 | 0.00 | 0.00 |
| A 2610.490-05-3035 | BOCES LIBRARY SERVICES - WMS | 14,250.00 | 759.63 | 15,009.63 | 15,009.63 | 0.00 | 0.00 |
| A 2610.490-06-3036 | BOCES LIBRARY SERVICES - WHS | 16,500.00 | 1,511.56 | 18,011.56 | 18,011.55 | 0.00 | 0.01 |
| A 2610.490-07-3038 | BOCES - AV/TV REPAIR | 1,000.00 | -245.00 | 755.00 | 755.00 | 0.00 | 0.00 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | 647,245.00 | -29,186.03 | 618,058.97 | 613,517.52 | 0.00 | 4,541.45 |
| A 2630.151-07-0000 | COMPUTER ED MENTORS | 115,394.00 | 55,713.00 | 171,107.00 | 171,106.00 | 0.00 | 1.00 |
| A 2630.152-07-0000 | TECHNOLOGY TURNKEY & WEBMASTER SALARIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2630.160-07-0000 | TECHNOLOGY NON-INSTRUCTIONAL SALARIES | 68,335.00 | 6,800.00 | 75,135.00 | 71,835.00 | 0.00 | 3,300.00 |
| A 2630.200-07-0000 | TECHNOLOGY FURNITURE | 10,000.00 | 0.00 | 10,000.00 | 9,695.56 | 0.00 | 304.44 |
| A 2630.220-07-0000 | TECHNOLOGY STATE AIDED HARDWARE | 50,000.00 | 0.00 | 50,000.00 | 43,450.13 | 3,950.00 | 2,599.87 |
| A 2630.400-07-0000 | TECHNOLOGY CONTRACTUAL EXPENSES | 63,300.00 | 19,313.23 | 82,613.23 | 82,575.26 | 0.00 | 37.97 |
| A 2630.401-07-0000 | TECHNOLOGY COMPUTER REPAIRS | 5,000.00 | 0.00 | 5,000.00 | 3,333.19 | 0.00 | 1,666.81 |
| A 2630.402-07-0000 | TECHNOLOGY CONFERENCES & TRAVEL | 1,500.00 | 0.00 | 1,500.00 | 391.64 | 0.00 | 1,108.36 |
| A 2630.450-07-0000 | TECHNOLOGY SUPPLIES | 80,000.00 | -3,682.11 | 76,317.89 | 59,240.88 | 3,290.04 | 13,786.97 |
| A 2630.460-07-0000 | TECHNOLOGY SOFTWARE | 80,528.00 | -3,500.00 | 77,028.00 | 74,703.01 | 0.00 | 2,324.99 |

WANTAGH UFSD onsite at Nassau BOCES

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



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|--------------------|---|---------------------|-------------------|---------------------|---------------------|-----------------|------------------|
| A 2630.490-07-3039 | BOCES - NETWORK SERVICES | 565,859.00 | 51,220.97 | 617,079.97 | 617,079.97 | 0.00 | 0.00 |
| A 2630.490-07-3064 | BOCES - NASTECH | 6,500.00 | -40.00 | 6,460.00 | 6,460.00 | 0.00 | 0.00 |
| A 2630.490-07-3065 | BOCES - ERATE | 3,720.00 | -74.00 | 3,646.00 | 0.00 | 0.00 | 3,646.00 |
| A 2630.490-07-3066 | BOCES - MULTI-YEAR TECHNOLOGY PROJECTS | 455,699.00 | 87,800.77 | 543,499.77 | 543,465.43 | 0.00 | 34.34 |
| A 2630.490-07-3067 | BOCES - MODEL SCHOOLS | 6,475.00 | 460.00 | 6,935.00 | 6,935.00 | 0.00 | 0.00 |
| A 2630.490-07-3068 | BOCES - SMART LICENSES | 6,600.00 | -160.00 | 6,440.00 | 6,440.00 | 0.00 | 0.00 |
| A 2630.490-07-3069 | BOCES - CASTLE LEARNING | 10,500.00 | -12.00 | 10,488.00 | 10,488.00 | 0.00 | 0.00 |
| A 2630.490-07-3070 | BOCES - TECHNOLOGY REPAIRS | 70,000.00 | 10,000.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 |
| A 2630.490-07-3071 | BOCES - MICROSOFT CONSORTIUM | 65,000.00 | -12,342.60 | 52,657.40 | 52,657.40 | 0.00 | 0.00 |
| A 2630.490-07-3072 | BOCES - BOTIE | 106,410.00 | -18.17 | 106,391.83 | 106,391.83 | 0.00 | 0.00 |
| A 2630.490-07-3073 | BOCES - PARENT SQUARE | 11,525.00 | -4,456.09 | 7,068.91 | 7,068.91 | 0.00 | 0.00 |
| A 2630.490-07-3075 | BOCES - NETWORK & OTHER SOFTWARE PROGRAMS | 86,810.00 | -2,055.76 | 84,754.24 | 84,754.24 | 0.00 | 0.00 |
| A 2630.490-07-3076 | BOCES - COPIER EQUIPMENT | 93,486.00 | -93,486.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| A 2805.160-06-0000 | ATTENDANCE NON-INSTRUCTIONAL SALARIES | 59,027.00 | 6,234.24 | 65,261.24 | 63,440.79 | 0.00 | 1,820.45 |
| 2805 | ATTENDANCE-REGULAR SCHOOL * | 59,027.00 | 6,234.24 | 65,261.24 | 63,440.79 | 0.00 | 1,820.45 |
| A 2810.150-01-0000 | GUIDANCE COUNSELOR SALARIES - FL | 40,207.00 | 0.00 | 40,207.00 | 40,206.50 | 0.00 | 0.50 |
| A 2810.150-02-0000 | GUIDANCE COUNSELOR SALARIES - MES | 40,207.00 | 0.00 | 40,207.00 | 40,206.50 | 0.00 | 0.50 |
| A 2810.150-04-0000 | GUIDANCE COUNSELOR SALARIES - WES | 72,776.00 | 0.00 | 72,776.00 | 72,776.00 | 0.00 | 0.00 |
| A 2810.150-05-0000 | GUIDANCE COUNSELORS SALARIES - WMS | 383,901.00 | 11,517.06 | 395,418.06 | 395,418.06 | 0.00 | 0.00 |
| A 2810.150-06-0000 | GUIDANCE COUNSELORS SALARIES - WHS | 623,945.00 | 18,718.44 | 642,663.44 | 642,663.44 | 0.00 | 0.00 |
| A 2810.152-07-0000 | GUIDANCE COUNSELORS - ADDITIONAL DAYS | 28,080.00 | -28,000.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| A 2810.153-07-0006 | GUIDANCE HOME TUTORING INSTRUCTIONAL SALARIES | 162,000.00 | -7,620.00 | 154,380.00 | 126,280.00 | 0.00 | 28,100.00 |
| A 2810.160-05-0000 | GUIDANCE CLERICAL SALARIES - WMS | 57,763.00 | 5,322.70 | 63,085.70 | 61,845.50 | 0.00 | 1,240.20 |
| A 2810.160-06-0000 | GUIDANCE CLERICAL SALARIES - WHS | 85,318.00 | 7,232.00 | 92,550.00 | 92,550.00 | 0.00 | 0.00 |
| A 2810.400-07-0000 | GUIDANCE CONTRACTUAL EXPENSE | 2,755.00 | 0.00 | 2,755.00 | 2,710.00 | 0.00 | 45.00 |
| A 2810.401-07-0006 | GUIDANCE HOME TUTORING CONTRACTUAL | 15,000.00 | 18,534.80 | 33,534.80 | 23,390.25 | 0.00 | 10,144.55 |
| A 2810.450-07-0000 | GUIDANCE MATERIALS & SUPPLIES | 4,050.00 | -1,000.00 | 3,050.00 | 2,822.07 | 0.00 | 227.93 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|---------------------|------------------|---------------------|---------------------|-----------------|------------------|
| A 2810.490-07-3040 | BOCES - NAVIANCE | 25,008.00 | -13,591.20 | 11,416.80 | 11,416.78 | 0.00 | 0.02 |
| A 2810.490-07-3085 | BOCES - MENTAL HEALTH CONSORTIUM | 0.00 | 2,950.00 | 2,950.00 | 2,950.00 | 0.00 | 0.00 |
| A 2810.490-07-3086 | BOCES - GUIDANCE DIRECT | 0.00 | 2,140.00 | 2,140.00 | 2,082.15 | 0.00 | 57.85 |
| A 2810.490-07-3087 | BOCES - SAT/ACT | 0.00 | 4,995.00 | 4,995.00 | 4,994.94 | 0.00 | 0.06 |
| A 2810.490-07-3090 | BOCES - MENTAL HEALTH PARTNERSHIP | 0.00 | 39,243.75 | 39,243.75 | 39,243.75 | 0.00 | 0.00 |
| 2810 | GUIDANCE-REGULAR SCHOOL * | 1,541,010.00 | 60,442.55 | 1,601,452.55 | 1,561,555.94 | 0.00 | 39,896.61 |
| A 2815.160-01-0000 | HEALTH SERVICES NURSE SALARIES - FL | 46,002.00 | 4,908.93 | 50,910.93 | 49,214.49 | 0.00 | 1,696.44 |
| A 2815.160-02-0000 | HEALTH SERVICES NURSE SALARIES - MES | 50,603.00 | 3,000.00 | 53,603.00 | 50,603.00 | 0.00 | 3,000.00 |
| A 2815.160-04-0000 | HEALTH SERVICES NURSE SALARIES - WES | 93,689.00 | 31,092.66 | 124,781.66 | 120,221.30 | 0.00 | 4,560.36 |
| A 2815.160-05-0000 | HEALTH SERVICES NURSE SALARIES - WMS | 102,245.00 | 6,504.09 | 108,749.09 | 102,748.90 | 0.00 | 6,000.19 |
| A 2815.160-06-0000 | HEALTH SERVICES NURSES SALARIES - WHS | 91,872.00 | 23,106.69 | 114,978.69 | 114,978.69 | 0.00 | 0.00 |
| A 2815.160-07-0000 | NURSES CLERICAL DISTRICT WIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2815.163-07-0054 | HEALTH SERVICES SUBSTITUTE NURSES | 1,500.00 | 3,440.00 | 4,940.00 | 4,940.00 | 0.00 | 0.00 |
| A 2815.164-07-0053 | HEALTH SERVICES OVERTIME | 12,000.00 | 0.00 | 12,000.00 | 8,894.50 | 0.00 | 3,105.50 |
| A 2815.400-07-0000 | HEALTH SERVICES OTHER DISTRICTS | 155,000.00 | -2,431.79 | 152,568.21 | 150,733.99 | 1,800.00 | 34.22 |
| A 2815.401-07-0000 | HEALTH SERVICES CONTRACTUAL | 700.00 | -566.73 | 133.27 | 0.00 | 0.00 | 133.27 |
| A 2815.402-07-0000 | HEALTH SERVICES PHYSICIANS | 39,500.00 | 0.00 | 39,500.00 | 39,500.00 | 0.00 | 0.00 |
| A 2815.410-07-0000 | HEALTH SERVICES CONFERENCES | 1,500.00 | -650.00 | 850.00 | 25.00 | 0.00 | 825.00 |
| A 2815.450-01-0000 | HEALTH SERVICES SUPPLIES - FL | 1,991.00 | 0.00 | 1,991.00 | 1,822.41 | 0.00 | 168.59 |
| A 2815.450-02-0000 | HEALTH SERVICES SUPPLIES - MES | 2,040.00 | -300.00 | 1,740.00 | 1,321.91 | 0.00 | 418.09 |
| A 2815.450-04-0000 | HEALTH SERVICES SUPPLIES - WES | 3,400.00 | 2,343.00 | 5,743.00 | 5,503.33 | 0.00 | 239.67 |
| A 2815.450-05-0000 | HEALTH SERVICES SUPPLIES - WMS | 1,856.00 | 605.78 | 2,461.78 | 2,461.78 | 0.00 | 0.00 |
| A 2815.450-06-0000 | HEALTH SERVICES SUPPLIES - WHS | 3,108.00 | 7.95 | 3,115.95 | 3,076.62 | 0.00 | 39.33 |
| A 2815.490-07-3041 | BOCES - HEALTH SERVICES | 40,000.00 | 7,908.41 | 47,908.41 | 45,597.88 | 0.00 | 2,310.53 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL * | 647,006.00 | 78,968.99 | 725,974.99 | 701,643.80 | 1,800.00 | 22,531.19 |
| A 2820.150-01-0000 | PSYCH SVCS PSYCHOLOGIST SALARIES - FL | 74,470.00 | 0.00 | 74,470.00 | 74,470.00 | 0.00 | 0.00 |
| A 2820.150-02-0000 | PSYCH SVCS PSYCHOLOGIST SALARIES - MES | 80,413.00 | -1,020.00 | 79,393.00 | 76,392.35 | 0.00 | 3,000.65 |
| A 2820.150-04-0000 | PSYCH SVCS PSYCHOLOGIST SALARIES - WES | 210,284.00 | -42,000.00 | 168,284.00 | 161,217.35 | 0.00 | 7,066.65 |
| A 2820.150-05-0000 | PSYCH SVCS PSYCHOLOGIST SALARIES - WMS | 205,411.00 | -3,055.00 | 202,356.00 | 200,855.12 | 0.00 | 1,500.88 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|-------------------|-------------------|-------------------|-------------------|-------------|------------------|
| A 2820.150-06-0000 | PSYCH SVCS PSYCHOLOGIST SALARIES - WHS | 207,823.00 | 3,000.00 | 210,823.00 | 207,823.00 | 0.00 | 3,000.00 |
| A 2820.150-07-0000 | PSYCH SVCS PSYCHOLOGIST SALARIES - DW | 135,316.00 | 16,237.92 | 151,553.92 | 151,553.92 | 0.00 | 0.00 |
| A 2820.158-07-0000 | P.P.S. CHAIRPERSON & ASST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2820.160-07-0000 | PPS OFFICE CLERICAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2820.450-07-0000 | PSYCH SVCS MATERIALS & SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 2,429.19 | 0.00 | 70.81 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL * | 916,217.00 | -26,837.08 | 889,379.92 | 874,740.93 | 0.00 | 14,638.99 |
| A 2825.150-07-0000 | SOCIAL WORK SVC SOCIAL WORKER SALARIES - DISTRICTWIDE | 195,664.00 | 6,506.00 | 202,170.00 | 200,670.00 | 0.00 | 1,500.00 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL * | 195,664.00 | 6,506.00 | 202,170.00 | 200,670.00 | 0.00 | 1,500.00 |
| A 2850.150-07-0000 | CO-CURRICULAR SALARIES | 245,000.00 | 16,423.38 | 261,423.38 | 261,416.98 | 0.00 | 6.40 |
| A 2850.151-07-0000 | CO-CURRICULAR SUPERVISIONS | 30,000.00 | 15,154.25 | 45,154.25 | 45,154.25 | 0.00 | 0.00 |
| A 2850.160-06-0000 | CO-CURRICULAR NON-INST SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2850.400-01-0007 | CO-CURRICULAR CONTRACTUAL - MUSIC - FL | 695.00 | 0.00 | 695.00 | 94.00 | 0.00 | 601.00 |
| A 2850.400-02-0007 | CO-CURRICULAR CONTRACTUAL - MUSIC - MES | 520.00 | 0.00 | 520.00 | 94.00 | 0.00 | 426.00 |
| A 2850.400-04-0007 | CO-CURRICULAR CONTRACTUAL - MUSIC - WES | 695.00 | 0.00 | 695.00 | 301.00 | 0.00 | 394.00 |
| A 2850.400-05-0000 | CO-CURRICULAR CONTRACTUAL - WMS | 3,700.00 | -3,000.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| A 2850.400-05-0007 | CO-CURRICULAR CONTRACTUAL - MUSIC - WMS | 27,500.00 | -25,900.00 | 1,600.00 | 236.00 | 0.00 | 1,364.00 |
| A 2850.400-05-0016 | CO-CURRICULAR CONTRACTUAL - MATH - WMS | 260.00 | 0.00 | 260.00 | 0.00 | 0.00 | 260.00 |
| A 2850.400-05-0017 | CO-CURRICULAR CONTRACTUAL - SCIENCE - WMS | 1,550.00 | -1,300.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| A 2850.400-06-0000 | CO-CURRICULAR CONTRACTUAL - WHS | 5,542.00 | -1,000.00 | 4,542.00 | 4,160.16 | 0.00 | 381.84 |
| A 2850.400-06-0007 | CO-CURRICULAR CONTRACTUAL - MUSIC - WHS | 3,000.00 | 4,000.00 | 7,000.00 | 6,077.84 | 0.00 | 922.16 |
| A 2850.400-06-0016 | CO-CURRICULAR CONTRACTUAL - MATH - WHS | 1,100.00 | -750.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| A 2850.401-06-0000 | CO-CURRICULAR CONTRACTUAL - DRAMA - WHS | 9,450.00 | -1,000.00 | 8,450.00 | 7,439.30 | 0.00 | 1,010.70 |
| A 2850.450-05-0017 | CO-CURRICULAR SUPPLIES - SCIENCE - WMS | 250.00 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2850.450-06-0000 | CO-CURRICULAR SUPPLIES - WHS | 6,200.00 | -750.00 | 5,450.00 | 5,308.34 | 0.00 | 141.66 |
| A 2850.450-06-0017 | CO-CURRICULAR SUPPLIES - SCIENCE - WHS | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|----------------------|---------------------|----------------------|----------------------|-------------------|-------------------|
| | WHS | | | | | | |
| 2850 | CO-CURRICULAR ACTIVITIES | 336,462.00 | 627.63 | 337,089.63 | 330,281.87 | 0.00 | 6,807.76 |
| A 2855.150-06-0051 | ATHLETICS COACH SALARIES * | 574,454.00 | 1,427.08 | 575,881.08 | 558,644.65 | 0.00 | 17,236.43 |
| A 2855.151-06-0051 | ATHLETICS GAME SUPERVISION SALARIES | 83,297.00 | 16,023.00 | 99,320.00 | 99,320.00 | 0.00 | 0.00 |
| A 2855.200-06-0051 | ATHLETICS FURNITURE | 38,027.00 | 0.00 | 38,027.00 | 0.00 | 37,475.00 | 552.00 |
| A 2855.400-06-0051 | ATHLETICS CONTRACTUAL | 93,346.00 | 34,683.16 | 128,029.16 | 103,721.10 | 21,241.76 | 3,066.30 |
| A 2855.402-06-0051 | ATHLETICS LIFEGUARD/ATHLETIC TRAINER | 36,080.00 | 0.00 | 36,080.00 | 36,080.00 | 0.00 | 0.00 |
| A 2855.450-06-0051 | ATHLETICS MATERIALS & SUPPLIES | 81,150.00 | 3,450.20 | 84,600.20 | 72,869.29 | 7,648.70 | 4,082.21 |
| A 2855.490-06-3043 | BOCES - INTERSCHOLASTIC FEES | 24,082.00 | -7,777.98 | 16,304.02 | 16,304.00 | 0.00 | 0.02 |
| A 2855.490-06-3062 | BOCES - REFEREE FEES | 107,362.00 | -7,362.02 | 99,999.98 | 68,890.42 | 0.00 | 31,109.56 |
| A 2855.490-06-3063 | BOCES - PROFESSIONAL DEVELOPMENT | 1,428.00 | -28.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 |
| A 2855.490-06-3088 | BOCES - HUDL | 0.00 | 20,355.00 | 20,355.00 | 20,355.00 | 0.00 | 0.00 |
| 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 |
| A 5510.160-07-0000 | DISTRICT TRANSPORTATION NON-INSTRUCTIONAL SALARIES | 88,201.00 | 2,601.50 | 90,802.50 | 83,674.31 | 0.00 | 7,128.19 |
| A 5510.161-06-0051 | DISTRICT TRANSPORTATION NON-INSTRUCTIONAL SALARIES - ATHLETIC TRIPS | 2,500.00 | -2,499.50 | 0.50 | 0.00 | 0.00 | 0.50 |
| A 5510.162-07-0000 | DISTRICT TRANSPORTATION BUS MONITOR SALARIES | 42,313.00 | 6,936.37 | 49,249.37 | 49,249.37 | 0.00 | 0.00 |
| A 5510.164-07-0000 | DISTRICT TRANSPORTATION OVERTIME | 0.00 | 6,124.78 | 6,124.78 | 6,124.78 | 0.00 | 0.00 |
| A 5510.169-07-0054 | DISTRICT TRANSPORTATION SUBSTITUTE BUS DRIVERS | 0.00 | 606.25 | 606.25 | 606.25 | 0.00 | 0.00 |
| A 5510.400-07-0000 | DISTRICT TRANSPORTATION CONTRACTUAL | 19,749.00 | -1,079.36 | 18,669.64 | 9,205.79 | 1,337.28 | 8,126.57 |
| A 5510.410-07-0000 | Conference & Travel | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 5510.450-07-0000 | DISTRICT TRANSPORTATION SUPPLIES | 13,000.00 | -7,500.00 | 5,500.00 | 810.44 | 0.00 | 4,689.56 |
| 5510 | DISTRICT TRANSPORTATION SERVICES | 167,763.00 | 3,190.04 | 170,953.04 | 149,670.94 | 1,337.28 | 19,944.82 |
| A 5540.400-07-0000 | CONTRACT TRANSPORTATION CONTRACTUAL | 3,611,080.00 | -495,810.00 | 3,115,270.00 | 3,067,501.64 | 0.00 | 47,768.36 |
| A 5540.401-06-0051 | CONTRACT TRANSPORTATION ATHLETIC TRIPS | 309,458.00 | 0.00 | 309,458.00 | 234,520.41 | 0.00 | 74,937.59 |
| A 5540.402-01-0007 | CONTRACT TRANSPORTATION FIELD TRIPS - MUSIC - FL | 4,000.00 | -3,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



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|--------------------|--|---------------------|--------------------|---------------------|---------------------|------------------|-------------------|
| A 5540.402-02-0007 | CONTRACT TRANSPORTATION FIELD TRIPS - MUSIC - MES | 3,500.00 | -3,000.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 5540.402-04-0007 | CONTRACT TRANSPORTATION FIELD TRIPS - MUSIC - WES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 5540.402-05-0016 | CONTRACT TRANSPORTATION FIELD TRIPS - MATH - WMS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 5540.402-06-0000 | CONTRACT TRANSPORTATION FIELD TRIPS - WHS | 3,000.00 | 0.00 | 3,000.00 | 841.02 | 0.00 | 2,158.98 |
| A 5540.402-06-0007 | CONTRACT TRANSPORTATION FIELD TRIPS - MUSIC - WHS | 25,000.00 | 9,708.00 | 34,708.00 | 32,472.76 | 0.00 | 2,235.24 |
| A 5540.402-06-0011 | CONTRACT TRANSPORTATION FIELD TRIPS - BUSINESS ED - WHS | 2,400.00 | -500.00 | 1,900.00 | 642.00 | 0.00 | 1,258.00 |
| A 5540.402-06-0016 | CONTRACT TRANSPORTATION FIELD TRIPS - MATH - WHS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 5540.402-06-0017 | CONTRACT TRANSPORTATION FIELD TRIPS - SCIENCE - WHS | 3,100.00 | 3,410.00 | 6,510.00 | 5,670.00 | 0.00 | 840.00 |
| 5540 | CONTRACT TRANSPORTION | 3,974,038.00 | -499,192.00 | 3,474,846.00 | 3,341,647.83 | 0.00 | 133,198.17 |
| A 5581.490-07-3044 | BOCES - TRANSPORTATION | 178,004.00 | 18,259.10 | 196,263.10 | 195,603.20 | 0.00 | 659.90 |
| A 5581.490-07-3092 | BOCES - BUS INSPECTIONS | 0.00 | 6,400.00 | 6,400.00 | 6,400.00 | 0.00 | 0.00 |
| 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 |
| A 9010.800-07-0000 | NYS EMPLOYEES RETIREMENT SYSTEM | 975,674.00 | -133,447.48 | 842,226.52 | 842,226.52 | 0.00 | 0.00 |
| 9010 | STATE RETIREMENT | 975,674.00 | -133,447.48 | 842,226.52 | 842,226.52 | 0.00 | 0.00 |
| A 9020.800-07-0000 | NYS TEACHERS RETIREMENT SYSTEM | 3,752,005.00 | 23,537.00 | 3,775,542.00 | 3,739,842.73 | 0.00 | 35,699.27 |
| 9020 | TEACHERS' RETIREMENT | 3,752,005.00 | 23,537.00 | 3,775,542.00 | 3,739,842.73 | 0.00 | 35,699.27 |
| A 9030.800-07-0000 | SOCIAL SECURITY | 3,154,965.00 | 155,673.45 | 3,310,638.45 | 3,284,370.35 | 0.00 | 26,268.10 |
| 9030 | SOCIAL SECURITY | 3,154,965.00 | 155,673.45 | 3,310,638.45 | 3,284,370.35 | 0.00 | 26,268.10 |
| A 9040.800-07-0000 | WORKERS' COMPENSATION | 275,000.00 | 147,297.49 | 422,297.49 | 412,158.10 | 10,139.39 | 0.00 |
| 9040 | WORKERS' COMPENSATION | 275,000.00 | 147,297.49 | 422,297.49 | 412,158.10 | 10,139.39 | 0.00 |
| A 9045.800-07-0000 | LIFE INSURANCE | 9,300.00 | 1,100.00 | 10,400.00 | 10,394.38 | 5.62 | 0.00 |
| 9045 | LIFE INSURANCE | 9,300.00 | 1,100.00 | 10,400.00 | 10,394.38 | 5.62 | 0.00 |
| A 9050.800-07-0000 | UNEMPLOYMENT INSURANCE | 20,000.00 | 0.00 | 20,000.00 | 1,418.25 | 18,581.75 | 0.00 |
| 9050 | UNEMPLOYMENT INSURANCE | 20,000.00 | 0.00 | 20,000.00 | 1,418.25 | 18,581.75 | 0.00 |
| A 9055.800-07-0000 | DISABILITY INSURANCE | 21,000.00 | 0.00 | 21,000.00 | 20,020.37 | 979.63 | 0.00 |
| 9055 | DISABILITY INSURANCE | 21,000.00 | 0.00 | 21,000.00 | 20,020.37 | 979.63 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



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|----------------------|---|----------------------|---------------------|----------------------|----------------------|-------------------|---------------------|
| A 9060.800-07-0000 | HEALTH INSURANCE | 9,993,516.00 | -290,786.15 | 9,702,729.85 | 9,464,192.48 | 166.22 | 238,371.15 |
| A 9060.801-07-0000 | HEALTH INSURANCE DECLINATION | 299,952.00 | -21,585.45 | 278,366.55 | 278,365.75 | 0.00 | 0.80 |
| A 9060.802-07-0000 | MEDICARE REIMBURSEMENT | 1,100,000.00 | -205,087.00 | 894,913.00 | 894,912.71 | 0.00 | 0.29 |
| A 9060.803-07-0000 | DENTAL | 67,200.00 | 1,500.00 | 68,700.00 | 68,488.41 | 144.96 | 66.63 |
| 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 |
| A 9070.800-07-0000 | UNION EMPLOYEE BENEFITS | 447,525.00 | 0.00 | 447,525.00 | 428,697.46 | 0.00 | 18,827.54 |
| 9070 | UNION WELFARE BENEFITS | 447,525.00 | 0.00 | 447,525.00 | 428,697.46 | 0.00 | 18,827.54 |
| A 9089.800-07-0000 | CONTRACTUAL 403B PAYMENTS | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 |
| A 9089.801-07-0000 | UNUSED LEAVE | 25,000.00 | 375,000.00 | 400,000.00 | 372,205.53 | 0.00 | 27,794.47 |
| A 9089.802-07-0000 | SECTION 403B RELATED EXPENSES | 2,400.00 | 0.00 | 2,400.00 | 2,328.00 | 0.00 | 72.00 |
| 9089 | UNUSED SICK LEAVE | 48,400.00 | 375,000.00 | 423,400.00 | 395,533.53 | 0.00 | 27,866.47 |
| 90 | EMPLOYEE BENEFITS | 20,164,537.00 | 53,201.86 | 20,217,738.86 | 19,840,621.04 | 30,017.57 | 347,100.25 |
| A 9711.600-07-0000 | BONDS-SCHOOL CONSTRUCTION | 2,315,000.00 | 0.00 | 2,315,000.00 | 2,315,000.00 | 0.00 | 0.00 |
| A 9711.700-07-0000 | INTEREST - SCHOOL CONSTRUCTION BONDS | 63,875.00 | 0.00 | 63,875.00 | 63,875.00 | 0.00 | 0.00 |
| 9711 | DEBT SERVICE - BONDS | 2,378,875.00 | 0.00 | 2,378,875.00 | 2,378,875.00 | 0.00 | 0.00 |
| A 9760.700-07-0000 | INTEREST ON TANS | 145,000.00 | -50,001.00 | 94,999.00 | 89,048.66 | 0.00 | 5,950.34 |
| 9760 | DEBT SERVICE-TAX ANTICIP NOT | 145,000.00 | -50,001.00 | 94,999.00 | 89,048.66 | 0.00 | 5,950.34 |
| A 9789.610-07-0000 | ENERGY PERF CONTRACT - PRINC | 625,107.00 | 0.00 | 625,107.00 | 625,106.44 | 0.00 | 0.56 |
| A 9789.710-07-0000 | ENERGY PERF CONTRACT - INTEREST | 140,112.00 | 0.00 | 140,112.00 | 140,111.52 | 0.00 | 0.48 |
| 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 |
| A 9901.930-00-0000 | TRANSFER TO SCHOOL LUNCH | 220,000.00 | -15,790.14 | 204,209.86 | 204,209.86 | 0.00 | 0.00 |
| A 9901.950-00-0000 | TRANSFER TO SPECIAL AID FUND | 100,000.00 | 121,667.47 | 221,667.47 | 221,667.47 | 0.00 | 0.00 |
| 9901 | TRANSFER TO SPECIAL AID | 320,000.00 | 105,877.33 | 425,877.33 | 425,877.33 | 0.00 | 0.00 |
| A 9950.900-00-0000 | TRANSFER TO CAPITAL FUND | 0.00 | 3,036,000.00 | 3,036,000.00 | 3,036,000.00 | 0.00 | 0.00 |
| A 9950.901-00-0000 | TRANSFER TO REPAIR RESERVE | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 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 |
| C.2860.160-00-0000 | LUNCH MONITORS | 110,000.00 | 100,000.00 | 210,000.00 | 202,092.98 | 0.00 | 7,907.02 |
| C.2860.200-00-0000 | EQUIPMENT | 10,000.00 | 32,798.00 | 42,798.00 | 25,996.00 | 0.00 | 16,802.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------|--|---------------------|-------------------|---------------------|---------------------|-------------|------------------|
| C 2860.400-00-0000 | ARAMARK CONTRACTUAL | 1,000,000.00 | 0.00 | 1,000,000.00 | 943,392.59 | 0.00 | 56,607.41 |
| C 2860.401-00-0000 | OTHER CONTRACTUAL | 10,000.00 | 11,350.00 | 21,350.00 | 13,209.75 | 0.00 | 8,140.25 |
| C 2860.410-00-0000 | FOOD COSTS | 50,000.00 | 0.00 | 50,000.00 | 63,165.91 | 0.00 | -13,165.91 |
| C 2860.450-00-0000 | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2860 | SCHOOL LUNCH | 1,185,000.00 | 144,148.00 | 1,329,148.00 | 1,247,857.23 | 0.00 | 81,290.77 |
| 28 | SCHOOL LUNCH | 1,185,000.00 | 144,148.00 | 1,329,148.00 | 1,247,857.23 | 0.00 | 81,290.77 |
| 2 | | 1,185,000.00 | 144,148.00 | 1,329,148.00 | 1,247,857.23 | 0.00 | 81,290.77 |
| | Fund CTotals: | 1,185,000.00 | 144,148.00 | 1,329,148.00 | 1,247,857.23 | 0.00 | 81,290.77 |
| CM 2989.400-05-7504 | M.S. Drama Club | 0.00 | 0.00 | 0.00 | 25,669.88 | 0.00 | -25,669.88 |
| CM 2989.400-05-7505 | M.S. General Store | 0.00 | 0.00 | 0.00 | 11,493.12 | 0.00 | -11,493.12 |
| CM 2989.400-05-7506 | M.S. Home & Careers | 0.00 | 0.00 | 0.00 | 133.33 | 0.00 | -133.33 |
| CM 2989.400-05-7507 | M.S. Yearbook | 0.00 | 0.00 | 0.00 | 33,170.25 | 0.00 | -33,170.25 |
| CM 2989.400-05-7511 | M.S. Tri-M Honor Society | 0.00 | 0.00 | 0.00 | 16,740.59 | 0.00 | -16,740.59 |
| CM 2989.400-06-7001 | Athletic Association-Baseball | 0.00 | 0.00 | 0.00 | 24,750.53 | 0.00 | -24,750.53 |
| CM 2989.400-06-7004 | Athletic Association-Football | 0.00 | 0.00 | 0.00 | 20,824.11 | 0.00 | -20,824.11 |
| CM 2989.400-06-7009 | Athletic Association-Soccer | 0.00 | 0.00 | 0.00 | 278.53 | 0.00 | -278.53 |
| CM 2989.400-06-7010 | Athletic Association-Softball | 0.00 | 0.00 | 0.00 | 604.24 | 0.00 | -604.24 |
| CM 2989.400-06-7011 | Athletic Association-Swimming -Boys | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | -400.00 |
| CM 2989.400-06-7012 | Athletic Association-Swimming -Girls | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | -200.00 |
| CM 2989.400-06-7019 | Class of 2027 | 0.00 | 0.00 | 0.00 | 3,911.33 | 0.00 | -3,911.33 |
| CM 2989.400-06-7020 | Class of 2026 | 0.00 | 0.00 | 0.00 | 237.11 | 0.00 | -237.11 |
| CM 2989.400-06-7022 | Class of 2024 | 0.00 | 0.00 | 0.00 | 13,119.30 | 0.00 | -13,119.30 |
| CM 2989.400-06-7023 | Class of 2023 | 0.00 | 0.00 | 0.00 | 34,748.56 | 0.00 | -34,748.56 |
| CM 2989.400-06-7024 | Class of 2022 | 0.00 | 0.00 | 0.00 | 4,394.34 | 0.00 | -4,394.34 |
| CM 2989.400-06-7026 | Dance Team | 0.00 | 0.00 | 0.00 | 327.72 | 0.00 | -327.72 |
| CM 2989.400-06-7027 | DECA | 0.00 | 0.00 | 0.00 | 347.00 | 0.00 | -347.00 |
| CM 2989.400-06-7029 | Future Business Leaders of America | 0.00 | 0.00 | 0.00 | 2,415.87 | 0.00 | -2,415.87 |
| CM 2989.400-06-7032 | General Organization-Student G.O. Fund | 0.00 | 0.00 | 0.00 | 45,949.79 | 0.00 | -45,949.79 |
| CM 2989.400-06-7034 | General Store | 0.00 | 0.00 | 0.00 | 4,577.31 | 0.00 | -4,577.31 |
| CM 2989.400-06-7037 | International Thespian Honor | 0.00 | 0.00 | 0.00 | 1,210.75 | 0.00 | -1,210.75 |
| CM 2989.400-06-7038 | Italian Club | 0.00 | 0.00 | 0.00 | 254.08 | 0.00 | -254.08 |
| CM 2989.400-06-7040 | Key Club | 0.00 | 0.00 | 0.00 | 3,389.41 | 0.00 | -3,389.41 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------|--|-------------|-------------|-------------|-------------------|-------------|--------------------|
| CM 2989.400-06-7042 | Model Congress | 0.00 | 0.00 | 0.00 | 107.00 | 0.00 | -107.00 |
| CM 2989.400-06-7043 | Music Organization - Band | 0.00 | 0.00 | 0.00 | 48,774.04 | 0.00 | -48,774.04 |
| CM 2989.400-06-7044 | Music Organization - Chorus | 0.00 | 0.00 | 0.00 | 56,217.12 | 0.00 | -56,217.12 |
| CM 2989.400-06-7045 | Music Organization - Orchestra | 0.00 | 0.00 | 0.00 | 40,678.66 | 0.00 | -40,678.66 |
| CM 2989.400-06-7046 | Music Organization - Tri-M Honor Society | 0.00 | 0.00 | 0.00 | 1,239.28 | 0.00 | -1,239.28 |
| CM 2989.400-06-7048 | Nat'l Art Honor Society | 0.00 | 0.00 | 0.00 | 1,451.77 | 0.00 | -1,451.77 |
| CM 2989.400-06-7049 | Nat'l Bus Honor Society | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | -400.00 |
| CM 2989.400-06-7050 | Nat'l English Honor Society | 0.00 | 0.00 | 0.00 | 851.17 | 0.00 | -851.17 |
| CM 2989.400-06-7051 | Nat'l Honor Society | 0.00 | 0.00 | 0.00 | 4,250.31 | 0.00 | -4,250.31 |
| CM 2989.400-06-7055 | Science Olympiad | 0.00 | 0.00 | 0.00 | 1,161.70 | 0.00 | -1,161.70 |
| CM 2989.400-06-7056 | Science Nat'l Honor Society | 0.00 | 0.00 | 0.00 | 949.80 | 0.00 | -949.80 |
| CM 2989.400-06-7058 | Sportsnite | 0.00 | 0.00 | 0.00 | 8,475.44 | 0.00 | -8,475.44 |
| CM 2989.400-06-7059 | Theatre Arts | 0.00 | 0.00 | 0.00 | 25,502.77 | 0.00 | -25,502.77 |
| CM 2989.400-06-7060 | W.A. R.R. | 0.00 | 0.00 | 0.00 | 271.44 | 0.00 | -271.44 |
| CM 2989.400-06-7063 | World Food Club | 0.00 | 0.00 | 0.00 | 1,296.69 | 0.00 | -1,296.69 |
| CM 2989.400-06-7066 | Class of 2028 | 0.00 | 0.00 | 0.00 | 591.21 | 0.00 | -591.21 |
| CM 2989.400-06-7068 | e -Sports Club | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 | -540.00 |
| CM 2989.400-06-7069 | Class of 2029 | 0.00 | 0.00 | 0.00 | 608.08 | 0.00 | -608.08 |
| CM 2989.400-06-7070 | Health Occupation Students of America | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | -85.00 |
| 2989 | | 0.00 | 0.00 | 0.00 | 442,598.63 | 0.00 | -442,598.63 |
| 29 | | 0.00 | 0.00 | 0.00 | 442,598.63 | 0.00 | -442,598.63 |
| 2 | | 0.00 | 0.00 | 0.00 | 442,598.63 | 0.00 | -442,598.63 |
| | Fund CM2Totals: | 0.00 | 0.00 | 0.00 | 442,598.63 | 0.00 | -442,598.63 |
| CM2 298.9.4-01 | Scholarship Payments - NCSBO Scholarship | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| CM2 298.9.4-03 | Scholarship Payments - John Pisani Scholarship | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 |
| 298 | | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | -1,100.00 |
| 2 | | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | -1,100.00 |
| | Fund CM2Totals: | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | -1,100.00 |
| F 1988.400-07-0000 | DISALLOWANCE OF STATE AID | 0.00 | 0.00 | 0.00 | 14,040.30 | 0.00 | -14,040.30 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|--|------------|-------------|-------------|------------|------------|------------|
| 1988 | | 0.00 | 0.00 | 0.00 | 14,040.30 | 0.00 | -14,040.30 |
| 19 | | 0.00 | 0.00 | 0.00 | 14,040.30 | 0.00 | -14,040.30 |
| 1 | | 0.00 | 0.00 | 0.00 | 14,040.30 | 0.00 | -14,040.30 |
| F 2070.150-23-0147 | TITLE 2A (22/23) - PROFESSIONAL DEVELOPMENT SALARIES | 7,533.00 | 0.00 | 7,533.00 | 7,533.00 | 0.00 | 0.00 |
| F 2070.150-23-0425 | TRACT (22/23) INST SALARIES | 41,600.00 | 5,400.00 | 47,000.00 | 44,500.00 | 0.00 | 2,500.00 |
| F 2070.400-23-0147 | TITLE 2A (22/23) - PROFESSIONAL DEVELOPMENT | 30,000.00 | -29,100.00 | 900.00 | 900.00 | 0.00 | 0.00 |
| F 2070.400-23-0425 | TRACT (22/23) CONTRATUAL | 16,200.00 | -5,400.00 | 10,800.00 | 8,100.00 | 0.00 | 2,700.00 |
| F 2070.450-23-0425 | TRACT (22/23) SUPPLIES | 1,178.00 | 0.00 | 1,178.00 | 1,008.30 | 0.00 | 169.70 |
| F 2070.460-23-0425 | TRACT (22/23) TRAVEL | 1,100.00 | 0.00 | 1,100.00 | 274.19 | 0.00 | 825.81 |
| F 2070.490-23-0147 | TITLE 2A (22/23) - BOCES PROFESSIONAL DEVELOPMENT | 0.00 | 29,100.00 | 29,100.00 | 29,100.00 | 0.00 | 0.00 |
| F 2070.800-23-0425 | TRACT (22/23) BENEFITS | 6,860.00 | 0.00 | 6,860.00 | 6,860.00 | 0.00 | 0.00 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | 104,471.00 | 0.00 | 104,471.00 | 98,275.49 | 0.00 | 6,195.51 |
| 20 | ARP FUNDS-INSTRUCTIONAL SALARIES-AFTER SCHOOL PROGRAM | 104,471.00 | 0.00 | 104,471.00 | 98,275.49 | 0.00 | 6,195.51 |
| F 2110.150-07-AFSC | ARP FUNDS-INSTRUCTIONAL SALARIES-LOST INSTRUCTIONAL TIME | 222,636.18 | 2,502.07 | 225,138.25 | 225,132.58 | 0.00 | 5.67 |
| F 2110.150-07-LOTI | ARP FUNDS-INSTRUCTIONAL SALARIES-SUMMER ENRICHMENT | 40,070.00 | 6,810.00 | 46,880.00 | 46,250.00 | 0.00 | 630.00 |
| F 2110.150-21-0021 | TITLE 1 (20/21) INSTUCTIONAL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 2110.450-07-LOTI | ARP FUNDS-SUPPLIES & MATERIALS-LOST INSTRUCTIONAL TIME | 2,307.85 | 44,856.53 | 47,164.38 | 46,078.76 | 0.00 | 1,085.62 |
| F 2110.450-07-SSCH | ARP FUNDS-SUPPLIES & MATERIALS-SUMMER ENRICHMENT | 6,810.00 | -6,810.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 2110.450-22-0635 | NYS SEAL OF BILITERACY-SUPPLIES | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| 2110 | INSTRUCTION - GENERAL EDUCATION | 271,823.43 | 49,758.60 | 321,582.03 | 319,861.34 | 0.00 | 1,720.69 |
| 21 | HCWB PAYMENT | 271,823.43 | 49,758.60 | 321,582.03 | 319,861.34 | 0.00 | 1,720.69 |
| F 2250.150-07-0000 | SEC 611 (22/23) INST SALARIES & TESTING COORD | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | -12,000.00 |
| F 2250.150-23-0032 | SEC 611 (21/22) AIDES | 530,041.00 | 39,347.00 | 569,388.00 | 569,387.80 | 0.00 | 0.20 |
| F 2250.150-23-611A | SEC 611-ARP (22/23) INST SALARIES | 0.00 | 39,075.00 | 39,075.00 | 39,075.00 | 0.00 | 0.00 |
| F 2250.160-22-0032 | SEC 611 (21/22) AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 2250.160-22-0033 | SEC 619 (21/22) AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|--|---------------------|------------------|---------------------|---------------------|-----------------|------------------|
| F 2250.160-23-0032 | SEC 611 (22/23) AIDES | 24,000.00 | 0.00 | 24,000.00 | 24,000.07 | 0.00 | -0.07 |
| F 2250.160-23-0033 | SEC 619 (22/23) AIDES | 21,444.00 | 0.00 | 21,444.00 | 20,697.60 | 0.00 | 746.40 |
| F 2250.161-07-0000 | HCWB PAYMENT | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | -11,500.00 |
| F 2250.400-23-0032 | SEC 611 (22/23) CONTRACTUAL | 51,602.00 | 0.00 | 51,602.00 | 51,601.98 | 0.00 | 0.02 |
| F 2250.400-23-0033 | SEC 619 (22/23) CONTRACTUAL | 16,756.00 | 0.00 | 16,756.00 | 16,756.00 | 0.00 | 0.00 |
| F 2250.400-23-611A | SEC 611-ARP (22/23) CONTRACTUAL | 62,400.00 | -37,800.00 | 24,600.00 | 24,600.00 | 0.00 | 0.00 |
| F 2250.400-23-619A | SEC 619-ARP (22/23) CONTRACTUAL | 14,082.00 | 0.00 | 14,082.00 | 5,582.00 | 0.00 | 8,500.00 |
| F 2250.450-23-0032 | SEC 611 (22/23) SUPPLIES | 13,256.00 | -577.00 | 12,679.00 | 678.98 | 2,632.00 | 9,368.02 |
| F 2250.450-23-611A | SEC 611-ARP (22/23) SUPPLIES | 62,547.00 | 0.00 | 62,547.00 | 15,292.20 | 406.62 | 46,848.18 |
| F 2250.460-23-0032 | SEC 611 (22/23) TRAVEL | 5,140.00 | -3,480.00 | 1,660.00 | 1,660.00 | 0.00 | 0.00 |
| F 2250.460-23-611A | SEC 611-ARP (22/23) TRAVEL | 1,470.00 | -1,275.00 | 195.00 | 195.00 | 0.00 | 0.00 |
| 2250 | INSTRUCTION - SPECIAL EDUCATION * | 802,738.00 | 35,290.00 | 838,028.00 | 793,026.63 | 3,038.62 | 41,962.75 |
| F 2253.150-07-2023 | PARISS (22/23) CLASSROOM TEACHERS | 30,000.00 | 0.00 | 30,000.00 | 30,385.57 | 0.00 | -385.57 |
| F 2253.152-07-2023 | PARISS (22/23) SPEECH TEACHERS | 10,000.00 | 0.00 | 10,000.00 | 9,609.50 | 0.00 | 390.50 |
| F 2253.157-07-2023 | PARISS (22/23) PRINCIPAL | 11,000.00 | 0.00 | 11,000.00 | 7,875.00 | 0.00 | 3,125.00 |
| F 2253.160-07-2023 | PARISS (22/23) NURSE | 4,500.00 | 0.00 | 4,500.00 | 2,293.95 | 0.00 | 2,206.05 |
| F 2253.162-07-2023 | PARISS (22/23) CLASSROOM AIDES | 22,000.00 | 0.00 | 22,000.00 | 16,765.05 | 0.00 | 5,234.95 |
| F 2253.163-07-2023 | PARISS (22/23) PARISS 1:1 AIDES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| F 2253.164-07-2023 | (PARISS (22/23) OCCUPATIONAL THERAPISTS | 4,500.00 | 0.00 | 4,500.00 | 3,244.50 | 0.00 | 1,255.50 |
| F 2253.166-07-2023 | PARISS (22/23) PHYS. THERAPISTS | 3,000.00 | 0.00 | 3,000.00 | 4,449.60 | 0.00 | -1,449.60 |
| F 2253.400-07-2023 | PARISS (22/23) CONTRACTUAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| F 2253.450-07-2022 | PARISS (21/22) SUPPLIES | 0.00 | 416.06 | 416.06 | 416.06 | 0.00 | 0.00 |
| F 2253.450-07-2023 | PARISS (22/23) SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| F 2253.471-07-0000 | SUMMER PUBLIC SCHOOL TUITION | 60,000.00 | 0.00 | 60,000.00 | 32,977.00 | 0.00 | 27,023.00 |
| F 2253.471-08-0000 | SUMMER PUBLIC SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 2253.472-07-0000 | SUMMER PRIVATE SCHOOL TUITION | 83,000.00 | 13,976.16 | 96,976.16 | 101,008.08 | 0.00 | -4,031.92 |
| F 2253.472-08-0000 | SUMMER PRIVATE SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 2253.490-07-0000 | SUMMER BOCES TUITION | 45,000.00 | -7,454.00 | 37,546.00 | 50,174.00 | 0.00 | -12,628.00 |
| 2253 | DISTRICT SUMMER SPECIAL ED PROGRAMS * | 299,000.00 | 6,938.22 | 305,938.22 | 259,198.31 | 0.00 | 46,739.91 |
| F 2254.474-07-4201 | SECTION 4201 10-MONTH TUITION | 127,638.00 | 32,578.74 | 160,216.74 | 160,216.56 | 0.00 | 0.18 |
| 2254 | SECTION 4201 * | 127,638.00 | 32,578.74 | 160,216.74 | 160,216.56 | 0.00 | 0.18 |
| 22 | ** | 1,229,376.00 | 74,806.96 | 1,304,182.96 | 1,212,441.50 | 3,038.62 | 88,702.84 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---|---------------------|-------------------|---------------------|---------------------|-----------------|-------------------|
| F 2510.400-23-9299 | UNIVERSAL PRE-K 22-23-CONTRACTUAL-FEDERAL FUNDED | 577,800.00 | -232,200.00 | 345,600.00 | 345,600.00 | 0.00 | 0.00 |
| F 2510.400-23-9623 | UNIVERSAL PRE-K 22-23-CONTRACTUAL-STATE FUNDED | 0.00 | 232,200.00 | 232,200.00 | 230,040.00 | 0.00 | 2,160.00 |
| 2510 | * | 577,800.00 | 0.00 | 577,800.00 | 575,640.00 | 0.00 | 2,160.00 |
| 25 | ** | 577,800.00 | 0.00 | 577,800.00 | 575,640.00 | 0.00 | 2,160.00 |
| F 2815.150-07-0000 | HCWB PAYMENT | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | -19,500.00 |
| 2815 | * | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | -19,500.00 |
| F 2820.150-07-0000 | HCWB PAYMENT | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | -7,500.00 |
| 2820 | * | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | -7,500.00 |
| F 2825.150-07-0000 | HCWB PAYMENT | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 |
| 2825 | * | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 |
| 28 | ** | 0.00 | 0.00 | 0.00 | 28,500.00 | 0.00 | -28,500.00 |
| 2 | *** | 2,183,470.43 | 124,565.56 | 2,308,035.99 | 2,234,718.33 | 3,038.62 | 70,279.04 |
| F 5511.160-07-0000 | INSTRUCTIONAL & PUPIL SERVICES SUMMER BUS AIDES | 3,000.00 | 0.00 | 3,000.00 | 2,190.00 | 0.00 | 810.00 |
| F 5511.160-08-0000 | SUMMER BUS AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | * | 3,000.00 | 0.00 | 3,000.00 | 2,190.00 | 0.00 | 810.00 |
| F 5541.400-07-0000 | SUMMER CONTRACT TRANSPORTATION | 120,000.00 | 0.00 | 120,000.00 | 98,674.86 | 0.00 | 21,325.14 |
| 5541 | * | 120,000.00 | 0.00 | 120,000.00 | 98,674.86 | 0.00 | 21,325.14 |
| F 5582.490-07-0000 | CONTRACT TRANSPORTATION SUMMER BOCES TRANSPORTATION | 15,000.00 | 13,169.00 | 28,169.00 | 28,169.00 | 0.00 | 0.00 |
| 5582 | * | 15,000.00 | 13,169.00 | 28,169.00 | 28,169.00 | 0.00 | 0.00 |
| 55 | ** | 138,000.00 | 13,169.00 | 151,169.00 | 129,033.86 | 0.00 | 22,135.14 |
| 5 | *** | 138,000.00 | 13,169.00 | 151,169.00 | 129,033.86 | 0.00 | 22,135.14 |
| F 9030.800-07-HCWB | TRANSPORTATION FICA - HEALTH CARE WORKER BONUS PROGRAM | 0.00 | 0.00 | 0.00 | 3,978.00 | 0.00 | -3,978.00 |
| 9030 | * | 0.00 | 0.00 | 0.00 | 3,978.00 | 0.00 | -3,978.00 |
| 90 | ** | 0.00 | 0.00 | 0.00 | 3,978.00 | 0.00 | -3,978.00 |
| F 9901.900-00-0000 | INTERFUND TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 96,407.47 | 0.00 | -96,407.47 |
| 9901 | * | 0.00 | 0.00 | 0.00 | 96,407.47 | 0.00 | -96,407.47 |
| 99 | ** | 0.00 | 0.00 | 0.00 | 96,407.47 | 0.00 | -96,407.47 |
| 9 | *** | 0.00 | 0.00 | 0.00 | 100,385.47 | 0.00 | -100,385.47 |
| Fund FTotals: | | 2,321,470.43 | 137,734.56 | 2,459,204.99 | 2,478,177.96 | 3,038.62 | -22,011.59 |
| HN 2000.201-06-0523 | CAP RES-CONSTR MGR-HS SCOREBOARD | 0.00 | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------|---|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| HN 2000.240-06-0523 | CAP RES-ADMIN-HS SCOREBOARD | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| HN 2000.245-06-0523 | CAP RES-ARCHITECT-HS SCOREBOARD | 0.00 | 6,100.00 | 6,100.00 | 0.00 | 0.00 | 6,100.00 |
| HN 2000.293-05-0523 | CAP RES-GEN CONSTR-WMS-CEILING REPLC | 0.00 | 275,000.00 | 275,000.00 | 0.00 | 274,078.80 | 921.20 |
| HN 2000.293-06-0523 | CAP RES-GEN CONSTR-HS SCOREBOARD | 0.00 | 90,350.00 | 90,350.00 | 0.00 | 70,290.00 | 20,060.00 |
| HN 2000.999-06-0522 | CAP RES-HS GYM RENOV | 584,998.00 | -600,000.00 | -15,002.00 | -15,002.00 | 0.00 | 0.00 |
| 2000 | CAPITAL RESERVE | 584,998.00 | -225,000.00 | 359,998.00 | -15,002.00 | 344,368.80 | 30,631.20 |
| HN 2018.245-02-0523 | CAP RES-ARCHITECT-MES-EXTERIOR DOORS | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| HN 2018.293-02-0523 | CAP RES-GENL CONSTR-MES-EXTERIOR DOORS | 0.00 | 178,000.00 | 178,000.00 | 0.00 | 0.00 | 178,000.00 |
| 2018 | MES EXTERIOR DOORS | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| HN 2022.245-01-0523 | CAP RES-ARCHITECT-FL-EXTERIOR DOORS | 0.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| HN 2022.293-01-0523 | CAP RES-GENL CONSTR-FL-EXTERIOR DOORS | 0.00 | 196,500.00 | 196,500.00 | 0.00 | 0.00 | 196,500.00 |
| 2022 | FL EXTERIOR DOORS | 0.00 | 210,000.00 | 210,000.00 | 0.00 | 0.00 | 210,000.00 |
| HN 2023.201-04-0523 | CAP RES-CONSTR MGR-WES PARTIAL ROOF REPL | 0.00 | 17,610.00 | 17,610.00 | 0.00 | 0.00 | 17,610.00 |
| HN 2023.240-04-0523 | CAP RES-ADMIN-WES PARTIAL ROOF REPL | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| HN 2023.245-04-0523 | CAP RES-ARCHITECT-WES PARTIAL ROOF REPL | 0.00 | 38,390.00 | 38,390.00 | 0.00 | 0.00 | 38,390.00 |
| HN 2023.293-04-0523 | CAP RES-GENL CONSTR-WES PARTIAL ROOF REPL | 0.00 | 587,000.00 | 587,000.00 | 0.00 | 0.00 | 587,000.00 |
| 2023 | WES PARTIAL ROOF REPLACEMENT | 0.00 | 645,000.00 | 645,000.00 | 0.00 | 0.00 | 645,000.00 |
| HN 2025.245-04-0523 | CAP RES-ARCHITECT-WES-EXTERIOR DOORS | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 5,700.00 |
| HN 2025.293-04-0523 | CAP RES-GENL CONSTR-WES-EXTERIOR DOORS | 0.00 | 94,300.00 | 94,300.00 | 0.00 | 0.00 | 94,300.00 |
| 2025 | WES EXTERIOR DOORS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| HN 2029.245-05-0523 | CAP RES-ARCHITECT-WMS-EXTERIOR DOORS | 0.00 | 4,020.00 | 4,020.00 | 0.00 | 0.00 | 4,020.00 |
| HN 2029.293-05-0523 | CAP RES-GENL CONSTR-WMS-EXTERIOR DOORS | 0.00 | 66,500.00 | 66,500.00 | 0.00 | 0.00 | 66,500.00 |
| 2029 | WMS EXTERIOR DOORS | 0.00 | 70,520.00 | 70,520.00 | 0.00 | 0.00 | 70,520.00 |
| HN 2039.201-06-0522 | CAP RES-CONSTR MGR-WHS GYM RENOV | 0.00 | 16,500.00 | 16,500.00 | 3,252.73 | 13,247.27 | 0.00 |
| HN 2039.240-06-0522 | CAP RES-ADMIN-WHS GYM RENOV | 0.00 | 5,000.00 | 5,000.00 | 759.00 | 0.00 | 4,241.00 |
| HN 2039.245-06-0522 | CAP RES-ARCHITECT-WHS GYM RENOV | 0.00 | 33,000.00 | 33,000.00 | 20,002.67 | 12,997.33 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------|--|-------------------|----------------------|----------------------|-------------------|---------------------|----------------------|
| HN 3038.294-06-1819 | GFXFR-HS LIBRARY HVAC | 79,000.00 | 64,804.22 | 143,804.22 | 4,454.77 | 0.00 | 139,349.45 |
| 3038 | WHS LIBRARY HVAC REPLACEMENT | 84,073.61 | 64,804.22 | 148,877.83 | 4,454.77 | 0.00 | 144,423.06 |
| HN 3040.200-06-DSNY | DASNY-WHS SCI ROOM RENOV-FURNITURE | 0.00 | 225,800.00 | 225,800.00 | 0.00 | 0.00 | 225,800.00 |
| HN 3040.201-06-DSNY | DASNY-WHS SCI ROOM RENOV-CONSTRUCTION MANAGER | 0.00 | 7,700.00 | 7,700.00 | 0.00 | 7,700.00 | 0.00 |
| HN 3040.245-06-DSNY | DASNY-WHS SCI ROOM RENOV-ARCHITECT | 0.00 | 14,000.00 | 14,000.00 | 9,072.00 | 4,928.00 | 0.00 |
| 3040 | WHS SCIENCE ROOM RENOVATIONS (DASNY) | 0.00 | 247,500.00 | 247,500.00 | 9,072.00 | 12,628.00 | 225,800.00 |
| 30 | BALANCE 1819 APPROPRIATIONS | 584,073.61 | 559,804.22 | 1,143,877.83 | 275,802.55 | 175,070.84 | 693,004.44 |
| HN 3999.999-07-1819 | BALANCE 1819 APPROPRIATIONS | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 310,000.00 |
| 3999 | BUDGET TRANSFER FUNDING ACCOUNT | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 310,000.00 |
| 39 | BUDGET FUNDED PROJECTS | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 310,000.00 |
| HN 4001.201-07-1222 | PROP 1-CONSTRUCTION MANAGER | 894,073.61 | 559,804.22 | 1,453,877.83 | 275,802.55 | 175,070.84 | 1,003,004.44 |
| HN 4001.240-07-1222 | PROP 1-ADMIN EXPENSES | 0.00 | 47,000.00 | 47,000.00 | 22,586.42 | 0.00 | 24,413.58 |
| HN 4001.245-07-1222 | PROP 1-ARCHITECT | 0.00 | 2,400,000.00 | 2,400,000.00 | 261,665.82 | 2,138,334.18 | 0.00 |
| HN 4001.293-07-1222 | PROP 1-GENERAL CONSTRUCTION | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 |
| HN 4001.294-07-1222 | PROP 1-HVAC | 0.00 | 18,000,000.00 | 18,000,000.00 | 0.00 | 0.00 | 18,000,000.00 |
| HN 4001.296-07-1222 | PROP 1-ELECTRIC | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| 4001 | PROPOSITION 1 (12/6/22) TO BE ALLOCATED | 0.00 | 39,500,000.00 | 39,500,000.00 | 340,952.24 | 3,134,634.18 | 36,024,413.58 |
| HN 4003.201-07-1222 | PROP 3-CONSTRUCTION MANAGER | 0.00 | 374,659.00 | 374,659.00 | 0.00 | 374,659.00 | 0.00 |
| HN 4003.240-07-1222 | PROP 3-ADMIN EXPENSES | 0.00 | 32,064.00 | 32,064.00 | 8,062.41 | 0.00 | 24,001.59 |
| HN 4003.245-07-1222 | PROP 3-ARCHITECT | 0.00 | 590,094.00 | 590,094.00 | 26,805.00 | 563,289.00 | 0.00 |
| HN 4003.293-07-1222 | PROP 3-GENERAL CONSTRUCTION | 0.00 | 7,865,399.00 | 7,865,399.00 | 0.00 | 0.00 | 7,865,399.00 |
| HN 4003.295-07-1222 | PROP 3-PLUMBING | 0.00 | 2,373,304.00 | 2,373,304.00 | 0.00 | 0.00 | 2,373,304.00 |
| 4003 | PROPOSITION 3 (12/6/22) TO BE ALLOCATED | 0.00 | 11,235,520.00 | 11,235,520.00 | 34,867.41 | 937,948.00 | 10,262,704.59 |
| HN 4016.201-02-1222 | PROP 3-CONSTR MGR-MES-BATHROOM RENOV | 0.00 | 14,357.00 | 14,357.00 | 308.54 | 14,048.46 | 0.00 |
| HN 4016.240-02-1222 | PROP 3-ADMIN-MES-BATHROOM RENOV | 0.00 | 4,151.00 | 4,151.00 | 0.00 | 0.00 | 4,151.00 |
| HN 4016.245-02-1222 | PROP 3-ARCHITECT-MES-BATHROOM RENOV | 0.00 | 31,728.00 | 31,728.00 | 0.00 | 31,728.00 | 0.00 |
| HN 4016.293-02-1222 | PROP 3-GENL CONSTR-MES-BATHROOM RENOV | 0.00 | 311,067.00 | 311,067.00 | 4,694.75 | 0.00 | 306,372.25 |
| HN 4016.294-02-1222 | PROP 3-HVAC-MES-BATHROOM RENOV | 0.00 | 47,856.00 | 47,856.00 | 0.00 | 0.00 | 47,856.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------|--|-------------|-------------------|-------------------|-----------------|------------------|-------------------|
| HN 4016.295-02-1222 | PROP 3-PLUMBING-MES-BATHROOM RENO | 0.00 | 71,785.00 | 71,785.00 | 0.00 | 0.00 | 71,785.00 |
| HN 4016.296-02-1222 | PROP 3-ELECTRIC-MES-BATHROOM RENO | 0.00 | 47,856.00 | 47,856.00 | 0.00 | 0.00 | 47,856.00 |
| 4016 | MES BATHROOM RENOVATIONS * | 0.00 | 528,800.00 | 528,800.00 | 5,003.29 | 45,776.46 | 478,020.25 |
| HN 4020.201-01-1222 | PROP 3-CONSTR MGR-FL-BATHROOM RENO | 0.00 | 14,357.00 | 14,357.00 | 308.54 | 14,048.46 | 0.00 |
| HN 4020.240-01-1222 | PROP 3-ADMIN-FL-BATHROOM RENO | 0.00 | 4,151.00 | 4,151.00 | 0.00 | 0.00 | 4,151.00 |
| HN 4020.245-01-1222 | PROP 3-ARCHITECT-FL-BATHROOM RENO | 0.00 | 31,728.00 | 31,728.00 | 0.00 | 31,728.00 | 0.00 |
| HN 4020.293-01-1222 | PROP 3-GENL CONSTR-FL-BATHROOM RENO | 0.00 | 311,067.00 | 311,067.00 | 4,900.50 | 0.00 | 306,166.50 |
| HN 4020.294-01-1222 | PROP 3-HVAC-FL-BATHROOM RENO | 0.00 | 47,856.00 | 47,856.00 | 0.00 | 0.00 | 47,856.00 |
| HN 4020.295-01-1222 | PROP 3-PLUMBING-FL-BATHROOM RENO | 0.00 | 71,785.00 | 71,785.00 | 0.00 | 0.00 | 71,785.00 |
| HN 4020.296-01-1222 | PROP 3-ELECTRIC-FL-BATHROOM RENO | 0.00 | 47,856.00 | 47,856.00 | 0.00 | 0.00 | 47,856.00 |
| 4020 | FL BATHROOMS / MES ELECTRICAL UPGRADES * | 0.00 | 528,800.00 | 528,800.00 | 5,209.04 | 45,776.46 | 477,814.50 |
| HN 4021.201-04-1222 | PROP 3-CONSTR MGR-WES-BATHROOM RENO | 0.00 | 10,521.00 | 10,521.00 | 226.10 | 10,294.90 | 0.00 |
| HN 4021.240-04-1222 | PROP 3-ADMIN-WES-BATHROOM RENO | 0.00 | 1,752.00 | 1,752.00 | 0.00 | 0.00 | 1,752.00 |
| HN 4021.245-04-1222 | PROP 3-ARCHITECT-WES-BATHROOM RENO | 0.00 | 21,041.00 | 21,041.00 | 0.00 | 21,041.00 | 0.00 |
| HN 4021.293-04-1222 | PROP 3-GENL CONSTR-WES-BATHROOM RENO | 0.00 | 227,945.00 | 227,945.00 | 1,578.50 | 0.00 | 226,366.50 |
| HN 4021.294-04-1222 | PROP 3-HVAC-WES-BATHROOM RENO | 0.00 | 35,069.00 | 35,069.00 | 0.00 | 0.00 | 35,069.00 |
| HN 4021.295-04-1222 | PROP 3-PLUMBING-WES-BATHROOM RENO | 0.00 | 52,603.00 | 52,603.00 | 0.00 | 0.00 | 52,603.00 |
| HN 4021.296-04-1222 | PROP 3-ELECTRIC-WES-BATHROOM RENO | 0.00 | 35,069.00 | 35,069.00 | 0.00 | 0.00 | 35,069.00 |
| 4021 | FL HVAC UPGRADES / WES BATHROOM RENOVATIONS * | 0.00 | 384,000.00 | 384,000.00 | 1,804.60 | 31,335.90 | 350,859.50 |
| HN 4027.201-05-1222 | PROP 3-CONSTR MGR-WMS-BATHROOM RENO | 0.00 | 15,244.00 | 15,244.00 | 327.60 | 14,916.40 | 0.00 |
| HN 4027.240-05-1222 | PROP 3-ADMIN-WMS-BATHROOM RENO | 0.00 | 4,406.00 | 4,406.00 | 0.00 | 0.00 | 4,406.00 |
| HN 4027.245-05-1222 | PROP 3-ARCHITECT-WMS-BATHROOM RENO | 0.00 | 33,686.00 | 33,686.00 | 0.00 | 33,686.00 | 0.00 |
| HN 4027.293-05-1222 | PROP 3-GENL CONSTR-WMS-BATHROOM RENO | 0.00 | 330,268.00 | 330,268.00 | 3,214.25 | 0.00 | 327,053.75 |
| HN 4027.294-05-1222 | PROP 3-HVAC-WMS-BATHROOM RENO | 0.00 | 50,810.00 | 50,810.00 | 0.00 | 0.00 | 50,810.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------------|--------------------------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| <u>HN 4027.295-05-1222</u> | PROP 3-PLUMBING-WMS-BATHROOM RENO | 0.00 | 76,216.00 | 76,216.00 | 0.00 | 0.00 | 76,216.00 |
| <u>HN 4027.296-05-1222</u> | PROP 3-ELECTRIC-WMS-BATHROOM RENO | 0.00 | 50,810.00 | 50,810.00 | 0.00 | 0.00 | 50,810.00 |
| 4027 | WMS BATHROOM RENOVATIONS | 0.00 | 561,440.00 | 561,440.00 | 3,541.85 | 48,602.40 | 509,295.75 |
| <u>HN 4041.201-06-1222</u> | PROP 3-CONSTR MGR-WHS-BATHROOM RENO | 0.00 | 20,862.00 | 20,862.00 | 448.32 | 20,413.68 | 0.00 |
| <u>HN 4041.240-06-1222</u> | PROP 3-ADMIN-WHS-BATHROOM RENO | 0.00 | 3,476.00 | 3,476.00 | 0.00 | 0.00 | 3,476.00 |
| <u>HN 4041.245-06-1222</u> | PROP 3-ARCHITECT-WHS-BATHROOM RENO | 0.00 | 41,723.00 | 41,723.00 | 0.00 | 41,723.00 | 0.00 |
| <u>HN 4041.293-06-1222</u> | PROP 3-GENL CONSTR-WHS-BATHROOM RENO | 0.00 | 451,996.00 | 451,996.00 | 4,898.50 | 0.00 | 447,097.50 |
| <u>HN 4041.294-06-1222</u> | PROP 3-HVAC-WHS-BATHROOM RENO | 0.00 | 69,538.00 | 69,538.00 | 0.00 | 0.00 | 69,538.00 |
| <u>HN 4041.295-06-1222</u> | PROP 3-PLUMBING-WHS-BATHROOM RENO | 0.00 | 104,307.00 | 104,307.00 | 0.00 | 0.00 | 104,307.00 |
| <u>HN 4041.296-06-1222</u> | PROP 3-ELECTRIC-WHS-BATHROOM RENO | 0.00 | 69,538.00 | 69,538.00 | 0.00 | 0.00 | 69,538.00 |
| 4041 | WHS BATHROOM RENOVATIONS | 0.00 | 761,440.00 | 761,440.00 | 5,346.82 | 62,136.68 | 693,956.50 |
| 40 | BOND FUNDED PROJECTS | 0.00 | 53,500,000.00 | 53,500,000.00 | 396,725.25 | 4,306,210.08 | 48,797,064.67 |
| 4 | TRANSFER TO GENERAL FUND | 0.00 | 53,500,000.00 | 53,500,000.00 | 396,725.25 | 4,306,210.08 | 48,797,064.67 |
| <u>HN 9901.900-00-0000</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 454,423.06 | 0.00 | -454,423.06 |
| 9901 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 454,423.06 | 0.00 | -454,423.06 |
| 99 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 454,423.06 | 0.00 | -454,423.06 |
| 9 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 454,423.06 | 0.00 | -454,423.06 |
| Fund HNTotals: | | 1,479,071.61 | 57,095,804.22 | 58,574,875.83 | 1,165,085.12 | 5,417,308.46 | 51,992,482.25 |
| <u>TC 1935</u> | PAYMENTS TO WANTAGH PUBLIC LIBRARY | 2,770,950.00 | 0.00 | 2,770,950.00 | 2,770,950.00 | 0.00 | 0.00 |
| 1935 | TRANSFER TO GENERAL FUND | 2,770,950.00 | 0.00 | 2,770,950.00 | 2,770,950.00 | 0.00 | 0.00 |
| 19 | TRANSFER TO GENERAL FUND | 2,770,950.00 | 0.00 | 2,770,950.00 | 2,770,950.00 | 0.00 | 0.00 |
| 1 | TRANSFER TO CAPITAL FUND | 2,770,950.00 | 0.00 | 2,770,950.00 | 2,770,950.00 | 0.00 | 0.00 |
| Fund TCTotals: | | 2,770,950.00 | 0.00 | 2,770,950.00 | 2,770,950.00 | 0.00 | 0.00 |
| <u>V.9901.900-00-0000</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | -110,000.00 |
| 9901 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | -110,000.00 |
| <u>V.9950.900-00-0000</u> | TRANSFER TO CAPITAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|-------------|---------------|---------------|----------------|---------------|--------------|---------------|
| 9950 | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99 | ** | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | -110,000.00 |
| 9 | *** | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | -110,000.00 |
| Fund VTotals: | | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | -110,000.00 |
| Grand Totals: | | 92,738,104.04 | 61,737,705.95 | 154,475,809.99 | 95,401,158.26 | 5,992,530.08 | 53,082,121.65 |

WANTAGH UFSD onsite at Nassau BOCES

Revenue Status Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|------------------|------------------------------------|----------------------|-------------|----------------------|------------------|----------------------|
| A 1001 | TAXES | 60,775,383.00 | 0.00 | 60,775,383.00 | 0.00 | 60,775,383.00 |
| A 1081 | PAYMENTS IN LIEU OF TAXES | 1,112,991.00 | 0.00 | 1,112,991.00 | 0.00 | 1,112,991.00 |
| A 1085 | SCHOOL TAX RELIEF REIMBURSEMENT | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 4,500,000.00 |
| A 1090 | INTEREST & PENALTY ON TAXES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| A 1335 | STUDENT FEES & CHARGES | 21,000.00 | 0.00 | 21,000.00 | 135.86 | 20,864.14 |
| A 1488 | DRIVER'S ED FEES | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 125,000.00 |
| A 2389 | SERVICES OTHER DIST'S & GOVTS | 910.00 | 0.00 | 910.00 | 0.00 | 910.00 |
| A 2401 | INTEREST | 270,000.00 | 0.00 | 270,000.00 | 63,439.48 | 206,560.52 |
| A 2440 | FACILITIES USE | 125,000.00 | 0.00 | 125,000.00 | 1,875.00 | 123,125.00 |
| A 2450 | COMMISSIONS | 1,000.00 | 0.00 | 1,000.00 | 2,567.78 | -1,567.78 |
| A 2701 | REFUND PRIOR YRS BOCES AIDABLE EXP | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 110,000.00 |
| A 2703 | REFUND PRIOR YEAR'S EXPENSES | 81,000.00 | 0.00 | 81,000.00 | 174.00 | 80,826.00 |
| A 2770 | UNCLASSIFIED REVENUES | 7,500.00 | 0.00 | 7,500.00 | 2,160.00 | 5,340.00 |
| A 3101 | GENERAL AID | 13,379,100.00 | 0.00 | 13,379,100.00 | 0.00 | 13,379,100.00 |
| A 3101.B | EXCESS COST AID | 3,300,000.00 | 0.00 | 3,300,000.00 | 0.00 | 3,300,000.00 |
| A 3102 | LOTTERY AID | 2,450,000.00 | 0.00 | 2,450,000.00 | 0.00 | 2,450,000.00 |
| A 3102.B | VLT LOTTERY AID | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 |
| A 3103 | BOCES AID | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 1,800,000.00 |
| A 3104 | TUITION AID | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| A 3260 | TEXTBOOK AID | 175,500.00 | 0.00 | 175,500.00 | 0.00 | 175,500.00 |
| A 3262 | COMPUTER SOFTWARE AID | 41,500.00 | 0.00 | 41,500.00 | 0.00 | 41,500.00 |
| A 3262.B | COMPUTER HARDWARE AID | 36,900.00 | 0.00 | 36,900.00 | 0.00 | 36,900.00 |
| A 3263 | LIBRARY & A.V. AID | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 |
| A 4601 | MEDICAID MANAGEMENT | 20,000.00 | 0.00 | 20,000.00 | 5,216.28 | 14,783.72 |
| A 5031 | INTERFUND TRANSFERS | 52,762.00 | 0.00 | 52,762.00 | 0.00 | 52,762.00 |
| A Totals: | | 89,122,546.00 | 0.00 | 89,122,546.00 | 75,568.40 | 89,046,977.60 |
| C 2401 | INTEREST | 0.00 | 0.00 | 0.00 | 2,056.76 | -2,056.76 |
| C Totals: | | 0.00 | 0.00 | 0.00 | 2,056.76 | -2,056.76 |
| E 3289 | STATE AID - SUMMER PROGRAMS | 0.00 | 0.00 | 0.00 | 4,306.00 | -4,306.00 |
| E 3289.TRC.23 | TRACT (22/23) | 0.00 | 0.00 | 0.00 | 16,422.00 | -16,422.00 |
| F Totals: | | 0.00 | 0.00 | 0.00 | 20,728.00 | -20,728.00 |

WANTAGH UFSD onsite at Nassau BOCES

Revenue Status Report By Function From 7/1/2023 To 7/31/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------|---------------|---------------|-------------|----------------|----------------|------------------|
| | Grand Totals: | 89,122,546.00 | 0.00 | 89,122,546.00 | 98,353.16 | 89,024,192.84 |

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 |

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 Totals: | | 84,606,612.00 | 1,000.00 | 84,607,612.00 | 86,117,675.03 | -1,510,063.03 |
| C.1440 | TYPE A LUNCH SALES | 0.00 | 0.00 | 0.00 | 354,197.00 | -354,197.00 |
| C.1441 | TYPE A BREAKFAST SALES | 0.00 | 0.00 | 0.00 | 35,065.00 | -35,065.00 |
| C.1445 | OTHER FOOD SALES | 0.00 | 0.00 | 0.00 | 285,305.34 | -285,305.34 |
| C.2401 | INTEREST | 0.00 | 0.00 | 0.00 | 6,573.97 | -6,573.97 |
| C.3190 | STATE LUNCH REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 8,488.00 | -8,488.00 |
| C.3192 | STATE BREAKFAST REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 1,014.00 | -1,014.00 |
| C.4190 | FEDERAL LUNCH REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 211,729.50 | -211,729.50 |
| C.4191 | FEDERAL AID - SURPLUS FOOD | 0.00 | 0.00 | 0.00 | 59,740.34 | -59,740.34 |
| C.4192 | FEDERAL BREAKFAST REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 33,723.50 | -33,723.50 |
| C.5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 204,209.86 | -204,209.86 |
| C Totals: | | 0.00 | 0.00 | 0.00 | 1,200,046.51 | -1,200,046.51 |
| CM.2770.700.1 | Athletic Association- Baseball | 0.00 | 0.00 | 0.00 | 21,816.00 | -21,816.00 |
| CM.2770.700.4 | Athletic Association- Football | 0.00 | 0.00 | 0.00 | 20,008.00 | -20,008.00 |
| CM.2770.700.9 | Athletic Association- Soccer | 0.00 | 0.00 | 0.00 | 528.00 | -528.00 |
| CM.2770.701.0 | Athletic Association- Softball | 0.00 | 0.00 | 0.00 | 103.00 | -103.00 |
| CM.2770.701.1 | Athletic Association- Swimming- Boys | 0.00 | 0.00 | 0.00 | 227.00 | -227.00 |
| CM.2770.701.4 | Athletic Association-Wrestling | 0.00 | 0.00 | 0.00 | 1,200.00 | -1,200.00 |
| CM.2770.701.9 | Class of 2027 | 0.00 | 0.00 | 0.00 | 3,317.41 | -3,317.41 |
| CM.2770.702.0 | Class of 2026 | 0.00 | 0.00 | 0.00 | 175.00 | -175.00 |
| CM.2770.702.1 | Class of 2025 | 0.00 | 0.00 | 0.00 | 270.00 | -270.00 |
| CM.2770.702.2 | Class of 2024 | 0.00 | 0.00 | 0.00 | 17,988.27 | -17,988.27 |
| CM.2770.702.3 | Class of 2023 | 0.00 | 0.00 | 0.00 | 31,331.00 | -31,331.00 |
| CM.2770.702.7 | DECA | 0.00 | 0.00 | 0.00 | 392.00 | -392.00 |
| CM.2770.702.9 | Future Business Leaders of America | 0.00 | 0.00 | 0.00 | 1,510.00 | -1,510.00 |
| CM.2770.703.2 | General Organization-Student G.O. Fund | 0.00 | 0.00 | 0.00 | 45,059.64 | -45,059.64 |
| CM.2770.703.4 | General Store | 0.00 | 0.00 | 0.00 | 4,256.13 | -4,256.13 |
| CM.2770.703.5 | Interest Income | 0.00 | 0.00 | 0.00 | 631.72 | -631.72 |
| CM.2770.703.7 | International Thespain Honor | 0.00 | 0.00 | 0.00 | 2,330.00 | -2,330.00 |
| CM.2770.704.0 | Key Club | 0.00 | 0.00 | 0.00 | 3,596.00 | -3,596.00 |
| CM.2770.704.2 | Model Congress | 0.00 | 0.00 | 0.00 | 108.00 | -108.00 |

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 |
|--------------------|---|-------------|-------------|----------------|-------------------|--------------------|
| CM 2770.704.3 | Music Organization- Band | 0.00 | 0.00 | 0.00 | 51,137.00 | -51,137.00 |
| CM 2770.704.4 | Music Organization- Chorus | 0.00 | 0.00 | 0.00 | 58,292.42 | -58,292.42 |
| CM 2770.704.5 | Music Organization- Orchestra | 0.00 | 0.00 | 0.00 | 41,300.63 | -41,300.63 |
| CM 2770.704.6 | Music Organization- Tri-M Honor Society | 0.00 | 0.00 | 0.00 | 940.00 | -940.00 |
| CM 2770.704.8 | Nat'l Art Honor Society | 0.00 | 0.00 | 0.00 | 2,890.00 | -2,890.00 |
| CM 2770.704.9 | Nat'l Bus Honor Society | 0.00 | 0.00 | 0.00 | 665.00 | -665.00 |
| CM 2770.705.0 | Nat'l English Honor Society | 0.00 | 0.00 | 0.00 | 753.31 | -753.31 |
| CM 2770.705.1 | Nat'l Honor Society | 0.00 | 0.00 | 0.00 | 2,360.00 | -2,360.00 |
| CM 2770.705.5 | Science Olympiad | 0.00 | 0.00 | 0.00 | 230.00 | -230.00 |
| CM 2770.705.6 | Science National Honor Society | 0.00 | 0.00 | 0.00 | 250.00 | -250.00 |
| CM 2770.705.8 | Sportsnite | 0.00 | 0.00 | 0.00 | 8,358.75 | -8,358.75 |
| CM 2770.705.9 | Theatre Arts | 0.00 | 0.00 | 0.00 | 29,460.18 | -29,460.18 |
| CM 2770.706.0 | W.A.R.R. | 0.00 | 0.00 | 0.00 | 79.00 | -79.00 |
| CM 2770.706.2 | Warrior Wellness | 0.00 | 0.00 | 0.00 | 106.00 | -106.00 |
| CM 2770.706.3 | World Food Club | 0.00 | 0.00 | 0.00 | 1,164.33 | -1,164.33 |
| CM 2770.706.6 | Class of 2028 | 0.00 | 0.00 | 0.00 | 1,700.84 | -1,700.84 |
| CM 2770.706.7 | Green Thumbs | 0.00 | 0.00 | 0.00 | -1.86 | 1.86 |
| CM 2770.706.8 | e -Sports Club | 0.00 | 0.00 | 0.00 | 540.00 | -540.00 |
| CM 2770.706.9 | Class of 2029 | 0.00 | 0.00 | 0.00 | 9,538.34 | -9,538.34 |
| CM 2770.707.0 | Health Occupation Students of America | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 |
| CM 2770.750.3 | M.S. Dance Team | 0.00 | 0.00 | 0.00 | 650.00 | -650.00 |
| CM 2770.750.4 | M.S. Drama Club | 0.00 | 0.00 | 0.00 | 30,277.01 | -30,277.01 |
| CM 2770.750.5 | M.S. General Store | 0.00 | 0.00 | 0.00 | 11,270.77 | -11,270.77 |
| CM 2770.750.6 | M.S. Home & Careers | 0.00 | 0.00 | 0.00 | 144.00 | -144.00 |
| CM 2770.750.7 | M.S. Yearbook | 0.00 | 0.00 | 0.00 | 40,135.00 | -40,135.00 |
| CM 2770.751.0 | M.S. Student Council | 0.00 | 0.00 | 0.00 | 600.00 | -600.00 |
| CM 2770.751.1 | M.S. Tri-M Honor Society | 0.00 | 0.00 | 0.00 | 18,745.00 | -18,745.00 |
| CM Totals: | | 0.00 | 0.00 | 0.00 | 466,582.89 | -466,582.89 |
| CM2 270.51 | GIFTS AND DONATIONS-NCSBO SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 77.97 | -77.97 |
| CM2 Totals: | | 0.00 | 0.00 | 0.00 | 77.97 | -77.97 |
| F.3289 | STATE AID - SUMMER PROGRAMS | 0.00 | -7,454.00 | -7,454.00 | 396,800.21 | -404,254.21 |

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 |
|----------------------|--|----------------------|------------------|----------------------|----------------------|----------------------|
| F 3289.SBL.22 | SEAL OF BILITERACY (21/22) | 0.00 | 0.00 | 0.00 | 2,400.00 | -2,400.00 |
| F 3289.TRC.23 | TRACT (22/23) | 66,938.00 | 0.00 | 66,938.00 | 60,742.00 | 6,196.00 |
| F 3289.UPK | OTHER STATE AID-UNIVERSAL PRE-K (GSPS) | 0.00 | 0.00 | 0.00 | 230,040.00 | -230,040.00 |
| F 4256.230.03.2 | SEC 611 (22/23) | 0.00 | 0.00 | 0.00 | 726,490.00 | -726,490.00 |
| F 4256.230.03.3 | SEC 619 (22/23) | 0.00 | 0.00 | 0.00 | 43,036.00 | -43,036.00 |
| F 4289 | OTHER FEDERAL AID - UNIVERSAL PRE-K | 0.00 | 0.00 | 0.00 | 442,007.47 | -442,007.47 |
| F 4289.LO.TI | ARP FUNDS-LOST INSTRUCTIONAL TIME | 0.00 | 0.00 | 0.00 | 271,211.63 | -271,211.63 |
| F 4289.SS.CH | ARP FUNDS-SUMMER SCHOOL PROGRAM | 0.00 | 0.00 | 0.00 | 46,251.00 | -46,251.00 |
| F 4289.220.14.7 | TITLE 2A (21/22) | 0.00 | 0.00 | 0.00 | 37,533.00 | -37,533.00 |
| F 5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 221,667.47 | -221,667.47 |
| F Totals: | | 66,938.00 | -7,454.00 | 59,484.00 | 2,478,178.78 | -2,418,694.78 |
| HN 5031 | REVENUE FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 3,036,000.00 | -3,036,000.00 |
| HN Totals: | | 0.00 | 0.00 | 0.00 | 3,036,000.00 | -3,036,000.00 |
| TC 1001 | PROPERTY TAX RECEIPTS FROM TOH | 2,770,950.00 | 0.00 | 2,770,950.00 | 2,770,950.00 | 0.00 |
| TC Totals: | | 2,770,950.00 | 0.00 | 2,770,950.00 | 2,770,950.00 | 0.00 |
| Grand Totals: | | 87,444,500.00 | -6,454.00 | 87,438,046.00 | 96,069,511.18 | -8,631,465.18 |

WANTAGH UFSD onsite at Nassau BOCES

Trial Balance Report From 7/1/2023 - 7/31/2023



| Account | Description | Debits | Credits |
|-----------|--|---------------|--------------|
| A 2001 | CASH CHECKING TD BANK **20 | 2,014,259.37 | 0.00 |
| A 2001PAY | CASH CHECKING TD BANK **53 payroll | 1,095.34 | 0.00 |
| A 2001TA | CASH CHECKING TD BANK **29 trust and agency | 39,858.49 | 0.00 |
| A 2002 | CASH DEPOSIT ACCOUNT TD BANK **02 | 961,704.08 | 0.00 |
| A 2008 | CASH ONLINE DEPOSITS | 275,004.66 | 0.00 |
| A 2009 | TD RISK RETENTION | 23,642.97 | 0.00 |
| A 2011 | CASH DEPOSIT ACCOUNT NYCLASS | 9,032,365.85 | 0.00 |
| A 2012 | CASH DEPOSIT ACCOUNT HANOVER | 513,141.67 | 0.00 |
| A 210 | PETTY CASH | 0.00 | 54.89 |
| A 250 | TAXES RECEIVABLE, CURRENT | 1,082,806.16 | 0.00 |
| A 3801 | DUE FROM WEE FRIENDS NURSERY SCHOOL | 0.00 | 1,833.21 |
| A 3802 | ACCOUNTS RECEIVABLE (FACILITIES) | 2,600.00 | 0.00 |
| A 3803 | ACCOUNTS RECEIVABLE BENEFITS GROUP INSURANCE | 15,855.76 | 0.00 |
| A 3911 | DUE FROM CAPITAL H-FUND | 579,764.85 | 0.00 |
| A 3913 | DUE FROM LUNCH FUND | 943,929.75 | 0.00 |
| A 3914 | DUE FROM FEDERAL FUND | 647,484.50 | 0.00 |
| A 410 | DUE FROM STATE & FEDERAL GOV'TS | 1,331,361.90 | 0.00 |
| A 440 | DUE FROM OTHER GOV'TS | 9,383.43 | 0.00 |
| A 510 | ESTIMATED REVENUES | 89,122,546.00 | 0.00 |
| A 521 | ENCUMBRANCES | 18,861,574.51 | 0.00 |
| A 522 | EXPENDITURES | 3,634,725.31 | 0.00 |
| A 599 | APPROPRIATED FUND BALANCE | 947,183.00 | 0.00 |
| A 600 | ACCOUNTS PAYABLE | 5,542.37 | 0.00 |
| A 601 | ACCRUED LIABILITIES | 0.00 | 537,619.17 |
| A 6301 | DUE TO CAPITAL FUND | 0.00 | 3,036,000.00 |
| A 6307 | DUE TO CUSTODIAL FUND | 471,108.34 | 0.00 |
| A 631 | DUE TO OTHER GOV'TS | 0.00 | 195,220.09 |
| A 632 | DUE TO TEACHERS' RETIREMENT SYSTEM | 0.00 | 4,067,677.31 |
| A 637 | DUE TO EMPLOYEES' RETIREMENT SYSTEM | 0.00 | 260,126.00 |
| A 687 | COMPENSATED ABSENCES | 0.00 | 47,934.62 |
| A 691 | DEFERRED REVENUES | 0.00 | 15,028.78 |
| A 718.1 | EMPLOYEE RETIREMENT ERS | 0.00 | 8,215.17 |
| A 718.2 | EMPLOYEE RETIREMENT TRS | 0.00 | 2,346.35 |
| A 720.1 | GROUP INSURANCE MEDICAL ACTIVE EMPLOYEES and LOA | 26,818.49 | 0.00 |
| A 720.10 | LIFE INSURANCE | 0.00 | 532.14 |
| A 720.11 | GROUP INSURANCE AFLAC | 0.00 | 5,785.15 |
| A 720.2 | GROUP INSURANCE MEDICAL RETIREES | 0.00 | 31,943.87 |
| A 720.3 | GROUP INSURANCE MEDICAL SURVIVING SPOUSES | 49,564.68 | 0.00 |
| A 720.4 | GROUP INSURANCE MEDICAL COBRA | 13,803.28 | 0.00 |
| A 720.5 | DENTAL | 0.00 | 2,584.13 |
| A 720.6 | GROUP INSURANCE EXCESS MAJOR MEDICAL | 0.00 | 10,773.74 |
| A 720.8 | FLEXIBLE SPENDING ACCOUNT - MEDICAL | 0.00 | 1,204.36 |
| A 720.9 | CSEA VISION | 353.94 | 0.00 |
| A 721 | NYS INCOME TAX | 243.29 | 0.00 |
| A 722 | FEDERAL INCOME TAX | 872.45 | 0.00 |
| A 726FICA | FICA TAX | 485.18 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

Trial Balance Report From 7/1/2023 - 7/31/2023



| Account | Description | Debits | Credits |
|-----------------------|--|-----------------------|-----------------------|
| A 726MED | MEDICARE TAX | 113.47 | 0.00 |
| A 727.1 | ERS RETIREMENT LOAN | 0.00 | 4,366.00 |
| A 738.FL2023 | FIELD TRIPS-FL CLASS OF 2023 | 303.84 | 0.00 |
| A 738.FL2024 | FIELD TRIPS-FL CLASS OF 2024 | 0.00 | 557.58 |
| A 738.FL2025 | FIELD TRIPS-FL CLASS OF 2025 | 0.00 | 532.47 |
| A 738.FL2026 | FIELD TRIPS-FL CLASS OF 2026 | 0.00 | 166.42 |
| A 738.FL2027 | FIELD TRIPS-FL CLASS OF 2027 | 48.41 | 0.00 |
| A 738.FL2028 | FIELD TRIPS-FL CLASS OF 2028 | 132.40 | 0.00 |
| A 738.FLBDG | FIELD TRIPS-FL BUILDING WIDE | 0.00 | 3.32 |
| A 738.GUIDANCE | STUDENT DEPOSITS-GUIDANCE | 0.00 | 24,731.40 |
| A 738.HORIZONS | FIELD TRIPS-HORIZONS | 0.00 | 52.00 |
| A 738.LIFESKILL | LIFE SKILLS PROGRAM | 0.00 | 2,477.98 |
| A 738.MES2023 | FIELD TRIPS-MES CLASS OF 2023 | 0.00 | 389.30 |
| A 738.MES2024 | FIELD TRIPS-MES CLASS OF 2024 | 0.00 | 27.22 |
| A 738.MES2025 | FIELD TRIPS-MES CLASS OF 2025 | 0.00 | 88.59 |
| A 738.MES2026 | FIELD TRIPS-MES CLASS OF 2026 | 0.00 | 308.90 |
| A 738.MES2027 | FIELD TRIPS-MES CLASS OF 2027 | 0.00 | 14.42 |
| A 738.MES2028 | FIELD TRIPS-MES CLASS OF 2028 | 0.00 | 374.10 |
| A 738.MUSIC | STUDENT DEPOSITS-MUSIC | 0.00 | 16,047.38 |
| A 738.WES2023 | FIELD TRIPS-WES CLASS OF 2023 | 0.00 | 206.38 |
| A 738.WES2024 | FIELD TRIPS-WES CLASS OF 2024 | 0.00 | 2,113.85 |
| A 738.WES2025 | FIELD TRIPS-WES CLASS OF 2025 | 0.00 | 1,457.90 |
| A 738.WES2026 | FIELD TRIPS-WES CLASS OF 2026 | 0.00 | 1,890.40 |
| A 738.WES2027 | FIELD TRIPS-WES CLASS OF 2027 | 0.00 | 42.60 |
| A 738.WES2028 | FIELD TRIPS-WES CLASS OF 2028 | 0.00 | 275.00 |
| A 814 | WORKERS' COMP RESERVE | 0.00 | 495,000.00 |
| A 815 | UNEMPLOYMENT RESERVE | 0.00 | 300,000.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 18,861,574.51 |
| A 827 | RESERVE FOR RETIREMENT CONTRIBUTIONS (ERS) | 0.00 | 2,000,000.00 |
| A 828 | RESERVE FOR RETIREMENT CONTRIBUTIONS (TRS) | 0.00 | 2,095,000.00 |
| A 867 | RESERVE FOR EMP BENEFITS & ACCD LIAB. | 0.00 | 2,900,000.00 |
| A 878.2 | CAPITAL RESERVE #2 - \$7.5m Exp 051428 | 0.00 | 1,277,347.32 |
| A 882 | REPAIR RESERVE - 050318 | 0.00 | 102,372.32 |
| A 909 | FUND BALANCE | 0.00 | 4,152,084.00 |
| A 960 | APPROPRIATIONS | 0.00 | 90,069,729.00 |
| A 980 | REVENUES | 0.00 | 75,568.40 |
| A Fund Totals: | | 130,609,677.74 | 130,609,677.74 |
| C 2001 | CASH IN TD BANK | 1,138,838.77 | 0.00 |
| C 391 | DUE FROM GENERAL FUND | 185,409.00 | 0.00 |
| C 410 | STATE & FEDERAL AID RECEIVABLE | 1,700.00 | 0.00 |
| C 446 | FOOD INVENTORIES | 1,997.48 | 0.00 |
| C 522 | EXPENDITURES | 2,643.68 | 0.00 |
| C 599 | APPROPRIATED FUND BALANCE | 1,295,000.00 | 0.00 |
| C 630 | DUE TO GENERAL FUND | 0.00 | 1,129,338.75 |
| C 631 | DUE TO OTHER GOV'TS - SALES TAX | 0.00 | 1,422.32 |
| C 691 | COLLECTIONS IN ADVANCE | 0.00 | 143,608.42 |

WANTAGH UFSD onsite at Nassau BOCES

Trial Balance Report From 7/1/2023 - 7/31/2023



| Account | Description | Debits | Credits |
|-------------------------|--|----------------------|----------------------|
| C 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 74,886.79 |
| C 845 | RESERVE FOR FOOD INVENTORIES | 0.00 | 1,997.48 |
| C 909 | FUND BALANCE | 22,721.59 | 0.00 |
| C 960 | APPROPRIATIONS | 0.00 | 1,295,000.00 |
| C 980 | REVENUES | 0.00 | 2,056.76 |
| C Fund Totals: | | 2,648,310.52 | 2,648,310.52 |
| CM 2002 | ECA Cash | 210,357.79 | 0.00 |
| CM 909 | Fund Balance, Unreserved | 0.00 | 210,357.79 |
| CM Fund Totals: | | 210,357.79 | 210,357.79 |
| CM2 200 | CASH TD BANK CHECKING (**1145) | 58.01 | 0.00 |
| CM2 909 | Fund Balance, Unreserved | 972.03 | 0.00 |
| CM2 9231 | NCSBO SCHOLARSHIP | 0.00 | 922.03 |
| CM2 9234 | Wm. F LAWRENCE MEMORIAL SCHOLARSHIP | 0.00 | 4.13 |
| CM2 9235 | JOHN PISANI SCHOLARSHIP FUND | 0.00 | 103.88 |
| CM2 Fund Totals: | | 1,030.04 | 1,030.04 |
| F 2001 | CASH IN TD BANK | 41,784.22 | 0.00 |
| F 410 | DUE FROM STATE & FEDERAL GOV'TS MISC | 64,804.00 | 0.00 |
| F 410 TITLE | DUE FROM STATE & FEDERAL GOV'TS ALL TITLE GRANTS | 30,027.00 | 0.00 |
| F 410 TRACT | DUE FROM STATE & FEDERAL GOV'TS TRACT | 16,422.00 | 0.00 |
| F 410 UPK | DUE FROM STATE & FEDERAL GOV'TS UPK GRANT | 21,060.00 | 0.00 |
| F 410.4201 | DUE FROM STATE & FEDERAL GOV'TS SUMMER 4201 | 56,362.00 | 0.00 |
| F 410.4408 | DUE FROM STATE & FEDERAL GOV'TS-SUMMER 4408 | 101,590.00 | 0.00 |
| F 410.611 | DUE FROM STATE & FEDERAL GOV'TS-IDEA 611 | 256,601.41 | 0.00 |
| F 410.619 | DUE FROM STATE & FEDERAL GOV'TS-IDEA 619 | 2,766.56 | 0.00 |
| F 440 | DUE FROM OTHER GOV'TS | 31,723.01 | 0.00 |
| F 521 | ENCUMBRANCES | 302,788.85 | 0.00 |
| F 522 | EXPENDITURES | 45,073.06 | 0.00 |
| F 599 | APPROPRIATED FUND BALANCE | 827,843.44 | 0.00 |
| F 630 | DUE TO GENERAL FUND | 0.00 | 647,484.44 |
| F 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 304,940.85 |
| F 909 | FUND BALANCE | 2,151.18 | 0.00 |
| F 960 | ESTIMATED APPROPRIATIONS | 0.00 | 827,843.44 |
| F 980 | REVENUES | 0.00 | 20,728.00 |
| F Fund Totals: | | 1,800,996.73 | 1,800,996.73 |
| HN 200 | TD CHECKING CAPITAL - 11 | 966,673.86 | 0.00 |
| HN 380 | Accounts Receivable | 18,673.20 | 0.00 |
| HN 391 | DUE FROM GENERAL FUND | 3,036,000.00 | 0.00 |
| HN 521 | Encumbrances | 5,417,308.46 | 0.00 |
| HN 599 | Appropriated Fund Balance | 57,864,213.77 | 0.00 |
| HN 630 | DUE TO GENERAL FUND | 0.00 | 579,764.85 |
| HN 691.1 | DEFERRED INFLOW OF RESOURCES | 0.00 | 18,673.20 |
| HN 821 | Reserve for Encumbrances | 0.00 | 5,417,308.46 |
| HN 909 | Fund Balance, Unreserved | 0.00 | 3,422,909.01 |
| HN 960 | Appropriations | 0.00 | 57,864,213.77 |
| HN Fund Totals: | | 67,302,869.29 | 67,302,869.29 |
| V 2001 | CASH IN TD DEBT SERVICE ACCT | 54,140.14 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

Trial Balance Report From 7/1/2023 - 7/31/2023



| Account | Description | Debits | Credits |
|-----------------------|--------------------------|-----------------------|-----------------------|
| V 909 | FUND BALANCE, UNRESERVED | 0.00 | 54,140.14 |
| V Fund Totals: | | 54,140.14 | 54,140.14 |
| Grand Totals: | | 202,627,382.25 | 202,627,382.25 |

WANTAGH UFSD onsite at Nassau BOCES

Trial Balance Report From 7/1/2022 - 6/30/2023



| Account | Description | Debits | Credits |
|--------------|--|---------------|--------------|
| A 2001 | CASH CHECKING TD BANK **20 | 1,404,168.45 | 0.00 |
| A 2001PAY | CASH CHECKING TD BANK **53 payroll | 784.95 | 0.00 |
| A 2001TA | CASH CHECKING TD BANK **29 trust and agency | 47,831.17 | 0.00 |
| A 2002 | CASH DEPOSIT ACCOUNT TD BANK **02 | 1,371,919.94 | 0.00 |
| A 2008 | CASH ONLINE DEPOSITS | 272,472.94 | 0.00 |
| A 2009 | TD RISK RETENTION | 0.00 | 2,406.57 |
| A 2011 | CASH DEPOSIT ACCOUNT NYCLASS | 14,980,544.85 | 0.00 |
| A 2012 | CASH DEPOSIT ACCOUNT HANOVER | 511,401.45 | 0.00 |
| A 210 | PETTY CASH | 45.11 | 0.00 |
| A 250 | TAXES RECEIVABLE, CURRENT | 1,082,806.16 | 0.00 |
| A 3801 | DUE FROM WEE FRIENDS NURSERY SCHOOL | 6,584.29 | 0.00 |
| A 3802 | ACCOUNTS RECEIVABLE (FACILITIES) | 2,600.00 | 0.00 |
| A 3803 | ACCOUNTS RECEIVABLE BENEFITS GROUP INSURANCE | 8,607.46 | 0.00 |
| A 3911 | DUE FROM CAPITAL H-FUND | 577,449.81 | 0.00 |
| A 3913 | DUE FROM LUNCH FUND | 771,146.52 | 0.00 |
| A 3914 | DUE FROM FEDERAL FUND | 825,308.91 | 0.00 |
| A 410 | DUE FROM STATE & FEDERAL GOV'TS | 1,331,361.90 | 0.00 |
| A 440 | DUE FROM OTHER GOV'TS | 9,383.43 | 0.00 |
| A 600 | ACCOUNTS PAYABLE | 0.00 | 34,188.65 |
| A 601 | ACCRUED LIABILITIES | 0.00 | 753,396.92 |
| A 6301 | DUE TO CAPITAL FUND | 0.00 | 3,036,000.00 |
| A 631 | DUE TO OTHER GOV'TS | 0.00 | 1,152,509.50 |
| A 632 | DUE TO TEACHERS' RETIREMENT SYSTEM | 0.00 | 4,067,677.31 |
| A 637 | DUE TO EMPLOYEES' RETIREMENT SYSTEM | 0.00 | 260,126.00 |
| A 687 | COMPENSATED ABSENCES | 0.00 | 250,590.12 |
| A 691 | DEFERRED REVENUES | 0.00 | 16,903.78 |
| A 718.1 | EMPLOYEE RETIREMENT ERS | 0.00 | 15,258.37 |
| A 720.1 | GROUP INSURANCE MEDICAL ACTIVE EMPLOYEES and LOA | 0.00 | 252,003.05 |
| A 720.10 | LIFE INSURANCE | 0.00 | 503.84 |
| A 720.11 | GROUP INSURANCE AFLAC | 0.00 | 8,479.56 |
| A 720.2 | GROUP INSURANCE MEDICAL RETIREES | 0.00 | 27,806.88 |
| A 720.3 | GROUP INSURANCE MEDICAL SURVIVING SPOUSES | 52,344.92 | 0.00 |
| A 720.4 | GROUP INSURANCE MEDICAL COBRA | 11,186.60 | 0.00 |
| A 720.5 | DENTAL | 0.00 | 4,468.67 |
| A 720.6 | GROUP INSURANCE EXCESS MAJOR MEDICAL | 0.00 | 9,732.01 |
| A 720.8 | FLEXIBLE SPENDING ACCOUNT - MEDICAL | 0.00 | 1,204.36 |
| A 721 | NYS INCOME TAX | 243.29 | 0.00 |
| A 722 | FEDERAL INCOME TAX | 872.45 | 0.00 |
| A 726FICA | FICA TAX | 485.18 | 0.00 |
| A 726MED | MEDICARE TAX | 113.47 | 0.00 |
| A 727.1 | ERS RETIREMENT LOAN | 0.00 | 5,378.50 |
| A 738.FL2023 | FIELD TRIPS-FL CLASS OF 2023 | 303.84 | 0.00 |
| A 738.FL2024 | FIELD TRIPS-FL CLASS OF 2024 | 0.00 | 557.58 |
| A 738.FL2025 | FIELD TRIPS-FL CLASS OF 2025 | 0.00 | 532.47 |
| A 738.FL2026 | FIELD TRIPS-FL CLASS OF 2026 | 0.00 | 166.42 |
| A 738.FL2027 | FIELD TRIPS-FL CLASS OF 2027 | 48.41 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

Trial Balance Report From 7/1/2022 - 6/30/2023



| Account | Description | Debits | Credits |
|-----------------------|--|----------------------|----------------------|
| A 738.FL2028 | FIELD TRIPS-FL CLASS OF 2028 | 132.40 | 0.00 |
| A 738.FLBDG | FIELD TRIPS-FL BUILDING WIDE | 0.00 | 3.32 |
| A 738.GUIDANCE | STUDENT DEPOSITS-GUIDANCE | 0.00 | 24,731.40 |
| A 738.HORIZONS | FIELD TRIPS-HORIZONS | 0.00 | 52.00 |
| A 738.LIFESKILL | LIFE SKILLS PROGRAM | 0.00 | 2,477.98 |
| A 738.MES2023 | FIELD TRIPS-MES CLASS OF 2023 | 0.00 | 389.30 |
| A 738.MES2024 | FIELD TRIPS-MES CLASS OF 2024 | 0.00 | 27.22 |
| A 738.MES2025 | FIELD TRIPS-MES CLASS OF 2025 | 0.00 | 88.59 |
| A 738.MES2026 | FIELD TRIPS-MES CLASS OF 2026 | 0.00 | 308.90 |
| A 738.MES2027 | FIELD TRIPS-MES CLASS OF 2027 | 0.00 | 14.42 |
| A 738.MES2028 | FIELD TRIPS-MES CLASS OF 2028 | 0.00 | 374.10 |
| A 738.MUSIC | STUDENT DEPOSITS-MUSIC | 0.00 | 14,000.34 |
| A 738.WES2023 | FIELD TRIPS-WES CLASS OF 2023 | 0.00 | 206.38 |
| A 738.WES2024 | FIELD TRIPS-WES CLASS OF 2024 | 0.00 | 2,113.85 |
| A 738.WES2025 | FIELD TRIPS-WES CLASS OF 2025 | 0.00 | 1,457.90 |
| A 738.WES2026 | FIELD TRIPS-WES CLASS OF 2026 | 0.00 | 1,890.40 |
| A 738.WES2027 | FIELD TRIPS-WES CLASS OF 2027 | 0.00 | 42.60 |
| A 738.WES2028 | FIELD TRIPS-WES CLASS OF 2028 | 0.00 | 275.00 |
| A 814 | WORKERS' COMP RESERVE | 0.00 | 495,000.00 |
| A 815 | UNEMPLOYMENT RESERVE | 0.00 | 300,000.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 572,183.00 |
| A 827 | RESERVE FOR RETIREMENT CONTRIBUTIONS (ERS) | 0.00 | 2,000,000.00 |
| A 828 | RESERVE FOR RETIREMENT CONTRIBUTIONS (TRS) | 0.00 | 2,095,000.00 |
| A 867 | RESERVE FOR EMP BENEFITS & ACCD LIAB. | 0.00 | 2,900,000.00 |
| A 878.2 | CAPITAL RESERVE #2 - \$7.5m Exp 051428 | 0.00 | 1,277,347.32 |
| A 882 | REPAIR RESERVE - 050318 | 0.00 | 102,372.32 |
| A 909 | FUND BALANCE | 0.00 | 3,579,901.00 |
| A Fund Totals: | | 23,270,147.90 | 23,270,147.90 |
| C 2001 | CASH IN TD BANK | 1,129,318.21 | 0.00 |
| C 391 | DUE FROM GENERAL FUND | 185,409.00 | 0.00 |
| C 410 | STATE & FEDERAL AID RECEIVABLE | 14,562.00 | 0.00 |
| C 446 | FOOD INVENTORIES | 1,997.48 | 0.00 |
| C 510 | ESTIMATED REVENUE | 0.00 | 0.00 |
| C 600 | ACCOUNTS PAYABLE | 0.00 | 175,797.35 |
| C 630 | DUE TO GENERAL FUND | 0.00 | 956,555.52 |
| C 631 | DUE TO OTHER GOVTS - SALES TAX | 0.00 | 1,422.32 |
| C 691 | COLLECTIONS IN ADVANCE | 0.00 | 143,348.82 |
| C 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 74,886.79 |
| C 845 | RESERVE FOR FOOD INVENTORIES | 0.00 | 1,997.48 |
| C 909 | FUND BALANCE | 22,721.59 | 0.00 |
| C Fund Totals: | | 1,354,008.28 | 1,354,008.28 |
| CM 2002 | ECA Cash | 210,357.79 | 0.00 |
| CM 510 | Estimated Revenue | 0.00 | 0.00 |
| CM 521 | Encumbrances | 0.00 | 0.00 |
| CM 599 | Appropriated Fund Balance | 0.00 | 0.00 |
| CM 909 | Fund Balance, Unreserved | 0.00 | 210,357.79 |

WANTAGH UFSD onsite at Nassau BOCES



Trial Balance Report From 7/1/2022 - 6/30/2023

| Account | Description | Debits | Credits |
|-------------------------|--|---------------------|---------------------|
| CM 960 | Appropriations | 0.00 | 0.00 |
| CM Fund Totals: | | 210,357.79 | 210,357.79 |
| CM2 200 | CASH TD BANK CHECKING (**1145) | 58.01 | 0.00 |
| CM2 510 | Estimated Revenue | 0.00 | 0.00 |
| CM2 521 | Encumbrances | 0.00 | 0.00 |
| CM2 599 | Appropriated Fund Balance | 0.00 | 0.00 |
| CM2 909 | Fund Balance, Unreserved | 972.03 | 0.00 |
| CM2 9231 | NCSBO SCHOLARSHIP | 0.00 | 922.03 |
| CM2 9234 | Wm. F LAWRENCE MEMORIAL SCHOLARSHIP | 0.00 | 4.13 |
| CM2 9235 | JOHN PISANI SCHOLARSHIP FUND | 0.00 | 103.88 |
| CM2 960 | Appropriations | 0.00 | 0.00 |
| CM2 Fund Totals: | | 1,030.04 | 1,030.04 |
| F 2001 | CASH IN TD BANK | 40,434.22 | 0.00 |
| F 410 | DUE FROM STATE & FEDERAL GOV'TS MISC | 64,804.00 | 0.00 |
| F 410 TITLE | DUE FROM STATE & FEDERAL GOV'TS ALL TITLE GRANTS | 30,027.00 | 0.00 |
| F 410 TRACT | DUE FROM STATE & FEDERAL GOV'TS TRACT | 16,422.00 | 0.00 |
| F 410 UPK | DUE FROM STATE & FEDERAL GOV'TS UPK GRANT | 117,510.00 | 0.00 |
| F 410.4201 | DUE FROM STATE & FEDERAL GOV'TS SUMMER 4201 | 56,362.00 | 0.00 |
| F 410.4408 | DUE FROM STATE & FEDERAL GOV'TS-SUMMER 4408 | 101,590.00 | 0.00 |
| F 410.611 | DUE FROM STATE & FEDERAL GOV'TS-IDEA 611 | 256,601.41 | 0.00 |
| F 410.619 | DUE FROM STATE & FEDERAL GOV'TS-IDEA 619 | 7,486.56 | 0.00 |
| F 440 | DUE FROM OTHER GOV'TS | 148,130.48 | 0.00 |
| F 600 | ACCOUNTS PAYABLE | 0.00 | 14,058.00 |
| F 630 | DUE TO GENERAL FUND | 0.00 | 825,308.85 |
| F 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 5,190.62 |
| F 909 | FUND BALANCE | 5,189.80 | 0.00 |
| F Fund Totals: | | 844,557.47 | 844,557.47 |
| HN 200 | TD CHECKING CAPITAL - 11 | 964,358.82 | 0.00 |
| HN 380 | Accounts Receivable | 18,673.20 | 0.00 |
| HN 391 | DUE FROM GENERAL FUND | 3,036,000.00 | 0.00 |
| HN 510 | Estimated Revenue | 0.00 | 0.00 |
| HN 630 | DUE TO GENERAL FUND | 0.00 | 577,449.81 |
| HN 691.1 | DEFERRED INFLOW OF RESOURCES | 0.00 | 18,673.20 |
| HN 821 | Reserve for Encumbrances | 0.00 | 5,417,308.46 |
| HN 909 | Fund Balance, Unreserved | 1,994,399.45 | 0.00 |
| HN Fund Totals: | | 6,013,431.47 | 6,013,431.47 |
| TC 521 | Encumbrances | 0.00 | 0.00 |
| TC 909 | Fund Balance, Unreserved | 0.00 | 0.00 |
| TC Fund Totals: | | 0.00 | 0.00 |
| V 2001 | CASH IN TD DEBT SERVICE ACCT | 54,140.14 | 0.00 |
| V 510 | ESTIMATED REVENUE | 0.00 | 0.00 |
| V 521 | ENCUMBRANCES | 0.00 | 0.00 |
| V 599 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 |
| V 909 | FUND BALANCE, UNRESERVED | 0.00 | 54,140.14 |
| V 960 | APPROPRIATIONS | 0.00 | 0.00 |
| V 980 | REVENUES | 0.00 | 0.00 |

WANTAGH UFSD onsite at Nassau BOCES

Trial Balance Report From 7/1/2022 - 6/30/2023



| Account | Description | Debits | Credits |
|-----------------------|-------------|----------------------|----------------------|
| V Fund Totals: | | 54,140.14 | 54,140.14 |
| Grand Totals: | | 31,747,673.09 | 31,747,673.09 |