

**WEST ISLIP UFSD
FINANCIAL STATEMENT SUMMARY
7/1/20 - 3/31/2021**

	BUDGET	INCREASES	REVENUE TOTAL	REV BUDGET	RECEIVED	OVER (UNDER) BUDGET
GENERAL FUND	124,406,746.00	1,432.83		124,408,178.83	80,928,209.99	(43,479,968.84)
CAFETERIA FUND	1,641,000.00	-		1,641,000.00	864,879.41	(776,120.59)
FEDERAL FUND	2,792,576.01	-		2,792,576.01	543,160.11	(2,249,415.90)
CAPITAL FUND	-	-		-	417,154.93	417,154.93
DEBT SERVICE FUND		-		-	776.22	776.22

	BUDGET	BUDGET INCREASES	APPROPRIATIONS			TOTAL	(OVER) UNDER BUDGET
			EXPENSED	ENCUMBERED			
GENERAL FUND	124,406,746.00	904,577.23	68,046,963.04	36,645,622.22		104,692,585.26	20,618,737.97
CAFETERIA FUND	1,641,000.00	-	770,243.41	492,192.82		1,262,436.23	378,563.77
FEDERAL FUND	2,792,576.01	19,763.99	1,236,343.21	614,979.54		1,851,322.75	961,017.25
CAPITAL FUND	9,365,456.40	5,834,930.71	5,942,921.59	3,114,398.96		9,057,320.55	6,143,066.56
DEBT SERVICE FUND		-	-	-		-	-

WEST ISLIP UFSD

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	79,134,870.00	0.00	79,134,870.00	44,987,352.08	34,147,517.92
A 1081	PAYMENTS IN LIEU OF TAXES	91,068.00	0.00	91,068.00	53,116.89	37,951.11
A 1085	STAR REIMBURSEMENT	8,088,740.00	0.00	8,088,740.00	7,371,846.60	716,893.40
A 1090	INTEREST & PENALTIES ON PROPERTY TAXES	0.00	0.00	0.00	2,278.74	-2,278.74
A 1315	CONTINUING EDUC TUITION	25,000.00	0.00	25,000.00	1,686.80	23,313.20
A 1325	DRIVERS EDUCATION	85,000.00	0.00	85,000.00	22,521.28	62,478.72
A 1326	SWIM RECEIPT	16,000.00	0.00	16,000.00	0.00	16,000.00
A 1328	ENRICHMENT PROGRAM	10,000.00	0.00	10,000.00	0.00	10,000.00
A 1329	WATER SAFETY/CPR & LIFE GUARDING	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1335	OTHER STUDENT FEES	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1410	ADMISSIONS	1,000.00	0.00	1,000.00	0.00	1,000.00
A 1450	SUMMER INSTRUCTIONAL SWIM	6,000.00	0.00	6,000.00	0.00	6,000.00
A 1452	SUMMER GIRLS' GYMNASTICS	5,000.00	0.00	5,000.00	0.00	5,000.00
A 1453	SUMMER CHEERLEADING	9,000.00	0.00	9,000.00	0.00	9,000.00
A 1454	SUMMER SOFTBALL	500.00	0.00	500.00	0.00	500.00
A 1456	SUMMER WRESTLING	4,000.00	0.00	4,000.00	0.00	4,000.00
A 1457	SUMMER BOYS' VOLLEYBALL	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2230	TUITION - OTHER DISTRICTS	250,000.00	0.00	250,000.00	152,018.74	97,981.26
A 2280	HEALTH SERVICES - OTHER DISTRICTS	1,200,000.00	0.00	1,200,000.00	1,224,656.40	-24,656.40
A 2401	INTEREST & EARNINGS	180,000.00	0.00	180,000.00	20,074.00	159,926.00
A 2410	RENTAL OF REAL PROPERTY	833,482.00	0.00	833,482.00	615,310.23	218,171.77
A 2413	PROPERTY RENTAL - BOCES	0.00	0.00	0.00	14,049.14	-14,049.14
A 2415	PROPERTY RENTAL - PERFORMING ARTS	150,000.00	0.00	150,000.00	0.00	150,000.00
A 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	9,386.20	-9,386.20
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	59,396.02	-59,396.02
A 2701	REFUND PRIOR YEAR EXP - BOCES	200,000.00	0.00	200,000.00	400,766.86	-200,766.86
A 2703	REFUND PRIOR YEAR EXP - OTHER	75,000.00	0.00	75,000.00	1,705.01	73,294.99
A 2705	GIFTS & DONATIONS	0.00	1,432.83	1,432.83	1,318.83	114.00
A 2710	PREMIUM ON OBLIGATIONS - TAN	200,000.00	0.00	200,000.00	236,200.00	-36,200.00
A 2770	MISCELLANEOUS INCOME	60,000.00	0.00	60,000.00	66,932.11	-6,932.11
A 2771	LIBRARY BOND ISSUE	167,488.00	0.00	167,488.00	167,487.50	0.50
A 3101	STATE AID - BASIC	21,645,022.00	0.00	21,645,022.00	16,108,031.18	5,536,990.82
A 3101E	STATE AID - EXCESS COST	4,709,732.00	0.00	4,709,732.00	3,918,423.12	791,308.88

WEST ISLIP UFSD

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3102	STATE AID - LOTTERY AID	3,253,069.00	0.00	3,253,069.00	4,872,785.06	-1,619,716.06
A 3103	STATE AID - BOCES	1,264,207.00	0.00	1,264,207.00	125,819.20	1,138,387.80
A 3104	STATE AID - CHPTR 47/66/721 STDTS W/DIS	0.00	0.00	0.00	22,347.00	-22,347.00
A 3260	STATE AID - TEXTBOOKS	243,453.00	0.00	243,453.00	245,699.00	-2,246.00
A 3262	STATE AID - COMPUTER SOFTWARE	84,652.00	0.00	84,652.00	83,125.00	1,527.00
A 3263	STATE AID - LIBRARY AV	35,319.00	0.00	35,319.00	31,651.00	3,668.00
A 3264	STATE AID - COMPUTER HARDWARE	69,144.00	0.00	69,144.00	69,158.00	-14.00
A 4286	FEDERAL AID-CARES ACT(COVID 19)-STABILIZATION FUND	0.00	0.00	0.00	43,068.00	-43,068.00
A 5999	APPROPRIATED FUND BALANCE	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00
A Totals:		124,406,746.00	1,432.83	124,408,178.83	80,928,209.99	43,479,968.84
C 1440	FOOD & MILK SALES - LUNCH	580,000.00	0.00	580,000.00	145.50	579,854.50
C 1441	FOOD & MILK SALES - BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
C 1445	OTHER SALES	520,000.00	0.00	520,000.00	199,839.60	320,160.40
C 1446	REBATES	0.00	0.00	0.00	884.25	-884.25
C 1447	COMMISSIONS-VENDING MACHINES	1,000.00	0.00	1,000.00	0.00	1,000.00
C 1448	CATERING SALES	2,000.00	0.00	2,000.00	692.07	1,307.93
C 2401	INTEREST & EARNINGS	2,000.00	0.00	2,000.00	606.04	1,393.96
C 2770	MISCELLANEOUS REVENUE	2,000.00	0.00	2,000.00	18.85	1,981.15
C 3190	STATE AID	20,000.00	0.00	20,000.00	24,064.00	-4,064.00
C 4190	FEDERAL AID	300,000.00	0.00	300,000.00	576,739.00	-276,739.00
C 4191	SURPLUS FOODS	110,000.00	0.00	110,000.00	61,890.10	48,109.90
C 5031	INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	0.00	100,000.00
C Totals:		1,641,000.00	0.00	1,641,000.00	864,879.41	776,120.59
F 1000	SUMMER SCHOOL HANDICAP 20-21	1,032,149.85	-1,032,149.85	0.00	0.00	0.00
F 1002	SECTION 611 (94-142) Rev 2020-21	1,231,579.00	-1,231,579.00	0.00	0.00	0.00
F 1003	TITLE II A STAFF DEV. REV. 2020-21	86,463.00	-86,463.00	0.00	0.00	0.00
F 1005	TITLE IV REVENUE 20-21 SSAE ALL	15,265.00	-15,265.00	0.00	0.00	0.00
F 1007	SECT 619 (99-457) REV. 2020-21	56,686.00	-56,686.00	0.00	0.00	0.00
F 1008	TITLE I, PART A REVENUE 2020-21	196,708.00	-196,708.00	0.00	0.00	0.00
F 1011	TITLE IIIA, ELL REVENUE 2020-21	4,152.00	-4,152.00	0.00	0.00	0.00
F 2003	TITLE II A STAFF DEV. REV. 2019-20	0.00	0.00	0.00	4,201.54	-4,201.54

WEST ISLIP UFSD

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2005</u>	TITLE IV REVENUE 19-20 SSAE ALL	4,573.16	-4,573.16	0.00	0.00	0.00
<u>F 2021</u>	4201 PLACEMENT 2020-21	165,000.00	-165,000.00	0.00	0.00	0.00
<u>F 2401</u>	INTEREST INCOME	0.00	0.00	0.00	162.24	-162.24
<u>F 4126. 20.21</u>	TITLE I 2020-21	0.00	196,708.00	196,708.00	39,341.00	157,367.00
<u>F 4129. 19.20</u>	TITLE IV 2019-20	0.00	4,573.16	4,573.16	19,440.47	-14,867.31
<u>F 4129. 20.21</u>	TITLE IV 2020-21	0.00	15,265.00	15,265.00	3,053.00	12,212.00
<u>F 4201. 20.21</u>	4201 PLACEMENT 2020-21	0.00	165,000.00	165,000.00	0.00	165,000.00
<u>F 4256.611..20.21</u>	SECTION 611 IDEA 2020-21	0.00	1,231,579.00	1,231,579.00	246,315.00	985,264.00
<u>F 4256.619..20.21</u>	SECTION 619 IDEA 2020-21	0.00	56,686.00	56,686.00	11,337.00	45,349.00
<u>F 4289. 20.21..T2</u>	TITLE II A 2020-21	0.00	86,463.00	86,463.00	17,292.00	69,171.00
<u>F 4289. 20.21..T3</u>	TITLE III A 2020-21	0.00	4,152.00	4,152.00	0.00	4,152.00
<u>F 4408. 19.20</u>	SSH 4408 2019-20	0.00	0.00	0.00	5,654.07	-5,654.07
<u>F 4408. 20.21</u>	SSH 4408 2020-21	0.00	1,032,149.85	1,032,149.85	187,655.79	844,494.06
<u>F 4408. 20.21..WI</u>	SSH 4408 WIUFSD PROGRAM 2020-21	0.00	0.00	0.00	8,708.00	-8,708.00
F Totals:		2,792,576.01	0.00	2,792,576.01	543,160.11	2,249,415.90
<u>H 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	7,154.57	-7,154.57
<u>H 5712</u>	BAN -2015 50M BOND	0.00	0.00	0.00	410,000.36	-410,000.36
H Totals:		0.00	0.00	0.00	417,154.93	-417,154.93
<u>P 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	8.41	-8.41
P Totals:		0.00	0.00	0.00	8.41	-8.41
<u>S 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	68.32	-68.32
S Totals:		0.00	0.00	0.00	68.32	-68.32
<u>T 240.1</u>	INTEREST & EARNINGS	0.00	0.00	0.00	2,180.00	-2,180.00
T Totals:		0.00	0.00	0.00	2,180.00	-2,180.00
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	776.22	-776.22
V Totals:		0.00	0.00	0.00	776.22	-776.22
Grand Totals:		128,840,322.01	1,432.83	128,841,754.84	82,756,437.39	46,085,317.45

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.403-109-4399</u>	CONFERENCE EXPENSES	5,200.00	0.00	5,200.00	260.00	0.00	4,940.00
<u>A 1010.415-109-4399</u>	LEGAL ADVERTISING	12,800.00	4,989.04	17,789.04	6,815.20	10,973.84	0.00
<u>A 1010.417-109-4399</u>	MEMBERSHIP DUES	23,500.00	0.00	23,500.00	19,744.00	0.00	3,756.00
<u>A 1010.518-109-4399</u>	SUPPLIES, GENERAL	750.00	0.00	750.00	236.30	32.80	480.90
1010	BOARD OF EDUCATION	42,250.00	4,989.04	47,239.04	27,055.50	11,006.64	9,176.90
<u>A 1040.160-999-4499</u>	12-MONTH NON-CERTIFIED	11,566.00	0.00	11,566.00	11,604.23	0.00	-38.23
<u>A 1040.403-109-4499</u>	CONFERENCE EXPENSES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1040.518-109-4499</u>	SUPPLIES, GENERAL	100.00	0.00	100.00	27.32	0.00	72.68
1040	DISTRICT CLERK	11,816.00	0.00	11,816.00	11,631.55	0.00	184.45
<u>A 1060.405-109-4499</u>	SERVICE FROM MUNICIPALITY	4,000.00	0.00	4,000.00	3,101.50	0.00	898.50
<u>A 1060.423-109-4499</u>	PROF & TECHNICAL SERVICES	4,400.00	0.00	4,400.00	3,902.00	195.00	303.00
<u>A 1060.492-109-4499</u>	BOCES SERVICES	20,376.00	0.00	20,376.00	18,551.14	1,824.86	0.00
<u>A 1060.518-109-4499</u>	SUPPLIES, GENERAL	800.00	0.00	800.00	285.16	57.17	457.67
1060	DISTRICT MEETING	29,576.00	0.00	29,576.00	25,839.80	2,077.03	1,659.17
10	Consolidated Payroll	83,642.00	4,989.04	88,631.04	64,526.85	13,083.67	11,020.52
<u>A 1240.155-999-4499</u>	SUPERINTENDENT	250,724.00	0.00	250,724.00	183,221.37	57,859.40	9,643.23
<u>A 1240.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	1,200.00	0.00	1,200.00	900.00	250.00	50.00
<u>A 1240.160-999-4499</u>	12-MONTH NON-CERTIFIED	99,904.00	-5,423.00	94,481.00	69,043.72	21,803.40	3,633.88
<u>A 1240.166-999-4499</u>	CLERICAL - ADD'L HRS.	4,000.00	5,423.00	9,423.00	8,228.79	0.00	1,194.21
<u>A 1240.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1240.403-109-4399</u>	CONFERENCE EXPENSES	4,000.00	0.00	4,000.00	338.00	0.00	3,662.00
<u>A 1240.417-109-4399</u>	MEMBERSHIP DUES	4,250.00	375.00	4,625.00	4,252.24	0.00	372.76
<u>A 1240.418-109-4399</u>	MISCELLANEOUS	2,100.00	-375.00	1,725.00	420.50	65.50	1,239.00
<u>A 1240.432-109-4399</u>	MEETING EXPENSE	2,200.00	0.00	2,200.00	153.63	2,046.37	0.00
<u>A 1240.518-109-4399</u>	SUPPLIES, GENERAL	1,200.00	0.00	1,200.00	279.32	151.48	769.20
<u>A 1240.552-109-4399</u>	PERIODICALS, REFERENCES	150.00	0.00	150.00	131.00	0.00	19.00
1240	CHIEF SCHOOL ADMINISTRATOR	370,228.00	0.00	370,228.00	266,968.57	82,176.15	21,083.28
12	CENTRAL ADMINISTRATORS	370,228.00	0.00	370,228.00	266,968.57	82,176.15	21,083.28
<u>A 1310.155-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	172,903.50	0.00	172,903.50	126,352.66	39,900.70	6,650.14
<u>A 1310.160-999-4499</u>	12-MONTH NON-CERTIFIED	1,500.00	0.00	1,500.00	1,125.00	312.50	62.50
<u>A 1310.166-999-4499</u>	CLERICAL - ADD'L HRS.	603,614.00	0.00	603,614.00	448,425.33	131,972.73	23,215.94
<u>A 1310.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	31,000.00	0.00	31,000.00	28,499.93	0.00	2,500.07
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1310.403-109-4499</u>	CONFERENCE EXPENSES	3,125.00	0.00	3,125.00	339.00	185.00	2,601.00
<u>A 1310.417-109-4499</u>	MEMBERSHIP DUES	2,500.00	0.00	2,500.00	1,054.80	0.00	1,445.20
<u>A 1310.423-109-4499</u>	PROF & TECHNICAL SERVICES	19,000.00	0.00	19,000.00	11,399.60	600.40	7,000.00
<u>A 1310.425-109-4499</u>	SERVICE CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1310.432-109-4499</u>	MEETING EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1310.492-109-4499</u>	BOCES SERVICES	140,545.00	0.00	140,545.00	136,260.67	4,284.33	0.00
<u>A 1310.518-109-4499</u>	SUPPLIES, GENERAL	7,000.00	120.03	7,120.03	5,438.35	66.74	1,614.94
<u>A 1310.523-109-4499</u>	SUPPLIES, OTHER	1,600.00	876.91	2,476.91	876.91	0.00	1,600.00
1310	BUSINESS ADMINISTRATOR	986,287.50	996.94	987,284.44	759,772.25	177,322.40	50,189.79
<u>A 1320.405-109-4499</u>	AUDITING FEES	73,000.00	21,000.00	94,000.00	31,000.00	58,000.00	5,000.00
1320	AUDITING	73,000.00	21,000.00	94,000.00	31,000.00	58,000.00	5,000.00
<u>A 1325.400-109-4499</u>	BANK SERVICE CHARGES	3,000.00	0.00	3,000.00	180.00	0.00	2,820.00
1325	TREASURER	3,000.00	0.00	3,000.00	180.00	0.00	2,820.00
<u>A 1345.160-999-4499</u>	12-MONTH, NON-CERTIFIED	90,894.00	0.00	90,894.00	66,422.48	20,975.60	3,495.92
<u>A 1345.166-999-4499</u>	CLERICAL - ADD'L HRS	12,000.00	0.00	12,000.00	14,335.06	0.00	-2,335.06
<u>A 1345.403-109-4499</u>	CONFERENCE EXPENSES	150.00	0.00	150.00	80.00	0.00	70.00
<u>A 1345.415-109-4499</u>	LEGAL ADVERTISING	3,700.00	0.00	3,700.00	0.00	3,200.00	500.00
<u>A 1345.417-109-4499</u>	MEMBERSHIP DUES	75.00	0.00	75.00	50.00	0.00	25.00
<u>A 1345.492-109-4499</u>	BOCES SERVICES	9,671.00	2,339.00	12,010.00	9,577.00	2,433.00	0.00
1345	PURCHASING	116,490.00	2,339.00	118,829.00	90,464.54	26,608.60	1,755.86
13	TREASURER	1,178,777.50	24,335.94	1,203,113.44	881,416.79	261,931.00	59,765.65
<u>A 1420.419-109-4499</u>	LEGAL FEES - FINANCE SERVICES	25,000.00	0.00	25,000.00	23,700.00	0.00	1,300.00
<u>A 1420.423-109-4499</u>	LEGAL FEES - RETAINER & PER DIEM	180,000.00	38,100.00	218,100.00	167,283.97	16,734.55	34,081.48
<u>A 1420.424-109-4499</u>	REAL ESTATE COMMISSIONS	32,492.00	0.00	32,492.00	23,512.68	0.00	8,979.32
1420	LEGAL FEES	237,492.00	38,100.00	275,592.00	214,496.65	16,734.55	44,360.80
<u>A 1430.155-999-4499</u>	CENTRAL ADMINISTRATORS	162,896.00	0.00	162,896.00	119,039.37	37,591.40	6,265.23
<u>A 1430.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	1,125.00	312.50	62.50
<u>A 1430.160-999-4499</u>	12-MONTH NON-CERTIFIED	136,721.00	0.00	136,721.00	99,911.12	31,550.96	5,258.92
<u>A 1430.161-999-4499</u>	10-MONTH NON-CERTIFIED	31,777.00	0.00	31,777.00	21,666.15	10,110.85	0.00
<u>A 1430.166-999-4499</u>	CLERICAL - ADD'L HRS.	6,000.00	0.00	6,000.00	12,662.40	0.00	-6,662.40
<u>A 1430.403-109-5699</u>	CONFERENCE EXPENSES	750.00	-90.00	660.00	0.00	0.00	660.00
<u>A 1430.415-109-5699</u>	LEGAL ADVERTISING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1430.417-109-5699</u>	MEMBERSHIP DUES	0.00	744.00	744.00	642.95	89.00	12.05

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1430.423-999-4199</u>	PROF & TECHNICAL SERVICES - PERSONNEL	5,000.00	3,796.00	8,796.00	8,795.66	0.00	0.34
<u>A 1430.492-109-4199</u>	BOCES SERVICES	30,168.00	4,392.16	34,560.16	34,560.16	0.00	0.00
<u>A 1430.518-109-5699</u>	SUPPLIES, GENERAL	1,300.00	0.00	1,300.00	625.96	0.00	674.04
1430	PERSONNEL						
<u>A 1480.419-109-4499</u>	CONTRACTED SERVICES	381,112.00	8,842.16	389,954.16	299,028.77	79,654.71	11,270.68
<u>A 1480.422-109-4499</u>	POSTAGE	3,000.00	0.00	3,000.00	1,159.02	386.34	1,454.64
<u>A 1480.423-109-4465</u>	PROF & TECHNICAL SERVICES	67,000.00	0.00	67,000.00	29,623.80	35,246.22	2,129.98
<u>A 1480.492-999-4465</u>	BOCES SERV: PUBLIC RELATIONS	5,950.00	0.00	5,950.00	4,941.00	867.00	142.00
1480	PUBLIC INFO AND SERVICE	53,941.00	0.00	53,941.00	37,613.90	16,327.10	0.00
14		129,891.00	0.00	129,891.00	73,337.72	52,826.66	3,726.62
<u>A 1620.160-999-4499</u>	12-MONTH NON-CERTIFIED	748,495.00	46,942.16	795,437.16	586,863.14	149,215.92	59,358.10
<u>A 1620.162-999-4499</u>	HOURLY, NON-CERTIFIED	3,376,539.33	0.00	3,376,539.33	2,372,950.40	827,376.63	176,212.30
<u>A 1620.163-999-4499</u>	HOURLY, SECURITY	110,000.00	0.00	110,000.00	48,485.50	0.00	61,514.50
<u>A 1620.164-999-4499</u>	DIRECTOR OF SECURITY	860,000.00	0.00	860,000.00	665,035.07	0.00	194,964.93
<u>A 1620.166-999-4499</u>	CUSTODIANS - ADD'L HRS.	78,785.00	0.00	78,785.00	46,904.72	0.00	31,880.28
<u>A 1620.210-999-4999</u>	NON-INSTRUCT EQUIP, REPL	395,000.00	0.00	395,000.00	279,196.95	0.00	115,803.05
<u>A 1620.210-999-5854</u>	NON-INSTRUCT EQUIP, REPL - SECURITY	114,000.00	27,841.39	141,841.39	29,967.33	41,037.47	70,836.59
<u>A 1620.407-999-4999</u>	ELECTRIC	117,500.00	0.00	117,500.00	12,914.27	38,159.20	66,426.53
<u>A 1620.409-999-4999</u>	EXTERMINATION SERVICE	875,000.00	0.00	875,000.00	523,680.59	325,936.23	25,383.18
<u>A 1620.410-999-4999</u>	FUEL OIL & HEATING GAS	35,000.00	0.00	35,000.00	17,489.40	7,650.60	9,860.00
<u>A 1620.417-999-4999</u>	MEMBERSHIP DUES	500,000.00	0.00	500,000.00	220,210.00	202,361.18	77,428.82
<u>A 1620.420-999-4999</u>	STAFF DEVELOPMENT	700.00	0.00	700.00	440.00	0.00	260.00
<u>A 1620.423-999-4999</u>	PROF & TECHNICAL SERVICES	3,600.00	0.00	3,600.00	400.00	0.00	3,200.00
<u>A 1620.423-999-5854</u>	PROF & TECHNICAL SERVICES - SECURITY	170,000.00	41,950.00	211,950.00	70,401.30	32,543.32	109,005.38
<u>A 1620.426-999-4999</u>	POOL OPERATION	1,500.00	0.00	1,500.00	957.00	243.00	300.00
<u>A 1620.427-999-4999</u>	BLDG AND EQUIPMENT REPAIR	5,000.00	1,000.00	6,000.00	5,253.93	746.07	0.00
<u>A 1620.429-999-4999</u>	TELEPHONE	575,000.00	246,944.33	821,944.33	316,047.07	200,189.10	305,708.16
<u>A 1620.430-999-4999</u>	TRAVEL EXPENSES	40,000.00	0.00	40,000.00	29,315.17	10,684.83	0.00
<u>A 1620.431-999-4999</u>	WATER	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1620.492-999-4999</u>	BOCES SERVICES	38,000.00	0.00	38,000.00	20,968.74	11,583.92	5,447.34
<u>A 1620.503-999-4999</u>	GASOLINE & DIESEL	82,000.00	43,804.02	125,804.02	114,963.98	10,840.04	0.00
<u>A 1620.506-999-4999</u>	MOPS, BROOMS AND BRUSHES	35,000.00	0.00	35,000.00	15,169.82	19,830.18	0.00
<u>A 1620.508-999-4999</u>	CUSTODIAL SUPPLIES	10,000.00	0.00	10,000.00	3,728.40	2,086.20	4,185.40
		55,000.00	0.00	55,000.00	36,081.90	6,418.10	12,500.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.518-999-4999</u>	SUPPLIES, GENERAL	25,000.00	6,328.33	31,328.33	7,407.55	12,674.94	11,245.84
<u>A 1620.518-999-5854</u>	SUPPLIES, GENERAL: SECURITY	11,910.00	0.00	11,910.00	6,212.34	289.57	5,408.09
<u>A 1620.523-999-2019</u>	COVID-19 SUPPLIES	0.00	439,927.59	439,927.59	330,501.71	71,221.11	38,204.77
<u>A 1620.523-999-4999</u>	SUPPLIES, OTHER	45,000.00	19,222.02	64,222.02	19,222.02	0.00	45,000.00
<u>A 1620.530-999-4999</u>	UNIFORMS	14,000.00	0.00	14,000.00	12,611.48	1,388.52	0.00
<u>A 1620.530-999-5854</u>	UNIFORMS: SECURITY	8,500.00	999.00	9,499.00	3,265.80	4,623.00	1,610.20
<u>A 1620.531-999-4999</u>	CUSTODIAL, PAPER SUPPLIES	38,000.00	15,181.73	53,181.73	11,576.95	23,930.30	17,674.48
1620	OPERATION MAINT/PLANT	7,620,234.33	843,198.41	8,463,432.74	5,221,359.39	1,851,813.51	1,390,259.84
<u>A 1621.160-999-4499</u>	12-MONTH NON-CERTIFIED	893,246.00	0.00	893,246.00	611,163.17	174,669.14	107,413.69
<u>A 1621.166-999-4499</u>	MAINTENANCE - ADD'L HRS.	135,000.00	0.00	135,000.00	79,593.83	0.00	55,406.17
<u>A 1621.416-999-4999</u>	MAINT & UPKEEP OF GROUNDS	75,000.00	0.00	75,000.00	44,620.97	27,424.03	2,955.00
<u>A 1621.419-999-4999</u>	CONTRACTED SERVICES	198,000.00	0.00	198,000.00	137,580.17	59,487.74	932.09
<u>A 1621.433-999-4999</u>	MAINTENANCE PROJECTS	200,000.00	88,832.60	288,832.60	184,302.74	19,820.66	84,709.20
<u>A 1621.501-999-4999</u>	AUTO PARTS & ACCESSORIES	10,000.00	0.00	10,000.00	4,194.49	3,085.51	2,720.00
<u>A 1621.519-999-4999</u>	HARDWARE SUPPLIES	50,000.00	2,936.88	52,936.88	19,287.24	14,550.00	19,099.64
<u>A 1621.524-999-4999</u>	PAINTING SUPPLIES	55,000.00	0.00	55,000.00	26,435.44	13,564.56	15,000.00
1621	MAINTENANCE OF PLANT	1,616,246.00	91,769.48	1,708,015.48	1,107,178.05	312,601.64	288,235.79
<u>A 1670.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	18,734.00	0.00	18,734.00	13,690.26	4,323.20	720.54
<u>A 1670.423-999-4199</u>	PRINTING SERVICES-CURRICULUM OFFICE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 1670.516-999-4499</u>	DUPLICATING, MIMEO PAPER	7,000.00	0.00	7,000.00	1,106.50	0.00	5,893.50
<u>A 1670.518-109-4499</u>	SUPPLIES, GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1670	CENTRAL PRINTING AND MAILING	38,734.00	0.00	38,734.00	14,796.76	4,323.20	19,614.04
<u>A 1680.160-999-4499</u>	12-MONTH NON-CERTIFIED	393,471.00	0.00	393,471.00	285,561.30	69,483.70	38,426.00
<u>A 1680.161-999-4499</u>	10-MONTH NON-CERTIFIED	22,470.00	0.00	22,470.00	12,531.48	9,938.52	0.00
<u>A 1680.166-999-4499</u>	COMPUTER TECHNICIAN - ADD'L HRS.	29,000.00	0.00	29,000.00	27,383.38	0.00	1,616.62
<u>A 1680.167-999-4499</u>	NON-INSTRUCT SAL. -TRAVEL	9,600.00	0.00	9,600.00	8,100.00	1,100.00	400.00
<u>A 1680.210-109-4499</u>	NON-INSTRUCT EQUIP, REPL	287,100.00	11,432.71	298,532.71	201,295.40	1,159.64	96,077.67
<u>A 1680.423-109-4499</u>	PROF & TECHNICAL SERVICES	303,000.00	0.00	303,000.00	223,286.61	79,410.10	303.29
<u>A 1680.423-109-4799</u>	PROF & TECHNICAL SERVICES	19,600.00	0.00	19,600.00	19,600.00	0.00	0.00
<u>A 1680.423-999-4499</u>	PROF & TECHNICAL SERVICES	246,211.00	63,161.11	309,372.11	250,077.21	36,525.80	22,769.10
<u>A 1680.492-109-4499</u>	BOCES SERVICES	95,000.00	0.00	95,000.00	84,449.02	10,550.98	0.00
<u>A 1680.492-109-4799</u>	BOCES- STUDENT MANAGEMENT	141,560.00	66,465.69	208,025.69	191,005.29	0.00	17,020.40
<u>A 1680.518-999-4499</u>	SUPPLIES, GENERAL	20,032.00	0.00	20,032.00	13,580.88	2,451.20	3,999.92

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	DATA PROCESSING DISTRICT	*	1,567,044.00	1,708,103.51	1,316,870.57	210,619.94	180,613.00
16	CENTRAL PRINTING AND MAILING	**	10,842,258.33	11,918,285.73	7,660,204.77	2,379,358.29	1,878,722.67
A 1910.412-999-4499	INSURANCE		815,000.00	815,000.00	767,923.10	0.00	47,076.90
1910	UNALLOCATED INSURANCE	*	815,000.00	815,000.00	767,923.10	0.00	47,076.90
A 1981.492-999-4499	BOCES SERVICES		592,147.00	592,147.00	444,110.25	148,036.75	0.00
1981	ADMIN CHARGE-BOCES	*	592,147.00	592,147.00	444,110.25	148,036.75	0.00
19	Disability Insurance	**	1,407,147.00	1,407,147.00	1,212,033.35	148,036.75	47,076.90
1		***	14,630,547.83	15,782,842.37	10,672,013.47	3,033,801.78	2,077,027.12
A 2010.148-999-4499	ADD'L SALARY FOR TEACHERS		20,000.00	20,000.00	785.40	0.00	19,214.60
A 2010.155-999-4499	CENTRAL ADMINISTRATORS		188,349.00	188,349.00	137,639.61	43,465.20	7,244.19
A 2010.157-999-4499	CENTRAL ADMIN SAL-TRAVEL		1,500.00	1,500.00	1,125.00	312.50	62.50
A 2010.160-999-4499	12-MONTH NON-CERTIFIED		72,811.00	72,811.00	53,207.98	16,802.60	2,800.42
A 2010.166-999-4499	CLERICAL - ADD'L HRS.		3,500.00	3,500.00	4,526.13	0.00	-1,026.13
A 2010.169-999-4499	SUBS/EXTRA HELP/CLERICAL		2,500.00	2,500.00	0.00	0.00	2,500.00
A 2010.403-109-4199	CONFERENCE EXPENSES		2,000.00	1,775.00	0.00	750.00	1,025.00
A 2010.417-109-4199	MEMBERSHIP DUES		250.00	250.00	0.00	0.00	250.00
A 2010.423-109-4199	PROF & TECHNICAL SERVICES		65,000.00	65,000.00	12,269.00	0.00	52,731.00
A 2010.518-109-4199	SUPPLIES, GENERAL		5,000.00	5,000.00	2,828.79	0.00	2,171.21
2010	CURR. DEV./SUPERVISION	*	360,910.00	360,685.00	212,381.91	61,330.30	86,972.79
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW		176,847.00	176,847.00	129,009.81	37,028.65	10,808.54
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK		137,444.00	137,444.00	100,439.89	31,717.80	5,286.31
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK		180,752.00	180,752.00	132,088.00	41,712.00	6,952.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW		152,580.00	152,580.00	111,500.74	35,210.80	5,868.46
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL		284,141.00	284,141.00	207,641.50	65,571.00	10,928.50
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH		286,584.00	286,584.00	209,426.74	66,134.80	11,022.46
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS		565,954.00	565,954.00	386,627.27	37,721.44	141,605.29
A 2020.150-999-4499	12-MONTH ADMINISTRATORS		1,451,578.00	1,451,578.00	1,060,543.90	331,197.45	59,836.65
A 2020.160-149-4499	CLERICAL 12-MONTH - MANETUCK		0.00	0.00	10,426.30	0.00	-10,426.30
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL		60,691.00	60,691.00	44,351.13	13,424.27	2,915.60
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH		44,085.00	44,085.00	32,216.02	10,173.40	1,695.58
A 2020.160-359-4499	CLERICAL 12-MONTH - HS		282,552.00	282,552.00	206,480.41	65,204.20	10,867.39
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE		42,787.00	42,787.00	28,387.46	0.00	14,399.54
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW		81,859.00	81,859.00	49,036.97	32,822.03	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK	85,113.00	0.00	85,113.00	43,360.28	41,752.72	0.00
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK	82,759.00	0.00	82,759.00	46,153.94	36,605.06	0.00
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW	82,759.00	0.00	82,759.00	46,153.94	36,605.06	0.00
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL	86,479.00	0.00	86,479.00	52,283.52	34,195.48	0.00
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH	75,647.00	0.00	75,647.00	42,187.75	33,459.25	0.00
A 2020.161-359-4499	CLERICAL 10-MONTH - HS	91,351.00	0.00	91,351.00	50,945.76	40,405.24	0.00
A 2020.165-119-4499	CLERICAL - SUMMER - BAYVIEW	6,500.00	0.00	6,500.00	4,922.68	0.00	1,577.32
A 2020.165-149-4499	CLERICAL - SUMMER - MANETUCK	6,500.00	0.00	6,500.00	5,310.04	0.00	1,189.96
A 2020.165-159-4499	CLERICAL - SUMMER - OQUENOCK	6,500.00	0.00	6,500.00	5,221.46	0.00	1,278.54
A 2020.165-179-4499	CLERICAL - SUMMER - PJ BELLEW	6,500.00	0.00	6,500.00	4,406.12	0.00	2,093.88
A 2020.165-319-4499	CLERICAL - SUMMER - UDALL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2020.165-329-4499	CLERICAL - SUMMER - BEACH	2,500.00	0.00	2,500.00	1,584.35	0.00	915.65
A 2020.166-119-4499	CLERICAL - ADD'L HRS. - BAYVIEW	4,000.00	0.00	4,000.00	1,280.99	0.00	2,719.01
A 2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK	2,600.00	0.00	2,600.00	1,542.66	0.00	1,057.34
A 2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK	2,600.00	0.00	2,600.00	944.54	0.00	1,655.46
A 2020.166-179-4499	CLERICAL - ADD'L HRS. - PJ BELLEW	5,000.00	0.00	5,000.00	1,539.38	0.00	3,460.62
A 2020.166-319-4499	CLERICAL - ADD'L HRS. - UDALL	1,250.00	0.00	1,250.00	163.58	0.00	1,086.42
A 2020.166-329-4499	CLERICAL - ADD'L HRS. - BEACH	1,250.00	0.00	1,250.00	72.39	0.00	1,177.61
A 2020.166-359-4499	CLERICAL - ADD'L HRS. - HS	700.00	0.00	700.00	257.92	0.00	442.08
A 2020.169-119-4499	SUBS/EXTRA HELP/CLERICAL - BAYVIEW	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-149-4499	SUBS/EXTRA HELP/CLERICAL - MANETUCK	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-159-4499	SUBS/EXTRA HELP/CLERICAL - OQUENOCK	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-179-4499	SUBS/EXTRA HELP/CLERICAL - PJ BELLEW	840.00	0.00	840.00	0.00	0.00	840.00
A 2020.169-319-4499	SUBS/EXTRA HELP/CLERICAL - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.169-329-4499	SUBS/EXTRA HELP/CLERICAL - BEACH	1,000.00	0.00	1,000.00	196.00	0.00	804.00
A 2020.169-359-4499	SUBS/EXTRA HELP/CLERICAL - HS	6,000.00	0.00	6,000.00	920.50	0.00	5,079.50
2020	SUPER. REG. SCHOOL	4,311,602.00	0.00	4,311,602.00	3,017,623.94	990,940.65	303,037.41
A 2045.150-999-4199	12 MONTH ADMIN - ALT SCHOOL	46,678.00	0.00	46,678.00	31,295.37	0.00	15,382.63
2045	ADD'L SALARY FOR TEACHERS	46,678.00	0.00	46,678.00	31,295.37	0.00	15,382.63
A 2070.148-999-4199	STAFF DEVELOPMENT	25,000.00	0.00	25,000.00	30,079.48	0.00	-5,079.48
A 2070.420-999-4199	PROF & TECHNICAL SERVICES	25,000.00	1,282.43	26,282.43	-1,730.51	0.00	28,012.94
A 2070.423-109-4199	BOCES SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.492-109-4199		69,031.00	0.00	69,031.00	21,856.00	47,175.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.518-109-4199</u>	SUPPLIES, GENERAL	2,500.00	0.00	2,500.00	822.75	1,019.40	657.85
2070	IN-SERV TRAIN-INSTR.	126,531.00	1,282.43	127,813.43	51,027.72	48,194.40	28,591.31
20	Group Insurance	4,845,721.00	1,057.43	4,846,778.43	3,312,328.94	1,100,465.35	433,984.14
<u>A 2110.100-119-4499</u>	PRE-K TEACHERS - BAYVIEW	44,953.00	0.00	44,953.00	24,395.61	20,557.39	0.00
<u>A 2110.100-149-4499</u>	PRE-K TEACHERS - MANETUCK	44,953.00	0.00	44,953.00	23,149.73	21,803.27	0.00
<u>A 2110.100-159-4499</u>	PRE-K TEACHERS - OQUENOCK	128,990.00	0.00	128,990.00	71,936.68	57,053.32	0.00
<u>A 2110.100-179-4499</u>	PRE-K TEACHERS - PJ BELLEW	44,953.00	0.00	44,953.00	25,069.92	19,883.08	0.00
<u>A 2110.120-119-4499</u>	K-3 TEACHERS - BAYVIEW	2,508,698.50	0.00	2,508,698.50	1,331,321.42	1,126,752.08	50,625.00
<u>A 2110.120-149-4499</u>	K-3 TEACHERS - MANETUCK	2,676,165.50	0.00	2,676,165.50	1,608,235.59	1,146,514.51	-78,584.60
<u>A 2110.120-159-4499</u>	K-3 TEACHERS - OQUENOCK	2,924,722.00	0.00	2,924,722.00	1,543,935.75	1,307,241.79	73,544.46
<u>A 2110.120-179-4499</u>	K-3 TEACHERS - PJ BELLEW	2,538,755.00	0.00	2,538,755.00	1,421,338.58	1,117,416.42	0.00
<u>A 2110.125-119-4499</u>	4-6 TEACHERS - BAYVIEW	908,936.00	0.00	908,936.00	426,339.28	482,596.72	0.00
<u>A 2110.125-149-4499</u>	4-6 TEACHERS - MANETUCK	752,926.00	0.00	752,926.00	467,045.75	285,880.25	0.00
<u>A 2110.125-159-4499</u>	4-6 TEACHERS - OQUENOCK	650,955.00	0.00	650,955.00	448,083.37	202,871.63	0.00
<u>A 2110.125-179-4499</u>	4-6 TEACHERS - PJ BELLEW	738,586.40	0.00	738,586.40	409,929.86	328,656.54	0.00
<u>A 2110.125-319-4499</u>	4-6 TEACHERS - UDALL	1,141,558.50	0.00	1,141,558.50	715,093.63	410,539.87	15,925.00
<u>A 2110.125-329-4499</u>	4-6 TEACHERS - BEACH	1,188,781.00	0.00	1,188,781.00	644,760.55	536,057.45	7,963.00
<u>A 2110.130-319-4499</u>	7-12 TEACHERS - UDALL	2,974,978.91	0.00	2,974,978.91	1,633,445.01	1,464,519.90	-122,986.00
<u>A 2110.130-329-4499</u>	7-12 TEACHERS - BEACH	3,036,232.10	0.00	3,036,232.10	1,668,612.13	1,349,026.37	18,593.60
<u>A 2110.130-359-4499</u>	7-12 TEACHERS - HS	12,574,530.06	0.00	12,574,530.06	7,114,313.74	5,286,124.71	174,091.61
<u>A 2110.140-119-4499</u>	TEACHING ASSISTANTS - BAYVIEW	55,866.00	0.00	55,866.00	34,374.72	21,491.28	0.00
<u>A 2110.140-149-4499</u>	TEACHING ASSISTANTS - MANETUCK	56,566.00	0.00	56,566.00	32,056.16	24,509.84	0.00
<u>A 2110.140-159-4499</u>	TEACHING ASSISTANTS - OQUENOCK	61,845.00	0.00	61,845.00	34,888.59	26,956.41	0.00
<u>A 2110.140-179-4499</u>	TEACHING ASSISTANTS - PJ BELLEW	32,442.00	0.00	32,442.00	18,402.33	14,039.67	0.00
<u>A 2110.140-319-4499</u>	TEACHING ASSISTANTS - UDALL	32,442.00	0.00	32,442.00	21,620.89	10,821.11	0.00
<u>A 2110.140-329-4499</u>	TEACHING ASSISTANTS - BEACH	0.00	0.00	0.00	15,578.51	0.00	-15,578.51
<u>A 2110.140-359-4499</u>	TEACHING ASSISTANTS - HS	89,777.00	0.00	89,777.00	50,085.18	39,691.82	0.00
<u>A 2110.142-999-4740</u>	ADD'L - T. ASST. - DISTRICTWIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.147-999-4499</u>	HOMEBOUND INSTRUCTION	125,000.00	0.00	125,000.00	58,440.95	0.00	66,559.05
<u>A 2110.148-119-4423</u>	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
<u>A 2110.148-119-4499</u>	ADD'L SALARY FOR TEACHERS - BAYVIEW	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
<u>A 2110.148-149-4423</u>	ADD'L SALARY FOR TEACHERS - PE - MANETUCK	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.148-149-4499	ADD'L SALARY FOR TEACHERS - MANETUCK	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
A 2110.148-159-4423	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
A 2110.148-159-4499	ADD'L SALARY FOR TEACHERS - OQUENOCK	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
A 2110.148-179-4423	ADD'L SALARY FOR TEACHERS - PE - PJ BELLEW	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
A 2110.148-179-4499	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
A 2110.148-319-4423	ADD'L SALARY FOR TEACHERS - PE UDALL	5,000.00	0.00	5,000.00	2,286.40	0.00	2,713.60
A 2110.148-319-4499	ADD'L SALARY FOR TEACHERS - UDALL	33,957.00	0.00	33,957.00	3,377.32	0.00	30,579.68
A 2110.148-329-4423	ADD'L SALARY FOR TEACHERS - PE BEACH	5,000.00	0.00	5,000.00	1,714.80	0.00	3,285.20
A 2110.148-329-4499	ADD'L SALARY FOR TEACHERS - BEACH	33,957.00	0.00	33,957.00	6,925.36	0.00	27,031.64
A 2110.148-359-4423	ADD'L SALARY FOR TEACHERS - PE HS	11,000.00	0.00	11,000.00	3,143.80	0.00	7,856.20
A 2110.148-359-4499	ADD'L SALARY FOR TEACHERS - HS	28,000.00	0.00	28,000.00	10,975.26	0.00	17,024.74
A 2110.148-999-4199	ADD'L SALARY FOR TEACHERS	20,000.00	0.00	20,000.00	51,556.39	0.00	-31,556.39
A 2110.148-999-4421	ADD'L SALARY FOR TEACHERS - MUSIC	4,754.00	0.00	4,754.00	0.00	0.00	4,754.00
A 2110.148-999-4499	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	0.00	0.00	0.00	507.56	0.00	-507.56
A 2110.149-999-4499	SUBSTITUTE TEACHERS	660,000.00	0.00	660,000.00	486,595.00	0.00	173,405.00
A 2110.161-359-4499	10-MONTH NON-CERTIFIED - HS	24,688.50	0.00	24,688.50	16,272.05	8,416.45	0.00
A 2110.165-999-4421	CLERICAL - SUMMER - MUSIC	3,250.00	0.00	3,250.00	1,702.65	0.00	1,547.35
A 2110.166-999-4421	CLERICAL - ADD'L HRS. - MUSIC	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.166-999-4812	CLERICAL - ADD'L HRS	470.00	0.00	470.00	0.00	0.00	470.00
A 2110.170-119-4499	PARAPROFESSIONALS - BAYVIEW	182,976.06	0.00	182,976.06	128,944.63	63,626.46	-9,595.03
A 2110.170-149-4499	PARAPROFESSIONALS - MANETUCK	210,715.26	0.00	210,715.26	133,035.73	65,818.98	11,860.55
A 2110.170-159-4499	PARAPROFESSIONALS - OQUENOCK	198,167.88	0.00	198,167.88	127,905.19	69,256.68	1,006.01
A 2110.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	207,280.38	0.00	207,280.38	132,481.70	48,142.69	26,655.99
A 2110.170-319-4499	PARAPROFESSIONALS - UDALL	84,807.16	0.00	84,807.16	53,958.80	19,628.95	11,219.41
A 2110.170-329-4499	PARAPROFESSIONALS - BEACH	74,312.78	0.00	74,312.78	59,956.82	13,979.09	376.87
A 2110.170-359-4499	PARAPROFESSIONALS - HS	173,196.63	0.00	173,196.63	99,143.95	62,710.52	11,342.16
A 2110.176-159-4499	PARAPROFESSIONALS - ADD'L HRS - OQUENOCK	0.00	0.00	0.00	63.67	0.00	-63.67
A 2110.176-319-4499	PARAPROFESSIONALS - ADD'L HRS - UDALL	0.00	0.00	0.00	77.31	0.00	-77.31
A 2110.176-329-4499	PARAPROFESSIONALS - ADD'L HRS -	0.00	0.00	0.00	63.67	0.00	-63.67

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
BEACH							
A 2110.179-119-4499	SUBS/EXTRA HELP - PARA - BAYVIEW	11,505.00	0.00	11,505.00	1,896.02	0.00	9,608.98
A 2110.179-149-4499	SUBS/EXTRA HELP - PARA - MANETUCK	10,200.00	0.00	10,200.00	4,211.86	0.00	5,988.14
A 2110.179-159-4499	SUBS/EXTRA HELP - PARA - OQUENOCK	9,364.00	0.00	9,364.00	42.00	0.00	9,322.00
A 2110.179-179-4499	SUBS/EXTRA HELP - PARA - PJ BELLEW	12,000.00	0.00	12,000.00	1,666.00	0.00	10,334.00
A 2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	2,600.00	0.00	2,600.00	5,582.50	0.00	-2,982.50
A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	6,845.00	0.00	6,845.00	1,551.76	0.00	5,293.24
A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	6,700.00	0.00	6,700.00	1,940.12	0.00	4,759.88
A 2110.198-999-4499	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	1,632.69	0.00	148,367.31
A 2110.205-119-9910	INSTRUCTIONAL EQUIP - BAYVIEW	31,148.00	0.00	31,148.00	1,772.06	1,237.11	28,138.83
A 2110.205-149-9910	INSTRUCTIONAL EQUIP - MANETUCK	31,205.00	12,099.96	43,304.96	12,099.96	0.00	31,205.00
A 2110.205-159-9910	INSTRUCTIONAL EQUIP - OQUENOCK	31,145.00	13,184.94	44,329.94	3,959.64	0.00	40,370.30
A 2110.205-179-9910	INSTRUCTIONAL EQUIP - PJ BELLEW	31,680.00	11,364.46	43,044.46	11,364.46	8,225.24	23,454.76
A 2110.205-319-4499	INSTRUCTIONAL EQUIP - UDALL	10,799.00	0.00	10,799.00	0.00	0.00	10,799.00
A 2110.205-329-4519	INSTRUCTIONAL EQUIP - TECH - BEACH	14,850.00	0.00	14,850.00	0.00	0.00	14,850.00
A 2110.205-329-9910	INSTRUCTIONAL EQUIP - BEACH	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00
A 2110.205-359-4519	INSTRUCTIONAL EQUIP - TECH - HS	56,933.00	0.00	56,933.00	32,319.05	19,504.81	5,109.14
A 2110.205-359-9910	INSTRUCTIONAL EQUIP - HS	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
A 2110.206-119-4821	MUSIC EQUIP - BAYVIEW	5,432.00	0.00	5,432.00	5,338.28	93.72	0.00
A 2110.206-149-4821	MUSIC EQUIP - MANETUCK	5,432.00	-442.44	4,989.56	4,655.67	333.89	0.00
A 2110.206-159-4821	MUSIC EQUIP - OQUENOCK	5,432.00	0.00	5,432.00	4,698.21	733.79	0.00
A 2110.206-179-4821	MUSIC EQUIP - PJB	5,432.00	7,100.00	12,532.00	4,689.20	0.00	7,842.80
A 2110.206-319-4821	MUSIC EQUIP - UDALL	6,789.00	7,100.00	13,889.00	6,781.00	8.00	7,100.00
A 2110.206-329-4821	MUSIC EQUIP - BEACH	6,749.00	0.00	6,749.00	2,511.18	3,838.74	399.08
A 2110.206-359-4821	MUSIC EQUIP - HS	12,421.00	6,243.00	18,664.00	12,105.91	6,558.09	0.00
A 2110.402-359-9910	COMMENCEMENT	11,555.00	4,000.75	15,555.75	7,259.94	4,007.27	4,288.54
A 2110.408-999-4519	EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	0.00	2,399.98	600.02
A 2110.408-999-4623	EQUIPMENT REPAIR - PE	7,000.00	0.00	7,000.00	805.00	900.00	5,295.00
A 2110.411-999-4499	TUITION	60,000.00	0.00	60,000.00	16,899.50	2,357.50	40,743.00
A 2110.417-359-5413	MEMBERSHIP DUES - BUS ED HS	80.00	0.00	80.00	75.00	0.00	5.00
A 2110.417-359-5418	MEMBERSHIP DUES - F&CS HS	270.00	0.00	270.00	225.00	0.00	45.00
A 2110.417-359-5716	MEMBERSHIP DUES - WORLD LANGUAGE HS	2,785.00	0.00	2,785.00	319.00	0.00	2,466.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.417-359-6025	MEMBERSHIP DUES - SCIENCE HS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.417-999-4623	MEMBERSHIP DUES - PE	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.417-999-4821	MEMBERSHIP DUES - MUSIC	2,100.00	-387.00	1,713.00	1,713.00	0.00	0.00
A 2110.418-319-9910	MISCELLANEOUS - UDALL	1,200.00	0.00	1,200.00	-100.00	0.00	1,300.00
A 2110.418-329-9910	MISCELLANEOUS - BEACH	5,345.00	0.00	5,345.00	0.00	1,059.77	4,285.23
A 2110.418-359-5418	MISCELLANEOUS - F&CS HS	385.00	0.00	385.00	0.00	0.00	385.00
A 2110.418-999-4821	MISCELLANEOUS - MUSIC	2,200.00	-1,865.88	334.12	124.12	210.00	0.00
A 2110.421-999-4821	PIANO TUNING	3,500.00	-2,000.00	1,500.00	285.00	1,215.00	0.00
A 2110.422-359-9910	POSTAGE - HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.423-119-9910	PROF & TECHNICAL SERVICES - BAYVIEW	1,768.00	0.00	1,768.00	371.10	618.60	778.30
A 2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,770.00	0.00	1,770.00	368.22	618.60	783.18
A 2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUENOCK	1,769.00	0.00	1,769.00	368.22	618.60	782.18
A 2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEW	1,734.00	0.00	1,734.00	267.42	618.60	847.98
A 2110.423-319-6025	PROF & TECHNICAL SERVICES - UDALL	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-319-9910	PROF & TECHNICAL SERVICES - UDALL	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
A 2110.423-329-6025	PROF & TECHNICAL SERVICES - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-329-9910	PROF & TECHNICAL SERVICES - BEACH	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
A 2110.423-359-5413	PROF & TECHNICAL SERVICES - BUS ED HS	375.00	0.00	375.00	0.00	0.00	375.00
A 2110.423-359-6025	PROF & TECHNICAL SERVICES - HS	10,050.00	-10,050.00	0.00	0.00	0.00	0.00
A 2110.423-359-9910	PROF & TECHNICAL SERVICES - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.423-999-4617	PROF & TECHNICAL SERVICES	3,510.00	0.00	3,510.00	2,505.00	0.00	1,005.00
A 2110.423-999-4821	PROF & TECHNICAL SERVICES - MUSIC	11,850.00	-3,119.67	8,730.33	8,730.33	0.00	0.00
A 2110.423-999-6025	PROF & TECHNICAL SERVICES - SCIENCE	0.00	1,995.00	1,995.00	0.00	1,995.00	0.00
A 2110.424-999-4821	RENTAL OF EQUIPMENT - MUSIC	1,750.00	2,100.00	3,850.00	3,850.00	0.00	0.00
A 2110.425-999-4519	SERVICE CONTRACTS	5,100.00	0.00	5,100.00	1,824.16	1,115.79	2,160.05
A 2110.425-999-4623	SERVICE CONTRACTS - PE	490.00	0.00	490.00	0.00	0.00	490.00
A 2110.425-999-4821	SERVICE CONTRACTS - MUSIC	18,500.00	2,003.00	20,503.00	8,337.66	6,309.34	5,856.00
A 2110.430-119-9910	TRAVEL EXPENSES - BAYVIEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-149-9910	TRAVEL EXPENSES - MANETUCK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-159-9910	TRAVEL EXPENSES - OQUENOCK	1,000.00	0.00	1,000.00	84.80	215.20	700.00
A 2110.430-179-9910	TRAVEL EXPENSES - PJ BELLEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.430-319-9910</u>	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	769.22	2,230.78	0.00
<u>A 2110.430-329-9910</u>	TRAVEL EXPENSES - BEACH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.430-359-9910</u>	TRAVEL EXPENSES - HS	3,000.00	0.00	3,000.00	107.39	1,392.61	1,500.00
<u>A 2110.430-999-4499</u>	TRAVEL EXPENSES - DISTRICTWIDE	6,000.00	0.00	6,000.00	322.19	3,912.23	1,765.58
<u>A 2110.435-319-5320</u>	STUDENT REGISTRATIONS/FEES - UDALL	1,090.00	0.00	1,090.00	80.00	0.00	1,010.00
<u>A 2110.435-319-6025</u>	STUDENT REGISTRATIONS/FEES SCIENCE - UDALL	900.00	0.00	900.00	0.00	440.00	460.00
<u>A 2110.435-329-5320</u>	STUDENT REGISTRATIONS/FEES - BEACH	1,090.00	0.00	1,090.00	0.00	0.00	1,090.00
<u>A 2110.435-329-6025</u>	STUDENT REGISTRATIONS/FEES SCIENCE - BEACH	900.00	0.00	900.00	225.00	140.00	535.00
<u>A 2110.435-359-4821</u>	STUDENT REGISTRATIONS/FEES - MUSIC HS	7,150.00	-5,833.00	1,317.00	425.00	892.00	0.00
<u>A 2110.435-359-5320</u>	STUDENT REGISTRATIONS/FEES - HS	1,470.00	0.00	1,470.00	220.00	0.00	1,250.00
<u>A 2110.435-359-5413</u>	STUDENT REGISTRATIONS/FEES - BUS ED HS	6,000.00	0.00	6,000.00	3,015.00	0.00	2,985.00
<u>A 2110.435-359-6025</u>	STUDENT REGISTRATIONS/FEES SCIENCE - HS	16,720.00	0.00	16,720.00	225.00	620.00	15,875.00
<u>A 2110.435-359-9910</u>	STUDENT REGISTRATIONS/FEES - HS	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.435-999-4821</u>	STUDENT REGISTRATIONS/FEES - MUSIC DISTRICTWIDE	5,645.00	-2,945.00	2,700.00	0.00	2,700.00	0.00
<u>A 2110.435-999-5716</u>	STUDENT REGISTRATIONS/FEES - WORLD LANGUAGE	13,000.00	-10,400.00	2,600.00	245.00	0.00	2,355.00
<u>A 2110.485-119-5215</u>	TEXTBOOKS - BAYVIEW	13,165.00	1,888.49	15,053.49	3,725.49	948.64	10,379.36
<u>A 2110.485-119-5224</u>	TEXTBOOKS - READING - BAYVIEW	150.00	0.00	150.00	150.00	0.00	0.00
<u>A 2110.485-119-6025</u>	TEXTBOOKS - SCIENCE - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.485-149-5215</u>	TEXTBOOKS - MANETUCK	13,154.00	1,888.47	15,042.47	7,283.49	3,249.87	4,509.11
<u>A 2110.485-149-5224</u>	TEXTBOOKS - READING - MANETUCK	150.00	0.00	150.00	150.00	0.00	0.00
<u>A 2110.485-149-6025</u>	TEXTBOOKS - SCIENCE - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.485-159-5215</u>	TEXTBOOKS - OQUENOCK	11,110.00	1,888.47	12,998.47	3,688.47	573.60	8,736.40
<u>A 2110.485-159-5224</u>	TEXTBOOKS - READING - OQUENOCK	150.00	0.00	150.00	150.00	0.00	0.00
<u>A 2110.485-159-6025</u>	TEXTBOOKS - SCIENCE - OQUENOCK	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.485-179-5215</u>	TEXTBOOKS - PJ BELLEW	11,788.00	1,766.57	13,554.57	5,205.81	1,691.67	6,657.09
<u>A 2110.485-179-5224</u>	TEXTBOOKS - READING - PJ BELLEW	479.00	21.59	500.59	498.22	2.37	0.00
<u>A 2110.485-179-6025</u>	TEXTBOOKS - SCIENCE - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.485-319-5215</u>	TEXTBOOKS - UDALL	2,750.00	-79.00	2,671.00	918.90	1,695.56	56.54
<u>A 2110.485-319-5224</u>	TEXTBOOKS - READING - UDALL	100.00	0.00	100.00	100.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.485-319-5320	TEXTBOOKS - MATH - UDALL	21,450.00	5,150.15	26,600.15	7,350.15	13,390.00	5,860.00
A 2110.485-319-5716	TEXTBOOKS - WORLD LANG - UDALL	0.00	2,350.00	2,350.00	0.00	2,350.00	0.00
A 2110.485-319-6025	TEXTBOOKS - SCIENCE - UDALL	200.00	0.00	200.00	112.77	0.00	87.23
A 2110.485-329-5215	TEXTBOOKS - BEACH	2,750.00	576.84	3,326.84	1,762.64	1,456.72	107.48
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	100.00	0.00	100.00	69.95	30.05	0.00
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	21,450.00	6,230.15	27,680.15	7,745.15	13,260.00	6,675.00
A 2110.485-329-5716	TEXTBOOKS - WORLD LANG - BEACH	0.00	2,350.00	2,350.00	0.00	2,350.00	0.00
A 2110.485-329-6025	TEXTBOOKS - SCIENCE - BEACH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-359-5215	TEXTBOOKS - HS	4,730.00	-2,632.05	2,097.95	2,097.95	0.00	0.00
A 2110.485-359-5320	TEXTBOOKS - MATH - HS	40,410.00	0.00	40,410.00	14,441.27	17,483.91	8,484.82
A 2110.485-359-5413	TEXTBOOKS - BUS ED - HS	11,810.00	0.00	11,810.00	9,486.32	0.00	2,323.68
A 2110.485-359-5716	TEXTBOOKS - WORLD LANG - HS	7,778.00	5,700.00	13,478.00	2,113.77	11,364.23	0.00
A 2110.485-359-6025	TEXTBOOKS - SCIENCE - HS	26,000.00	0.00	26,000.00	26.20	0.00	25,973.80
A 2110.485-359-6126	TEXTBOOKS - SOCIAL STUDIES - HS	35,000.00	0.00	35,000.00	15,537.73	0.00	19,462.27
A 2110.486-119-4617	TEXTBOOKS - WORKBOOKS - HEALTH BAYVIEW	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.486-119-4821	TEXTBOOKS - MUSIC - BAYVIEW	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.486-119-5215	TEXTBOOKS - WORKBOOKS - BAYVIEW	5,019.00	0.00	5,019.00	3,654.22	428.24	936.54
A 2110.486-119-5224	TEXTBOOKS - WORKBOOKS - BAYVIEW	755.00	0.00	755.00	755.00	0.00	0.00
A 2110.486-119-5320	TEXTBOOKS - WORKBOOKS - MATH - BAYVIEW	29,080.00	0.00	29,080.00	14,794.50	0.00	14,285.50
A 2110.486-119-6126	TEXTBOOKS - WORKBOOKS - SS - BAYVIEW	3,100.00	0.00	3,100.00	2,229.02	0.00	870.98
A 2110.486-149-4617	TEXTBOOKS - WORKBOOKS - HEALTH MANETUCK	650.00	0.00	650.00	650.00	0.00	0.00
A 2110.486-149-4821	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.486-149-5215	TEXTBOOKS - WORKBOOKS - MANETUCK	5,286.00	0.00	5,286.00	3,580.72	1,277.06	428.22
A 2110.486-149-5224	TEXTBOOKS - WORKBOOKS - MANETUCK	755.00	0.00	755.00	755.00	0.00	0.00
A 2110.486-149-5320	TEXTBOOKS - WORKBOOKS - MATH - MANETUCK	32,235.00	0.00	32,235.00	15,066.99	0.00	17,168.01
A 2110.486-149-6126	TEXTBOOKS - WORKBOOKS - SS - MANETUCK	4,100.00	0.00	4,100.00	2,229.02	0.00	1,870.98
A 2110.486-159-4617	TEXTBOOKS - WORKBOOKS - HEALTH OQUENOCK	650.00	0.00	650.00	650.00	0.00	0.00
A 2110.486-159-4821	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	550.00	0.00	550.00	474.48	75.52	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.486-159-5215	TEXTBOOKS -WORKBOOKS - OQUENOCK	4,446.00	0.00	4,446.00	3,471.44	594.68	379.88
A 2110.486-159-5224	TEXTBOOKS -WORKBOOKS - OQUENOCK	755.00	0.00	755.00	590.85	163.74	0.41
A 2110.486-159-5320	TEXTBOOKS -WORKBOOKS - MATH - OQUENOCK	31,760.00	0.00	31,760.00	14,488.07	0.00	17,271.93
A 2110.486-159-6126	TEXTBOOKS -WORKBOOKS - SS - OQUENOCK	3,700.00	0.00	3,700.00	2,229.02	0.00	1,470.98
A 2110.486-179-4617	TEXTBOOKS -WORKBOOKS - HEALTH PJB	650.00	0.00	650.00	320.00	0.00	330.00
A 2110.486-179-4821	TEXTBOOKS -WORKBOOKS - MUSIC - PJ BELLEW	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.486-179-5215	TEXTBOOKS -WORKBOOKS - PJ BELLEW	5,144.00	0.00	5,144.00	3,912.09	845.00	386.91
A 2110.486-179-5224	TEXTBOOKS -WORKBOOKS - PJ BELLEW	755.00	0.00	755.00	381.00	374.00	0.00
A 2110.486-179-5320	TEXTBOOKS -WORKBOOKS - MATH - PJ BELLEW	32,280.00	0.00	32,280.00	15,446.99	0.00	16,833.01
A 2110.486-179-6126	TEXTBOOKS -WORKBOOKS - SS - PJ BELLEW	4,200.00	0.00	4,200.00	2,229.02	0.00	1,970.98
A 2110.486-319-4821	TEXTBOOKS -WORKBOOKS - MUSIC - UDALL	1,225.00	0.00	1,225.00	1,225.00	0.00	0.00
A 2110.486-319-5215	TEXTBOOKS -WORKBOOKS - UDALL	2,499.00	-15.99	2,483.01	2,483.01	0.00	0.00
A 2110.486-319-5320	TEXTBOOKS - MATH WORKBOOKS - UDALL	1,035.00	0.00	1,035.00	0.00	0.00	1,035.00
A 2110.486-319-5716	TEXTBOOKS -WORKBOOKS - WORLD LANG - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.486-319-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - UDALL	2,423.00	0.00	2,423.00	1,557.84	865.16	0.00
A 2110.486-319-6126	TEXTBOOKS -WORKBOOKS - SS - UDALL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.486-329-4821	TEXTBOOKS -WORKBOOKS - MUSIC - BEACH	1,225.00	0.00	1,225.00	1,225.00	0.00	0.00
A 2110.486-329-5215	TEXTBOOKS -WORKBOOKS - BEACH	2,385.00	-161.65	2,223.35	2,223.35	0.00	0.00
A 2110.486-329-5320	TEXTBOOKS - MATH WORKBOOKS - BEACH	1,035.00	0.00	1,035.00	0.00	0.00	1,035.00
A 2110.486-329-5716	TEXTBOOKS -WORKBOOKS - WORLD LANG - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.486-329-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - BEACH	2,423.00	0.00	2,423.00	393.33	2,029.67	0.00
A 2110.486-329-6126	TEXTBOOKS -WORKBOOKS - SS - BEACH	2,000.00	0.00	2,000.00	0.00	200.00	1,800.00
A 2110.486-359-4821	TEXTBOOKS -WORKBOOKS - MUSIC - HS	1,000.00	0.00	1,000.00	1,000.00	1.00	-1.00
A 2110.486-359-5320	TEXTBOOKS -WORKBOOKS - MATH - HS	2,700.00	1,007.60	3,707.60	3,705.39	0.00	2.21
A 2110.486-359-5413	TEXTBOOKS -WORKBOOKS - BUS ED - HS	15,835.00	0.00	15,835.00	7,954.71	2,263.98	5,616.31
A 2110.486-359-5418	TEXTBOOKS -WORKBOOKS - HS - F&CS	187.00	0.00	187.00	0.00	0.00	187.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.486-359-5716	TEXTBOOKS - WORKBOOKS - WORLD LANG - HS	2,260.00	0.00	2,260.00	1,312.00	308.18	639.82
A 2110.486-359-6025	TEXTBOOKS - WORKBOOKS - SCIENCE - HS	40,318.00	21,259.14	61,577.14	42,059.41	10,780.40	8,737.33
A 2110.492-999-4499	BOCES SERVICES	350,070.00	0.00	350,070.00	164,185.20	185,884.80	0.00
A 2110.492-999-4821	BOCES SERVICES - MUSIC	11,000.00	0.00	11,000.00	1,452.99	9,547.01	0.00
A 2110.504-319-5418	GROCERIES - UDALL F&CS	3,400.00	0.00	3,400.00	139.99	3,260.01	0.00
A 2110.504-329-5418	GROCERIES - BEACH - F&CS	3,400.00	0.00	3,400.00	1,017.48	2,382.52	0.00
A 2110.504-359-5418	GROCERIES - HS - F&CS	4,600.00	0.00	4,600.00	762.26	3,837.74	0.00
A 2110.509-999-4821	SHEET MUSIC - DISTRICTWIDE	6,575.00	1,475.00	8,050.00	6,822.01	959.63	268.36
A 2110.516-119-9910	DUPLICATING, MIMEO PAPER - BAYVIEW	8,033.00	0.00	8,033.00	1,990.69	885.20	5,157.11
A 2110.516-149-9910	DUPLICATING, MIMEO PAPER - MANETUCK	9,000.00	-2,690.40	6,309.60	4,986.20	1,323.40	0.00
A 2110.516-159-9910	DUPLICATING, MIMEO PAPER - OQUENOCK	8,033.00	0.00	8,033.00	2,200.26	1,770.40	4,062.34
A 2110.516-179-9910	DUPLICATING, MIMEO PAPER - PJ BELLEW	8,670.00	0.00	8,670.00	2,247.87	1,206.25	5,215.88
A 2110.516-319-9910	DUPLICATING, MIMEO PAPER - UDALL	8,000.00	0.00	8,000.00	3,860.81	479.56	3,659.63
A 2110.516-329-9910	DUPLICATING, MIMEO PAPER - BEACH	8,000.00	2,026.40	10,026.40	3,866.80	0.00	6,159.60
A 2110.516-359-5413	DUPLICATING, MIMEO PAPER - BUS ED - HS	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.516-359-9910	DUPLICATING, MIMEO PAPER - HS	19,630.00	0.00	19,630.00	4,293.17	0.00	15,336.83
A 2110.516-999-6025	DUPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.518-109-4623	SUPPLIES - PE - DO	1,100.00	0.00	1,100.00	587.41	119.04	393.55
A 2110.518-119-4623	SUPPLIES - PE - BAYVIEW	1,760.00	0.00	1,760.00	1,760.00	0.00	0.00
A 2110.518-119-5215	SUPPLIES - BAYVIEW	550.00	0.00	550.00	252.24	194.20	103.56
A 2110.518-119-5224	SUPPLIES - READING - BAYVIEW	545.00	0.00	545.00	334.56	210.44	0.00
A 2110.518-119-9910	SUPPLIES - BAYVIEW	17,062.00	114.00	17,176.00	7,805.04	1,041.42	8,329.54
A 2110.518-149-4623	SUPPLIES - PE - MANETUCK	1,760.00	0.00	1,760.00	1,760.00	0.00	0.00
A 2110.518-149-5215	SUPPLIES, GENERAL - MANETUCK	550.00	0.00	550.00	42.28	155.52	352.20
A 2110.518-149-5224	SUPPLIES - READING - MANETUCK	545.00	0.00	545.00	525.27	19.73	0.00
A 2110.518-149-9910	SUPPLIES - MANETUCK	18,870.00	2,534.23	21,404.23	20,407.69	1,005.40	-8.86
A 2110.518-159-4623	SUPPLIES - PE - OQUENOCK	1,760.00	0.00	1,760.00	1,760.00	0.00	0.00
A 2110.518-159-5215	SUPPLIES, GENERAL - OQUENOCK	550.00	0.00	550.00	314.74	119.96	115.30
A 2110.518-159-5224	SUPPLIES - READING - OQUENOCK	545.00	0.00	545.00	412.47	132.53	0.00
A 2110.518-159-9910	SUPPLIES - OQUENOCK	19,892.00	0.00	19,892.00	14,081.21	2,459.63	3,351.16
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	1,760.00	130.22	1,890.22	1,745.52	0.00	144.70
A 2110.518-179-5215	SUPPLIES, GENERAL - PJ BELLEW	550.00	0.00	550.00	0.00	475.76	74.24
A 2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	545.00	15.79	560.79	349.27	211.52	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.518-179-9910	SUPPLIES - PJ BELLEW	20,143.00	1,714.61	21,857.61	9,509.34	4,149.05	8,199.22
A 2110.518-319-4617	SUPPLIES - UDALL	1,100.00	0.00	1,100.00	486.06	284.44	329.50
A 2110.518-319-4623	SUPPLIES - PE - UDALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00
A 2110.518-319-5215	SUPPLIES, GENERAL - UDALL	550.00	94.99	644.99	0.00	596.67	48.32
A 2110.518-319-5224	SUPPLIES - READING - UDALL	550.00	0.00	550.00	190.78	359.22	0.00
A 2110.518-319-5418	SUPPLIES - UDALL - F&CS	3,696.00	0.00	3,696.00	0.00	3,398.50	297.50
A 2110.518-319-5716	SUPPLIES - WORLD LANG - UDALL	792.00	0.00	792.00	0.00	0.00	792.00
A 2110.518-319-9910	SUPPLIES - UDALL	7,500.00	0.00	7,500.00	5,551.53	969.37	979.10
A 2110.518-329-4617	SUPPLIES - BEACH	1,100.00	0.00	1,100.00	583.88	78.71	437.41
A 2110.518-329-4623	SUPPLIES - PE - BEACH	2,200.00	54.60	2,254.60	2,122.64	0.00	131.96
A 2110.518-329-5215	SUPPLIES, GENERAL - BEACH	550.00	680.41	1,230.41	100.00	1,040.26	90.15
A 2110.518-329-5224	SUPPLIES - READING - BEACH	550.00	0.00	550.00	0.00	550.00	0.00
A 2110.518-329-5418	SUPPLIES - BEACH - F&CS	3,696.00	0.00	3,696.00	2,818.80	734.44	142.76
A 2110.518-329-5716	SUPPLIES - WORLD LANG - BEACH	957.00	0.00	957.00	0.00	0.00	957.00
A 2110.518-329-9910	SUPPLIES - BEACH	8,380.00	2,050.27	10,430.27	5,520.28	2,461.01	2,448.98
A 2110.518-359-4617	SUPPLIES - HS	3,300.00	0.00	3,300.00	639.10	116.94	2,543.96
A 2110.518-359-4623	SUPPLIES - PE - HS	4,290.00	19.09	4,309.09	3,827.59	450.00	31.50
A 2110.518-359-5215	SUPPLIES, GENERAL - HS	550.00	2,632.05	3,182.05	555.52	2,578.07	48.46
A 2110.518-359-5413	SUPPLIES - BUS ED - HS	1,500.00	0.00	1,500.00	196.99	255.00	1,048.01
A 2110.518-359-5418	SUPPLIES - HS - F&CS	5,134.00	0.00	5,134.00	3,484.66	1,558.32	91.02
A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	4,016.00	0.00	4,016.00	1,185.32	106.00	2,724.68
A 2110.518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	22,100.00	0.00	22,100.00	5,547.93	1,712.30	14,839.77
A 2110.518-359-6126	SUPPLIES - SOCIAL STUDIES - HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.518-359-9910	SUPPLIES - HS	26,187.00	0.00	26,187.00	9,969.91	1,626.68	14,590.41
A 2110.518-999-4223	SUPPLIES - SPEC ED	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.520-319-4519	GEN SUPPLIES, ENGINEERING TECH - UDALL	5,610.00	0.00	5,610.00	2,768.99	2,738.73	102.28
A 2110.520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	5,610.00	0.00	5,610.00	4,385.45	1,118.73	105.82
A 2110.520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	45,595.00	0.00	45,595.00	35,396.71	8,036.50	2,161.79
A 2110.522-119-5320	MATH SUPPLIES - BAYVIEW	2,500.00	0.00	2,500.00	1,511.27	0.00	988.73
A 2110.522-149-5320	MATH SUPPLIES - MANETUCK	2,500.00	0.00	2,500.00	1,447.38	0.00	1,052.62
A 2110.522-159-5320	MATH SUPPLIES - OQUENOCK	2,500.00	0.00	2,500.00	1,447.37	0.00	1,052.63
A 2110.522-179-5320	MATH SUPPLIES - PJ BELLEW	2,500.00	0.00	2,500.00	1,652.49	0.00	847.51

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.522-319-5320</u>	MATH SUPPLIES - UDALL	16,320.00	0.00	16,320.00	0.00	0.00	16,320.00
<u>A 2110.522-329-5320</u>	MATH SUPPLIES - BEACH	16,320.00	0.00	16,320.00	0.00	0.00	16,320.00
<u>A 2110.522-359-5320</u>	MATH SUPPLIES - HS	13,250.00	0.00	13,250.00	7,839.33	0.00	5,410.67
<u>A 2110.523-119-9910</u>	SUPPLIES, OTHER - BAYVIEW	9,486.00	0.00	9,486.00	0.00	59.79	9,426.21
<u>A 2110.523-149-4623</u>	SUPPLIES, OTHER - PE - MANETUCK	0.00	0.00	0.00	0.01	0.00	-0.01
<u>A 2110.523-149-9910</u>	SUPPLIES, OTHER - MANETUCK	25,150.00	11,207.65	36,357.65	14,366.43	17,845.70	4,145.52
<u>A 2110.523-159-9910</u>	SUPPLIES, OTHER - OQUENOCK	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.523-179-4623</u>	SUPPLIES, OTHER - PE - PJ BELLEW	0.00	3,438.24	3,438.24	3,438.24	0.00	0.00
<u>A 2110.523-179-9910</u>	SUPPLIES, OTHER - PJ BELLEW	21,700.00	4,287.83	25,987.83	9,013.71	8,837.98	8,136.14
<u>A 2110.523-319-4617</u>	SUPPLIES, OTHER - UDALL	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.523-329-4617</u>	SUPPLIES, OTHER - BEACH	0.00	997.87	997.87	997.87	0.00	0.00
<u>A 2110.523-329-4623</u>	SUPPLIES, OTHER - PE - BEACH	0.00	752.30	752.30	752.30	0.00	0.00
<u>A 2110.523-329-9910</u>	SUPPLIES, OTHER - BEACH	3,480.00	2,225.52	5,705.52	3,830.71	654.78	1,220.03
<u>A 2110.523-359-4617</u>	SUPPLIES, OTHER - HS	252.00	0.00	252.00	0.00	0.00	252.00
<u>A 2110.523-359-4623</u>	SUPPLIES, OTHER - PE - HS	2,543.00	10,620.91	13,163.91	13,073.27	0.00	90.64
<u>A 2110.523-359-9910</u>	SUPPLIES, OTHER - HS	8,000.00	0.00	8,000.00	683.29	2,500.00	4,816.71
<u>A 2110.526-119-4812</u>	ART SUPPLIES - BAYVIEW	4,000.00	0.00	4,000.00	2,168.54	1,831.46	0.00
<u>A 2110.526-149-4812</u>	ART SUPPLIES - MANETUCK	4,000.00	0.00	4,000.00	3,727.28	272.72	0.00
<u>A 2110.526-159-4812</u>	ART SUPPLIES - OQUENOCK	4,000.00	0.00	4,000.00	3,678.27	321.73	0.00
<u>A 2110.526-179-4812</u>	ART SUPPLIES - PJ BELLEW	4,000.00	0.00	4,000.00	2,058.10	1,941.90	0.00
<u>A 2110.526-319-4812</u>	ART SUPPLIES - UDALL	4,200.00	248.66	4,448.66	2,730.47	1,653.15	65.04
<u>A 2110.526-329-4812</u>	ART SUPPLIES - BEACH	4,200.00	522.59	4,722.59	4,714.65	7.94	0.00
<u>A 2110.526-359-4812</u>	ART SUPPLIES - HS	22,750.00	384.35	23,134.35	22,201.10	924.74	8.51
<u>A 2110.526-999-4812</u>	ART SUPPLIES - DISTRICTWIDE	0.00	663.23	663.23	663.23	0.00	0.00
<u>A 2110.527-119-4821</u>	MUSIC SUPPLIES - BAYVIEW	500.00	700.00	1,200.00	1,200.00	0.00	0.00
<u>A 2110.527-149-4821</u>	MUSIC SUPPLIES - MANETUCK	500.00	846.48	1,346.48	1,346.48	0.00	0.00
<u>A 2110.527-159-4821</u>	MUSIC SUPPLIES - OQUENOCK	500.00	846.48	1,346.48	1,346.48	0.00	0.00
<u>A 2110.527-179-4821</u>	MUSIC SUPPLIES - PJ BELLEW	500.00	700.00	1,200.00	1,200.00	0.00	0.00
<u>A 2110.527-319-4821</u>	MUSIC SUPPLIES - UDALL	1,250.00	2,689.01	3,939.01	3,939.01	0.00	0.00
<u>A 2110.527-329-4821</u>	MUSIC SUPPLIES - BEACH	1,250.00	2,700.00	3,950.00	3,950.00	0.00	0.00
<u>A 2110.527-359-4821</u>	MUSIC SUPPLIES - HS	3,415.00	8,013.50	11,428.50	9,469.42	252.34	1,706.74
<u>A 2110.530-359-4821</u>	UNIFORMS: MUSIC	5,575.00	-3,671.73	1,903.27	1,003.87	899.40	0.00
<u>A 2110.533-119-6025</u>	SCIENCE SUPPLIES - BAYVIEW	10,000.00	0.00	10,000.00	4,727.99	670.07	4,601.94

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	10,000.00	0.00	10,000.00	4,407.19	868.19	4,724.62
A 2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	10,000.00	0.00	10,000.00	4,558.85	785.52	4,655.63
A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	10,000.00	0.00	10,000.00	5,094.84	438.92	4,466.24
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	17,000.00	0.00	17,000.00	11,737.44	4,026.50	1,236.06
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	17,000.00	0.00	17,000.00	9,260.96	7,739.04	0.00
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	65,000.00	10,050.00	75,050.00	32,280.01	23,576.19	19,193.80
A 2110.552-319-4617	PERIODICALS, REFERENCES - UDALL	528.00	0.00	528.00	410.40	0.00	117.60
A 2110.552-329-4617	PERIODICALS, REFERENCES - BEACH	528.00	0.00	528.00	410.40	0.00	117.60
A 2110.552-359-5418	PERIODICALS, REFERENCES - HS - F&CS	299.00	0.00	299.00	0.00	0.00	299.00
2110	REGULAR SCHOOL	39,562,477.62	148,411.05	39,710,888.67	22,126,560.14	16,148,467.43	1,435,861.10
21	New York State Income Tax	39,562,477.62	148,411.05	39,710,888.67	22,126,560.14	16,148,467.43	1,435,861.10
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	788,791.50	0.00	788,791.50	427,375.77	361,415.73	0.00
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	513,883.00	0.00	513,883.00	304,725.40	209,157.60	0.00
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	586,873.66	0.00	586,873.66	329,363.79	203,162.87	54,347.00
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	568,143.00	0.00	568,143.00	320,211.91	247,931.09	0.00
A 2250.120-999-4499	K-6 TEACHERS	64,495.00	0.00	64,495.00	35,968.27	28,526.73	0.00
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	74,949.00	0.00	74,949.00	41,798.43	33,150.57	0.00
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	517,546.64	0.00	517,546.64	327,981.82	189,564.82	0.00
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	119,984.00	0.00	119,984.00	98,697.01	21,286.99	0.00
A 2250.130-219-4499	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	85,290.79	0.00	85,290.79	102,759.62	0.00	-17,468.83
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	206,942.00	0.00	206,942.00	309,365.68	0.00	-102,423.68
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	314,862.50	0.00	314,862.50	66,046.78	248,815.72	0.00
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	2,021,601.55	0.00	2,021,601.55	1,052,113.15	882,530.40	86,958.00
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	65,084.00	0.00	65,084.00	37,004.66	28,079.34	0.00
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	32,442.00	0.00	32,442.00	18,602.33	13,839.67	0.00
A 2250.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	32,442.00	0.00	32,442.00	21,620.89	10,821.11	0.00
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	33,342.00	0.00	33,342.00	58,275.55	0.00	-24,933.55
A 2250.140-329-4499	TEACHING ASSISTANTS - BEACH	64,734.00	0.00	64,734.00	0.00	32,092.00	32,642.00
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	129,618.00	0.00	129,618.00	76,677.88	52,940.12	0.00
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	288,545.00	0.00	288,545.00	210,859.72	66,587.40	11,097.88
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	108,684.00	0.00	108,684.00	79,423.04	25,080.80	4,180.16
A 2250.161-999-4499	10-MONTH NON-CERTIFIED	64,676.50	0.00	64,676.50	36,069.48	28,607.02	0.00
A 2250.169-999-4499	SUBS/EXTRA HELP/CLERICAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.170-119-4499</u>	PARAPROFESSIONALS - BAYVIEW	126,037.37	0.00	126,037.37	44,918.26	54,566.30	26,552.81
<u>A 2250.170-149-4499</u>	PARAPROFESSIONALS - MANETUCK	47,865.93	0.00	47,865.93	31,587.00	16,038.39	240.54
<u>A 2250.170-159-4499</u>	PARAPROFESSIONALS - OQUENOCK	25,446.12	0.00	25,446.12	15,349.88	9,971.26	124.98
<u>A 2250.170-179-4499</u>	PARAPROFESSIONALS - PJ BELLEW	328,268.15	0.00	328,268.15	183,115.73	118,399.35	26,753.07
<u>A 2250.170-219-4499</u>	PARAPROFESSIONALS - SJB	25,121.12	0.00	25,121.12	16,224.88	8,771.26	124.98
<u>A 2250.170-319-4499</u>	PARAPROFESSIONALS - UDALL	0.00	0.00	0.00	17,392.01	0.00	-17,392.01
<u>A 2250.170-329-4499</u>	PARAPROFESSIONALS - BEACH	46,531.44	0.00	46,531.44	24,740.94	17,896.62	3,893.88
<u>A 2250.170-359-4499</u>	PARAPROFESSIONALS - HS	94,087.20	0.00	94,087.20	48,236.36	46,692.16	-841.32
<u>A 2250.176-999-4499</u>	PARAPROFESSIONALS-ADD'L	22,845.00	0.00	22,845.00	6,832.83	0.00	16,012.17
<u>A 2250.411-999-4299</u>	TUITION	2,690,000.00	-207,705.05	2,482,294.95	416,610.81	1,607,059.10	458,625.04
<u>A 2250.423-999-4299</u>	PROF & TECHNICAL SERVICES	1,305,000.00	204,900.00	1,509,900.00	428,612.40	989,127.60	92,160.00
<u>A 2250.425-999-4270</u>	SERVICE CONTRACTS - SPED ED	2,500.00	0.00	2,500.00	787.50	0.00	1,712.50
<u>A 2250.492-999-4299</u>	BOCES SERVICES - DISTRICTWIDE	3,799,512.00	-15,088.86	3,784,423.14	1,675,430.78	2,072,920.86	36,071.50
<u>A 2250.518-119-4268</u>	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	0.00	0.00	220.00
<u>A 2250.518-119-4270</u>	SUPPLIES - SPEC ED - BAYVIEW	400.00	0.00	400.00	48.60	0.00	351.40
<u>A 2250.518-119-4271</u>	SUPPLIES - SPEC ED RR - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-149-4268</u>	SUPPLIES - SPEC ED - MANETUCK	220.00	0.00	220.00	0.00	0.00	220.00
<u>A 2250.518-149-4270</u>	SUPPLIES - SPEC ED - MANETUCK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2250.518-149-4271</u>	SUPPLIES - SPEC ED RR - MANETUCK	150.00	81.03	231.03	81.03	0.00	150.00
<u>A 2250.518-159-4268</u>	SUPPLIES - SPEC ED - OQUENOCK	220.00	110.21	330.21	110.21	0.00	220.00
<u>A 2250.518-159-4270</u>	SUPPLIES - SPEC ED - OQUENOCK	500.00	99.18	599.18	99.18	0.00	500.00
<u>A 2250.518-159-4271</u>	SUPPLIES - SPEC ED RR - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-179-4268</u>	SUPPLIES - SPEC ED - PJ BELLEW	220.00	0.00	220.00	0.00	0.00	220.00
<u>A 2250.518-179-4270</u>	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	249.38	1.00	1,449.62
<u>A 2250.518-179-4271</u>	SUPPLIES - SPEC ED RR - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-219-4271</u>	SUPPLIES - SPEC ED RR - SJB	110.00	0.00	110.00	0.00	0.00	110.00
<u>A 2250.518-319-4268</u>	SUPPLIES - SPEC ED - UDALL	110.00	0.00	110.00	0.00	0.00	110.00
<u>A 2250.518-319-4270</u>	SUPPLIES - SPEC ED - UDALL	900.00	0.00	900.00	322.92	0.00	577.08
<u>A 2250.518-319-4271</u>	SUPPLIES - SPEC ED RR - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-329-4268</u>	SUPPLIES - SPEC ED - BEACH	110.00	0.00	110.00	0.00	0.00	110.00
<u>A 2250.518-329-4270</u>	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2250.518-329-4271</u>	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-359-4270</u>	SUPPLIES - SPEC ED - HS	100.00	0.00	100.00	0.00	0.00	100.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.518-359-4271</u>	SUPPLIES - SPEC ED RR - HS	500.00	0.00	500.00	221.85	0.00	278.15
<u>A 2250.518-999-4299</u>	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	0.00	1,100.00	390.52	0.00	709.48
<u>A 2250.523-999-4223</u>	SUPPLIES, OTHER - SPEC ED	28,500.00	719.97	29,219.97	10,752.60	1,147.93	17,319.44
<u>A 2250.523-999-4299</u>	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	2,090.00	10,890.00	7,903.20	392.23	2,594.57
2250	SPECIAL EDUCATION	15,245,254.47	-14,793.52	15,230,460.95	6,884,960.05	7,626,574.04	718,926.86
<u>A 2270.485-119-5736</u>	TEXTBOOKS - ENL - BAYVIEW	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2270.485-149-5736</u>	TEXTBOOKS - ENL - MANETUCK	600.00	-170.00	430.00	0.00	0.00	430.00
<u>A 2270.485-159-5736</u>	TEXTBOOKS - ENL - OQUENOCK	600.00	-70.00	530.00	415.78	100.95	13.27
<u>A 2270.485-179-5736</u>	TEXTBOOKS - ENL - PJ BELLEW	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2270.485-319-5736</u>	TEXTBOOKS - ENL - UDALL	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2270.485-329-5736</u>	TEXTBOOKS - ENL - BEACH	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2270.485-359-5736</u>	TEXTBOOKS - ENL - HS	1,085.00	0.00	1,085.00	0.00	0.00	1,085.00
<u>A 2270.486-159-5736</u>	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK	650.00	70.00	720.00	285.22	431.93	2.85
<u>A 2270.486-319-5736</u>	TEXTBOOKS - WORKBOOKS - ENL - UDALL	325.00	0.00	325.00	288.48	0.00	36.52
<u>A 2270.486-359-5736</u>	TEXTBOOKS - WORKBOOKS - HS	434.00	0.00	434.00	128.80	243.79	61.41
<u>A 2270.486-999-5736</u>	TEXTBOOKS - WORKBOOKS - ENL	0.00	246.35	246.35	246.35	0.00	0.00
<u>A 2270.518-159-5736</u>	SUPPLIES, ENL - OQUENOCK	305.00	170.00	475.00	275.80	189.71	9.49
<u>A 2270.518-319-5736</u>	SUPPLIES, ENL - UDALL	305.00	0.00	305.00	-17.98	322.98	0.00
<u>A 2270.518-359-5736</u>	SUPPLIES, ENL - HS	305.00	0.00	305.00	0.00	305.00	0.00
2270	SERV. PUP. SP. NEEDS	7,009.00	246.35	7,255.35	1,622.45	1,594.36	4,038.54
<u>A 2280.492-999-4299</u>	BOCES SERV - OCC ED-SPEC ED	293,100.00	-57,208.08	235,891.92	54,625.50	175,379.93	5,886.49
<u>A 2280.492-999-5531</u>	BOCES SERVICES - OCC ED	682,379.00	0.00	682,379.00	409,793.20	272,585.80	0.00
2280	OCCUP. ED.	975,479.00	-57,208.08	918,270.92	464,418.70	447,965.73	5,886.49
22	Federal Income Tax	16,227,742.47	-71,755.25	16,155,987.22	7,351,001.20	8,076,134.13	728,851.89
<u>A 2310.147-999-1457</u>	SUMMER BOYS' VOLLEYBALL - COACHES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2310.148-999-1450</u>	SUMMER INSTR SWIM - COACHES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2310.148-999-1452</u>	SUMMER GIRLS' GYMNASTICS - COACHES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2310.148-999-1453</u>	SUMMER CHEERLEADING - COACHES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2310.148-999-1456</u>	SUMMER WRESTLING - COACHES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2310.148-999-5156</u>	DRIVER ED TEACHER	12,000.00	0.00	12,000.00	9,166.64	0.00	2,833.36
<u>A 2310.148-999-5157</u>	ENRICHMENT TEACHERS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2310.148-999-5158</u>	AUDITORIUM SUPERVISION	43,340.00	0.00	43,340.00	0.00	0.00	43,340.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2310.148-999-5159	ADULT ED TEACHERS	18,000.00	0.00	18,000.00	895.00	0.00	17,105.00
A 2310.150-999-1499	RECREATION CAMP-ADMIN	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2310.158-999-5156	NON-CONTRACT ADMIN-DRIVER ED	5,418.00	0.00	5,418.00	4,030.00	0.00	1,388.00
A 2310.158-999-5157	NON-CONTRACT ADMIN-ENRICHMENT	5,494.00	0.00	5,494.00	0.00	0.00	5,494.00
A 2310.158-999-5159	NON-CONTRACT ADMIN-ADULT ED	8,240.00	0.00	8,240.00	4,112.00	0.00	4,128.00
A 2310.160-999-1499	RECREATION CAMP-SALARIES	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2310.162-999-5156	HOURLY, NON-CERTIFIED-DRIVER ED	3,939.00	0.00	3,939.00	3,122.50	0.00	816.50
A 2310.162-999-5157	HOURLY, NON-CERTIFIED-ENRICHMENT	2,412.00	0.00	2,412.00	0.00	0.00	2,412.00
A 2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,292.00	0.00	7,292.00	3,646.00	0.00	3,646.00
A 2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	62,873.00	18,210.23	81,083.23	0.00	28,020.25	53,062.98
A 2310.423-999-5159	PROF & TECH SERV-ADULT ED	2,500.00	0.00	2,500.00	925.00	925.00	650.00
A 2310.485-999-5156	TEXTBOOKS-DRIVER ED	400.00	0.00	400.00	200.00	0.00	200.00
A 2310.518-999-5156	SUPPLIES - DRIVER EDUCATION	200.00	0.00	200.00	0.00	0.00	200.00
A 2310.518-999-5157	SUPPLIES, GENERAL-ENRICHMENT	850.00	0.00	850.00	0.00	0.00	850.00
A 2310.518-999-5159	SUPPLIES, GENERAL-ADULT ED	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2310	OTHER SPECIAL SCHOOLS	214,458.00	18,210.23	232,668.23	26,097.14	28,945.25	177,625.84
A 2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL	172,928.00	0.00	172,928.00	98,028.37	0.00	74,899.63
A 2335.161-999-4199	10-MONTH NON-CERTIFIED	23,370.00	0.00	23,370.00	15,402.92	7,967.08	0.00
A 2335.518-999-4199	SUPPLIES, GENERAL	1,500.00	0.00	1,500.00	99.00	0.00	1,401.00
2335	ALTERNATIVE SCHOOL	197,798.00	0.00	197,798.00	113,530.29	7,967.08	76,300.63
23	Income Executions	412,256.00	18,210.23	430,466.23	139,627.43	36,912.33	253,926.47
A 2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW	128,990.00	0.00	128,990.00	71,936.68	57,053.32	0.00
A 2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK	101,970.00	0.00	101,970.00	56,867.84	45,102.16	0.00
A 2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK	122,986.00	0.00	122,986.00	81,058.92	41,927.08	0.00
A 2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEW	76,450.00	0.00	76,450.00	50,387.50	26,062.50	0.00
A 2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL	54,347.00	0.00	54,347.00	31,752.82	0.00	22,594.18
A 2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH	54,347.00	0.00	54,347.00	35,191.16	0.00	19,155.84
A 2610.130-359-4499	7-12 TEACHERS - LIBRARY - HS	128,990.00	0.00	128,990.00	71,936.68	57,053.32	0.00
A 2610.130-999-4499	TEACHERS - LIBRARY - DISTRICTWIDE	71,947.00	0.00	71,947.00	41,798.43	33,150.57	-3,002.00
A 2610.161-359-4499	CLERICAL - 10 MONTH - HS	12,344.25	0.00	12,344.25	8,135.80	4,208.45	0.00
A 2610.408-999-4566	EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	480.96	0.00	1,519.04
A 2610.425-999-4566	SERVICE CONTRACTS	1,447.00	0.00	1,447.00	970.16	446.90	29.94
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROG:M BAYVIEW	3,350.00	500.00	3,850.00	-64.31	3,830.05	84.26

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROG-MANETUCK	3,825.00	525.25	4,350.25	-97.68	4,438.73	9.20
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROG-OQUENOCK	3,281.00	500.00	3,781.00	-116.98	3,895.64	2.34
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROG - PJ BELLEW	3,588.00	4,394.00	7,982.00	3,893.04	4,088.96	0.00
A 2610.461-219-5232	SCH LIBRARY AV LOAN PROG - SJB	8,331.00	821.38	9,152.38	2,285.82	6,866.56	0.00
A 2610.461-239-5232	SCH LIBRARY AV LOAN PROG - BRIDGES	1,325.00	242.01	1,567.01	203.05	1,254.45	109.51
A 2610.461-319-5232	SCH LIBRARY AV LOAN PROG - UDALL	3,950.00	0.00	3,950.00	2,375.79	1,567.11	7.10
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROG - BEACH	3,688.00	1,650.62	5,338.62	4,083.12	1,158.36	97.14
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROG - HS	9,325.00	8,656.63	17,981.63	8,036.45	9,944.66	0.52
A 2610.492-119-5232	BOCES SERVICES-BAYVIEW	6,362.00	355.56	6,717.56	6,717.56	0.00	0.00
A 2610.492-149-5232	BOCES SERVICES-MANETUCK	6,362.00	355.57	6,717.57	6,717.57	0.00	0.00
A 2610.492-159-5232	BOCES SERVICES - OQUENOCK	6,362.00	355.57	6,717.57	6,717.57	0.00	0.00
A 2610.492-179-5232	BOCES SERVICES-PJB	6,362.00	355.57	6,717.57	6,717.57	0.00	0.00
A 2610.492-319-5232	BOCES SERVICES-UDALL	6,362.00	1,706.63	8,068.63	3,836.62	0.01	4,232.00
A 2610.492-329-5232	BOCES SERVICES-BEACH	6,362.00	1,706.63	8,068.63	8,068.63	0.00	0.00
A 2610.492-359-5232	BOCES SERVICES-HS	22,604.00	1,995.58	24,599.58	24,599.58	0.00	0.00
A 2610.492-999-5232	BOCES SERVICES	4,907.00	-1,010.23	3,896.77	3,896.77	0.00	0.00
A 2610.518-100-4566	SUPPLIES - DO	9,196.00	1,599.60	10,795.60	2,069.13	3,395.89	5,330.58
A 2610.518-119-5232	SUPPLIES - BAYVIEW	550.00	479.80	1,029.80	479.80	0.00	550.00
A 2610.518-149-5232	SUPPLIES - MANETUCK	550.00	0.00	550.00	346.02	168.22	35.76
A 2610.518-159-5232	SUPPLIES - OQUENOCK	550.00	100.55	650.55	100.55	0.00	550.00
A 2610.518-179-5232	SUPPLIES - PJ BELLEW	550.00	0.00	550.00	0.00	548.92	1.08
A 2610.518-319-4566	SUPPLIES - UDALL	979.00	0.00	979.00	0.00	0.00	979.00
A 2610.518-319-5232	SUPPLIES - UDALL	825.00	0.00	825.00	701.65	115.49	7.86
A 2610.518-329-4566	SUPPLIES - BEACH	979.00	0.00	979.00	371.02	0.00	607.98
A 2610.518-329-5232	SUPPLIES - BEACH	825.00	420.11	1,245.11	1,237.63	0.00	7.48
A 2610.518-359-4566	SUPPLIES - HS	2,530.00	0.00	2,530.00	1,363.48	976.49	190.03
A 2610.518-359-5232	SUPPLIES - HS	2,200.00	169.58	2,369.58	991.04	1,373.63	4.91
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	8,388.00	0.00	8,388.00	1,717.03	3,416.10	3,254.87
A 2610.523-319-5232	SUPPLIES, OTHER - LIBRARY UDALL	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2610.523-329-5232	SUPPLIES, OTHER-LIBRARY-BEACH	11,000.00	0.00	11,000.00	46.56	0.00	10,953.44
A 2610.523-359-5232	SUPPLIES, OTHER-LIBRARY-HS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2610.552-119-5232	PERIODICALS, REFERENCES - BAYVIEW	200.00	0.00	200.00	-23.18	0.00	223.18
A 2610.552-149-5232	PERIODICALS, REFERENCES - MANETUCK	200.00	-25.25	174.75	0.00	174.75	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.552-159-5232</u>	PERIODICALS, REFERENCES - OQUENOCK	200.00	0.00	200.00	0.00	198.98	1.02
<u>A 2610.552-179-5232</u>	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	0.00	200.00	0.00
<u>A 2610.552-319-5232</u>	PERIODICALS, REFERENCES - UDALL	250.00	0.00	250.00	-8.84	256.82	2.02
<u>A 2610.552-329-5232</u>	PERIODICALS, REFERENCES - BEACH	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2610.552-359-5232</u>	PERIODICALS, REFERENCES - HS	1,100.00	0.00	1,100.00	0.00	781.17	318.83
<u>A 2610.553-119-5232</u>	MULTI MEDIA MATERIALS - BAYVIEW	550.00	-500.00	50.00	0.00	0.00	50.00
<u>A 2610.553-149-5232</u>	MULTI MEDIA MATERIALS - MANETUCK	550.00	-500.00	50.00	0.00	0.00	50.00
<u>A 2610.553-159-5232</u>	MULTI MEDIA MATERIALS - OQUENOCK	550.00	-500.00	50.00	0.00	49.00	1.00
<u>A 2610.553-179-5232</u>	MULTI MEDIA MATERIALS - PJ BELLEW	550.00	-500.00	50.00	0.00	0.00	50.00
<u>A 2610.553-319-5232</u>	MULTI MEDIA MATERIALS - UDALL	500.00	0.00	500.00	485.88	7.15	6.97
<u>A 2610.553-329-5232</u>	MULTI MEDIA MATERIALS - BEACH	500.00	-12.62	487.38	487.38	0.00	0.00
<u>A 2610.553-359-5232</u>	MULTI MEDIA MATERIALS - HS	700.00	0.00	700.00	0.00	698.66	1.34
2610	LIBRARY	929,586.25	23,842.54	953,428.79	548,752.27	314,410.10	90,266.42
<u>A 2630.140-359-4499</u>	TEACHING ASSISTANTS-H.S.	31,742.00	0.00	31,742.00	17,702.33	14,039.67	0.00
<u>A 2630.142-999-4440</u>	TEACHER ASST - ADD'L HOURS	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00
<u>A 2630.142-999-4499</u>	TEACHER ASST - ADD'L HOURS	10,000.00	0.00	10,000.00	1,282.20	0.00	8,717.80
<u>A 2630.161-359-4499</u>	CLERICAL - 10 MONTH - HS	12,344.25	0.00	12,344.25	8,136.10	4,208.15	0.00
<u>A 2630.165-999-4480</u>	CLERICAL - SUMMER	0.00	0.00	0.00	2,617.26	0.00	-2,617.26
<u>A 2630.220-219-4740</u>	STATE AIDED COMPUTER HDWR - SJB	32,259.00	31,412.42	63,671.42	33,172.69	30,498.73	0.00
<u>A 2630.220-239-4740</u>	STATE AIDED COMPUTER HDWR - BRIDGES	5,130.00	0.00	5,130.00	0.00	5,130.00	0.00
<u>A 2630.220-999-4740</u>	STATE AIDED COMPUTER HARDWARE	410,192.00	6,683.15	416,875.15	244,677.14	51,681.28	120,516.73
<u>A 2630.423-999-4199</u>	PROF & TECHNICAL SERV-CURRICULUM	16,766.00	42.76	16,808.76	5,082.76	0.00	11,726.00
<u>A 2630.423-999-4740</u>	PROF & TECHNICAL SERVICES	36,700.00	60,000.00	96,700.00	69,527.00	3,257.99	23,915.01
<u>A 2630.460-219-4740</u>	STATE AIDED COMP SOFTWARE - SJB	19,968.00	0.00	19,968.00	19,968.00	0.00	0.00
<u>A 2630.460-239-4740</u>	STATE AIDED COMP SOFTWARE - BRIDGES	3,176.00	403.00	3,579.00	3,589.50	0.00	-10.50
<u>A 2630.460-999-4740</u>	STATE AIDED COMP SOFTWARE	190,092.00	-41,592.00	148,500.00	97,297.02	2,060.00	49,142.98
<u>A 2630.492-999-4199</u>	BOCES SERVICES	78,144.00	0.00	78,144.00	17,375.18	60,768.82	0.00
<u>A 2630.492-999-4740</u>	BOCES SERVICES	8,160.00	64.00	8,224.00	8,224.00	0.00	0.00
<u>A 2630.492-999-5599</u>	BOCES SERVICES	94,284.00	0.00	94,284.00	49,787.13	44,496.87	0.00
<u>A 2630.518-359-4740</u>	SUPPLIES - HS	4,000.00	0.00	4,000.00	1,753.11	784.00	1,462.89
<u>A 2630.518-999-4740</u>	SUPPLIES - DISTRICTWIDE	68,200.00	0.00	68,200.00	30,711.86	3,179.95	34,308.19
<u>A 2630.523-999-4740</u>	SUPPLIES, OTHER - DISTRICTWIDE	4,841.00	0.00	4,841.00	101.77	279.58	4,459.65
2630	COMPUTER ASSISTED INSTRUCT.	1,027,138.25	57,013.33	1,084,151.58	611,005.05	220,385.04	252,761.49

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
26	Social Security Tax	1,956,724.50	80,855.87	2,037,580.37	1,159,757.32	534,795.14	343,027.91
<u>A 2805.180-359-4499</u>	CLERICAL - 12 MONTH - HS	41,364.00	0.00	41,364.00	30,227.48	9,545.60	1,590.92
2805	ATTENDANCE	41,364.00	0.00	41,364.00	30,227.48	9,545.60	1,590.92
<u>A 2810.130-319-4499</u>	7-12 TEACHERS - COUNSELING - UDALL	228,906.00	0.00	228,906.00	127,659.17	101,246.83	0.00
<u>A 2810.130-329-4499</u>	7-12 TEACHERS - COUNSELING - BEACH	216,177.00	0.00	216,177.00	120,560.26	95,616.74	0.00
<u>A 2810.130-359-4499</u>	7-12 TEACHERS - COUNSELING - HS	707,401.00	0.00	707,401.00	422,875.58	284,525.42	0.00
<u>A 2810.145-999-4499</u>	SUMMER-ADD'L SAL FOR TCH	0.00	0.00	0.00	22,857.85	0.00	-22,857.85
<u>A 2810.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	7,394.00	0.00	7,394.00	8,104.83	0.00	-710.83
<u>A 2810.160-359-4499</u>	12-MONTH NON-CERTIFIED	161,371.00	0.00	161,371.00	118,582.80	37,447.00	5,341.20
<u>A 2810.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	2,311.00	0.00	2,311.00	150.50	0.00	2,160.50
<u>A 2810.209-359-5531</u>	NON-INSTRUCT EQUIP, COUNSELING	2,480.00	0.00	2,480.00	319.00	459.20	1,701.80
<u>A 2810.417-359-5531</u>	MEMBERSHIP DUES	1,612.00	0.00	1,612.00	1,121.00	0.00	491.00
<u>A 2810.418-359-5531</u>	MISCELLANEOUS - HS - COUNSELING	1,825.00	0.00	1,825.00	1,151.94	0.00	673.06
<u>A 2810.420-359-5531</u>	STAFF DEVELOPMENT - HS - COUNSELING	8,313.00	0.00	8,313.00	225.00	0.00	8,088.00
<u>A 2810.516-359-5531</u>	DUPLICATING, Mimeo PAPER - HS - COUNSELING	1,649.00	0.00	1,649.00	0.00	0.00	1,649.00
<u>A 2810.518-359-5531</u>	SUPPLIES - HS - COUNSELING	1,856.00	0.00	1,856.00	1,167.09	327.93	360.98
<u>A 2810.552-359-5531</u>	PERIODICALS, REFERENCES - HS - COUNSELING	619.00	0.00	619.00	557.06	0.00	61.94
2810	GUIDANCE	1,341,914.00	0.00	1,341,914.00	825,332.08	519,623.12	-3,041.20
<u>A 2815.182-119-4499</u>	NURSE - BAYVIEW	61,761.00	0.00	61,761.00	34,443.59	27,317.41	0.00
<u>A 2815.182-149-4499</u>	NURSE - MANETUCK	60,761.00	0.00	60,761.00	34,443.59	26,317.41	0.00
<u>A 2815.182-159-4499</u>	NURSE - OQUENOCK	63,011.00	0.00	63,011.00	35,140.75	27,870.25	0.00
<u>A 2815.182-179-4499</u>	NURSE - PJ BELLEW	52,765.00	0.00	52,765.00	27,184.75	21,560.25	4,020.00
<u>A 2815.182-219-4499</u>	NURSE - SJB	122,385.00	0.00	122,385.00	75,218.21	47,166.79	0.00
<u>A 2815.182-239-4499</u>	NURSE - BRIDGES	0.00	0.00	0.00	28,678.83	0.00	-28,678.83
<u>A 2815.182-259-4499</u>	NURSE - BRIDGES	51,424.00	0.00	51,424.00	0.00	51,424.00	0.00
<u>A 2815.182-319-4499</u>	NURSE - UDALL	64,261.00	0.00	64,261.00	35,837.91	81,188.09	-52,765.00
<u>A 2815.182-329-4499</u>	NURSE - BEACH	61,761.00	0.00	61,761.00	34,443.59	27,317.41	0.00
<u>A 2815.182-359-4499</u>	NURSE - HS	127,323.00	0.00	127,323.00	67,208.09	60,114.91	0.00
<u>A 2815.182-999-4499</u>	NURSE - DISTRICTWIDE	48,745.00	0.00	48,745.00	29,426.59	0.00	19,318.41
<u>A 2815.186-159-4499</u>	NURSES - ADD'L HRS - OQUENOCK	0.00	0.00	0.00	161.58	0.00	-161.58
<u>A 2815.186-359-4499</u>	NURSES - ADD'L HRS - HS	0.00	0.00	0.00	61.96	0.00	-61.96
<u>A 2815.186-999-4499</u>	NURSES - ADD'L HRS	2,000.00	0.00	2,000.00	5,532.76	0.00	-3,532.76

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.189-999-4499</u>	SUBS/EXTRA HELP - NURSES	17,000.00	0.00	17,000.00	450.00	0.00	16,550.00
<u>A 2815.401-999-4699</u>	HEALTH SERVICES-OTHER DISTRICTS	85,000.00	0.00	85,000.00	39,895.26	0.00	45,104.74
<u>A 2815.423-999-4699</u>	PROF & TECHNICAL SERVICES	18,000.00	3,115.82	21,115.82	9,820.16	2,584.64	8,711.02
<u>A 2815.425-119-4699</u>	SERVICE CONTRACTS - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-149-4699</u>	SERVICE CONTRACTS - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-159-4699</u>	SERVICE CONTRACTS - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-179-4699</u>	SERVICE CONTRACTS - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-219-4699</u>	SERVICE CONTRACTS - SJB	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-239-4699</u>	SERVICE CONTRACTS - BRIDGES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-319-4699</u>	SERVICE CONTRACTS - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-329-4699</u>	SERVICE CONTRACTS - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-359-4699</u>	SERVICE CONTRACTS - HS	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.492-999-4699</u>	BOCES SERVICES	3,000.00	11,600.00	14,600.00	6,916.02	7,610.68	73.30
<u>A 2815.518-119-4699</u>	SUPPLIES - NURSES - BAYVIEW	990.00	0.00	990.00	563.96	0.00	426.04
<u>A 2815.518-149-4699</u>	SUPPLIES - NURSES - MANETUCK	990.00	0.00	990.00	519.18	0.00	470.82
<u>A 2815.518-159-4699</u>	SUPPLIES - NURSES - OQUENOCK	990.00	6,251.61	7,241.61	6,762.17	185.47	293.97
<u>A 2815.518-179-4699</u>	SUPPLIES - NURSES - PJ BELLEW	990.00	567.75	1,557.75	1,067.07	0.00	490.68
<u>A 2815.518-219-4699</u>	SUPPLIES - NURSES - SJB	990.00	0.00	990.00	368.20	117.35	504.45
<u>A 2815.518-239-4699</u>	SUPPLIES - NURSES - BRIDGES	990.00	0.00	990.00	934.89	55.11	0.00
<u>A 2815.518-319-4699</u>	SUPPLIES - NURSES - UDALL	1,100.00	207.54	1,307.54	974.31	31.21	302.02
<u>A 2815.518-329-4699</u>	SUPPLIES - NURSES - BEACH	1,100.00	0.00	1,100.00	655.22	8.29	436.49
<u>A 2815.518-359-4699</u>	SUPPLIES - NURSES - HS	1,540.00	0.00	1,540.00	1,019.28	520.72	0.00
2815	HEALTH SERVICES	850,227.00	21,742.72	871,969.72	477,727.92	381,389.99	12,851.81
<u>A 2816.428-999-4233</u>	STANDARDIZED TESTING - SPEC ED PSYCH	7,150.00	0.00	7,150.00	2,150.00	0.00	5,000.00
<u>A 2816.428-999-4268</u>	STANDARDIZED TESTING - SPEC ED SP & LNG	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
<u>A 2816.428-999-5224</u>	STANDARDIZED TESTING - READING	27,039.00	0.00	27,039.00	24,227.50	0.00	2,811.50
2816	DIAGNOSTIC SCREENING	37,489.00	0.00	37,489.00	26,377.50	0.00	11,111.50
<u>A 2820.110-119-4499</u>	PSYCHOLOGY - BAYVIEW	139,247.00	0.00	139,247.00	77,584.91	61,662.09	0.00
<u>A 2820.110-149-4499</u>	PSYCHOLOGY - MANETUCK	119,984.00	0.00	119,984.00	66,914.17	53,069.83	0.00
<u>A 2820.110-159-4499</u>	PSYCHOLOGY - OQUENOCK	134,996.00	0.00	134,996.00	75,286.18	59,709.82	0.00
<u>A 2820.110-179-4499</u>	PSYCHOLOGY - PJ BELLEW	122,986.00	0.00	122,986.00	68,588.34	54,397.66	0.00
<u>A 2820.110-219-4499</u>	PSYCHOLOGY - SJB	3,118.45	0.00	3,118.45	2,055.37	1,063.08	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.110-319-4499</u>	PSYCHOLOGY - UDALL	131,993.00	0.00	131,993.00	81,657.61	50,335.39	0.00
<u>A 2820.110-329-4499</u>	PSYCHOLOGY - BEACH	0.00	0.00	0.00	63,565.83	0.00	-63,565.83
<u>A 2820.110-359-4499</u>	PSYCHOLOGY - HS	174,635.47	0.00	174,635.47	102,184.55	11,795.45	60,655.47
<u>A 2820.518-999-4233</u>	SUPPLIES - SPEC ED PSYCH	100.00	0.00	100.00	0.00	0.00	100.00
2820	PSYCHOLOGICAL SERVICES *	827,059.92	0.00	827,059.92	537,836.96	292,033.32	-2,810.36
<u>A 2825.110-119-4499</u>	SOCIAL WORKER - BAYVIEW	119,984.00	0.00	119,984.00	66,914.17	53,069.83	0.00
<u>A 2825.110-149-4499</u>	SOCIAL WORKER - MANETUCK	68,945.00	0.00	68,945.00	45,440.97	23,504.03	0.00
<u>A 2825.110-159-4499</u>	SOCIAL WORKER - OQUENOCK	65,942.00	0.00	65,942.00	38,450.09	27,491.91	0.00
<u>A 2825.110-179-4499</u>	SOCIAL WORKER - PJ BELLEW	65,942.00	0.00	65,942.00	37,248.90	28,693.10	0.00
<u>A 2825.110-319-4499</u>	SOCIAL WORKER - UDALL	3,153.29	0.00	3,153.29	1,758.56	1,394.73	0.00
<u>A 2825.110-329-4499</u>	SOCIAL WORKER - BEACH	122,986.00	0.00	122,986.00	68,588.34	54,397.66	0.00
<u>A 2825.110-359-4499</u>	SOCIAL WORKER - HS	54,347.00	0.00	54,347.00	31,752.82	0.00	22,594.18
<u>A 2825.518-999-4234</u>	SUPPLIES - SPEC ED SOC WKR	550.00	0.00	550.00	0.00	0.00	550.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	501,849.29	0.00	501,849.29	290,153.85	188,551.26	23,144.18
<u>A 2830.417-999-4299</u>	MEMBERSHIP DUES	300.00	0.00	300.00	190.00	0.00	110.00
<u>A 2830.518-999-4299</u>	SUPPLIES, GENERAL	2,200.00	0.00	2,200.00	42.93	0.00	2,157.07
2830	PUPIL PERSONNEL SRVC-SPEC SCHL *	2,500.00	0.00	2,500.00	232.93	0.00	2,267.07
<u>A 2850.148-119-9999</u>	CLUBS/ADVISORS BAYVIEW	7,672.00	0.00	7,672.00	0.00	0.00	7,672.00
<u>A 2850.148-149-9999</u>	CLUBS/ADVISORS MANETUCK	8,768.00	0.00	8,768.00	0.00	0.00	8,768.00
<u>A 2850.148-159-9999</u>	CLUBS/ADVISORS OQUENOCK	7,672.00	0.00	7,672.00	0.00	0.00	7,672.00
<u>A 2850.148-179-9999</u>	CLUBS/ADVISORS PJ BELLEW	7,672.00	0.00	7,672.00	0.00	0.00	7,672.00
<u>A 2850.148-319-9999</u>	CLUBS/ADVISORS UDALL	50,299.00	0.00	50,299.00	13,841.40	0.00	36,457.60
<u>A 2850.148-329-9999</u>	CLUBS/ADVISORS BEACH	50,257.00	0.00	50,257.00	2,758.10	0.00	47,498.90
<u>A 2850.148-359-9999</u>	CLUBS/ADVISORS HS	126,218.00	0.00	126,218.00	53,151.00	0.00	73,067.00
<u>A 2850.148-999-4821</u>	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	21,986.00	0.00	21,986.00	9,912.50	0.00	12,073.50
<u>A 2850.435-999-4519</u>	REGISTRATION FEES: ROBOTICS	10,000.00	0.00	10,000.00	-2,000.00	0.00	12,000.00
<u>A 2850.509-999-4821</u>	SHEET MUSIC - DISTRICTWIDE	905.00	0.00	905.00	899.41	5.59	0.00
<u>A 2850.518-999-4519</u>	SUPPLIES - ROBOTICS TEAM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2850	COCURRICULAR ACTIVITIES *	293,949.00	0.00	293,949.00	78,562.41	5.59	215,381.00
<u>A 2855.110-999-4499</u>	ATHLETIC TRAINERS	27,251.00	0.00	27,251.00	4,452.84	0.00	22,798.16
<u>A 2855.148-999-4499</u>	ATHLETICS COACHES & SUPERVISION	758,415.00	0.00	758,415.00	223,638.98	0.00	534,776.02
<u>A 2855.160-999-4499</u>	12-MONTH NON-CERTIFIED	59,791.00	0.00	59,791.00	43,918.74	13,572.60	2,299.66
<u>A 2855.161-999-4499</u>	10-MONTH NON-CERTIFIED	24,688.50	0.00	24,688.50	13,768.62	10,919.88	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.166-109-4499</u>	CLERICAL - ADD'L HRS.	3,500.00	0.00	3,500.00	1,816.16	0.00	1,683.84
<u>A 2855.166-999-4499</u>	CLERICAL - ADD'L HRS.	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
<u>A 2855.414-319-4675</u>	EQUIP RECONDITION & RECERTIFY - UDALL	5,100.00	404.65	5,504.65	5,504.65	0.00	0.00
<u>A 2855.414-329-4675</u>	EQUIP RECONDITION & RECERTIFY - BEACH	5,100.00	775.58	5,875.58	5,828.00	47.58	0.00
<u>A 2855.414-359-4675</u>	EQUIP RECONDITION & RECERTIFY - HS	7,300.00	522.17	7,822.17	7,505.82	316.35	0.00
<u>A 2855.417-999-4675</u>	MEMBERSHIP DUES	29,053.00	0.00	29,053.00	25,302.91	0.00	3,750.09
<u>A 2855.423-999-4675</u>	PROF & TECHNICAL SERVICES	143,113.00	0.00	143,113.00	10,838.75	29,313.95	102,960.30
<u>A 2855.492-999-4675</u>	BOCES - ATHLETICS REGISTRATIONS	7,175.00	0.00	7,175.00	0.00	7,175.00	0.00
<u>A 2855.518-109-4675</u>	SUPPLIES - DO	4,510.00	250.16	4,760.16	2,199.95	0.00	2,560.21
<u>A 2855.518-359-4675</u>	SUPPLIES - HS	32,719.00	241.60	32,960.60	18,953.59	8,480.08	5,526.93
<u>A 2855.518-999-4675</u>	SUPPLIES - DISTRICTWIDE	4,428.00	65.40	4,493.40	1,538.14	2,824.30	130.96
<u>A 2855.523-319-4675</u>	SUPPLIES, OTHER - UDALL	2,189.00	0.00	2,189.00	0.00	2,189.00	0.00
<u>A 2855.523-329-4675</u>	SUPPLIES, OTHER - BEACH	2,310.00	0.00	2,310.00	269.12	2,040.88	0.00
<u>A 2855.523-359-4675</u>	SUPPLIES, OTHER - HS	1,995.00	8,789.68	10,784.68	8,188.15	0.00	2,596.53
<u>A 2855.530-319-4675</u>	UNIFORMS - UDALL	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
<u>A 2855.530-329-4675</u>	UNIFORMS - BEACH	2,500.00	0.00	2,500.00	1,554.40	945.60	0.00
<u>A 2855.530-359-4675</u>	UNIFORMS - HS	35,871.00	0.00	35,871.00	26,375.80	1,661.10	7,834.10
2855	INTERSCHOLASTIC ACT.	1,161,608.50	11,049.24	1,172,657.74	404,154.62	79,486.32	689,016.80
28	New York City Income Tax	5,057,960.71	32,791.96	5,090,752.67	2,670,605.75	1,470,635.20	949,511.72
2		68,062,882.30	209,571.29	68,272,453.59	36,759,880.78	27,367,409.58	4,145,163.23
<u>A 5510.155-999-4499</u>	CENTRAL ADMINISTRATORS	19,211.50	0.00	19,211.50	14,039.10	4,433.50	738.90
<u>A 5510.160-999-4499</u>	12-MONTH NON-CERTIFIED	164,598.00	0.00	164,598.00	120,405.78	36,759.60	7,432.62
<u>A 5510.162-999-4499</u>	HOURLY, NON-CERTIFIED	292,411.40	0.00	292,411.40	157,961.66	0.00	134,449.74
<u>A 5510.166-999-4499</u>	TRANSPORTATION STAFF - ADD'L HRS.	19,640.00	0.00	19,640.00	6,151.64	0.00	13,488.36
<u>A 5510.170-999-4499</u>	PARAPROFESSIONALS	44,040.97	0.00	44,040.97	21,373.32	10,383.15	12,284.50
<u>A 5510.403-999-5099</u>	CONFERENCE EXPENSES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.420-999-5099</u>	STAFF DEVELOPMENT	500.00	0.00	500.00	67.74	0.00	432.26
<u>A 5510.424-999-5099</u>	RENTAL OF EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.425-999-5099</u>	SERVICE CONTRACTS	17,850.00	12,580.00	30,430.00	24,463.74	5,966.26	0.00
<u>A 5510.492-999-5099</u>	BOCES SERVICES	23,230.00	0.00	23,230.00	0.00	23,230.00	0.00
<u>A 5510.501-999-5099</u>	AUTO PARTS & ACCESSORIES	5,000.00	0.00	5,000.00	2,884.65	1,990.35	125.00
<u>A 5510.503-999-5099</u>	GASOLINE	70,000.00	40,000.00	110,000.00	23,276.87	86,723.13	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.507-999-5099</u>	OILS AND LUBRICANTS	3,100.00	0.00	3,100.00	1,213.09	1,586.91	300.00
<u>A 5510.518-999-5099</u>	SUPPLIES, GENERAL	2,000.00	547.54	2,547.54	2,284.95	191.89	70.70
<u>A 5510.523-999-5099</u>	SUPPLIES, OTHER	3,800.00	0.00	3,800.00	670.00	143.40	2,986.60
<u>A 5510.528-999-5099</u>	TIRES AND CHAINS	4,000.00	0.00	4,000.00	2,421.76	78.24	1,500.00
<u>A 5510.530-999-5099</u>	UNIFORMS	1,200.00	0.00	1,200.00	1,135.00	0.00	65.00
5510	D.O. TRANSPORTATION	671,331.87	53,127.54	724,459.41	378,349.30	171,486.43	174,623.68
<u>A 5530.407-999-4499</u>	ELECTRIC AND GAS	19,515.00	0.00	19,515.00	0.00	0.00	19,515.00
<u>A 5530.412-999-4499</u>	INSURANCE	6,651.00	0.00	6,651.00	0.00	0.00	6,651.00
<u>A 5530.431-999-4499</u>	WATER	750.00	0.00	750.00	0.00	0.00	750.00
5530	GARAGE BUILDING	26,916.00	0.00	26,916.00	0.00	0.00	26,916.00
<u>A 5540.404-999-5099</u>	CONTRACT CARRIER	4,836,767.00	-50,497.54	4,786,269.46	2,818,555.90	1,756,030.10	211,683.46
<u>A 5540.406-319-5320</u>	EDUCATIONAL TRIPS-MATH UDALL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5540.406-329-5320</u>	EDUCATIONAL TRIPS-MATH BEACH	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5540.406-359-5215</u>	EDUCATIONAL TRIPS-ENGLISH	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 5540.406-359-5320</u>	EDUCATIONAL TRIPS-MATH HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 5540.406-359-5531</u>	EDUCATIONAL TRIPS-COUNSELING	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
<u>A 5540.406-359-5716</u>	EDUCATIONAL TRIPS-WORLD LANGUAGE	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 5540.406-359-6025</u>	EDUCATIONAL TRIPS-SCIENCE	29,300.00	-13,966.95	15,333.05	0.00	0.00	15,333.05
<u>A 5540.406-359-6126</u>	EDUCATIONAL TRIPS-SOCIAL STUDIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5540.406-999-4519</u>	EDUCATIONAL TRIPS-ROBOTICS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
<u>A 5540.406-999-4675</u>	EDUCATIONAL TRIPS-ATHLETICS	252,181.00	-88,508.38	163,672.62	9,003.60	154,669.02	0.00
<u>A 5540.406-999-4812</u>	EDUCATIONAL TRIPS-ART ED	825.00	0.00	825.00	0.00	0.00	825.00
<u>A 5540.406-999-4821</u>	EDUCATIONAL TRIPS-MUSIC	22,000.00	-5,749.41	16,250.59	0.00	7,500.00	8,750.59
<u>A 5540.406-999-5413</u>	EDUCATIONAL TRIPS-BUSINESS ED	8,800.00	0.00	8,800.00	315.00	0.00	8,485.00
5540	CONTRACTED TRANSPORTATION	5,175,073.00	-158,722.28	5,016,350.72	2,827,874.50	1,918,199.12	270,277.10
55		5,873,320.87	-105,594.74	5,767,726.13	3,206,223.80	2,089,685.55	471,816.78
5		5,873,320.87	-105,594.74	5,767,726.13	3,206,223.80	2,089,685.55	471,816.78
<u>A 7140.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00
<u>A 7140.162-999-4499</u>	HOURLY, NON-CERTIFIED	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
7140	COMMUNITY RECREATION	25,600.00	0.00	25,600.00	0.00	0.00	25,600.00
71		25,600.00	0.00	25,600.00	0.00	0.00	25,600.00
7		25,600.00	0.00	25,600.00	0.00	0.00	25,600.00
<u>A 9010.492-999-4499</u>	BOCES SERVICES	17,656.00	0.00	17,656.00	0.00	17,656.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9010.810-999-4499</u>	EMPLOYEE RETIREMENT	2,156,841.00	-23,822.86	2,133,018.14	1,688,867.00	0.00	444,151.14
<u>A 9010.820-999-4499</u>	TEACHER RETIREMENT	5,476,470.00	-29,540.00	5,446,930.00	58.46	0.00	5,446,871.54
<u>A 9010.830-999-4499</u>	SOCIAL SECURITY/MEDICARE	4,916,731.00	-205,000.00	4,711,731.00	2,860,813.98	0.00	1,850,917.02
<u>A 9010.845-999-4499</u>	LIFE INSURANCE	74,955.00	0.00	74,955.00	45,071.62	10,428.38	19,455.00
<u>A 9010.850-999-4499</u>	DENTAL INSURANCE	678,574.00	0.00	678,574.00	483,038.56	153,568.58	41,966.86
<u>A 9010.851-999-4499</u>	OPTICAL INSURANCE	20,510.00	0.00	20,510.00	15,778.88	3,332.20	1,398.92
<u>A 9010.855-999-4499</u>	SHORT TERM DISABILITY INSURANCE	2,900.00	0.00	2,900.00	303.60	1,796.40	800.00
<u>A 9010.860-999-4499</u>	HEALTH INSURANCE	14,883,703.00	-323,333.26	14,560,369.74	9,952,419.77	2,454,070.54	2,153,879.43
9010	EMPLOYEE BENEFITS						
<u>A 9040.840-999-4499</u>	WORKERS' COMPENSATION	28,228,340.00	-581,696.12	27,646,643.88	15,046,351.87	2,640,852.10	9,959,439.91
9040	WORKMEN'S COMPENSATION						
<u>A 9050.870-999-4499</u>	UNEMPLOYMENT INSURANCE	275,000.00	53,500.00	328,500.00	249,155.79	57,781.73	21,562.48
9050	UNEMPLOYMENT						
<u>A 9055.855-999-4499</u>	LONG TERM DISABILITY INSURANCE	25,000.00	108,994.26	133,994.26	1,416.93	132,577.33	0.00
9055	DISABILITY INSURANCE						
<u>A 9089.800-999-4499</u>	COMPENSATED ABSENCES	66,285.00	0.00	66,285.00	46,121.45	16,264.15	3,899.40
9089	OTHER						
90							
<u>A 9711.600-999-4499</u>	SERIAL BONDS PRINCIPAL (\$8.5M, \$14.1M & \$3.6M)	28,914,625.00	-419,201.86	28,495,423.14	15,479,400.91	2,847,475.31	10,168,546.92
<u>A 9711.700-999-4499</u>	SERIAL BONDS INTEREST (\$8.5M, \$14.1M & \$3.6M)	3,775,000.00	-660,000.00	3,115,000.00	165,000.00	1,180,000.00	1,770,000.00
9711	SERIAL BOND						
<u>A 9731.600-999-4499</u>	BAN PRINCIPAL	4,651,980.00	67,508.00	4,719,488.00	294,737.50	1,307,250.00	3,117,500.50
<u>A 9731.700-999-4499</u>	BAN INTEREST	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00
9731	Bond Anticipation Notes School						
<u>A 9760.700-999-4499</u>	TAN INTEREST	510,586.00	0.00	510,586.00	510,586.00	0.00	0.00
9760	TAN						
<u>A 9789.600-999-4499</u>	EPC PRINCIPAL (\$8.2M)	920,586.00	0.00	920,586.00	920,586.00	0.00	0.00
<u>A 9789.700-999-4499</u>	EPC INTEREST (\$8.2M)	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
9789	Other Debt (Specify)						
97	Endowment, Scholarship and Gift Fund						
<u>A 9901.950-999-4499</u>	TRANSFER SPECIAL AID FUND	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
9901	TRANSFER TO SPECIAL AID						

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9950.931-999-4499</u>	TRANSFER TO CAPITAL FUND	13,083.00	0.00	13,083.00	0.00	0.00	13,083.00
9950	TRANSFER TO CAPITAL	13,083.00	0.00	13,083.00	0.00	0.00	13,083.00
99		313,083.00	0.00	313,083.00	0.00	0.00	313,083.00
9		35,814,395.00	-351,693.86	35,462,701.14	17,408,844.99	4,154,725.31	13,899,130.84
	Fund ATotals:	124,406,746.00	904,577.23	125,311,323.23	68,046,963.04	36,645,622.22	20,618,737.97
<u>C 2860.160-999-4499</u>	CAFE SALARIES - OFFICE STAFF	250,000.00	0.00	250,000.00	151,230.06	80,313.15	18,456.79
<u>C 2860.161-999-4499</u>	CAFE SALARIES - COOKS & ASST COOKS	200,000.00	0.00	200,000.00	125,082.91	65,493.09	9,424.00
<u>C 2860.163-999-4499</u>	HOURLY CAFE SALARIES	450,000.00	0.00	450,000.00	219,166.99	0.00	230,833.01
<u>C 2860.166-999-4499</u>	ADDT'L HOURS CAFE	3,000.00	0.00	3,000.00	515.81	0.00	2,484.19
<u>C 2860.169-999-4499</u>	SUBSTITUTES CAFE	15,000.00	0.00	15,000.00	7,150.50	0.00	7,849.50
<u>C 2860.209-099-9999</u>	NON-INSTRUCTIONAL EQUIP, NEW	50,000.00	0.00	50,000.00	5,730.00	0.00	44,270.00
<u>C 2860.413-099-9999</u>	FOOD PURCHASES	553,000.00	0.00	553,000.00	186,584.44	319,402.88	47,012.68
<u>C 2860.444-099-9999</u>	CONTRACTUAL EXPENSE	65,000.00	0.00	65,000.00	37,936.03	19,274.27	7,789.70
<u>C 2860.450-099-9999</u>	SUPPLIES AND MATERIALS	55,000.00	0.00	55,000.00	36,846.67	7,709.43	10,443.90
2860		1,641,000.00	0.00	1,641,000.00	770,243.41	492,192.82	378,563.77
28		1,641,000.00	0.00	1,641,000.00	770,243.41	492,192.82	378,563.77
2		1,641,000.00	0.00	1,641,000.00	770,243.41	492,192.82	378,563.77
	Fund CTotals:	1,641,000.00	0.00	1,641,000.00	770,243.41	492,192.82	378,563.77
<u>F 2110.150-008</u>	TITLE I, PART A - 2019-20	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.150-159-108</u>	TITLE I, PART A - 2020-21-NEW-OQUENOCK	66,718.00	0.00	66,718.00	41,015.28	25,702.72	0.00
<u>F 2110.150-319-108</u>	TITLE I, PART A - 20-21-NEW-UDALL	128,990.00	0.00	128,990.00	71,936.68	57,053.32	0.00
<u>F 2110.400-003</u>	CONTRACTUAL-TITLE II 19-20	0.00	0.00	0.00	73.34	0.00	-73.34
<u>F 2110.400-003-25</u>	CONTRACTUAL-TITLE II BRIDGES-19-20	0.00	2,597.00	2,597.00	2,597.00	0.00	0.00
<u>F 2110.400-219-103</u>	CONTRACTUAL-TITLE II SJB-20-21	19,081.00	0.00	19,081.00	7,884.80	1,653.00	9,543.20
<u>F 2110.400-259-103</u>	CONTRACTUAL-TITLE II BRIDGES-20-21	3,128.00	0.00	3,128.00	0.00	0.00	3,128.00
<u>F 2110.400-999-103</u>	CONTRACTUAL-TITLE II 20-21	64,254.00	0.00	64,254.00	6,876.00	225.00	57,153.00
<u>F 2110.400-999-108</u>	CONTRACTUAL - TITLE I, PART A 20/21	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 2110.518-005</u>	SUPPLIES-TITLE IV, SSAE - 19/20	0.00	16,407.00	16,407.00	16,407.00	0.00	0.00
<u>F 2110.518-005-21</u>	SUPPLIES-TITLE IV, SSAE SJB - 19/20	4,573.16	0.00	4,573.16	4,573.16	0.00	0.00
<u>F 2110.518-005-25</u>	SUPPLIES-TITLE IV, SSAE BRIDGES - 19/20	0.00	759.99	759.99	759.99	0.00	0.00
<u>F 2110.518-219-105</u>	SUPPLIES-TITLE IV, SSAE SJB - 20/21	3,369.00	0.00	3,369.00	1,769.38	20.70	1,578.92

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.518-259-105</u>	SUPPLIES-TITLE IV, SSAE BRIDGES - 20/21	552.00	0.00	552.00	0.00	0.00	552.00
<u>F 2110.518-905</u>	SUPPLIES-TITLE IV, SSAE ALL - 18/19	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.518-999-105</u>	SUPPLIES-TITLE IV, SSAE - 20/21	11,344.00	0.00	11,344.00	4,897.44	1,800.00	4,646.56
<u>F 2110.518-999-111</u>	SUPPLIES-TITLE IIIA, ELL - 20/21	4,152.00	0.00	4,152.00	0.00	0.00	4,152.00
2110	*	307,161.16	19,763.99	326,925.15	158,790.07	86,454.74	81,680.34
21	**	307,161.16	19,763.99	326,925.15	158,790.07	86,454.74	81,680.34
<u>F 2250.140-002</u>	TEACHING ASST (611) 19-20	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.140-149-102</u>	TEACHING ASST (611) 20-21-NEW-MANETUCK	31,742.00	0.00	31,742.00	17,702.33	45,781.67	-31,742.00
<u>F 2250.150-002</u>	PROF STAFF - 94-142(611) - 2019-20	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.150-109-102</u>	PROF STAFF - 94-142(611) - 2020-2021-DO	33,355.00	0.00	33,355.00	0.00	36,311.95	-2,956.95
<u>F 2250.150-159-102</u>	PROF STAFF - 94-142(611) - 2020-21-NEW-OQUENOCK	0.00	0.00	0.00	70,203.06	60,519.97	-130,723.03
<u>F 2250.150-179-102</u>	PROF STAFF - 94-142(611) - 2020-21-NEW-PJB	0.00	0.00	0.00	1,801.18	0.00	-1,801.18
<u>F 2250.150-219-102</u>	PROF STAFF - 94-142(611) - 2020-21-NEW-SJB	150,333.00	0.00	150,333.00	92,110.97	60,399.23	-2,177.20
<u>F 2250.150-319-102</u>	PROF STAFF - 94-142(611) - 2020-21-NEW-UDALL	152,901.00	0.00	152,901.00	82,429.27	19,244.20	51,227.53
<u>F 2250.150-329-102</u>	PROF STAFF - 94-142(611) - 2020-21-NEW-BEACH	0.00	0.00	0.00	0.00	43,574.34	-43,574.34
<u>F 2250.150-359-102</u>	PROF STAFF - 94-142(611) - 2020-21-NEW-WIHS	271,384.00	0.00	271,384.00	160,669.93	100,776.13	9,937.94
<u>F 2250.160-002</u>	SUPPORT STF 94-142(611) 19-20	0.00	0.00	0.00	0.00	7,182.92	-7,182.92
<u>F 2250.160-109-102</u>	SUPPORT STF 94-142(611) 20-21-DO	66,689.00	0.00	66,689.00	41,925.71	0.00	24,763.29
<u>F 2250.160-109-107</u>	SUPPORT STF Idea Prt B 619 20-21-DO	1,656.00	0.00	1,656.00	1,654.65	0.00	1.35
<u>F 2250.170-102</u>	PARAPROF 94-142(611) 2020-2021	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.170-107</u>	PARAPROF IDEA PART B 619 20/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.170-119-102</u>	PARAPROF 94-142(611) 2020-21-NEW-BAYVIEW	48,494.00	0.00	48,494.00	43,729.78	0.00	4,764.22
<u>F 2250.170-149-102</u>	PARAPROF 94-142(611) 2020-21-NEW-MANETUCK	48,494.00	0.00	48,494.00	15,349.88	6,002.71	27,141.41
<u>F 2250.170-149-107</u>	PARAPROF IDEA PART B 619 20-21-NEW-MANETUCK	21,860.00	0.00	21,860.00	11,316.62	9,699.91	843.47
<u>F 2250.170-159-102</u>	PARAPROF 94-142(611) 2020-21-NEW-OQUENOCK	48,494.00	0.00	48,494.00	0.00	42,705.19	5,788.81
<u>F 2250.170-179-102</u>	PARAPROF 94-142(611) 2020-21-NEW-PJB	45,933.00	0.00	45,933.00	26,132.92	0.00	19,800.08

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.170-319-102	PARAPROF 94-142(611) 2020-21-NEW-UDALL	47,074.00	0.00	47,074.00	27,023.29	15,681.90	4,368.81
F 2250.170-329-102	PARAPROF 94-142(611) 20-21-NEW-BEACH	48,494.00	0.00	48,494.00	12,988.36	29,716.83	5,788.81
F 2250.170-359-102	PARAPROF 94-142(611) 2020-21-NEW-WIHS	0.00	0.00	0.00	11,616.50	7,363.58	-18,980.08
F 2250.170-999-102	PARAPROF 94-142(611) 2020-2021-UNIFIED BASKETBALL	4,065.00	0.00	4,065.00	0.00	4,745.02	-680.02
F 2250.400-999-102	CONTRACTUAL (611)- 2020-2021	224,566.00	0.00	224,566.00	56,429.93	22,220.00	145,916.07
F 2250.400-999-107	CONTRACTUAL-Idea, Prt B 619 20-21	32,128.00	0.00	32,128.00	0.00	0.00	32,128.00
F 2250.460-999-102	CONF & TRAVEL - 94-142 - 2020-21	5,146.00	0.00	5,146.00	1,490.00	0.00	3,656.00
F 2250.518-999-102	SUPPLIES 94-142 (611) - 2020-21	4,415.00	0.00	4,415.00	2,996.20	0.00	1,418.80
F 2250.518-999-107	SUPPLIES Idea, Prt B 619 20-21	1,042.00	0.00	1,042.00	653.51	0.00	388.49
2250		1,288,265.00	0.00	1,288,265.00	678,224.09	511,925.55	98,115.36
F 2253.150-400-100	PROFESSIONAL STAFF - WI SSH 20-21	57,866.25	80.02	57,946.27	57,946.27	0.00	0.00
F 2253.170-400-100	PARAPROFESSIONAL - WI SSH 20-21	21,828.00	0.00	21,828.00	20,693.18	0.00	1,134.82
F 2253.182-400-100	NURSE - WI SSH 20-21	2,124.00	-80.02	2,043.98	166.64	0.00	1,877.34
F 2253.400-400-100	CONTRACTUAL -WI SSH 2020-2021	42,649.20	0.00	42,649.20	34,642.75	1,296.25	6,710.20
F 2253.411-999-100	TUITION - SSH 20-21	475,000.00	0.00	475,000.00	268,115.57	15,303.00	191,581.43
F 2253.423-999-100	PROF & TECH SVCS - SSH 20-21	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
F 2253.492-999-100	BOGES SERVICES - SSH 20-21	185,000.00	0.00	185,000.00	6,000.00	0.00	179,000.00
2253		796,467.45	0.00	796,467.45	387,564.41	16,599.25	392,303.79
F 2254.474-999-021	TUITION 4201 SCHOOL AGE - 20/21	165,000.00	0.00	165,000.00	-0.40	0.00	165,000.40
2254		165,000.00	0.00	165,000.00	-0.40	0.00	165,000.40
22		2,249,732.45	0.00	2,249,732.45	1,065,788.10	528,524.80	655,419.55
2		2,556,893.61	19,763.99	2,576,657.60	1,224,578.17	614,979.54	737,099.89
F 5511.162-400-100	BUS - WI SSH 20-21	10,682.40	0.00	10,682.40	11,765.04	0.00	-1,082.64
5511		10,682.40	0.00	10,682.40	11,765.04	0.00	-1,082.64
F 5540.404-999-100	CONTRACT CARRIER- SSH 20-21	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
5540		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
55		235,682.40	0.00	235,682.40	11,765.04	0.00	223,917.36
5		235,682.40	0.00	235,682.40	11,765.04	0.00	223,917.36
Fund FTotals:		2,792,576.01	19,763.99	2,812,340.00	1,236,343.21	614,979.54	961,017.25
H 1620.200-05-024	EQUIPMENT - 50M BOND - PHASE 4 - PJ BELLEVUE - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	97,765.86	97,765.86	97,765.86	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.200-11-019	EQUIPMENT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	64,998.45	64,998.45	64,998.45	0.00	0.00
H 1620.201-00-015	CONSTRUCT SVCS - 50M BOND	0.00	516,836.13	516,836.13	88,946.13	427,890.00	0.00
H 1620.201-01-015	CONSTRUCT SVCS - WESTBROOK SPRINKLERS	0.00	-6,900.00	-6,900.00	-6,900.00	0.00	0.00
H 1620.201-03-020	CONSTRUCT SVCS - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	0.00	-5,068.33	-5,068.33	-5,068.33	0.00	0.00
H 1620.201-03-021	CONSTRUCT SVCS - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	7,192.24	7,192.24	7,192.24	0.00	0.00
H 1620.201-05-023	CONSTRUCT SVCS - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	0.00	-5,596.80	-5,596.80	-5,596.80	0.00	0.00
H 1620.201-05-024	CONSTRUCT SVCS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	14,991.90	14,991.90	14,991.90	0.00	0.00
H 1620.201-07-017	CONSTRUCT SVCS - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	0.00	-2,785.64	-2,785.64	-2,785.64	0.00	0.00
H 1620.201-07-018	CONSTRUCT SVCS - 50M BOND - PHASE 3 - UDALL - ROOF, RTU, LIGHTING & TRACK	0.00	42,707.20	42,707.20	42,707.20	0.00	0.00
H 1620.201-07-019	CONSTRUCT SVCS - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-2,705.92	-2,705.92	-2,705.92	0.00	0.00
H 1620.201-08-033	CONSTRUCT SVCS - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	0.00	41,638.53	41,638.53	41,638.53	0.00	0.00
H 1620.201-08-034	CONSTRUCT SVCS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-35,739.10	-35,739.10	-35,739.10	0.00	0.00
H 1620.201-08-035	CONSTRUCT SVCS - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS	0.00	11,430.05	11,430.05	11,430.05	0.00	0.00
H 1620.201-08-036	CONSTRUCT SVCS - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	0.00	19,600.47	19,600.47	19,600.47	0.00	0.00
H 1620.201-09-016	CONSTRUCT SVCS - WESTBROOK	0.00	6,900.00	6,900.00	6,900.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
SPRINKLERS							
H 1620.201-10-023	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	0.00	-2,030.60	-2,030.60	-2,030.60	0.00	0.00
H 1620.201-10-024	CONSTRUCT SVCS - 50M BOND - PHASE 3 - BEACH - ROOF, RTU & LIGHTING	0.00	31,846.34	31,846.34	31,846.34	0.00	0.00
H 1620.201-10-025	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-5,463.51	-5,463.51	-5,463.51	0.00	0.00
H 1620.201-11-018	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	0.00	-3,709.13	-3,709.13	-3,709.13	0.00	0.00
H 1620.201-11-019	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-8,424.67	-8,424.67	-8,424.67	0.00	0.00
H 1620.201-12-020	CONSTRUCT SVCS - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULE	0.00	-2,885.64	-2,885.64	-2,885.64	0.00	0.00
H 1620.201-12-021	CONSTRUCT SVCS - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-9,445.52	-9,445.52	-9,445.52	0.00	0.00
H 1620.240-00-015	ADMIN COSTS - 50M BOND	8,549,716.45	-2,412,304.92	6,137,411.53	10,809.71	0.00	6,126,601.82
H 1620.240-00-016	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2019	4,869.62	0.00	4,869.62	0.00	0.00	4,869.62
H 1620.240-01-013	ADMIN COSTS - 50M BOND - PHASE 4 - CAPTREE/KIRDAHY - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-3,775.00	-3,775.00	-3,775.00	0.00	0.00
H 1620.240-03-020	ADMIN COSTS - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	192.89	-192.89	0.00	0.00	0.00	0.00
H 1620.240-03-021	ADMIN COSTS - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	101.55	-101.55	0.00	0.00	0.00	0.00
H 1620.240-03-022	ADMIN COSTS - 50M BOND - PHASE 5 - MANETUCK -	200.75	5,000.00	5,200.75	4,097.00	903.00	200.75
H 1620.240-03-023	ADMIN COSTS - 50M BOND - PHASE 6 - MANETUCK - GENERATOR PROJECT	0.00	4,175.00	4,175.00	3,262.50	912.50	0.00
H 1620.240-04-011	ADMIN COSTS - 50M BOND - PHASE 4 - MASERA - ROOF & ASBESTOS	540.35	-7,326.80	-6,786.45	-6,786.45	0.00	0.00
H 1620.240-05-023	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	61.73	-61.73	0.00	0.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.240-05-024	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	427.85	4,242.15	4,670.00	0.00	4,670.00	0.00
H 1620.240-05-025	ADMIN COSTS - 50M BOND - PHASE 5 - PJ BELLEW -	200.75	15,000.00	15,200.75	7,726.00	7,274.00	200.75
H 1620.240-07-017	ADMIN COSTS - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	405.48	-405.48	0.00	0.00	0.00	0.00
H 1620.240-07-018	ADMIN COSTS - 50M BOND - PHASE 3 - UDALL - ROOF, RTU, LIGHTING, TRACK	541.68	-541.68	0.00	0.00	0.00	0.00
H 1620.240-07-019	ADMIN COSTS - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	101.53	-101.53	0.00	0.00	0.00	0.00
H 1620.240-07-020	ADMIN COSTS - 50M BOND - PHASE 5 - UDALL -	200.79	3,682.00	3,882.79	660.00	3,022.00	200.79
H 1620.240-08-033	ADMIN COSTS - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	732.80	-732.80	0.00	0.00	0.00	0.00
H 1620.240-08-034	ADMIN COSTS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	2,620.10	33,818.00	36,438.10	35,952.98	0.00	485.12
H 1620.240-08-035	ADMIN COSTS - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS	0.00	7,700.00	7,700.00	7,700.00	0.00	0.00
H 1620.240-08-036	ADMIN COSTS - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	200.00	8,259.91	8,459.91	8,459.91	0.00	0.00
H 1620.240-08-037	ADMIN COSTS - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	200.75	105,664.00	105,864.75	105,664.00	0.00	200.75
H 1620.240-10-023	ADMIN COSTS - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	405.49	-405.49	0.00	0.00	0.00	0.00
H 1620.240-10-024	ADMIN COSTS - 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING	557.70	-557.70	0.00	0.00	0.00	0.00
H 1620.240-10-025	ADMIN COSTS - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	331.54	-331.54	0.00	0.00	0.00	0.00
H 1620.240-10-026	ADMIN COSTS - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	200.75	5,000.00	5,200.75	4,305.00	695.00	200.75

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	BEACH - SITE WORK, ELECTRICAL						
H 1620.240-10-027	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	4,175.00	4,175.00	1,911.25	2,263.75	0.00
H 1620.240-11-018	ADMIN COSTS - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	405.49	-405.49	0.00	0.00	0.00	0.00
H 1620.240-11-019	ADMIN COSTS - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	276.91	-276.91	0.00	0.00	0.00	0.00
H 1620.240-11-020	ADMIN COSTS - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK, ELECTRICAL	200.75	15,000.00	15,200.75	5,501.00	9,499.00	200.75
H 1620.240-12-020	ADMIN COSTS - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULE	405.49	-405.49	0.00	0.00	0.00	0.00
H 1620.240-12-021	ADMIN COSTS - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	637.36	-637.36	0.00	0.00	0.00	0.00
H 1620.240-12-022	ADMIN COSTS - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	201.55	5,000.00	5,201.55	3,158.00	1,842.00	201.55
H 1620.245-03-020	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	862.69	772.60	1,635.29	1,635.29	0.00	0.00
H 1620.245-03-021	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	50,209.10	50,209.10	47,814.05	2,395.05	0.00
H 1620.245-03-022	ARCHITECT - 50M BOND - PHASE 5 - MANETUCK -	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
H 1620.245-03-023	ARCHITECT - 50M BOND - PHASE 6 - MANETUCK -	0.00	750.00	750.00	261.98	488.02	0.00
H 1620.245-04-011	ARCHITECT - 50M BOND - PHASE 4 - MASERA - ROOF & ASBESTOS	14.88	-500.00	-485.12	-485.12	0.00	0.00
H 1620.245-05-023	ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	910.71	954.01	1,864.72	1,864.72	0.00	0.00
H 1620.245-05-024	ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	43,947.25	43,947.25	42,339.07	1,608.18	0.00
H 1620.245-05-025	ARCHITECT - 50M BOND - PHASE 5 - PJ BELLEW - FINISHES - FLOOR/WALLS	0.00	6,335.87	6,335.87	266.87	6,069.00	0.00
H 1620.245-05-026	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW -	0.00	750.00	750.00	0.00	750.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620 245-07-017	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	535.96	3,730.24	4,266.20	4,266.20	0.00	0.00
H 1620 245-07-019	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	42,172.93	42,172.93	40,506.68	1,666.25	0.00
H 1620 245-07-020	ARCHITECT - 50M BOND - PHASE 5 - UDALL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
H 1620 245-07-021	ARCHITECT - 50M BOND - PHASE 6 - UDALL	0.00	750.00	750.00	0.00	750.00	0.00
H 1620 245-08-033	ARCHITECT - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	6,365.01	-6,365.01	0.00	0.00	0.00	0.00
H 1620 245-08-034	ARCHITECT - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	199.93	155,620.55	155,820.48	149,029.34	7,276.26	-485.12
H 1620 245-08-035	ARCHITECT - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS	0.00	6,029.26	6,029.26	6,029.26	0.00	0.00
H 1620 245-08-036	ARCHITECT - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	0.00	4,221.94	4,221.94	4,221.94	0.00	0.00
H 1620 245-08-037	ARCHITECT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	67,320.38	67,320.38	72.25	67,248.13	0.00
H 1620 245-08-038	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL -	0.00	750.00	750.00	0.00	750.00	0.00
H 1620 245-10-023	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	871.51	2,456.39	3,327.90	3,327.90	0.00	0.00
H 1620 245-10-024	ARCHITECT - 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING	54,209.57	-54,209.57	0.00	0.00	0.00	0.00
H 1620 245-10-025	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	67,185.69	67,185.69	64,493.80	2,691.89	0.00
H 1620 245-10-026	ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	0.00	1,845.87	1,845.87	259.44	1,586.43	0.00
H 1620 245-10-027	ARCHITECT - 50M BOND - PHASE 6 - BEACH -	0.00	750.00	750.00	261.98	488.02	0.00
H 1620 245-11-018	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	562.02	589.13	1,151.15	1,151.15	0.00	0.00
H 1620 245-11-019	ARCHITECT - 50M BOND - PHASE 4 -	0.00	149,864.63	149,864.63	144,227.77	5,636.86	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.245-11-020</u>	BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
<u>H 1620.245-11-021</u>	ARCHITECT - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK, ELECTRICAL	0.00	750.00	750.00	0.00	750.00	0.00
<u>H 1620.245-12-020</u>	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULES	614.45	267.69	882.14	882.14	0.00	0.00
<u>H 1620.245-12-021</u>	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	127,210.39	127,210.39	122,194.44	5,015.95	0.00
<u>H 1620.245-12-022</u>	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	2,301.74	2,301.74	259.48	2,042.26	0.00
<u>H 1620.245-12-023</u>	ARCHITECT - 50M BOND - PHASE 6 - OQUENOCK -	0.00	750.00	750.00	0.00	750.00	0.00
<u>H 1620.245-99-007</u>	ARCHITECT - DISTRICTWIDE - SMART SCHOOLS	10,189.03	0.00	10,189.03	0.00	0.00	10,189.03
<u>H 1620.290-05-024</u>	ASBESTOS - 50M BOND - PHASE 4 - PJ BELLEVUE - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	21,836.27	21,836.27	21,836.27	0.00	0.00
<u>H 1620.290-08-037</u>	ASBESTOS - 50M BOND - PHASE 5 - HIGH SCHOOL -	0.00	114,078.81	114,078.81	114,078.81	0.00	0.00
<u>H 1620.293-03-020</u>	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	0.00	32,920.15	32,920.15	32,920.15	0.00	0.00
<u>H 1620.293-03-021</u>	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	412,773.11	412,773.11	343,811.79	68,961.32	0.00
<u>H 1620.293-05-023</u>	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEVUE - SECURITY VESTIBULE	0.00	36,761.92	36,761.92	36,761.92	0.00	0.00
<u>H 1620.293-05-024</u>	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEVUE - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	448,911.42	448,911.42	335,594.29	113,317.13	0.00
<u>H 1620.293-05-025</u>	GEN CONST - 50M BOND - PHASE 5 - PJ BELLEVUE - FINISHES - FLOORWALLS	98,500.00	2,647.25	101,147.25	86,257.39	14,889.86	0.00
<u>H 1620.293-07-017</u>	GEN CONST - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	0.00	19,130.97	19,130.97	19,130.97	0.00	0.00
<u>H 1620.293-07-019</u>	GEN CONST - 50M BOND - PHASE 4 - UDALL - SITE WORK ASBESTOS FLOORWALLS	0.00	237,357.42	237,357.42	177,039.29	60,318.13	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-08-033	SITE WORK, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL GEN CONST - 50M BOND - PHASE 3 - HIGH SCHOOL - RECONSTRUCTION	991.20	-991.20	0.00	0.00	0.00	0.00
H 1620.293-08-034	GEN CONST - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	101,285.89	1,314,647.56	1,415,933.45	-78,852.32	1,494,785.77	0.00
H 1620.293-08-035	GEN CONSTRUCT - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS	0.00	561,346.79	561,346.79	561,346.79	0.00	0.00
H 1620.293-08-036	GEN CONSTRUCT - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	0.00	37,147.88	37,147.88	37,147.88	0.00	0.00
H 1620.293-08-037	GEN CONSTRUCT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	51,066.67	894,890.10	945,956.77	850,253.28	95,703.49	0.00
H 1620.293-10-023	GEN CONST- 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	0.00	18,423.08	18,423.08	18,423.08	0.00	0.00
H 1620.293-10-025	GEN CONST- 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	2,740.18	368,525.56	371,265.74	286,811.77	84,453.97	0.00
H 1620.293-10-026	GEN CONST- 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	23,666.67	0.00	23,666.67	22,483.35	1,183.32	0.00
H 1620.293-11-018	GEN CONST- 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	0.00	25,713.31	25,713.31	25,713.31	0.00	0.00
H 1620.293-11-019	GEN CONST- 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	461,354.51	461,354.51	350,414.29	110,940.22	0.00
H 1620.293-12-020	GEN CONST- 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULE	0.00	19,949.02	19,949.02	19,949.02	0.00	0.00
H 1620.293-12-021	GEN CONST- 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	374,410.42	374,410.42	268,999.29	105,411.13	0.00
H 1620.293-12-022	GEN CONST- 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	23,666.66	0.00	23,666.66	18,905.76	4,760.90	0.00
H 1620.295-03-021	PLUMBING - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING &	0.00	76,660.30	76,660.30	61,356.80	15,303.50	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ELECTRICAL						
H 1620.295-05-024	PLUMBING - 50M BOND - PHASE 4 - PJ BELLEVUE - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	135,387.92	135,387.92	112,472.22	22,915.70	0.00
H 1620.295-07-019	PLUMBING - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	87,178.85	87,178.85	72,159.11	15,019.74	0.00
H 1620.295-08-034	PLUMBING - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	92,766.50	92,766.50	78,979.16	13,787.34	0.00
H 1620.295-08-037	PLUMBING - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	234,000.00	234,000.00	142,557.48	91,442.52	0.00
H 1620.295-10-025	PLUMBING - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	82,406.33	82,406.33	65,631.61	16,774.72	0.00
H 1620.295-11-019	PLUMBING - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	120,390.25	120,390.25	98,375.88	22,014.37	0.00
H 1620.295-12-021	PLUMBING - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	76,661.30	76,661.30	62,886.44	13,774.86	0.00
H 1620.296-03-021	ELECTRICAL - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	4,500.00	34,176.50	38,676.50	11,400.00	27,276.50	0.00
H 1620.296-05-024	ELECTRICAL - 50M BOND - PHASE 4 - BELLEVUE - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	47,593.75	47,593.75	21,185.00	26,408.75	0.00
H 1620.296-07-019	ELECTRICAL - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	19,430.50	19,430.50	6,806.75	12,623.75	0.00
H 1620.296-08-034	ELECTRICAL - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	418,765.27	-191,943.16	226,822.11	151,585.67	75,236.44	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.296-10-025	ELECTRICAL - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	20,142.98	20,142.98	12,259.50	7,883.48	0.00
H 1620.296-11-019	ELECTRICAL - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	93,493.75	93,493.75	75,829.00	17,664.75	0.00
H 1620.296-12-021	ELECTRICAL - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	22,493.75	22,493.75	11,780.00	10,713.75	0.00
H 1620.297-08-037	SITE, 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	247,841.75	247,841.75	247,841.75	0.00	0.00
1620	*	9,365,456.40	5,834,930.71	15,200,387.11	5,942,921.59	3,114,398.96	6,143,066.56
16	**	9,365,456.40	5,834,930.71	15,200,387.11	5,942,921.59	3,114,398.96	6,143,066.56
1	***	9,365,456.40	5,834,930.71	15,200,387.11	5,942,921.59	3,114,398.96	6,143,066.56
	Fund HTotals:	9,365,456.40	5,834,930.71	15,200,387.11	5,942,921.59	3,114,398.96	6,143,066.56
Grand Totals:		138,205,778.41	6,759,271.93	144,965,050.34	75,996,471.25	40,867,193.54	28,101,385.55



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	10,257,266.79	0.00
A 203	CASH-CHASE CHECKING	23,627,773.21	0.00
A 210	PETTY CASH	1,074.16	0.00
A 251	LIBRARY TAXES RECEIVABLE	669,301.62	0.00
A 380	ACCOUNTS RECEIVABLE	101,246.00	0.00
A 381	A/RCVBL - LEASES	77,335.62	0.00
A 391	DUE FROM OTHER FUNDS	8,971,504.74	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	6,134.40	0.00
A 440	DUE FROM OTHER GOVERNMENTS	764,106.01	0.00
A 451	CLASS INVESTMENT	26,083,776.91	0.00
A 500	PAYROLL CLEARING ACCOUNT	561.98	0.00
A 510	ESTIMATED REVENUE	124,408,178.83	0.00
A 521	ENCUMBRANCES	36,645,622.22	0.00
A 522	EXPENDITURES	68,046,963.04	0.00
A 599	APPROPRIATED FUND BALANCE	903,144.40	0.00
A 600	ACCOUNTS PAYABLE	0.00	44,588.09
A 601	ACCRUED LIABILITIES	0.00	171,718.62
A 620	TANS PAYABLE	0.00	20,000,000.00
A 630	DUE TO OTHER FUNDS	0.00	4,512,591.36
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	495,748.86
A 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	139.91
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	0.00	334,660.81
A 691	DEFERRED REVENUE	0.00	731.40
A 814	WORKERS COMPENSATION RESERVE	0.00	2,332,809.65
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	1,488,851.34
A 821	RESERVE FOR ENCUMBRANCES	0.00	36,645,622.22
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	7,815,732.93
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	1,402,836.28
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	8,175,366.47
A 878	CAPITAL RESERVE	0.00	4,023,645.13
A 909	FUND BALANCE, UNRESERVED	0.00	5,879,413.64
A 910	APPROPRIATED FUND BALANCE	0.00	1,000,000.00
A 960	APPROPRIATIONS	0.00	125,311,323.23
A 980	REVENUES	0.00	80,928,209.99
C 200	CASH IN CHECKING	1,278,398.15	0.00
C 391	DUE FROM OTHER FUNDS	450,544.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	88,854.00	0.00
C 445	FOOD INVENTORY	7,599.89	0.00
C 446	SURPLUS INVENTORY	115,735.65	0.00
C 447	MATERIALS & SUPPLY INVENTORY	7,361.19	0.00
C 510	ESTIMATED REVENUE	1,641,000.00	0.00
C 521	ENCUMBRANCES	492,192.82	0.00
C 522	EXPENDITURES	770,243.41	0.00
A Fund Totals:		300,563,989.93	300,563,989.93

WEST ISLIP UFSD

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits
C 600	ACCOUNTS PAYABLE	0.00	3.46
C 602	NUTRIKIDS PREPAID SALES	0.00	67,403.71
C 630	DUE TO OTHER FUNDS	0.00	1,646,738.13
C 631	DUE TO OTHER GOVERNMENTS	0.00	59.76
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	74.98
C 821	RESERVE FOR ENCUMBRANCES	0.00	492,192.82
C 909	FUND BALANCE, UNRESERVED	0.00	139,576.84
C 960	APPROPRIATIONS	0.00	1,641,000.00
C 980	REVENUES	0.00	864,879.41
F 201	CASH - CHASE	4,851,929.11	4,851,929.11
F 391	DUE FROM OTHER FUNDS	493,833.94	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	160,920.81	0.00
F 510	ESTIMATED REVENUE	2,792,576.01	0.00
F 521	ENCUMBRANCES	614,979.54	0.00
F 522	EXPENDITURES	1,236,343.21	0.00
F 599	APPROPRIATED FUND BALANCE	19,764.99	0.00
F 630	DUE TO OTHER FUNDS	0.00	3,895,194.78
F 821	RESERVE FOR ENCUMBRANCES	0.00	614,979.54
F 909	FUND BALANCE, UNRESERVED	0.60	0.00
F 960	APPROPRIATIONS	0.00	2,812,340.00
F 980	REVENUES	0.00	543,160.11
F Fund Totals:		7,865,674.43	7,865,674.43
H 201	CASH - BOND/CAPITAL FUND CHASE	7,558,151.58	0.00
H 391	DUE FROM OTHER FUNDS	71,580.56	0.00
H 521	ENCUMBRANCES	3,114,398.96	0.00
H 522	EXPENDITURES	5,942,921.59	0.00
H 599	APPROPRIATED FUND BALANCE	15,200,387.11	0.00
H 625	BOND PAYABLE	0.00	36,495,000.00
H 626	BAN PAYABLE	0.00	9,246,280.00
H 630	DUE TO OTHER FUNDS	0.00	1,385,964.22
H 691	DEFERRED REVENUES	0.00	95,976.39
H 821	RESERVE FOR ENCUMBRANCES	2,720,531.75	0.00
H 909	FUND BALANCE, UNRESERVED	28,232,791.10	0.00
H 960	APPROPRIATIONS	0.00	15,200,387.11
H 980	REVENUES	0.00	417,154.93
H Fund Totals:		62,840,762.65	62,840,762.65
P 201	CASH - CHASE	15,779.47	0.00
P 9202	SCHOLARSHIPS - CAPUTO	0.00	170.92
P 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	2,316.52
P 9204	SCHOLARSHIPS - SANGIORGIO	0.00	444.76
P 9205	SCHOLARSHIPS - SASBO	0.00	702.01
P 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	123.44
P 9212	SCHOLARSHIPS - NICAISE-BROWNSTEIN	0.00	11,347.04
P 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	649.32
P 9216	SCHOLARSHIPS - UDALL	0.00	17.05



Account	Description	Debits	Credits
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P 980	REVENUES	0.00	8.41
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	P Fund Totals:	15,779.47	15,779.47
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S 0201	T200 - FIELD TRIP RECEIPTS	0.00	40,656.56
S 1001	DISTRICTWIDE CHROMEBOOK DEVICE PROTECTION PLAN	0.00	1,825.46
S 1101	BAYVIEW - MULLINS	0.00	8.68
S 1102	BAYVIEW - LUCIE (3RD GR)	0.00	485.54
S 1103	BAYVIEW - MURPHY (3RD GR)	0.00	149.70
S 1104	BAYVIEW - STAAK	0.00	159.55
S 1106	BAYVIEW - FLOREA-5TH GRADE & KIND TRIP	0.00	191.62
S 1112	BAYVIEW - CAMPASANO	0.00	1,058.50
S 1116	BAYVIEW - 1ST & 3RD GRADE TRIP	0.00	137.16
S 1128	BAYVIEW - KENNEDY	0.00	48.32
S 1132	BAYVIEW - DEMAIO	0.00	1,272.58
S 1133	BAYVIEW - SHERIDON (3RD GR)	0.00	1,415.80
S 1134	BAYVIEW - KAVITT	0.00	18.79
S 1403	MANETUCK - CHOCKO	0.00	0.38
S 1404	MANETUCK - TUMMEL	0.00	587.07
S 1405	MANETUCK - MARULLO	0.00	509.22
S 1407	MANETUCK - DESZ	0.00	630.00
S 1411	MANETUCK - LAPRARIE	0.00	564.83
S 1418	MANETUCK - SCHMALENBERGER	0.00	806.02
S 1419	MANETUCK - STAFFIERI	0.00	107.20
S 1421	MANETUCK - FRAMMOSA (STEM)	0.00	49.90
S 1502	OQUENOCK - OSBURN	0.00	342.00
S 1503	OQUENOCK - WALLACE	0.00	84.00
S 1505	OQUENOCK - MACCHIONE	0.00	1,264.31
S 1506	OQUENOCK - PARSON	0.00	549.84
S 1507	OQUENOCK - COSENTINO	0.00	1,384.57
S 1508	OQUENOCK - HORTON	0.00	789.40
S 1510	OQUENOCK - BONKOV	0.00	1,109.12
S 1513	OQUENOCK - ENTIRE SCHOOL TRIP	0.00	1,566.81
S 1515	OQUENOCK - GREENE	0.00	875.90
S 1518	OQUENOCK - BRUSH	0.00	358.67
S 1520	OQUENOCK - KRUER	0.00	1,993.38
S 1521	OQUENOCK - BRUSH 2	0.00	815.88
S 1522	OQUENOCK - HAAS JANINE PERROTTI MEMOR	0.00	1,435.45
S 1523	OQUENOCK - KINDNESS SHIRTS	0.00	24.20
S 1526	OQUENOCK - GRIMM	0.00	195.84
S 1528	OQUENOCK - BERGER	0.00	502.14
S 1529	OQUENOCK - HERGERTON	0.00	700.00
S 1703	PJ BELLEW - STEWART	0.00	407.69
S 1705	PJ BELLEW - COIRO	0.00	507.00
S 1706	PJ BELLEW - CANONICO	0.00	236.03
S 1707	PJ BELLEW - VITA	0.00	898.75
S 1708	PJ BELLEW - KINDERGARTEN	0.00	392.26
S 1709	PJ BELLEW - CRAAG	0.00	788.84

WEST ISLIP UFSD

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits
S 1711	PJ BELLEW - HARVEY	0.00	1,076.50
S 1714	PJ BELLEW - RENGANESCHI	0.00	54.00
S 1715	PJ BELLEW - HARVEY -5th Grade	0.00	1,115.80
S 1716	PJ BELLEW - STEWART (2)	0.00	2,117.58
S 1722	PJ BELLEW - PRATT - LIFESKILLS	0.00	1,908.66
S 1723	PJ BELLEW - SQUILLANTE	0.00	50.40
S 1725	PJ BELLEW - 5th Grade	0.00	1,169.00
S 1726	PJ BELLEW - 5TH GRADE PLAY	0.00	1,360.25
S 1999	COVID 19 EXPENSES-FT	8,863.50	0.00
S 201	CASH - CHASE	98,795.75	0.00
S 24	HEALTH & WELLNESS	0.00	6,098.34
S 3105	UDALL - TESTA - ASL	0.00	52.47
S 3109	UDALL - MILETI CPR/AED	0.00	194.00
S 3122	UDALL - CLASS OF 2022	0.00	618.16
S 3129	UDALL - EIDENBACK VOCAL ENSEMBLE	0.00	3.55
S 3140	UDALL - CLASS OF 2021	0.00	1,697.93
S 3205	BEACH - PERSICO-KANDLE LIGHTS	0.00	130.37
S 3210	BEACH - CLASS OF 2022	0.00	2,657.81
S 3220	BEACH-SMITH	0.00	95.00
S 3221	BEACH - SMITH MUSIC IN PARKS	0.00	4,340.21
S 3222	BEACH - PERSICO 2	0.00	2,777.05
S 3223	BEACH - COLONNA - ASL	0.00	122.47
S 3226	BEACH - GR 7TH TRIP O'FARRELL	0.00	100.00
S 3231	BEACH - DRAMA CLUB - DEMAIO/PERSICO	0.00	640.00
S 3232	BEACH - PROBERT	0.00	70.96
S 3236	BEACH - MAURO - AM RED CRS CPR/AED	0.00	4.00
S 3237	BEACH - CLASS OF 2020	0.00	7,703.83
S 3238	BEACH - CLASS OF 2021	0.00	2,197.00
S 3502	HIGH SCHOOL - PATTI-MCDONALD (2017) STRATTON (prior 2016)	0.00	1,659.25
S 3504	HIGH SCHOOL - HELLER	0.00	29.07
S 3507	HIGH SCHOOL - WALLACE	0.00	353.53
S 3509	HIGH SCHOOL - SEPE	0.00	58.50
S 3511	HIGH SCHOOL - Senior Cap and Gown	0.00	52.00
S 3516	HIGH SCHOOL - SUMMERS	0.00	863.10
S 3522	HIGH SCHOOL - FRANZONE2	0.00	463.22
S 3523	HIGH SCHOOL - LARocca-AM RED CRS CPR/AED	0.00	44.00
S 3525	HIGH SCHOOL - COLONNA - ASL 1	0.00	668.67
S 3526	HIGH SCHOOL - SENATORE VOCAL MOTION	0.00	0.00
S 3535	HIGH SCHOOL - NATIONAL HONOR SOCIETY	0.00	2,580.00
S 3536	HIGH SCHOOL - MUSTERIC	0.00	5.66
S 3537	HIGH SCHOOL - GILMARTIN - IB	0.00	1,461.18
S 3541	HIGH SCHOOL - KRAIS - PLAYS	0.00	165.00
S 3547	HIGH SCHOOL - SCHAEFER	0.00	296.58
S 3548	HIGH SCHOOL - LINDERMAN	0.00	112.24
S 3549	HIGH SCHOOL - SE&M FRANZONE, HELLER, SADAT	0.00	888.00
S 3551	HIGH SCHOOL - DOOLEY - AM RED CRS LFGRD	0.00	1,167.00

04/20/2021 3:20 PM

Page

4/7



Account	Description	Debits	Credits
S 3552	HIGH SCHOOL - MILETI - AM RED CRS CPR/AED	0.00	22.00
S 3554	HIGH SCHOOL - JUNIOR BANQUET	0.00	102.95
S 3555	HIGH SCHOOL - FRANZONES	0.00	735.56
S 3558	HIGH SCHOOL - CHEERLEADING - BARONE	0.00	2,346.99
S 3559	HIGH SCHOOL - PSAT	0.00	21,131.00
S 3560	HIGH SCHOOL - SAT	0.00	22,710.00
S 3561	HIGH SCHOOL - A/P FEES	0.00	17,773.00
S 3564	HIGH SCHOOL - MACRELLI 2	0.00	24.11
S 3566	HIGH SCHOOL - KICKLINE - OLSEN-LEON	0.00	1,077.23
S 3570	HIGH SCHOOL - REILLY	0.00	15.54
S 3575	HIGH SCHOOL - KROLLAGE	0.00	48.58
S 3579	HIGH SCHOOL - MATTHEWS	0.00	113.04
S 3580	HIGH SCHOOL - TRI-M HONOR SOCIETY	0.00	60.00
S 37	MUSIC DEPARTMENT	0.00	985.48
S 391	DUE FROM OTHER FUNDS	38,819.44	0.00
S 630	DUE TO OTHER FUNDS	40,761.56	0.00
S 980	REVENUES	0.00	68.32
S 9911	BAYVIEW SODA MACHINES	0.00	145.20
S 9915	OQUENOCK SODA MACHINES	0.00	191.17
S 9917	PJ BELLEW SODA MACHINES	0.00	510.00
S 9931	UDALL SODA MACHINES	0.00	104.94
S 9932	BEACH SODA MACHINES	0.00	283.05
S 9935	HIGH SCHOOL SODA MACHINES	0.00	1,664.79
SA 200	CASH IN CHECKING	187,240.25	187,240.25
SA 30-100	BAYVIEW - DRAMA - ADVISOR: J. DEMAIO	0.00	1,038.86
SA 31-501	UDALL RD DRAMA - ADVISORS: J. DEMAIO & S. O'NEILL	0.00	2,133.83
SA 31-505	UDALL RD STUDENT COUNCIL - ADVISORS: K. HAGENS & P. DIORIO	0.00	15,000.24
SA 31-508	UDALL RD STORE - ADVISOR: D. LAMATTINA	0.00	4,972.37
SA 31-509	UDALL RD YEARBOOK - ADVISOR: T. ROBERTSON	0.00	8,213.57
SA 32-401	BEACH ST DRAMA - ADVISORS: J. DEMAIO & S. O'NEILL	0.00	8,312.37
SA 32-403	BEACH ST STUDENT COUNCIL - LISA COSGROVE	0.00	3,720.96
SA 32-408	BEACH ST STORE - ADVISOR: KRISTIN GROSSI	0.00	1,829.03
SA 32-409	BEACH ST YEARBOOK - ADVISOR: T. ROBERTSON	0.00	17,824.59
SA 32-411	BEACH ST NEWSPAPER - ADVISOR:	0.00	55.86
SA 32-412	BEACH HELPING HANDS - ADVISOR: K. CROWLEY	0.00	699.48
SA 35-221	HS CLASS OF 2021 - ADVISORS: K. WEISENSEEL & K. FERRUZZI	0.00	7,787.03
SA 35-222	HS CLASS OF 2022 - ADVISORS: J. DOOLEY & C. REILLY	0.00	973.08
SA 35-223	HS CLASS OF 2023 - ADVISORS: D. SAADAT & S. WALLACE	0.00	1,069.94
SA 35-224	HS CLASS OF 2024 ADVISORS: ANNUNZIATO & A. NANDA	0.00	717.32
SA 35-302	HS BAND 11/12 - ADVISOR: J. KRAIS	0.00	1,626.61
SA 35-303	HS DECA - ADVISOR: D. SAADAT	0.00	659.62
SA 35-304	HS FBIA - ADVISORS: M. KRAWCZYK & J. MACRELLI	0.00	153.72
SA 35-306	HS FORE-N-AFT - ADVISORS: D. DIVISCONTI & C. MANISCALCO	0.00	15,396.75
SA 35-310	HS - DRAMA - ADVISOR: J. KRAIS	0.00	150.03
SA 35-311	HS STORE - ADVISOR: D. SAADAT	0.00	690.58

WEST ISLIP UFSD

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits
SA 35-313	HS LIFE SKILLS - ADVISOR: N. CIFELLI	0.00	5,299.67
SA 35-315	HS NATIONS HONOR SOCIETY - ADVISORS: D. BARONE & B. CRIMI	0.00	2,117.60
SA 35-316	HS NEWSPAPER - ADVISOR: C. MANISCALCO & D. DIVISCONTI	0.00	3,794.09
SA 35-320	HS SADED - ADVISOR: M. MATTHEWS	0.00	308.72
SA 35-321	HS SENATE - ADVISORS: D. MOGLIA & E. JABLONSKI	0.00	1,934.27
SA 35-322	HS SPECTRUM - ADVISOR: D. GERSHFELD	0.00	266.35
SA 35-323	HS STUDENTS ACTING FOR ENVIRO - ADVISOR: B. HALDENWANG	0.00	2,251.29
SA 35-324	HS VOCAL MUSIC - ADVISORS: M. SENATORE & E. ALBINDER	0.00	4,153.92
SA 35-327	HS TRI-M MUSIC HONOR SOCIETY - ADVISOR: R. JENSEN	0.00	1,697.47
SA 35-328	NATIONAL ART HONOR SOCIETY - ADVISOR: A. MUSTERIC	0.00	649.98
SA 35-329	BEST BUDDIES - ADVISOR: TBD	0.00	246.74
SA 35-358	NATIONAL ENGLISH HONOR SOCIETY - ADVISOR: D. GERSHFELD	0.00	1,903.11
SA 35-359	SCIENCE HONOR SOCIETY - ADVISOR: D. MUNNO	0.00	711.00
SA 35-360	WI THIRST PROJECT ADVISOR: P. NILSEN	0.00	10,060.56
SA 980	REVENUES	0.00	3.48
T 18	EMPLOYEE RETIREMENT	12,589.03	0.00
T 20	GROUP INSURANCE	0.00	1,498.78
T 201	CASH - CHASE	1,914,583.27	0.00
T 21	NEW YORK STATE TAXES	50.27	0.00
T 22	FEDERAL TAXES	118.00	0.00
T 26	SOCIAL SECURITY	217.18	0.00
T 27	TEACHERS RETIREMENT	0.00	104,802.01
T 28	NEW YORK CITY TAXES	0.00	0.60
T 29	TAX SHELTER ANNUITIES	689.42	0.00
T 31	ASSOCIATION & UNION DUES	0.00	3,120.60
T 32	INCOME EXECUTIONS	5,800.81	0.00
T 33	NYSUT	0.00	3,796.09
T 38	FIELD TRIPS	42,558.73	0.00
T 380	ACCOUNTS RECEIVABLE	0.00	69,681.05
T 391	DUE FROM OTHER FUNDS	0.00	36,852.45
T 40	FLEX DEDUCTIONS	9,054.25	0.00
T 41	EMPIRE HEALTH INSURANCE	0.00	221,158.41
T 42	HIP - HEALTH INSURANCE	0.00	8,086.17
T 44	RET SEC DENTAL & OPT	0.00	2,577.38
T 45	OPTICAL	0.00	34.50
T 47	AFLAC - CANCER CARE	0.00	19,746.00
T 630	DUE TO OTHER FUNDS	0.00	1,387,241.78
T 94	SECURITY DEPOSITS/LEASES	0.00	124,885.14
T 980	REVENUES	0.00	2,180.00
SA Fund Totals:		128,427.44	128,424.09
V 201	DEBT SERVICE - CASH (RESTRICTED)	5,035,675.97	0.00
V 391	DUE FROM OTHER FUNDS	1,008,422.09	0.00
V 630	DUE TO OTHER FUNDS	0.00	264,305.00
V 909	FUND BALANCE, UNRESERVED	0.00	722,091.65
V 980	REVENUES	0.00	5,057,701.41
T Fund Totals:		1,985,660.96	1,985,660.96

WEST ISLIP UFSD

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits
V Fund Totals:		6,044,098.06	6,044,098.06
Grand Totals:		384,483,562.30	384,483,558.95