

**WEST ISLIP UFSD
FINANCIAL STATEMENT SUMMARY
7/1/20 - 1/31/21**

	BUDGET	INCREASES	REVENUE TOTAL	REV BUDGET	RECEIVED	OVER (UNDER) BUDGET
GENERAL FUND	124,406,746.00	1,318.83		124,408,064.83	60,819,922.89	(63,588,141.94)
CAFETERIA FUND	1,641,000.00	-		1,641,000.00	940,139.18	(700,860.82)
FEDERAL FUND	2,792,576.01	-		2,792,576.01	8,826.25	(2,783,749.76)
CAPITAL FUND	-	-		-	416,422.46	416,422.46
DEBT SERVICE FUND	-	-		-	532.61	532.61

	APPROPRIATIONS					(OVER) UNDER
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	BUDGET
GENERAL FUND	124,406,746.00	904,463.23	51,277,345.06	49,667,485.13	100,944,830.19	24,366,379.04
CAFETERIA FUND	1,641,000.00	-	530,735.72	648,613.87	1,179,349.59	461,650.41
FEDERAL FUND	2,792,576.01	19,763.99	1,020,690.74	884,545.66	1,905,236.40	907,103.60
CAPITAL FUND	9,365,456.40	5,834,930.71	5,826,519.36	2,979,113.22	8,805,632.58	6,394,754.53
DEBT SERVICE FUND		-	-	-	-	-

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



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	0.00	12,800.00	1,815.20	4,912.00	6,072.80
<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	167.33	0.00	582.67
1010	BOARD OF EDUCATION						
<u>A 1040.160-999-4499</u>	12-MONTH NON-CERTIFIED	42,250.00	0.00	42,250.00	21,986.53	4,912.00	15,351.47
<u>A 1040.403-109-4499</u>	CONFERENCE EXPENSES	11,566.00	0.00	11,566.00	6,672.75	4,448.40	444.85
<u>A 1040.518-109-4499</u>	SUPPLIES, GENERAL	150.00	0.00	150.00	0.00	0.00	150.00
		100.00	0.00	100.00	27.32	0.00	72.68
1040	DISTRICT CLERK						
<u>A 1060.405-109-4499</u>	SERVICE FROM MUNICIPALITY	11,816.00	0.00	11,816.00	6,700.07	4,448.40	667.53
<u>A 1060.423-109-4499</u>	PROF & TECHNICAL SERVICES	4,000.00	0.00	4,000.00	3,101.50	0.00	898.50
<u>A 1060.492-109-4499</u>	BOCES SERVICES	4,400.00	0.00	4,400.00	3,902.00	0.00	498.00
<u>A 1060.518-109-4499</u>	SUPPLIES, GENERAL	20,376.00	0.00	20,376.00	18,551.14	1,824.86	0.00
		800.00	0.00	800.00	41.20	0.00	758.80
1060	DISTRICT MEETING						
10	Consolidated Payroll						
<u>A 1240.155-999-4499</u>	SUPERINTENDENT	29,576.00	0.00	29,576.00	25,595.84	1,824.86	2,155.30
<u>A 1240.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	83,642.00	0.00	83,642.00	54,282.44	11,185.26	18,174.30
<u>A 1240.160-999-4499</u>	12-MONTH NON-CERTIFIED	250,724.00	0.00	250,724.00	144,648.45	96,432.32	9,643.23
<u>A 1240.166-999-4499</u>	CLERICAL - ADD'L HRS.	1,200.00	0.00	1,200.00	700.00	450.00	50.00
<u>A 1240.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	99,904.00	-5,423.00	94,481.00	54,508.20	36,338.92	3,633.88
<u>A 1240.403-109-4399</u>	CONFERENCE EXPENSES	4,000.00	5,423.00	9,423.00	6,405.90	0.00	3,017.10
<u>A 1240.417-109-4399</u>	MEMBERSHIP DUES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1240.418-109-4399</u>	MISCELLANEOUS	4,000.00	0.00	4,000.00	159.00	0.00	3,841.00
<u>A 1240.432-109-4399</u>	MEETING EXPENSE	4,250.00	375.00	4,625.00	4,252.24	0.00	372.76
<u>A 1240.518-109-4399</u>	SUPPLIES, GENERAL	2,100.00	-375.00	1,725.00	386.90	99.10	1,239.00
<u>A 1240.552-109-4399</u>	PERIODICALS, REFERENCES	2,200.00	0.00	2,200.00	95.69	2,104.31	0.00
		1,200.00	0.00	1,200.00	226.09	0.00	973.91
		150.00	0.00	150.00	131.00	0.00	19.00
1240	CHIEF SCHOOL ADMINISTRATOR						
12							
<u>A 1310.155-999-4499</u>	CENTRAL ADMINISTRATORS	370,228.00	0.00	370,228.00	211,513.47	135,424.65	23,289.88
<u>A 1310.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	370,228.00	0.00	370,228.00	211,513.47	135,424.65	23,289.88
<u>A 1310.160-999-4499</u>	12-MONTH NON-CERTIFIED	172,903.50	0.00	172,903.50	99,752.10	66,501.26	6,650.14
<u>A 1310.166-999-4499</u>	CLERICAL - ADD'L HRS.	1,500.00	0.00	1,500.00	875.00	562.50	62.50
<u>A 1310.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	603,614.00	0.00	603,614.00	352,053.51	228,344.55	23,215.94
		31,000.00	0.00	31,000.00	20,063.08	0.00	10,936.92
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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<u>A 1310.403-109-4499</u>	CONFERENCE EXPENSES	3,125.00	0.00	3,125.00	339.00	0.00	2,786.00
<u>A 1310.417-109-4499</u>	MEMBERSHIP DUES	2,500.00	0.00	2,500.00	150.00	0.00	2,350.00
<u>A 1310.423-109-4499</u>	PROF & TECHNICAL SERVICES	19,000.00	0.00	19,000.00	3,500.00	8,500.00	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	134,593.54	5,951.46	0.00
<u>A 1310.518-109-4499</u>	SUPPLIES, GENERAL	7,000.00	120.03	7,120.03	4,670.49	18.99	2,430.55
<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	616,873.63	309,878.76	60,532.05
<u>A 1320.405-109-4499</u>	AUDITING FEES	73,000.00	21,000.00	94,000.00	29,000.00	60,000.00	5,000.00
1320	AUDITING	73,000.00	21,000.00	94,000.00	29,000.00	60,000.00	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	52,438.80	34,959.28	3,495.92
<u>A 1345.166-999-4499</u>	CLERICAL - ADD'L HRS	12,000.00	0.00	12,000.00	10,926.96	0.00	1,073.04
<u>A 1345.403-109-4499</u>	CONFERENCE EXPENSES	150.00	0.00	150.00	50.00	0.00	100.00
<u>A 1345.415-109-4499</u>	LEGAL ADVERTISING	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
<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	73,042.76	37,392.28	8,393.96
13	TREASURER	1,178,777.50	24,335.94	1,203,113.44	719,096.39	407,271.04	76,746.01
<u>A 1420.419-109-4499</u>	LEGAL FEES - FINANCE SERVICES	25,000.00	0.00	25,000.00	21,100.00	0.00	3,900.00
<u>A 1420.423-109-4499</u>	LEGAL FEES - RETAINER & PER DIEM	180,000.00	38,100.00	218,100.00	145,244.56	37,043.21	35,812.23
<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	189,857.24	37,043.21	48,691.55
<u>A 1430.155-999-4499</u>	CENTRAL ADMINISTRATORS	162,896.00	0.00	162,896.00	93,978.45	62,652.32	6,265.23
<u>A 1430.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	875.00	562.50	62.50
<u>A 1430.160-999-4499</u>	12-MONTH NON-CERTIFIED	136,721.00	0.00	136,721.00	78,877.20	52,584.88	5,258.92
<u>A 1430.161-999-4499</u>	10-MONTH NON-CERTIFIED	31,777.00	0.00	31,777.00	15,888.51	15,888.49	0.00
<u>A 1430.166-999-4499</u>	CLERICAL - ADD'L HRS.	6,000.00	0.00	6,000.00	8,611.04	0.00	-2,611.04
<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	315.00	315.00	315.00	0.00	0.00

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<u>A 1430.423-999-4199</u>	PROF & TECHNICAL SERVICES - PERSONNEL	5,000.00	640.00	5,640.00	5,640.00	0.00	0.00
<u>A 1430.492-109-4199</u>	BOCES SERVICES	30,168.00	0.00	30,168.00	28,026.75	0.00	2,141.25
<u>A 1430.518-109-5699</u>	SUPPLIES, GENERAL	1,300.00	0.00	1,300.00	483.55	0.00	816.45
1430	PERSONNEL						
<u>A 1480.419-109-4499</u>	CONTRACTED SERVICES	381,112.00	865.00	381,977.00	232,695.50	131,688.19	17,593.31
<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	16,400.78	48,469.24	2,129.98
<u>A 1480.492-999-4465</u>	BOCES SERV: PUBLIC RELATIONS	5,950.00	0.00	5,950.00	4,314.00	1,495.00	141.00
1480	PUBLIC INFO AND SERVICE	53,941.00	0.00	53,941.00	26,965.02	26,975.98	0.00
14		129,891.00	0.00	129,891.00	48,838.82	77,326.56	3,725.62
<u>A 1620.160-999-4499</u>	12-MONTH NON-CERTIFIED	748,495.00	38,965.00	787,460.00	471,391.56	246,057.96	70,010.48
<u>A 1620.162-999-4499</u>	HOURLY, NON-CERTIFIED	3,376,539.33	0.00	3,376,539.33	1,880,987.20	1,319,339.83	176,212.30
<u>A 1620.163-999-4499</u>	HOURLY, SECURITY	110,000.00	0.00	110,000.00	34,293.00	0.00	75,707.00
<u>A 1620.164-999-4499</u>	DIRECTOR OF SECURITY	860,000.00	0.00	860,000.00	510,799.49	0.00	349,200.51
<u>A 1620.166-999-4499</u>	CUSTODIANS - ADD'L HRS.	78,785.00	0.00	78,785.00	33,058.56	0.00	45,726.44
<u>A 1620.210-999-4999</u>	NON-INSTRUCT EQUIP, REPL	395,000.00	0.00	395,000.00	221,820.10	0.00	173,179.90
<u>A 1620.210-999-5854</u>	NON-INSTRUCT EQUIP, REPL - SECURITY	114,000.00	27,841.39	141,841.39	29,837.50	166.89	111,837.00
<u>A 1620.407-999-4999</u>	ELECTRIC	117,500.00	0.00	117,500.00	2,659.74	11,170.53	103,669.73
<u>A 1620.409-999-4999</u>	EXTERMINATION SERVICE	875,000.00	0.00	875,000.00	405,679.01	443,937.81	25,383.18
<u>A 1620.410-999-4999</u>	FUEL OIL & HEATING GAS	35,000.00	0.00	35,000.00	9,834.40	11,305.60	13,860.00
<u>A 1620.417-999-4999</u>	MEMBERSHIP DUES	500,000.00	0.00	500,000.00	56,277.82	366,293.36	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	48,114.69	49,224.81	114,610.50
<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	0.00	5,000.00	3,634.71	715.29	650.00
<u>A 1620.429-999-4999</u>	TELEPHONE	575,000.00	246,944.33	821,944.33	233,147.54	220,970.63	367,826.16
<u>A 1620.430-999-4999</u>	TRAVEL EXPENSES	40,000.00	0.00	40,000.00	22,532.95	17,467.05	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	15,800.12	16,752.54	5,447.34
<u>A 1620.503-999-4999</u>	GASOLINE & DIESEL	82,000.00	40,287.42	122,287.42	102,896.28	13,827.34	5,563.80
<u>A 1620.506-999-4999</u>	MOPS, BROOMS AND BRUSHES	35,000.00	0.00	35,000.00	10,783.01	24,216.99	0.00
<u>A 1620.508-999-4999</u>	CUSTODIAL SUPPLIES	10,000.00	0.00	10,000.00	2,131.00	3,683.60	4,185.40
		55,000.00	0.00	55,000.00	32,039.81	10,460.19	12,500.00

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<u>A 1620.518-999-4999</u>	SUPPLIES, GENERAL	25,000.00	7,328.33	32,328.33	7,407.55	10,290.00	14,630.78
<u>A 1620.518-999-5854</u>	SUPPLIES, GENERAL: SECURITY	11,910.00	0.00	11,910.00	3,852.75	2,859.59	5,197.66
<u>A 1620.523-999-2019</u>	COVID-2019 SUPPLIES	0.00	439,927.59	439,927.59	297,005.83	85,934.03	56,987.73
<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	3,395.00	2,838.20
<u>A 1620.531-999-4999</u>	CUSTODIAL, PAPER SUPPLIES	38,000.00	15,181.73	53,181.73	9,263.15	26,244.10	17,674.48
1620	OPERATION MAINT/PLANT	7,620,234.33	839,681.81	8,459,916.14	4,010,752.51	2,639,886.70	1,809,276.93
<u>A 1621.160-999-4499</u>	12-MONTH NON-CERTIFIED	893,246.00	0.00	893,246.00	477,324.49	308,507.82	107,413.69
<u>A 1621.166-999-4499</u>	MAINTENANCE - ADD'L HRS.	135,000.00	0.00	135,000.00	53,821.47	0.00	81,178.53
<u>A 1621.416-999-4999</u>	MAINT & UPKEEP OF GROUNDS	75,000.00	0.00	75,000.00	27,979.03	36,565.97	10,455.00
<u>A 1621.419-999-4999</u>	CONTRACTED SERVICES	198,000.00	0.00	198,000.00	118,747.97	78,319.94	932.09
<u>A 1621.433-999-4999</u>	MAINTENANCE PROJECTS	200,000.00	88,832.60	288,832.60	167,360.32	28,013.08	93,459.20
<u>A 1621.501-999-4999</u>	AUTO PARTS & ACCESSORIES	10,000.00	0.00	10,000.00	3,221.06	758.94	6,020.00
<u>A 1621.519-999-4999</u>	HARDWARE SUPPLIES	50,000.00	2,936.88	52,936.88	17,998.15	15,839.09	19,099.64
<u>A 1621.524-999-4999</u>	PAINTING SUPPLIES	55,000.00	0.00	55,000.00	23,417.86	16,582.14	15,000.00
1621	MAINTENANCE OF PLANT	1,616,246.00	91,769.48	1,708,015.48	889,870.35	484,586.98	333,558.15
<u>A 1670.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	18,734.00	0.00	18,734.00	10,808.10	7,205.36	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	11,914.60	7,205.36	19,614.04
<u>A 1680.160-999-4499</u>	12-MONTH NON-CERTIFIED	393,471.00	0.00	393,471.00	242,025.44	113,019.56	38,426.00
<u>A 1680.161-999-4499</u>	10-MONTH NON-CERTIFIED	22,470.00	0.00	22,470.00	9,074.52	13,395.48	0.00
<u>A 1680.166-999-4499</u>	COMPUTER TECHNICIAN - ADD'L HRS.	29,000.00	0.00	29,000.00	19,706.12	0.00	9,293.88
<u>A 1680.167-999-4499</u>	NON-INSTRUCT SAL. -TRAVEL	9,600.00	0.00	9,600.00	6,100.00	3,100.00	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	0.00	97,237.31
<u>A 1680.423-109-4499</u>	PROF & TECHNICAL SERVICES	303,000.00	0.00	303,000.00	188,828.77	113,867.94	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	197,225.70	74,934.08	37,212.33
<u>A 1680.492-109-4499</u>	BOCES SERVICES	95,000.00	0.00	95,000.00	68,737.78	26,262.22	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	13,357.58	129.85	6,544.57

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	DATA PROCESSING DISTRICT	1,567,044.00	141,059.51	1,708,103.51	1,156,956.60	344,709.13	206,437.78
16	CENTRAL PRINTING AND MAILING	10,842,258.33	1,072,510.80	11,914,769.13	6,069,494.06	3,476,388.17	2,368,886.90
A 1910.412-999-4499	INSURANCE	815,000.00	0.00	815,000.00	767,923.10	0.00	47,076.90
1910	UNALLOCATED INSURANCE	815,000.00	0.00	815,000.00	767,923.10	0.00	47,076.90
A 1981.492-999-4499	BOCES SERVICES	592,147.00	0.00	592,147.00	345,419.08	246,727.92	0.00
1981	ADMIN CHARGE-BOCES	592,147.00	0.00	592,147.00	345,419.08	246,727.92	0.00
19	Disability Insurance	1,407,147.00	0.00	1,407,147.00	1,113,342.18	246,727.92	47,076.90
1		14,630,547.83	1,135,811.74	15,766,359.57	8,639,120.10	4,523,055.00	2,604,184.47
A 2010.148-999-4499	ADD'L SALARY FOR TEACHERS	20,000.00	0.00	20,000.00	785.40	0.00	19,214.60
A 2010.155-999-4499	CENTRAL ADMINISTRATORS	188,349.00	0.00	188,349.00	108,662.85	72,441.96	7,244.19
A 2010.157-999-4499	CENTRAL ADMIN SAL-TRAVEL	1,500.00	0.00	1,500.00	875.00	562.50	62.50
A 2010.160-999-4499	12-MONTH NON-CERTIFIED	72,811.00	0.00	72,811.00	42,006.30	28,004.28	2,800.42
A 2010.166-999-4499	CLERICAL - ADD'L HRS	3,500.00	0.00	3,500.00	3,943.27	0.00	-443.27
A 2010.169-999-4499	SUBS/EXTRA HELP/CLERICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2010.403-109-4199	CONFERENCE EXPENSES	2,000.00	-225.00	1,775.00	0.00	750.00	1,025.00
A 2010.417-109-4199	MEMBERSHIP DUES	250.00	0.00	250.00	0.00	0.00	250.00
A 2010.423-109-4199	PROF & TECHNICAL SERVICES	65,000.00	0.00	65,000.00	12,269.00	0.00	52,731.00
A 2010.518-109-4199	SUPPLIES, GENERAL	5,000.00	0.00	5,000.00	2,828.79	0.00	2,171.21
2010	CURR. DEV./SUPERVISION	360,910.00	-225.00	360,685.00	171,370.61	101,758.74	87,555.65
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW	176,847.00	0.00	176,847.00	101,674.41	64,364.05	10,808.54
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK	137,444.00	0.00	137,444.00	79,294.65	52,863.04	5,286.31
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK	180,752.00	0.00	180,752.00	104,280.00	69,520.00	6,952.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW	152,580.00	0.00	152,580.00	88,026.90	58,684.64	5,868.46
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL	284,141.00	0.00	284,141.00	163,927.50	109,285.00	10,928.50
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH	286,584.00	0.00	286,584.00	165,336.90	110,224.64	11,022.46
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS	565,954.00	0.00	565,954.00	299,051.75	125,296.96	141,605.29
A 2020.150-999-4499	12-MONTH ADMINISTRATORS	1,451,578.00	0.00	1,451,578.00	837,096.06	554,645.29	59,836.65
A 2020.160-149-4499	CLERICAL 12-MONTH - MANETUCK	0.00	0.00	0.00	2,843.54	0.00	-2,843.54
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL	60,691.00	0.00	60,691.00	35,014.05	22,761.35	2,915.60
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH	44,085.00	0.00	44,085.00	25,433.70	16,955.72	1,695.58
A 2020.160-359-4499	CLERICAL 12-MONTH - HS	282,552.00	0.00	282,552.00	163,010.85	108,673.76	10,867.39
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE	42,787.00	0.00	42,787.00	0.00	0.00	42,787.00
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW	81,859.00	0.00	81,859.00	35,509.53	46,349.47	0.00

WEST ISLIP UFSD

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



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	37,684.48	47,428.52	0.00
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK	82,759.00	0.00	82,759.00	33,421.82	49,337.18	0.00
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW	82,759.00	0.00	82,759.00	33,421.82	49,337.18	0.00
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL	86,479.00	0.00	86,479.00	37,860.48	48,618.52	0.00
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH	75,647.00	0.00	75,647.00	30,549.75	45,097.25	0.00
A 2020.161-359-4499	CLERICAL 10-MONTH - HS	91,351.00	0.00	91,351.00	36,891.76	54,459.24	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	779.51	0.00	3,220.49
A 2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK	2,600.00	0.00	2,600.00	1,305.50	0.00	1,294.50
A 2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK	2,600.00	0.00	2,600.00	551.33	0.00	2,048.67
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	616.00	0.00	5,384.00
2020	SUPER. REG. SCHOOL	4,311,602.00	0.00	4,311,602.00	2,337,256.21	1,633,901.81	340,443.98
A 2045.150-999-4199	12 MONTH ADMIN - ALT SCHOOL	46,678.00	0.00	46,678.00	22,808.49	0.00	23,869.51
2045	ADD'L SALARY FOR TEACHERS	46,678.00	0.00	46,678.00	22,808.49	0.00	23,869.51
A 2070.148-999-4199	STAFF DEVELOPMENT	25,000.00	0.00	25,000.00	26,892.67	0.00	-1,892.67
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	19,821.00	49,210.00	0.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.518-109-4199	SUPPLIES, GENERAL	2,500.00	0.00	2,500.00	822.75	187.73	1,489.52
2070	IN-SERV TRAIN-INSTR.	•	1,282.43	127,813.43	45,805.91	49,397.73	32,609.79
20	Group Insurance	**	1,057.43	4,846,778.43	2,577,241.22	1,785,058.28	484,478.93
A 2110.100-119-4499	PRE-K TEACHERS - BAYVIEW	44,953.00	0.00	44,953.00	17,479.77	27,473.23	0.00
A 2110.100-149-4499	PRE-K TEACHERS - MANETUCK	44,953.00	0.00	44,953.00	15,385.73	29,567.27	0.00
A 2110.100-159-4499	PRE-K TEACHERS - OQUENOCK	128,990.00	0.00	128,990.00	52,092.08	76,897.92	0.00
A 2110.100-179-4499	PRE-K TEACHERS - PJ BELLEW	44,953.00	0.00	44,953.00	18,154.08	26,798.92	0.00
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW	2,508,698.50	0.00	2,508,698.50	958,925.14	1,499,148.36	50,625.00
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK	2,676,165.50	0.00	2,676,165.50	1,151,563.12	1,603,186.98	-78,584.60
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK	2,924,722.00	0.00	2,924,722.00	1,116,553.19	1,734,624.35	73,544.46
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW	2,538,755.00	0.00	2,538,755.00	1,026,640.04	1,512,114.96	0.00
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW	908,936.00	0.00	908,936.00	306,347.68	602,588.32	0.00
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK	752,926.00	0.00	752,926.00	338,205.55	414,720.45	0.00
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK	650,955.00	0.00	650,955.00	316,814.99	334,140.01	0.00
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW	738,586.40	0.00	738,586.40	291,077.38	447,509.02	0.00
A 2110.125-319-4499	4-6 TEACHERS - UDALL	1,141,558.50	0.00	1,141,558.50	511,923.11	613,710.39	15,925.00
A 2110.125-329-4499	4-6 TEACHERS - BEACH	1,188,781.00	0.00	1,188,781.00	467,440.75	713,377.25	7,963.00
A 2110.130-319-4499	7-12 TEACHERS - UDALL	2,974,978.91	0.00	2,974,978.91	1,179,439.44	1,918,525.47	-122,986.00
A 2110.130-329-4499	7-12 TEACHERS - BEACH	3,036,232.10	0.00	3,036,232.10	1,209,544.18	1,808,094.32	18,593.60
A 2110.130-359-4499	7-12 TEACHERS - HS	12,574,530.06	0.00	12,574,530.06	5,165,256.39	7,235,182.06	174,091.61
A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	55,866.00	0.00	55,866.00	24,892.04	30,973.96	0.00
A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK	56,566.00	0.00	56,566.00	23,461.36	33,104.64	0.00
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	61,845.00	0.00	61,845.00	25,512.43	36,332.57	0.00
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	32,442.00	0.00	32,442.00	13,518.93	18,923.07	0.00
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL	32,442.00	0.00	32,442.00	15,849.61	16,592.39	0.00
A 2110.140-329-4499	TEACHING ASSISTANTS - BEACH	0.00	0.00	0.00	11,280.99	0.00	-11,280.99
A 2110.140-359-4499	TEACHING ASSISTANTS - HS	89,777.00	0.00	89,777.00	36,411.78	53,365.22	0.00
A 2110.142-999-4740	ADD'L - T. ASST. - DISTRICTWIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.147-999-4499	HOMEBOUND INSTRUCTION	125,000.00	0.00	125,000.00	33,780.93	0.00	91,219.07
A 2110.148-119-4423	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
A 2110.148-119-4499	ADD'L SALARY FOR TEACHERS - BAYVIEW	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
A 2110.148-149-4423	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 1/31/2021



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	1,143.20	0.00	3,856.80
A 2110.148-319-4499	ADD'L SALARY FOR TEACHERS - UDALL	33,957.00	0.00	33,957.00	1,945.63	0.00	32,011.37
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	4,380.68	0.00	29,576.32
A 2110.148-359-4423	ADD'L SALARY FOR TEACHERS - PE HS	11,000.00	0.00	11,000.00	1,714.80	0.00	9,285.20
A 2110.148-359-4499	ADD'L SALARY FOR TEACHERS - HS	28,000.00	0.00	28,000.00	8,111.86	0.00	19,888.14
A 2110.148-999-4199	ADD'L SALARY FOR TEACHERS	20,000.00	0.00	20,000.00	35,482.32	0.00	-15,482.32
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	334,749.20	0.00	325,250.80
A 2110.161-359-4499	10-MONTH NON-CERTIFIED - HS	24,688.50	0.00	24,688.50	11,783.21	12,905.29	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	92,807.11	99,763.98	-9,595.03
A 2110.170-149-4499	PARAPROFESSIONALS - MANETUCK	210,715.26	0.00	210,715.26	96,900.28	101,954.43	11,860.55
A 2110.170-159-4499	PARAPROFESSIONALS - OQUENOCK	198,167.88	0.00	198,167.88	92,576.19	104,585.68	1,006.01
A 2110.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	207,280.38	0.00	207,280.38	95,632.84	84,991.55	26,655.99
A 2110.170-319-4499	PARAPROFESSIONALS - UDALL	84,807.16	0.00	84,807.16	36,357.34	37,230.41	11,219.41
A 2110.170-329-4499	PARAPROFESSIONALS - BEACH	74,312.78	0.00	74,312.78	42,941.84	30,994.07	376.87
A 2110.170-359-4499	PARAPROFESSIONALS - HS	173,196.63	0.00	173,196.63	70,438.58	91,415.89	11,342.16
A 2110.179-119-4499	SUBS/EXTRA HELP - PARA - BAYVIEW	11,505.00	0.00	11,505.00	1,476.02	0.00	10,028.98
A 2110.179-149-4499	SUBS/EXTRA HELP - PARA - MANETUCK	10,200.00	0.00	10,200.00	2,748.86	0.00	7,451.14
A 2110.179-159-4499	SUBS/EXTRA HELP - PARA - OQUENOCK	9,364.00	0.00	9,364.00	0.00	0.00	9,364.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.179-179-4499	SUBS/EXTRA HELP - PARA - PJ BELLEW	12,000.00	0.00	12,000.00	1,120.00	0.00	10,880.00
A 2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	2,600.00	0.00	2,600.00	5,078.50	0.00	-2,478.50
A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	6,845.00	0.00	6,845.00	644.00	0.00	6,201.00
A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	6,700.00	0.00	6,700.00	1,814.12	0.00	4,885.88
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	1,274.31	749.99	29,123.70
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	0.00	31,680.00
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	22,532.35	4,237.98	30,162.67
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	0.00	5,432.00	4,655.67	333.89	442.44
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	0.00	5,432.00	4,601.21	0.00	830.79
A 2110.206-319-4821	MUSIC EQUIP - UDALL	6,789.00	0.00	6,789.00	6,781.00	8.00	0.00
A 2110.206-329-4821	MUSIC EQUIP - BEACH	6,749.00	0.00	6,749.00	2,511.18	184.90	4,052.92
A 2110.206-359-4821	MUSIC EQUIP - HS	12,421.00	0.00	12,421.00	12,105.91	315.09	0.00
A 2110.402-359-9910	COMMENCEMENT	11,555.00	4,000.75	15,555.75	6,703.69	3,046.25	5,805.81
A 2110.408-999-4519	EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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	10,810.50	0.00	49,189.50
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
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	0.00	2,100.00	1,613.00	0.00	487.00
A 2110.418-319-9910	MISCELLANEOUS - UDALL	1,200.00	0.00	1,200.00	-100.00	0.00	1,300.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.418-329-9910	MISCELLANEOUS - BEACH	5,345.00	0.00	5,345.00	0.00	0.00	5,345.00
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	0.00	2,200.00	124.12	210.00	1,865.88
A 2110.421-999-4821	PIANO TUNING	3,500.00	0.00	3,500.00	285.00	1,215.00	2,000.00
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	0.00	1,396.90
A 2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,770.00	0.00	1,770.00	368.22	0.00	1,401.78
A 2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUENOCK	1,769.00	0.00	1,769.00	368.22	0.00	1,400.78
A 2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEV	1,734.00	0.00	1,734.00	267.42	0.00	1,466.58
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	0.00	10,050.00	0.00	0.00	10,050.00
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	0.00	11,850.00	8,650.33	0.00	3,199.67
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	5,600.91	7,046.09	7,856.00
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	47.77	252.23	700.00
A 2110.430-179-9910	TRAVEL EXPENSES - PJ BELLEV	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-319-9910	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	744.41	2,255.59	0.00
A 2110.430-329-9910	TRAVEL EXPENSES - BEACH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.430-359-9910	TRAVEL EXPENSES - HS	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00
A 2110.430-999-4499	TRAVEL EXPENSES - DISTRICTWIDE	6,000.00	0.00	6,000.00	179.78	4,054.64	1,765.58

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.435-319-5320	STUDENT REGISTRATIONS/FEES - UDALL	1,090.00	0.00	1,090.00	80.00	0.00	1,010.00
A 2110.435-319-6025	STUDENT REGISTRATIONS/FEES SCIENCE - UDALL	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.435-329-5320	STUDENT REGISTRATIONS/FEES - BEACH	1,090.00	0.00	1,090.00	0.00	0.00	1,090.00
A 2110.435-329-6025	STUDENT REGISTRATIONS/FEES SCIENCE - BEACH	900.00	0.00	900.00	225.00	0.00	675.00
A 2110.435-359-4821	STUDENT REGISTRATIONS/FEES - MUSIC HS	7,150.00	-3,000.00	4,150.00	425.00	892.00	2,833.00
A 2110.435-359-5320	STUDENT REGISTRATIONS/FEES - HS	1,470.00	0.00	1,470.00	220.00	0.00	1,250.00
A 2110.435-359-5413	STUDENT REGISTRATIONS/FEES - BUS ED HS	6,000.00	0.00	6,000.00	3,015.00	0.00	2,985.00
A 2110.435-359-6025	STUDENT REGISTRATIONS/FEES SCIENCE - HS	16,720.00	0.00	16,720.00	225.00	0.00	16,495.00
A 2110.435-359-9910	STUDENT REGISTRATIONS/FEES - HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.435-999-4821	STUDENT REGISTRATIONS/FEES - MUSIC DISTRICTWIDE	5,645.00	0.00	5,645.00	0.00	2,700.00	2,945.00
A 2110.435-999-5716	STUDENT REGISTRATIONS/FEES - WORLD LANGUAGE	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2110.485-119-5215	TEXTBOOKS - BAYVIEW	13,165.00	1,888.49	15,053.49	3,725.49	648.00	10,680.00
A 2110.485-119-5224	TEXTBOOKS - READING - BAYVIEW	150.00	0.00	150.00	150.00	0.00	0.00
A 2110.485-119-6025	TEXTBOOKS - SCIENCE - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-149-5215	TEXTBOOKS - MANETUCK	13,154.00	1,888.47	15,042.47	5,236.47	2,047.02	7,758.98
A 2110.485-149-5224	TEXTBOOKS - READING - MANETUCK	150.00	0.00	150.00	150.00	0.00	0.00
A 2110.485-149-6025	TEXTBOOKS - SCIENCE - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-159-5215	TEXTBOOKS - OQUENOCK	11,110.00	1,888.47	12,998.47	3,688.47	0.00	9,310.00
A 2110.485-159-5224	TEXTBOOKS - READING - OQUENOCK	150.00	0.00	150.00	150.00	0.00	0.00
A 2110.485-159-6025	TEXTBOOKS - SCIENCE - OQUENOCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-179-5215	TEXTBOOKS - PJ BELLEW	11,788.00	1,766.57	13,554.57	5,205.81	0.00	8,348.76
A 2110.485-179-5224	TEXTBOOKS - READING - PJ BELLEW	479.00	21.59	500.59	498.22	0.00	2.37
A 2110.485-179-6025	TEXTBOOKS - SCIENCE - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-319-5215	TEXTBOOKS - UDALL	2,750.00	0.00	2,750.00	918.90	0.00	1,831.10
A 2110.485-319-5224	TEXTBOOKS - READING - UDALL	100.00	0.00	100.00	100.00	0.00	0.00
A 2110.485-319-5320	TEXTBOOKS - MATH - UDALL	21,450.00	5,150.15	26,600.15	5,150.15	2,600.00	18,850.00
A 2110.485-319-6025	TEXTBOOKS - SCIENCE - UDALL	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-329-5215	TEXTBOOKS - BEACH	2,750.00	1,095.60	3,845.60	1,762.64	0.00	2,082.96
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	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 1/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	21,450.00	6,230.15	27,680.15	6,205.15	1,540.00	19,935.00
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	-5.52	4,724.48	2,097.95	0.00	2,626.53
A 2110.485-359-5320	TEXTBOOKS - MATH - HS	40,410.00	0.00	40,410.00	7,000.32	638.89	32,770.79
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	0.00	7,778.00	2,113.77	1,200.00	4,464.23
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	2,994.22	660.00	1,364.78
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	3,360.72	390.22	1,535.06
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	355.48	194.52	0.00
A 2110.486-159-5215	TEXTBOOKS - WORKBOOKS - OQUENOCK	4,446.00	0.00	4,446.00	3,031.44	440.00	974.56
A 2110.486-159-5224	TEXTBOOKS - WORKBOOKS - OQUENOCK	755.00	0.00	755.00	429.35	58.30	267.35
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

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.486-179-4821	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEW	550.00	0.00	550.00	209.28	340.72	0.00
A 2110.486-179-5215	TEXTBOOKS - WORKBOOKS - PJ BELLEW	5,144.00	0.00	5,144.00	3,445.93	466.16	1,231.91
A 2110.486-179-5224	TEXTBOOKS - WORKBOOKS - PJ BELLEW	755.00	0.00	755.00	381.00	0.00	374.00
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	950.91	274.09	0.00
A 2110.486-319-5215	TEXTBOOKS - WORKBOOKS - UDALL	2,499.00	0.00	2,499.00	2,483.01	0.00	15.99
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	1,310.34	0.00	1,112.66
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	0.00	2,385.00	0.00	2,223.35	161.65
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	0.00	2,029.67
A 2110.486-329-6126	TEXTBOOKS - WORKBOOKS - SS - BEACH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	13.98	7,866.31
A 2110.486-359-5418	TEXTBOOKS - WORKBOOKS - HS - F&CS	187.00	0.00	187.00	0.00	0.00	187.00
A 2110.486-359-5716	TEXTBOOKS - WORKBOOKS - WORLD LANG - HS	2,260.00	0.00	2,260.00	1,312.00	0.00	948.00
A 2110.486-359-6025	TEXTBOOKS - WORKBOOKS - SCIENCE - HS	40,318.00	21,259.14	61,577.14	41,415.70	0.03	20,161.41
A 2110.492-999-4499	BOCES SERVICES	350,070.00	0.00	350,070.00	145,385.76	204,684.24	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	0.00	3,400.00	0.00
A 2110.504-329-5418	GROCERIES - BEACH - F&CS	3,400.00	0.00	3,400.00	849.35	2,550.65	0.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.504-359-5418	GROCERIES - HS - F&CS	4,600.00	0.00	4,600.00	412.91	4,187.09	0.00
A 2110.509-999-4821	SHEET MUSIC - DISTRICTWIDE	6,575.00	1,475.00	8,050.00	5,579.85	1,231.41	1,238.74
A 2110.516-119-9910	DUPLICATING, MIMEO PAPER - BAYVIEW	8,033.00	0.00	8,033.00	1,990.69	0.00	6,042.31
A 2110.516-149-9910	DUPLICATING, MIMEO PAPER - MANETUCK	9,000.00	0.00	9,000.00	1,266.50	2,213.00	5,520.50
A 2110.516-159-9910	DUPLICATING, MIMEO PAPER - OQUENOCK	8,033.00	0.00	8,033.00	1,770.40	429.86	5,832.74
A 2110.516-179-9910	DUPLICATING, MIMEO PAPER - PJ BELLEW	8,670.00	0.00	8,670.00	1,118.95	1,128.92	6,422.13
A 2110.516-319-9910	DUPLICATING, MIMEO PAPER - UDALL	8,000.00	0.00	8,000.00	3,781.16	59.21	4,159.63
A 2110.516-329-9910	DUPLICATING, MIMEO PAPER - BEACH	8,000.00	2,026.40	10,026.40	2,026.40	0.00	8,000.00
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	506.37	81.04	512.59
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	0.00	0.00	550.00
A 2110.518-119-5224	SUPPLIES - READING - BAYVIEW	545.00	0.00	545.00	334.56	0.00	210.44
A 2110.518-119-9910	SUPPLIES - BAYVIEW	17,062.00	0.00	17,062.00	6,932.50	1,059.88	9,069.62
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	0.00	507.72
A 2110.518-149-5224	SUPPLIES - READING - MANETUCK	545.00	0.00	545.00	414.33	122.45	8.22
A 2110.518-149-9910	SUPPLIES - MANETUCK	18,870.00	2,534.23	21,404.23	17,257.39	3,774.43	372.41
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	0.00	235.26
A 2110.518-159-5224	SUPPLIES - READING - OQUENOCK	545.00	0.00	545.00	320.47	0.00	224.53
A 2110.518-159-9910	SUPPLIES - OQUENOCK	19,892.00	0.00	19,892.00	13,546.52	749.09	5,596.39
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	1,760.00	130.22	1,890.22	1,119.07	755.15	16.00
A 2110.518-179-5215	SUPPLIES, GENERAL - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	545.00	15.79	560.79	349.27	0.00	211.52
A 2110.518-179-9910	SUPPLIES - PJ BELLEW	20,143.00	1,714.61	21,857.61	7,808.90	919.60	13,129.11
A 2110.518-319-4617	SUPPLIES - UDALL	1,100.00	0.00	1,100.00	486.06	37.88	576.06
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	0.00	550.00	0.00	0.00	550.00
A 2110.518-319-5224	SUPPLIES - READING - UDALL	550.00	0.00	550.00	190.78	1.01	358.21
A 2110.518-319-5418	SUPPLIES - UDALL - F&CS	3,696.00	0.00	3,696.00	0.00	0.00	3,696.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	5,450.25	1,122.67	927.08
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	0.00	550.00	100.00	0.00	450.00
A 2110.518-329-5224	SUPPLIES - READING - BEACH	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-329-5418	SUPPLIES - BEACH - F&CS	3,696.00	0.00	3,696.00	561.79	2,257.01	877.20
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	5,467.63	500.00	4,462.64
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	3,023.59	1,254.00	31.50
A 2110.518-359-5215	SUPPLIES, GENERAL - HS	550.00	5.52	555.52	555.52	0.00	0.00
A 2110.518-359-5413	SUPPLIES - BUS ED - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.518-359-5418	SUPPLIES - HS - F&CS	5,134.00	0.00	5,134.00	621.78	1,072.98	3,439.24
A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	4,016.00	0.00	4,016.00	920.82	106.00	2,989.18
A 2110.518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	22,100.00	0.00	22,100.00	4,407.90	1,206.90	16,485.20
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	7,874.22	2,334.19	15,978.59
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	1,148.29	328.99	4,132.72
A 2110.520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	5,610.00	0.00	5,610.00	1,967.32	821.70	2,820.98
A 2110.520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	45,595.00	0.00	45,595.00	26,892.04	7,664.27	11,038.69
A 2110.522-119-5320	MATH SUPPLIES - BAYVIEW	2,500.00	0.00	2,500.00	1,447.38	0.00	1,052.62
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
A 2110.522-319-5320	MATH SUPPLIES - UDALL	16,320.00	0.00	16,320.00	0.00	0.00	16,320.00
A 2110.522-329-5320	MATH SUPPLIES - BEACH	16,320.00	0.00	16,320.00	0.00	0.00	16,320.00
A 2110.522-359-5320	MATH SUPPLIES - HS	13,250.00	0.00	13,250.00	7,690.33	0.00	5,559.67
A 2110.523-119-9910	SUPPLIES, OTHER - BAYVIEW	9,486.00	0.00	9,486.00	0.00	22.68	9,463.32
A 2110.523-149-4623	SUPPLIES, OTHER - PE - MANETUCK	0.00	0.00	0.00	0.01	0.00	-0.01
A 2110.523-149-9910	SUPPLIES, OTHER - MANETUCK	25,150.00	8,517.25	33,667.25	13,046.99	888.76	19,731.50

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.523-159-9910	SUPPLIES, OTHER - OQUENOCK	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.523-179-4623	SUPPLIES, OTHER - PE - PJ BELLEW	0.00	3,438.24	3,438.24	3,438.24	0.00	0.00
A 2110.523-179-9910	SUPPLIES, OTHER - PJ BELLEW	21,700.00	4,287.83	25,987.83	7,352.08	3,180.00	15,455.75
A 2110.523-319-4617	SUPPLIES, OTHER - UDALL	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.523-329-4617	SUPPLIES, OTHER - BEACH	0.00	997.87	997.87	997.87	0.00	0.00
A 2110.523-329-4623	SUPPLIES, OTHER - PE - BEACH	0.00	752.30	752.30	752.30	0.00	0.00
A 2110.523-329-9910	SUPPLIES, OTHER - BEACH	3,480.00	2,225.52	5,705.52	3,357.30	473.41	1,874.81
A 2110.523-359-4617	SUPPLIES, OTHER - HS	252.00	0.00	252.00	0.00	0.00	252.00
A 2110.523-359-4623	SUPPLIES, OTHER - PE - HS	2,543.00	10,620.91	13,163.91	11,072.75	1,356.06	735.10
A 2110.523-359-9910	SUPPLIES, OTHER - HS	8,000.00	0.00	8,000.00	683.29	0.00	7,316.71
A 2110.526-119-4812	ART SUPPLIES - BAYVIEW	4,000.00	0.00	4,000.00	1,199.89	2,134.67	665.44
A 2110.526-149-4812	ART SUPPLIES - MANETUCK	4,000.00	0.00	4,000.00	1,213.87	2,786.13	0.00
A 2110.526-159-4812	ART SUPPLIES - OQUENOCK	4,000.00	0.00	4,000.00	3,669.76	310.19	20.05
A 2110.526-179-4812	ART SUPPLIES - PJ BELLEW	4,000.00	0.00	4,000.00	2,058.10	54.38	1,887.52
A 2110.526-319-4812	ART SUPPLIES - UDALL	4,200.00	248.66	4,448.66	2,538.64	279.82	1,630.20
A 2110.526-329-4812	ART SUPPLIES - BEACH	4,200.00	522.59	4,722.59	4,714.65	7.94	0.00
A 2110.526-359-4812	ART SUPPLIES - HS	22,750.00	384.35	23,134.35	17,575.99	5,312.07	246.29
A 2110.526-999-4812	ART SUPPLIES - DISTRICTWIDE	0.00	663.23	663.23	663.23	0.00	0.00
A 2110.527-119-4821	MUSIC SUPPLIES - BAYVIEW	500.00	700.00	1,200.00	1,200.00	0.00	0.00
A 2110.527-149-4821	MUSIC SUPPLIES - MANETUCK	500.00	846.48	1,346.48	1,346.48	0.00	0.00
A 2110.527-159-4821	MUSIC SUPPLIES - OQUENOCK	500.00	846.48	1,346.48	1,346.48	0.00	0.00
A 2110.527-179-4821	MUSIC SUPPLIES - PJ BELLEW	500.00	700.00	1,200.00	1,200.00	0.00	0.00
A 2110.527-319-4821	MUSIC SUPPLIES - UDALL	1,250.00	2,689.01	3,939.01	3,939.01	0.00	0.00
A 2110.527-329-4821	MUSIC SUPPLIES - BEACH	1,250.00	2,700.00	3,950.00	3,950.00	0.00	0.00
A 2110.527-359-4821	MUSIC SUPPLIES - HS	3,415.00	8,013.50	11,428.50	8,952.05	199.00	2,277.45
A 2110.530-359-4821	UNIFORMS: MUSIC	5,575.00	-2,571.13	3,003.87	1,003.87	899.40	1,100.60
A 2110.533-119-6025	SCIENCE SUPPLIES - BAYVIEW	10,000.00	0.00	10,000.00	4,446.43	179.84	5,373.73
A 2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	10,000.00	0.00	10,000.00	4,734.91	0.00	5,265.09
A 2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	10,000.00	0.00	10,000.00	4,434.85	49.60	5,515.55
A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	10,000.00	0.00	10,000.00	4,867.21	121.51	5,011.28
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	17,000.00	0.00	17,000.00	10,896.06	3,070.75	3,033.19
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	17,000.00	0.00	17,000.00	9,160.86	2,492.10	5,347.04
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	65,000.00	0.00	65,000.00	30,240.18	11,038.35	23,721.47

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	142,547.64	39,705,025.26	16,102,736.05	21,689,021.60	1,913,267.61
21	New York State Income Tax	39,562,477.62	142,547.64	39,705,025.26	16,102,736.05	21,689,021.60	1,913,267.61
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	788,791.50	0.00	788,791.50	309,479.01	479,312.49	0.00
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	513,883.00	0.00	513,883.00	221,286.76	292,596.24	0.00
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	586,873.66	0.00	586,873.66	238,677.23	293,849.43	54,347.00
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	568,143.00	0.00	568,143.00	239,455.87	328,687.13	0.00
A 2250.120-999-4499	K-6 TEACHERS	64,495.00	0.00	64,495.00	26,045.99	38,449.01	0.00
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	74,949.00	0.00	74,949.00	30,267.83	44,681.17	0.00
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	517,546.64	0.00	517,546.64	237,537.18	280,009.46	0.00
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	119,984.00	0.00	119,984.00	71,470.25	48,513.75	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	74,412.14	10,878.65	0.00
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	206,942.00	0.00	206,942.00	223,983.08	69,916.92	-86,958.00
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	314,862.50	0.00	314,862.50	47,826.98	267,035.52	0.00
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	2,021,601.55	0.00	2,021,601.55	762,209.00	1,172,434.55	86,958.00
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	65,084.00	0.00	65,084.00	27,237.86	37,846.14	0.00
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	32,442.00	0.00	32,442.00	13,718.93	18,723.07	0.00
A 2250.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	32,442.00	0.00	32,442.00	15,849.61	16,592.39	0.00
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	33,342.00	0.00	33,342.00	42,737.47	0.00	-9,395.47
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	56,256.40	73,361.60	0.00
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	288,545.00	0.00	288,545.00	166,468.20	110,978.92	11,097.88
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	108,684.00	0.00	108,684.00	62,702.40	41,801.44	4,180.16
A 2250.161-999-4499	10-MONTH NON-CERTIFIED	64,676.50	0.00	64,676.50	26,119.28	38,557.22	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
A 2250.170-119-4499	PARAPROFESSIONALS - BAYVIEW	126,037.37	0.00	126,037.37	33,110.66	66,373.90	26,552.81
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	47,865.93	0.00	47,865.93	20,772.36	26,853.03	240.54
A 2250.170-159-4499	PARAPROFESSIONALS - OQUENOCK	25,446.12	0.00	25,446.12	10,964.20	14,356.94	124.98
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	328,268.15	0.00	328,268.15	130,687.71	170,827.37	26,753.07
A 2250.170-219-4499	PARAPROFESSIONALS - SJB	25,121.12	0.00	25,121.12	11,839.20	13,156.94	124.98
A 2250.170-319-4499	PARAPROFESSIONALS - UDALL	0.00	0.00	0.00	14,230.89	0.00	-14,230.89

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.170-329-4499</u>	PARAPROFESSIONALS - BEACH	46,531.44	0.00	46,531.44	18,123.56	24,514.00	3,893.88
<u>A 2250.170-359-4499</u>	PARAPROFESSIONALS - HS	94,087.20	0.00	94,087.20	37,231.46	57,697.06	-841.32
<u>A 2250.176-999-4499</u>	PARAPROFESSIONALS -ADD'L	22,845.00	0.00	22,845.00	6,373.53	0.00	16,471.47
<u>A 2250.411-999-4299</u>	TUITION	2,690,000.00	-142,000.00	2,548,000.00	287,608.55	1,736,061.36	524,330.09
<u>A 2250.423-999-4299</u>	PROF & TECHNICAL SERVICES	1,305,000.00	204,900.00	1,509,900.00	362,761.75	1,004,978.25	142,160.00
<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	-10,811.11	3,788,700.89	1,413,974.46	2,350,134.83	24,591.60
<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	159.39	1.00	1,539.61
<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
<u>A 2250.518-359-4271</u>	SUPPLIES - SPEC ED RR - HS	500.00	0.00	500.00	0.00	0.00	500.00
<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	2,595.11	9,305.43	17,319.43
<u>A 2250.523-999-4299</u>	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	2,090.00	10,890.00	6,950.46	0.00	3,939.54
2250	SPECIAL EDUCATION	15,245,254.47	55,189.28	15,300,443.75	5,252,964.72	9,170,799.06	876,679.97
<u>A 2270.485-119-5736</u>	TEXTBOOKS - ENL - BAYVIEW	600.00	0.00	600.00	0.00	0.00	600.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2270.485-149-5736</u>	TEXTBOOKS - ENL - MANETUCK	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2270.485-159-5736</u>	TEXTBOOKS - ENL - OQUENOCK	600.00	0.00	600.00	371.85	43.93	184.22
<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	0.00	650.00	285.22	0.00	364.78
<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	0.00	305.20
<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	0.00	305.00	275.80	0.00	29.20
<u>A 2270.518-319-5736</u>	SUPPLIES, ENL - UDALL	305.00	0.00	305.00	-17.98	0.00	322.98
<u>A 2270.518-359-5736</u>	SUPPLIES, ENL - HS	305.00	0.00	305.00	0.00	0.00	305.00
2270	SERV. PUP. SP. NEEDS	7,009.00	246.35	7,255.35	1,578.52	43.93	5,632.90
<u>A 2280.492-999-4299</u>	BOCES SERV - OCC ED-SPEC ED	293,100.00	-57,208.08	235,891.92	52,628.99	183,262.93	0.00
<u>A 2280.492-999-5531</u>	BOCES SERVICES - OCC ED	682,379.00	0.00	682,379.00	338,698.00	343,681.00	0.00
2280	OCCUP. ED.	975,479.00	-57,208.08	918,270.92	391,326.99	526,943.93	0.00
22	Federal Income Tax	16,227,742.47	-1,772.45	16,225,970.02	5,645,870.23	9,697,786.92	882,312.87
<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	4,666.64	0.00	7,333.36
<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
<u>A 2310.148-999-5159</u>	ADULT ED TEACHERS	18,000.00	0.00	18,000.00	895.00	0.00	17,105.00
<u>A 2310.150-999-1499</u>	RECREATION CAMP-ADMIN	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>A 2310.158-999-5156</u>	NON-CONTRACT ADMIN-DRIVER ED	5,418.00	0.00	5,418.00	1,774.00	0.00	3,644.00
<u>A 2310.158-999-5157</u>	NON-CONTRACT ADMIN-ENRICHMENT	5,494.00	0.00	5,494.00	0.00	0.00	5,494.00
<u>A 2310.158-999-5159</u>	NON-CONTRACT ADMIN-ADULT ED	8,240.00	0.00	8,240.00	4,112.00	0.00	4,128.00
<u>A 2310.160-999-1499</u>	RECREATION CAMP-SALARIES	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 2310.162-999-5156</u>	HOURLY, NON-CERTIFIED-DRIVER ED	3,939.00	0.00	3,939.00	1,429.00	0.00	2,510.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2310.162-999-5157</u>	HOURLY, NON-CERTIFIED-ENRICHMENT	2,412.00	0.00	2,412.00	0.00	0.00	2,412.00
<u>A 2310.162-999-5159</u>	HOURLY, NON-CERTIFIED-ADULT ED	7,292.00	0.00	7,292.00	3,646.00	0.00	3,646.00
<u>A 2310.419-999-5156</u>	CONTRACTED SERVICES-DRIVER ED	62,873.00	18,210.23	81,083.23	0.00	28,020.25	53,062.98
<u>A 2310.423-999-5159</u>	PROF & TECH SERV-ADULT ED	2,500.00	0.00	2,500.00	925.00	925.00	650.00
<u>A 2310.485-999-5156</u>	TEXTBOOKS-DRIVER ED	400.00	0.00	400.00	200.00	0.00	200.00
<u>A 2310.518-999-5156</u>	SUPPLIES - DRIVER EDUCATION	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2310.518-999-5157</u>	SUPPLIES, GENERAL-ENRICHMENT	850.00	0.00	850.00	0.00	0.00	850.00
<u>A 2310.518-999-5159</u>	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	17,647.64	28,945.25	186,075.34
<u>A 2335.130-999-4199</u>	7-12 TEACHERS - ALT SCHOOL	172,928.00	0.00	172,928.00	70,759.26	0.00	102,168.74
<u>A 2335.161-999-4199</u>	10-MONTH NON-CERTIFIED	23,370.00	0.00	23,370.00	11,153.84	12,216.16	0.00
<u>A 2335.518-999-4199</u>	SUPPLIES, GENERAL	1,500.00	0.00	1,500.00	0.00	99.00	1,401.00
2335	ALTERNATIVE SCHOOL	197,798.00	0.00	197,798.00	81,913.10	12,315.16	103,569.74
23	Income Executions	412,256.00	18,210.23	430,466.23	99,560.74	41,260.41	289,645.08
<u>A 2610.120-119-4499</u>	K-3 TEACHERS - LIBRARY - BAYVIEW	128,990.00	0.00	128,990.00	52,092.08	76,897.92	0.00
<u>A 2610.120-149-4499</u>	K-3 TEACHERS - LIBRARY - MANETUCK	101,970.00	0.00	101,970.00	41,180.16	60,789.84	0.00
<u>A 2610.120-159-4499</u>	K-3 TEACHERS - LIBRARY - OQUENOCK	122,986.00	0.00	122,986.00	58,697.84	64,288.16	0.00
<u>A 2610.120-179-4499</u>	K-3 TEACHERS - LIBRARY - PJ BELLEW	76,450.00	0.00	76,450.00	36,487.50	39,962.50	0.00
<u>A 2610.130-319-4499</u>	7-12 TEACHERS - LIBRARY - UDALL	54,347.00	0.00	54,347.00	22,993.42	0.00	31,353.58
<u>A 2610.130-329-4499</u>	7-12 TEACHERS - LIBRARY - BEACH	54,347.00	0.00	54,347.00	25,508.08	0.00	28,838.92
<u>A 2610.130-359-4499</u>	7-12 TEACHERS - LIBRARY - HS	128,990.00	0.00	128,990.00	52,092.08	76,897.92	0.00
<u>A 2610.130-999-4499</u>	TEACHERS - LIBRARY - DISTRICTWIDE	71,947.00	0.00	71,947.00	30,267.83	44,681.17	-3,002.00
<u>A 2610.161-359-4499</u>	CLERICAL - 10 MONTH - HS	12,344.25	0.00	12,344.25	5,891.44	6,452.81	0.00
<u>A 2610.408-999-4566</u>	EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	480.96	0.00	1,519.04
<u>A 2610.425-999-4566</u>	SERVICE CONTRACTS	1,447.00	0.00	1,447.00	708.53	708.53	29.94
<u>A 2610.461-119-5232</u>	SCH LIBRARY AV LOAN PROGM BAYVIEW	3,350.00	0.00	3,350.00	-53.25	0.00	3,403.25
<u>A 2610.461-149-5232</u>	SCH LIBRARY AV LOAN PROGM MANETUCK	3,825.00	0.00	3,825.00	-97.68	3,915.78	6.90
<u>A 2610.461-159-5232</u>	SCH LIBRARY AV LOAN PROGM OQUENOCK	3,281.00	0.00	3,281.00	-116.98	0.00	3,397.98
<u>A 2610.461-179-5232</u>	SCH LIBRARY AV LOAN PROGM - PJ BELLEW	3,588.00	3,894.00	7,482.00	3,893.04	0.00	3,588.96
<u>A 2610.461-219-5232</u>	SCH LIBRARY AV LOAN PROGM - SJB	8,331.00	821.38	9,152.38	2,285.82	0.00	6,866.56
<u>A 2610.461-239-5232</u>	SCH LIBRARY AV LOAN PROGM - BRIDGES	1,325.00	242.01	1,567.01	203.05	0.00	1,363.96
<u>A 2610.461-319-5232</u>	SCH LIBRARY AV LOAN PROGM - UDALL	3,950.00	0.00	3,950.00	1,686.35	719.68	1,543.97
<u>A 2610.461-329-5232</u>	SCH LIBRARY AV LOAN PROGM - BEACH	3,688.00	1,138.00	4,826.00	1,883.42	2,195.71	746.87

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROGM - HS	9,325.00	8,656.63	17,981.63	5,436.45	5,981.30	6,563.88
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	8,068.62	0.01	0.00
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	1,538.24	1,793.57	7,463.79
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	0.00	0.00	550.00
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	0.00	550.00
A 2610.518-319-5232	SUPPLIES - UDALL	979.00	0.00	979.00	0.00	0.00	979.00
A 2610.518-329-5232	SUPPLIES - BEACH	825.00	0.00	825.00	61.35	103.45	660.20
A 2610.518-329-5232	SUPPLIES - BEACH	979.00	0.00	979.00	139.02	0.00	839.98
A 2610.518-359-4566	SUPPLIES - HS	825.00	420.11	1,245.11	420.11	325.42	499.58
A 2610.518-359-5232	SUPPLIES - HS	2,530.00	0.00	2,530.00	741.74	39.98	1,748.28
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	2,200.00	169.58	2,369.58	903.07	0.00	1,466.51
A 2610.523-319-5232	SUPPLIES, OTHER - LIBRARY UDALL	11,000.00	0.00	11,000.00	1,671.03	46.00	6,670.97
A 2610.523-329-5232	SUPPLIES, OTHER-LIBRARY-BEACH	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2610.523-359-5232	SUPPLIES, OTHER-LIBRARY-HS	11,000.00	0.00	11,000.00	0.00	46.56	10,953.44
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	0.00	200.00	0.00	0.00	200.00
A 2610.552-159-5232	PERIODICALS, REFERENCES - OQUENOCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-179-5232	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-319-5232	PERIODICALS, REFERENCES - UDALL	250.00	0.00	250.00	-8.84	0.00	258.84
A 2610.552-329-5232	PERIODICALS, REFERENCES - BEACH	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.552-359-5232	PERIODICALS, REFERENCES - HS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2610.553-119-5232	MULTI MEDIA MATERIALS - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-149-5232	MULTI MEDIA MATERIALS - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.553-159-5232	MULTI MEDIA MATERIALS - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-179-5232	MULTI MEDIA MATERIALS - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-319-5232	MULTI MEDIA MATERIALS - UDALL	500.00	0.00	500.00	0.00	264.34	235.66
A 2610.553-329-5232	MULTI MEDIA MATERIALS - BEACH	500.00	500.00	1,000.00	487.38	0.00	512.62
A 2610.553-359-5232	MULTI MEDIA MATERIALS - HS	700.00	0.00	700.00	0.00	0.00	700.00
2610	LIBRARY	929,586.25	23,842.54	953,428.79	419,534.28	386,110.65	147,783.86
A 2630.140-359-4499	TEACHING ASSISTANTS-H.S.	31,742.00	0.00	31,742.00	12,818.93	18,923.07	0.00
A 2630.142-999-4440	TEACHER ASST - ADD'L HOURS	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00
A 2630.142-999-4499	TEACHER ASST - ADD'L HOURS	10,000.00	0.00	10,000.00	1,282.20	0.00	8,717.80
A 2630.161-359-4499	CLERICAL - 10 MONTH - HS	12,344.25	0.00	12,344.25	5,891.66	6,452.59	0.00
A 2630.165-999-4480	CLERICAL - SUMMER	0.00	0.00	0.00	2,617.26	0.00	-2,617.26
A 2630.220-219-4740	STATE AIDED COMPUTER HDWR - SJB	32,259.00	31,412.42	63,671.42	33,172.69	0.00	30,498.73
A 2630.220-239-4740	STATE AIDED COMPUTER HDWR - BRIDGES	5,130.00	0.00	5,130.00	10.50	0.00	5,119.50
A 2630.220-999-4740	STATE AIDED COMPUTER HARDWARE	410,192.00	6,683.15	416,875.15	204,833.59	24,340.17	187,701.39
A 2630.423-999-4199	PROF & TECHNICAL SERV-CURRICULUM	16,766.00	42.76	16,808.76	5,082.76	0.00	11,726.00
A 2630.423-999-4740	PROF & TECHNICAL SERVICES	36,700.00	60,000.00	96,700.00	69,332.00	3,198.00	24,170.00
A 2630.460-219-4740	STATE AIDED COMP SOFTWARE - SJB	19,968.00	0.00	19,968.00	19,968.00	0.00	0.00
A 2630.460-239-4740	STATE AIDED COMP SOFTWARE - BRIDGES	3,176.00	403.00	3,579.00	3,579.00	0.00	0.00
A 2630.460-999-4740	STATE AIDED COMP SOFTWARE	190,092.00	-41,592.00	148,500.00	97,297.02	2,060.00	49,142.98
A 2630.492-999-4199	BOCES SERVICES	78,144.00	0.00	78,144.00	9,729.08	68,414.92	0.00
A 2630.492-999-4740	BOCES SERVICES	8,160.00	64.00	8,224.00	8,224.00	0.00	0.00
A 2630.492-999-5599	BOCES SERVICES	94,284.00	0.00	94,284.00	49,787.13	44,496.87	0.00
A 2630.518-359-4740	SUPPLIES - HS	4,000.00	0.00	4,000.00	819.99	1,593.12	1,586.89
A 2630.518-999-4740	SUPPLIES - DISTRICTWIDE	68,200.00	0.00	68,200.00	23,879.81	6,831.95	37,488.24
A 2630.523-999-4740	SUPPLIES, OTHER - DISTRICTWIDE	4,841.00	0.00	4,841.00	291.49	0.00	4,549.51
2630	COMPUTER ASSISTED INSTRUCT.	1,027,138.25	57,013.33	1,084,151.58	548,617.11	176,310.69	359,223.78
26	Social Security Tax	1,956,724.50	80,855.87	2,037,580.37	968,151.39	562,421.34	507,007.64
A 2805.160-359-4499	CLERICAL - 12 MONTH - HS	41,364.00	0.00	41,364.00	23,863.80	15,909.28	1,590.92
2805	ATTENDANCE	41,364.00	0.00	41,364.00	23,863.80	15,909.28	1,590.92
A 2810.130-319-4499	7-12 TEACHERS - COUNSELING - UDALL	228,906.00	0.00	228,906.00	92,442.85	136,463.15	0.00
A 2810.130-329-4499	7-12 TEACHERS - COUNSELING - BEACH	216,177.00	0.00	216,177.00	87,302.26	128,874.74	0.00
A 2810.130-359-4499	7-12 TEACHERS - COUNSELING - HS	707,401.00	0.00	707,401.00	296,059.19	411,341.81	0.00
A 2810.145-999-4499	SUMMER-ADD'L SAL FOR TCH	0.00	0.00	0.00	22,857.85	0.00	-22,857.85

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.148-999-4499	ADD'L SALARY FOR TEACHERS	7,394.00	0.00	7,394.00	8,104.83	0.00	-710.83
A 2810.160-359-4499	12-MONTH NON-CERTIFIED	161,371.00	0.00	161,371.00	93,618.00	62,411.80	5,341.20
A 2810.169-999-4499	SUBS/EXTRA HELP/CLERICAL	2,311.00	0.00	2,311.00	150.50	0.00	2,160.50
A 2810.209-359-5531	NON-INSTRUCT EQUIP, COUNSELING	2,480.00	0.00	2,480.00	625.12	109.99	1,744.89
A 2810.417-359-5531	MEMBERSHIP DUES	1,612.00	0.00	1,612.00	721.00	0.00	891.00
A 2810.418-359-5531	MISCELLANEOUS - HS - COUNSELING	1,825.00	0.00	1,825.00	1,151.94	0.00	673.06
A 2810.420-359-5531	STAFF DEVELOPMENT - HS - COUNSELING	8,313.00	0.00	8,313.00	225.00	0.00	8,088.00
A 2810.516-359-5531	DUPLICATING, Mimeo PAPER - HS - COUNSELING	1,649.00	0.00	1,649.00	0.00	0.00	1,649.00
A 2810.518-359-5531	SUPPLIES - HS - COUNSELING	1,856.00	0.00	1,856.00	282.34	0.00	1,573.66
A 2810.552-359-5531	PERIODICALS, REFERENCES - HS - COUNSELING	619.00	0.00	619.00	276.54	0.00	342.46
2810	GUIDANCE	1,341,914.00	0.00	1,341,914.00	603,817.42	739,201.49	-1,104.91
A 2815.182-119-4499	NURSE - BAYVIEW	61,761.00	0.00	61,761.00	24,941.91	36,819.09	0.00
A 2815.182-149-4499	NURSE - MANETUCK	60,761.00	0.00	60,761.00	24,941.91	35,819.09	0.00
A 2815.182-159-4499	NURSE - OQUENOCK	63,011.00	0.00	63,011.00	25,446.75	37,564.25	0.00
A 2815.182-179-4499	NURSE - PJ BELLEW	52,765.00	0.00	52,765.00	19,685.51	29,059.49	4,020.00
A 2815.182-219-4499	NURSE - SJB	122,385.00	0.00	122,385.00	54,592.25	67,792.75	0.00
A 2815.182-259-4499	NURSE - BRIDGES	51,424.00	0.00	51,424.00	20,767.43	30,656.57	0.00
A 2815.182-319-4499	NURSE - UDALL	64,261.00	0.00	64,261.00	25,951.59	91,074.41	-52,765.00
A 2815.182-329-4499	NURSE - BEACH	61,761.00	0.00	61,761.00	24,941.91	36,819.09	0.00
A 2815.182-359-4499	NURSE - HS	127,323.00	0.00	127,323.00	49,856.69	77,466.31	0.00
A 2815.182-999-4499	NURSE - DISTRICTWIDE	48,745.00	0.00	48,745.00	21,308.91	0.00	27,436.09
A 2815.186-999-4499	NURSES - ADD'L HRS	2,000.00	0.00	2,000.00	5,108.12	0.00	-3,108.12
A 2815.189-999-4499	SUBS/EXTRA HELP - NURSES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2815.401-999-4699	HEALTH SERVICES-OTHER DISTRICTS	85,000.00	0.00	85,000.00	3,838.48	0.00	81,161.52
A 2815.423-999-4699	PROF & TECHNICAL SERVICES	18,000.00	3,115.82	21,115.82	7,971.76	3,933.04	9,211.02
A 2815.425-119-4699	SERVICE CONTRACTS - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-149-4699	SERVICE CONTRACTS - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-159-4699	SERVICE CONTRACTS - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-179-4699	SERVICE CONTRACTS - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-219-4699	SERVICE CONTRACTS - SJB	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-239-4699	SERVICE CONTRACTS - BRIDGES	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-319-4699	SERVICE CONTRACTS - UDALL	150.00	0.00	150.00	0.00	0.00	150.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	5,763.35	8,763.35	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	432.82	86.36	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	0.00	621.80
<u>A 2815.518-239-4699</u>	SUPPLIES - NURSES - BRIDGES	990.00	0.00	990.00	934.89	0.00	55.11
<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	59.21	461.51
2815	HEALTH SERVICES	850,227.00	21,742.72	871,969.72	327,894.49	456,137.98	87,937.25
<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>	PYSCHOLOGY - BAYVIEW	139,247.00	0.00	139,247.00	56,354.59	82,892.41	0.00
<u>A 2820.110-149-4499</u>	PYSCHOLOGY - MANETUCK	119,984.00	0.00	119,984.00	48,455.09	71,528.91	0.00
<u>A 2820.110-159-4499</u>	PYSCHOLOGY - OQUENOCK	134,996.00	0.00	134,996.00	54,517.58	80,478.42	0.00
<u>A 2820.110-179-4499</u>	PYSCHOLOGY - PJ BELLEW	122,986.00	0.00	122,986.00	49,667.42	73,318.58	0.00
<u>A 2820.110-219-4499</u>	PYSCHOLOGY - SJB	3,118.45	0.00	3,118.45	1,488.37	1,630.08	0.00
<u>A 2820.110-319-4499</u>	PYSCHOLOGY - UDALL	131,993.00	0.00	131,993.00	53,304.83	78,688.17	0.00
<u>A 2820.110-329-4499</u>	PYSCHOLOGY - BEACH	0.00	0.00	0.00	46,030.43	0.00	-46,030.43
<u>A 2820.110-359-4499</u>	PYSCHOLOGY - HS	174,635.47	0.00	174,635.47	73,995.71	39,984.29	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	383,814.02	428,520.86	14,725.04
<u>A 2825.110-119-4499</u>	SOCIAL WORKER - BAYVIEW	119,984.00	0.00	119,984.00	48,455.09	71,528.91	0.00
<u>A 2825.110-149-4499</u>	SOCIAL WORKER - MANETUCK	68,945.00	0.00	68,945.00	32,905.53	36,039.47	0.00
<u>A 2825.110-159-4499</u>	SOCIAL WORKER - OQUENOCK	65,942.00	0.00	65,942.00	27,843.17	38,098.83	0.00
<u>A 2825.110-179-4499</u>	SOCIAL WORKER - PJ BELLEW	65,942.00	0.00	65,942.00	26,630.42	39,311.58	0.00
<u>A 2825.110-319-4499</u>	SOCIAL WORKER - UDALL	3,153.29	0.00	3,153.29	1,273.44	1,879.85	0.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.110-329-4499	SOCIAL WORKER - BEACH	122,986.00	0.00	122,986.00	49,667.42	73,318.58	0.00
A 2825.110-359-4499	SOCIAL WORKER - HS	54,347.00	0.00	54,347.00	22,993.42	0.00	31,353.58
A 2825.518-999-4234	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	209,768.49	260,177.22	31,903.58
A 2830.417-999-4299	MEMBERSHIP DUES	300.00	0.00	300.00	190.00	0.00	110.00
A 2830.518-999-4299	SUPPLIES, GENERAL	2,200.00	0.00	2,200.00	0.00	42.93	2,157.07
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	2,500.00	0.00	2,500.00	190.00	42.93	2,267.07
A 2850.148-119-9999	CLUBS/ADVISORS BAYVIEW	7,672.00	0.00	7,672.00	0.00	0.00	7,672.00
A 2850.148-149-9999	CLUBS/ADVISORS MANETUCK	8,768.00	0.00	8,768.00	0.00	0.00	8,768.00
A 2850.148-159-9999	CLUBS/ADVISORS OQUENOCK	7,672.00	0.00	7,672.00	0.00	0.00	7,672.00
A 2850.148-179-9999	CLUBS/ADVISORS PJ BELLEW	7,672.00	0.00	7,672.00	0.00	0.00	7,672.00
A 2850.148-319-9999	CLUBS/ADVISORS UDALL	50,299.00	0.00	50,299.00	13,841.40	0.00	36,457.60
A 2850.148-329-9999	CLUBS/ADVISORS BEACH	50,257.00	0.00	50,257.00	2,758.10	0.00	47,498.90
A 2850.148-359-9999	CLUBS/ADVISORS HS	126,218.00	0.00	126,218.00	44,470.00	0.00	81,748.00
A 2850.148-999-4821	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	21,986.00	0.00	21,986.00	9,912.50	0.00	12,073.50
A 2850.435-999-4519	REGISTRATION FEES: ROBOTICS	10,000.00	0.00	10,000.00	-2,000.00	0.00	12,000.00
A 2850.509-999-4821	SHEET MUSIC - DISTRICTWIDE	905.00	0.00	905.00	899.41	0.00	5.59
A 2850.518-999-4519	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	69,881.41	0.00	224,067.59
A 2855.110-999-4499	ATHLETIC TRAINERS	27,251.00	0.00	27,251.00	143.64	0.00	27,107.36
A 2855.148-999-4499	ATHLETICS COACHES & SUPERVISION	758,415.00	0.00	758,415.00	5,486.48	0.00	752,928.52
A 2855.160-999-4499	12-MONTH NON-CERTIFIED	59,791.00	0.00	59,791.00	34,720.10	22,771.24	2,299.66
A 2855.161-999-4499	10-MONTH NON-CERTIFIED	24,688.50	0.00	24,688.50	9,970.38	14,718.12	0.00
A 2855.166-109-4499	CLERICAL - ADD'L HRS.	3,500.00	0.00	3,500.00	1,816.16	0.00	1,683.84
A 2855.166-999-4499	CLERICAL - ADD'L HRS.	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2855.414-319-4675	EQUIP RECONDITION & RECERTIFY - UDALL	5,100.00	404.65	5,504.65	5,504.65	0.00	0.00
A 2855.414-329-4675	EQUIP RECONDITION & RECERTIFY - BEACH	5,100.00	775.58	5,875.58	5,828.00	47.58	0.00
A 2855.414-359-4675	EQUIP RECONDITION & RECERTIFY - HS	7,300.00	522.17	7,822.17	6,830.11	992.06	0.00
A 2855.417-999-4675	MEMBERSHIP DUES	29,053.00	0.00	29,053.00	25,162.91	0.00	3,890.09
A 2855.423-999-4675	PROF & TECHNICAL SERVICES	143,113.00	0.00	143,113.00	5,515.00	13,500.00	124,098.00
A 2855.492-999-4675	BOCES - ATHLETICS REGISTRATIONS	7,175.00	0.00	7,175.00	0.00	7,175.00	0.00
A 2855.518-109-4675	SUPPLIES - DO	4,510.00	250.16	4,760.16	2,199.95	0.00	2,560.21

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.518-359-4675</u>	SUPPLIES - HS	32,719.00	241.60	32,960.60	18,737.79	665.80	13,557.01
<u>A 2855.518-999-4675</u>	SUPPLIES - DISTRICTWIDE	4,428.00	65.40	4,493.40	1,538.14	1,775.35	1,179.91
<u>A 2855.523-319-4675</u>	SUPPLIES, OTHER - UDALL	2,189.00	0.00	2,189.00	0.00	0.00	2,189.00
<u>A 2855.523-329-4675</u>	SUPPLIES, OTHER - BEACH	2,310.00	0.00	2,310.00	269.12	0.00	2,040.88
<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	0.00	9,495.20
2855	INTERSCHOLASTIC ACT.	1,161,608.50	11,049.24	1,172,657.74	162,340.78	62,590.75	947,726.21
28	New York City Income Tax	5,057,960.71	32,791.96	5,090,752.67	1,807,947.91	1,962,580.51	1,320,224.25
2		68,062,882.30	273,690.68	68,336,572.98	27,201,507.54	35,738,129.06	5,396,936.38
<u>A 5510.155-999-4499</u>	CENTRAL ADMINISTRATORS	19,211.50	0.00	19,211.50	11,083.50	7,389.10	738.90
<u>A 5510.160-999-4499</u>	12-MONTH NON-CERTIFIED	164,598.00	0.00	164,598.00	95,899.30	61,266.08	7,432.62
<u>A 5510.162-999-4499</u>	HOURLY, NON-CERTIFIED	292,411.40	0.00	292,411.40	115,346.59	0.00	177,064.81
<u>A 5510.166-999-4499</u>	TRANSPORTATION STAFF - ADD'L HRS.	19,640.00	0.00	19,640.00	3,273.21	0.00	16,366.79
<u>A 5510.170-999-4499</u>	PARAPROFESSIONALS	44,040.97	0.00	44,040.97	15,386.02	16,370.45	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	2,630.00	20,480.00	10,009.74	7,790.26	2,680.00
<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	2,543.89	2,331.11	125.00
<u>A 5510.503-999-5099</u>	GASOLINE	70,000.00	40,000.00	110,000.00	19,404.17	90,595.83	0.00
<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	0.00	2,000.00	1,737.41	191.89	70.70
<u>A 5510.523-999-5099</u>	SUPPLIES, OTHER	3,800.00	0.00	3,800.00	670.00	0.00	3,130.00
<u>A 5510.528-999-5099</u>	TIRES AND CHAINS	4,000.00	0.00	4,000.00	1,761.76	738.24	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	42,630.00	713,961.87	279,531.42	211,489.87	222,940.58
<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

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.404-999-5099	CONTRACT CARRIER	4,836,767.00	-40,000.00	4,796,767.00	2,186,885.46	2,609,881.54	0.00
A 5540.406-319-5320	EDUCATIONAL TRIPS-MATH UDALL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-329-5320	EDUCATIONAL TRIPS-MATH BEACH	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-359-5215	EDUCATIONAL TRIPS-ENGLISH	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 5540.406-359-5320	EDUCATIONAL TRIPS-MATH HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5540.406-359-5531	EDUCATIONAL TRIPS-COUNSELING	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5540.406-359-5716	EDUCATIONAL TRIPS-WORLD LANGUAGE	750.00	0.00	750.00	0.00	0.00	750.00
A 5540.406-359-6025	EDUCATIONAL TRIPS-SCIENCE	29,300.00	-13,966.95	15,333.05	0.00	0.00	15,333.05
A 5540.406-359-6126	EDUCATIONAL TRIPS-SOCIAL STUDIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5540.406-999-4519	EDUCATIONAL TRIPS-ROBOTICS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 5540.406-999-4675	EDUCATIONAL TRIPS-ATHLETICS	252,181.00	-88,508.38	163,672.62	0.00	0.00	163,672.62
A 5540.406-999-4812	EDUCATIONAL TRIPS-ART ED	825.00	0.00	825.00	0.00	0.00	825.00
A 5540.406-999-4821	EDUCATIONAL TRIPS-MUSIC	22,000.00	0.00	22,000.00	0.00	7,500.00	14,500.00
A 5540.406-999-5413	EDUCATIONAL TRIPS-BUSINESS ED	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
5540	CONTRACTED TRANSPORTATION	5,175,073.00	-142,475.33	5,032,597.67	2,186,885.46	2,617,381.54	228,330.67
55		5,873,320.87	-99,845.33	5,773,475.54	2,466,416.88	2,828,871.41	478,187.25
5		5,873,320.87	-99,845.33	5,773,475.54	2,466,416.88	2,828,871.41	478,187.25
A 7140.148-999-4499	ADD'L SALARY FOR TEACHERS	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00
A 7140.162-999-4499	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
A 9010.492-999-4499	BOCES SERVICES	17,656.00	0.00	17,656.00	0.00	17,656.00	0.00
A 9010.810-999-4499	EMPLOYEE RETIREMENT	2,156,841.00	-23,822.86	2,133,018.14	1,688,867.00	0.00	444,151.14
A 9010.820-999-4499	TEACHER RETIREMENT	5,476,470.00	-29,540.00	5,446,930.00	58.46	0.00	5,446,871.54
A 9010.830-999-4499	SOCIAL SECURITY/MEDICARE	4,916,731.00	-205,000.00	4,711,731.00	2,096,221.51	0.00	2,615,509.49
A 9010.845-999-4499	LIFE INSURANCE	74,955.00	0.00	74,955.00	34,747.06	20,752.94	19,455.00
A 9010.850-999-4499	DENTAL INSURANCE	678,574.00	0.00	678,574.00	383,720.78	252,729.22	42,124.00
A 9010.851-999-4499	OPTICAL INSURANCE	20,510.00	0.00	20,510.00	12,479.84	6,631.24	1,398.92
A 9010.855-999-4499	SHORT TERM DISABILITY INSURANCE	2,900.00	0.00	2,900.00	201.30	1,898.70	800.00
A 9010.860-999-4499	HEALTH INSURANCE	14,883,703.00	-323,333.26	14,560,369.74	6,805,640.85	4,403,258.97	3,351,469.92
9010	EMPLOYEE BENEFITS	28,228,340.00	-581,696.12	27,646,643.88	11,021,936.80	4,702,927.07	11,921,780.01
A 9040.840-999-4499	WORKERS' COMPENSATION	275,000.00	0.00	275,000.00	202,357.94	51,079.58	21,562.48

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	WORKMEN'S COMPENSATION	*		275,000.00			
<u>A 9050.870-999-4499</u>	UNEMPLOYMENT INSURANCE		0.00	275,000.00	202,357.94	51,079.58	21,562.48
			108,994.26	133,994.26	1,416.93	132,577.33	0.00
9050	UNEMPLOYMENT	*		25,000.00			
<u>A 9055.855-999-4499</u>	LONG TERM DISABILITY INSURANCE		0.00	25,000.00	1,416.93	132,577.33	0.00
			0.00	66,285.00	35,850.21	26,535.39	3,899.40
9055	DISABILITY INSURANCE	*		66,285.00			
<u>A 9089.800-999-4499</u>	COMPENSATED ABSENCES		0.00	66,285.00	35,850.21	26,535.39	3,899.40
			0.00	320,000.00	136,354.87	0.00	183,645.13
9089	OTHER	*		320,000.00			
			0.00	320,000.00	136,354.87	0.00	183,645.13
90		**		28,914,625.00			
<u>A 9711.600-999-4499</u>	SERIAL BONDS PRINCIPAL (\$8.5M, \$14.1M & \$3.6M)		-472,701.86	28,441,923.14	11,397,916.75	4,913,119.37	12,130,887.02
			-660,000.00	3,115,000.00	165,000.00	1,180,000.00	1,770,000.00
<u>A 9711.700-999-4499</u>	SERIAL BONDS INTEREST (\$8.5M, \$14.1M & \$3.6M)		727,508.00	1,604,488.00	129,737.50	127,250.00	1,347,500.50
9711	SERIAL BOND	*		4,651,980.00			
<u>A 9731.600-999-4499</u>	BAN PRINCIPAL		67,508.00	4,719,488.00	294,737.50	1,307,250.00	3,117,500.50
			0.00	410,000.00	410,000.00	0.00	0.00
<u>A 9731.700-999-4499</u>	BAN INTEREST		0.00	510,586.00	510,586.00	0.00	0.00
9731	Bond Anticipation Notes School	*		920,586.00			
<u>A 9760.700-999-4499</u>	TAN INTEREST		0.00	920,586.00	920,586.00	0.00	0.00
			0.00	300,000.00	0.00	0.00	300,000.00
9760	TAN	*		300,000.00			
<u>A 9789.600-999-4499</u>	EPC PRINCIPAL (\$8.2M)		0.00	589,961.00	292,530.65	297,430.35	0.00
<u>A 9789.700-999-4499</u>	EPC INTEREST (\$8.2M)		0.00	124,160.00	64,529.64	59,629.94	0.42
9789	Other Debt (Specify)	*		714,121.00			
			0.00	714,121.00	357,060.29	357,060.29	0.42
97	Endowment, Scholarship and Gift Fund	**		6,586,687.00			
<u>A 9901.950-999-4499</u>	TRANSFER SPECIAL AID FUND		67,508.00	6,654,195.00	1,572,383.79	1,664,310.29	3,417,500.92
			0.00	300,000.00	0.00	0.00	300,000.00
9901	TRANSFER TO SPECIAL AID	*		300,000.00			
<u>A 9950.931-999-4499</u>	TRANSFER TO CAPITAL FUND		0.00	13,083.00	0.00	0.00	13,083.00
			0.00	13,083.00	0.00	0.00	13,083.00
9950	TRANSFER TO CAPITAL	*		13,083.00			
			0.00	313,083.00	0.00	0.00	313,083.00
99		**		313,083.00			
9		***		35,814,395.00			
			-405,193.86	35,409,201.14	12,970,300.54	6,577,429.66	15,861,470.94
Fund A Totals:			904,463.23	125,311,209.23	51,277,345.06	49,667,485.13	24,366,379.04
<u>C 2860.160-999-4499</u>	CAFE SALARIES - OFFICE STAFF		0.00	250,000.00	119,005.06	112,538.15	18,456.79
<u>C 2860.161-999-4499</u>	CAFE SALARIES - COOKS & ASST COOKS		0.00	200,000.00	90,956.83	99,619.17	9,424.00
<u>C 2860.163-999-4499</u>	HOURLY CAFE SALARIES		0.00	450,000.00	152,508.12	0.00	297,491.88
<u>C 2860.166-999-4499</u>	ADD'L HOURS CAFE		0.00	3,000.00	424.43	0.00	2,575.57

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.169-999-4499</u>	SUBSTITUTES CAFE	15,000.00	0.00	15,000.00	4,406.50	0.00	10,593.50
<u>C 2860.209-999-9999</u>	NON-INSTRUCTIONAL EQUIP, NEW	50,000.00	0.00	50,000.00	5,730.00	0.00	44,270.00
<u>C 2860.413-999-9999</u>	FOOD PURCHASES	553,000.00	0.00	553,000.00	106,333.58	399,656.45	47,009.97
<u>C 2860.444-999-9999</u>	CONTRACTUAL EXPENSE	65,000.00	0.00	65,000.00	27,935.11	27,532.19	9,532.70
<u>C 2860.450-999-9999</u>	SUPPLIES AND MATERIALS	55,000.00	0.00	55,000.00	23,436.09	9,267.91	22,296.00
2860							
28	*	1,641,000.00	0.00	1,641,000.00	530,735.72	648,613.87	461,650.41
2	**	1,641,000.00	0.00	1,641,000.00	530,735.72	648,613.87	461,650.41
	***	1,641,000.00	0.00	1,641,000.00	530,735.72	648,613.87	461,650.41
	Fund CTotals:	1,641,000.00	0.00	1,641,000.00	530,735.72	648,613.87	461,650.41
<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-OQUEENOCK	66,718.00	0.00	66,718.00	29,700.72	104,800.62	-67,783.34
<u>F 2110.150-319-108</u>	TITLE I, PART A - 20-21-NEW-UDALL	128,990.00	0.00	128,990.00	52,092.08	82,409.26	-5,511.34
<u>F 2110.400-003</u>	CONTRACTUAL-TITLE II 19-20	0.00	0.00	0.00	573.34	0.00	-573.34
<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	6,210.80	0.00	12,870.20
<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	6,130.80	462.60	57,660.60
<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	0.00	1,599.62
<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 2110.518-999-105</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							
21	*	307,161.16	19,763.99	326,925.15	125,711.71	189,472.48	11,740.96
	**	307,161.16	19,763.99	326,925.15	125,711.71	189,472.48	11,740.96
<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	12,818.93	50,665.07	-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-	0.00	0.00	0.00	50,836.70	79,886.33	-130,723.03

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	QUENOCK						
F 2250.150-219-102	PROF STAFF - 94-142(611) - 2020-21-NEW-SJB	150,333.00	0.00	150,333.00	66,701.05	85,809.15	-2,177.20
F 2250.150-319-102	PROF STAFF - 94-142(611) - 2020-21-NEW-UDALL	152,901.00	0.00	152,901.00	59,674.06	41,999.41	51,227.53
F 2250.150-329-102	PROF STAFF - 94-142(611) - 2020-21-NEW-BEACH	0.00	0.00	0.00	0.00	43,574.34	-43,574.34
F 2250.150-359-102	PROF STAFF - 94-142(611) - 2020-21-NEW-WIHS	271,384.00	0.00	271,384.00	116,666.94	144,779.12	9,937.94
F 2250.160-002	SUPPORT STF 94-142(611) 19-20	0.00	0.00	0.00	0.00	7,182.92	-7,182.92
F 2250.160-109-102	SUPPORT STF 94-142(611) 20-21-DO	66,689.00	0.00	66,689.00	33,203.42	6,302.66	27,182.92
F 2250.160-109-107	SUPPORT STF Idea Pft B 619 20-21-DO	1,656.00	0.00	1,656.00	1,654.65	0.00	1.35
F 2250.170-102	PARAPROF 94-142(611) 2020-2021	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.170-107	PARAPROF IDEA PART B 619 20/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.170-119-102	PARAPROF 94-142(611) 2020-21-NEW-BAYVIEW	48,494.00	0.00	48,494.00	31,247.46	11,457.73	5,788.81
F 2250.170-149-102	PARAPROF 94-142(611) 2020-21-NEW-MANETUCK	48,494.00	0.00	48,494.00	10,964.20	10,388.39	27,141.41
F 2250.170-149-107	PARAPROF IDEA PART B 619 20-21-NEW-MANETUCK	21,860.00	0.00	21,860.00	8,083.30	12,933.23	843.47
F 2250.170-159-102	PARAPROF 94-142(611) 2020-21-NEW-OQUENOCK	48,494.00	0.00	48,494.00	0.00	42,705.19	5,788.81
F 2250.170-179-102	PARAPROF 94-142(611) 2020-21-NEW-PJB	45,933.00	0.00	45,933.00	18,648.52	2,704.07	24,580.41
F 2250.170-319-102	PARAPROF 94-142(611) 2020-21-NEW-UDALL	47,074.00	0.00	47,074.00	18,936.21	23,768.98	4,368.81
F 2250.170-329-102	PARAPROF 94-142(611) 20-21-NEW-BEACH	48,494.00	0.00	48,494.00	9,277.40	33,427.79	5,788.81
F 2250.170-359-102	PARAPROF 94-142(611) 2020-21-NEW-WIHS	0.00	0.00	0.00	8,297.50	10,682.58	-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	49,499.93	29,150.00	145,916.07
F 2250.400-999-107	CONTRACTUAL-Idea, Pft 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, Pft B 619 20-21	1,042.00	0.00	1,042.00	653.51	0.00	388.49
2250							
F 2253.150-400-100	PROFESSIONAL STAFF - WI SSH 20-21	1,288,255.00	0.00	1,288,255.00	501,649.98	678,473.93	108,141.09
F 2253.170-400-100	PARAPROFESSIONAL - WI SSH 20-21	57,866.25	80.02	57,946.27	57,946.27	0.00	0.00
		21,828.00	0.00	21,828.00	20,693.18	0.00	1,134.82

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	BOCES SERVICES - SSH 20-21	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
2253							
F 2254.474-999-021	TUITION 4201 SCHOOL AGE - 20/21	796,467.45	0.00	796,467.45	381,564.41	16,599.25	398,303.79
		165,000.00	0.00	165,000.00	-0.40	0.00	165,000.40
2254							
22		2,249,732.45	0.00	2,249,732.45	883,213.99	695,073.18	671,445.28
2		2,556,893.61	19,763.99	2,576,657.60	1,008,925.70	884,545.66	683,186.24
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							
F 5540.404-999-100	CONTRACT CARRIER- SSH 20-21	10,682.40	0.00	10,682.40	11,765.04	0.00	-1,082.64
		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
5540							
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	1,020,690.74	884,545.66	907,103.60
H 1620.200-05-024	EQUIPMENT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	97,765.86	97,765.86	97,765.86	0.00	0.00
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	71,946.13	444,890.00	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

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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 SPRINKLERS	0.00	6,900.00	6,900.00	6,900.00	0.00	0.00
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

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	-2,407,634.92	6,142,081.53	10,809.71	0.00	6,131,271.82
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
H 1620.240-05-024	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	427.85	-427.85	0.00	0.00	0.00	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 -	200.79	3,682.00	3,882.79	660.00	3,022.00	200.79

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
UDALL -							
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, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	2,620.10	33,818.00	36,438.10	-628.46	36,581.44	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
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, FLOORWALLS, 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,	637.36	-637.36	0.00	0.00	0.00	0.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL						
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	259.47	6,076.40	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
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, FLOOR/WALLS, 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 &	199.93	155,620.55	155,820.48	149,000.37	7,305.23	-485.12

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ELECTRICAL						
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	64.84	67,255.54	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 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	149,864.63	149,864.63	144,227.77	5,636.86	0.00
H 1620.245-11-020	ARCHITECT - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK, ELECTRICAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
H 1620.245-11-021	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW -	0.00	750.00	750.00	0.00	750.00	0.00
H 1620.245-12-020	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULES	614.45	267.69	882.14	882.14	0.00	0.00
H 1620.245-12-021	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	127,210.39	127,210.39	122,194.44	5,015.95	0.00
H 1620.245-12-022	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	2,301.74	2,301.74	259.48	2,042.26	0.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.245-12-023</u>	ARCHITECT - 50M BOND - PHASE 6 - OQUEENOCK -	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 BELLEW - 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, FLOOR/WALLS, 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 BELLEW - 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 BELLEW - 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 BELLEW - FINISHES - FLOOR/WALLS	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, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	237,357.42	237,357.42	162,110.71	75,246.71	0.00
<u>H 1620.293-08-033</u>	GEN CONST - 50M BOND - PHASE 3 - HIGH SCHOOL - RECONSTRUCTION	991.20	-991.20	0.00	0.00	0.00	0.00
<u>H 1620.293-08-034</u>	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	-111,543.50	1,280,458.98	247,017.97
<u>H 1620.293-08-035</u>	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
<u>H 1620.293-08-036</u>	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

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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, FLOORWALLS, 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, FLOORWALLS, 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, FLOORWALLS, 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, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	76,660.30	76,660.30	61,356.80	15,303.50	0.00
H 1620.295-05-024	PLUMBING - 50M BOND - PHASE 4 - PJ BELLEW - 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, DOORWINDOWS, 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

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.295-10-025	PLUMBING - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, 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, FLOOR/WALLS, 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, FLOOR/WALLS, 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, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	4,500.00	34,176.50	38,676.50	11,210.00	27,466.50	0.00
H 1620.296-05-024	ELECTRICAL - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	47,593.75	47,593.75	20,995.00	26,598.75	0.00
H 1620.296-07-019	ELECTRICAL - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	19,430.50	19,430.50	6,616.75	12,813.75	0.00
H 1620.296-08-034	ELECTRICAL - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	418,765.27	-191,943.16	226,822.11	139,986.17	86,835.94	0.00
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	11,784.50	8,358.48	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	73,791.25	19,702.50	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	11,305.00	11,188.75	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	5,826,519.36	2,979,113.22	6,394,754.53

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16	**	9,365,456.40	5,834,930.71	15,200,387.11	5,826,519.36	2,979,113.22	6,394,754.53
1	***	9,365,456.40	5,834,930.71	15,200,387.11	5,826,519.36	2,979,113.22	6,394,754.53
Fund HTotals:		9,365,456.40	5,834,930.71	15,200,387.11	5,826,519.36	2,979,113.22	6,394,754.53
Grand Totals:		138,205,778.41	6,759,157.93	144,964,936.34	58,655,290.88	54,179,757.88	32,129,887.58

WEST ISLIP UFSD

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



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	46,526,981.64	32,607,888.36
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	0.00	8,088,740.00
A 1315	CONTINUING EDUC TUITION	25,000.00	0.00	25,000.00	928.30	24,071.70
A 1325	DRIVERS EDUCATION	85,000.00	0.00	85,000.00	5,311.28	79,688.72
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	105,800.29	144,199.71
A 2280	HEALTH SERVICES - OTHER DISTRICTS	1,200,000.00	0.00	1,200,000.00	1,230,223.02	-30,223.02
A 2401	INTEREST & EARNINGS	180,000.00	0.00	180,000.00	16,071.30	163,928.70
A 2410	RENTAL OF REAL PROPERTY	833,482.00	0.00	833,482.00	479,418.91	354,063.09
A 2413	PROPERTY RENTAL - BOCES	0.00	0.00	0.00	12,042.12	-12,042.12
A 2415	PROPERTY RENTAL - PERFORMING ARTS	150,000.00	0.00	150,000.00	0.00	150,000.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	59,096.02	-59,096.02
A 2701	REFUND PRIOR YEAR EXP - BOCES	200,000.00	0.00	200,000.00	200,383.43	-383.43
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	1,318.83	1,318.83	1,318.83	0.00
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	66,830.40	-6,830.40
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	5,949,057.83	15,695,964.17
A 3101E	STATE AID - EXCESS COST	4,709,732.00	0.00	4,709,732.00	1,348,605.75	3,361,126.25
A 3102	STATE AID - LOTTERY AID	3,253,069.00	0.00	3,253,069.00	4,296,074.37	-1,043,005.37
A 3103	STATE AID - BOCES	1,264,207.00	0.00	1,264,207.00	0.00	1,264,207.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 3260</u>	STATE AID - TEXTBOOKS	243,453.00	0.00	243,453.00	63,270.00	180,183.00
<u>A 3262</u>	STATE AID - COMPUTER SOFTWARE	84,652.00	0.00	84,652.00	0.00	84,652.00
<u>A 3263</u>	STATE AID - LIBRARY AV	35,319.00	0.00	35,319.00	0.00	35,319.00
<u>A 3264</u>	STATE AID - COMPUTER HARDWARE	69,144.00	0.00	69,144.00	0.00	69,144.00
<u>A 5999</u>	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	1,318.83	124,408,064.83	60,819,922.89	63,588,141.94
<u>C 1440</u>	FOOD & MILK SALES - LUNCH	580,000.00	0.00	580,000.00	145.50	579,854.50
<u>C 1441</u>	FOOD & MILK SALES - BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 1445</u>	OTHER SALES	520,000.00	0.00	520,000.00	134,858.23	385,141.77
<u>C 1447</u>	COMMISSIONS-VENDING MACHINES	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 1448</u>	CATERING SALES	2,000.00	0.00	2,000.00	378.77	1,621.23
<u>C 2401</u>	INTEREST & EARNINGS	2,000.00	0.00	2,000.00	489.64	1,510.36
<u>C 2770</u>	MISCELLANEOUS REVENUE	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>C 3190</u>	STATE AID	20,000.00	0.00	20,000.00	26,975.00	-6,975.00
<u>C 4190</u>	FEDERAL AID	300,000.00	0.00	300,000.00	730,026.00	-430,026.00
<u>C 4191</u>	SURPLUS FOODS	110,000.00	0.00	110,000.00	47,265.04	62,733.96
<u>C 5031</u>	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	940,139.18	700,860.82
<u>F 1000</u>	SUMMER SCHOOL HANDICAP 20-21	1,032,149.85	0.00	1,032,149.85	0.00	1,032,149.85
<u>F 1002</u>	SECTION 611 (94-142) Rev 2020-21	1,231,579.00	0.00	1,231,579.00	0.00	1,231,579.00
<u>F 1003</u>	TITLE II A STAFF DEV. REV. 2020-21	86,463.00	0.00	86,463.00	0.00	86,463.00
<u>F 1005</u>	TITLE IV REVENUE 20-21 SSAE ALL	15,265.00	0.00	15,265.00	0.00	15,265.00
<u>F 1007</u>	SECT 619 (99-457) REV. 2020-21	56,686.00	0.00	56,686.00	0.00	56,686.00
<u>F 1008</u>	TITLE I, PART A REVENUE 2020-21	196,708.00	0.00	196,708.00	0.00	196,708.00
<u>F 1011</u>	TITLE IIIA, ELL. REVENUE 2020-21	4,152.00	0.00	4,152.00	0.00	4,152.00
<u>F 2005</u>	TITLE IV REVENUE 19-20 SSAE ALL	4,573.16	0.00	4,573.16	0.00	4,573.16
<u>F 2021</u>	4201 PLACEMENT 2020-21	165,000.00	0.00	165,000.00	0.00	165,000.00
<u>F 2230</u>	TUITION-WI SSH 20-21	0.00	0.00	0.00	8,708.00	-8,708.00
<u>F 2401</u>	INTEREST INCOME	0.00	0.00	0.00	118.25	-118.25
F Totals:		2,792,576.01	0.00	2,792,576.01	8,826.25	2,783,749.76

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 2401</u>	INTEREST & EARNINGS					
<u>H 5712</u>	BAN -2015 50M BOND	0.00	0.00	0.00	6,422.10	-6,422.10
		0.00	0.00	0.00	410,000.36	-410,000.36
	H Totals:	0.00	0.00	0.00	416,422.46	-416,422.46
<u>P 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	6.90	-6.90
	P Totals:	0.00	0.00	0.00	6.90	-6.90
<u>S 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	57.79	-57.79
	S Totals:	0.00	0.00	0.00	57.79	-57.79
<u>I 240.1</u>	INTEREST & EARNINGS	0.00	0.00	0.00	1,884.37	-1,884.37
	T Totals:	0.00	0.00	0.00	1,884.37	-1,884.37
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	532.61	-532.61
	V Totals:	0.00	0.00	0.00	532.61	-532.61
	Grand Totals:	128,840,322.01	1,318.83	128,841,640.84	62,187,792.45	66,653,848.39

WEST ISLIP UFSD

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



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	10,256,789.98	0.00
A 203	CASH-CHASE CHECKING	15,032,574.39	0.00
A 210	PETTY CASH	1,074.16	0.00
A 251	LIBRARY TAXES RECEIVABLE	4,036,414.00	0.00
A 380	ACCOUNTS RECEIVABLE	101,788.00	0.00
A 381	A/R/CVBL - LEASES	55,330.13	0.00
A 391	DUE FROM OTHER FUNDS	11,272,773.76	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	166,741.92	0.00
A 440	DUE FROM OTHER GOVERNMENTS	1,365,534.00	0.00
A 451	CLASS INVESTMENT	26,081,382.14	0.00
A 500	PAYROLL CLEARING ACCOUNT	561.98	0.00
A 510	ESTIMATED REVENUE	124,408,064.83	0.00
A 521	ENCUMBRANCES	49,667,485.13	0.00
A 522	EXPENDITURES	51,277,345.06	0.00
A 599	APPROPRIATED FUND BALANCE	903,144.40	0.00
A 600	ACCOUNTS PAYABLE	71,211.09	0.00
A 601	ACCRUED LIABILITIES	171,718.62	0.00
A 620	TANS PAYABLE	20,000,000.00	0.00
A 630	DUE TO OTHER FUNDS	4,681,791.36	0.00
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	495,748.86	0.00
A 634	DUE TO MSB-HEARTLAND FOR REFUNDS	139.91	0.00
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	1,003,962.43	0.00
A 691	DEFERRED REVENUE	285,158.92	0.00
A 814	WORKERS COMPENSATION RESERVE	2,332,809.65	0.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	1,488,851.34	0.00
A 821	RESERVE FOR ENCUMBRANCES	49,667,485.13	0.00
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	7,815,732.93	0.00
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	1,402,836.28	0.00
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	8,175,366.47	0.00
A 878	CAPITAL RESERVE	4,023,645.13	0.00
A 909	FUND BALANCE, UNRESERVED	5,879,413.64	0.00
A 910	APPROPRIATED FUND BALANCE	1,000,000.00	0.00
A 960	APPROPRIATIONS	125,311,209.23	0.00
A 980	REVENUES	60,819,922.89	0.00
C 200	CASH IN CHECKING	1,107,410.66	0.00
C 391	DUE FROM OTHER FUNDS	662,138.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	380,464.00	0.00
C 445	FOOD INVENTORY	7,599.89	0.00
C 446	SURPLUS INVENTORY	101,111.59	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	648,613.87	0.00
C 522	EXPENDITURES	530,735.72	0.00
A Fund Totals:			
		294,627,003.88	294,627,003.88

WEST ISLIP UFSD

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



Account	Description	Debits	Credits
C 600	ACCOUNTS PAYABLE	0.00	3.46
C 602	NUTRIKIDS PREPAID SALES	0.00	69,951.09
C 630	DUE TO OTHER FUNDS	0.00	1,646,738.13
C 631	DUE TO OTHER GOVERNMENTS	0.00	337.37
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	74.98
C 821	RESERVE FOR ENCUMBRANCES	0.00	648,613.87
C 909	FUND BALANCE, UNRESERVED	0.00	139,576.84
C 960	APPROPRIATIONS	0.00	1,641,000.00
C 980	REVENUES	0.00	940,139.18
C Fund Totals:			
		5,086,434.92	5,086,434.92
F 201	CASH - CHASE	443,483.87	0.00
F 391	DUE FROM OTHER FUNDS	2,504,861.33	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	140,004.20	0.00
F 510	ESTIMATED REVENUE	2,792,576.01	0.00
F 521	ENCUMBRANCES	884,545.66	0.00
F 522	EXPENDITURES	1,020,690.74	0.00
F 599	APPROPRIATED FUND BALANCE	19,764.99	0.00
F 630	DUE TO OTHER FUNDS	0.00	4,096,549.02
F 691	DEFERRED REVENUE	0.00	3,666.47
F 821	RESERVE FOR ENCUMBRANCES	0.00	884,545.66
F 909	FUND BALANCE, UNRESERVED	0.60	0.00
F 960	APPROPRIATIONS	0.00	2,812,340.00
F 980	REVENUES	0.00	8,826.25
F Fund Totals:			
		7,805,927.40	7,805,927.40
H 201	CASH - BOND/CAPITAL FUND CHASE	7,673,821.34	0.00
H 391	DUE FROM OTHER FUNDS	71,580.56	0.00
H 521	ENCUMBRANCES	2,979,113.22	0.00
H 522	EXPENDITURES	5,826,519.36	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	0.00	2,855,817.49
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	416,422.46
H Fund Totals:			
		62,840,030.18	62,840,030.18
P 201	CASH - CHASE	15,777.96	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 Fund Totals:			
		15,777.96	11,347.04

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Page

2/7

WEST ISLIP UFSD

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



Account	Description	Debits	Credits
P 9216	SCHOLARSHIPS - UDALL	0.00	17.05
P 980	REVENUES	0.00	6.90
S 0201	T200 - FIELD TRIP RECEIPTS	15,777.96	15,777.96
S 1001	DISTRICTWIDE CHROMEBOOK DEVICE PROTECTION PLAN	0.00	40,656.56
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 PERROTTO 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
P Fund Totals:			

02/26/2021 1:40 PM

Page

3/7

WEST ISLIP UFSD

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



Account	Description	Debits	Credits
S 1709	PJ BELLEW - CRAIG	0.00	788.84
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	107,561.86	0.00
S 24	HEALTH & WELLNESS	0.00	8,280.98
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 OF FARELL	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, SAADAT	0.00	888.00

02/26/2021 1:40 PM

Page

4/7

WEST ISLIP UFSD

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



Account	Description	Debits	Credits
S 3551	HIGH SCHOOL - DOOLEY - AM RED CRS LFGRD	0.00	1,662.00
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 - FRANZONE3	0.00	735.56
S 3558	HIGH SCHOOL - CHEERLEADING - BARONE	0.00	2,346.99
S 3559	HIGH SCHOOL - PSAT	0.00	25,415.00
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 - TRIM HONOR SOCIETY	0.00	60.00
S 37	MUSIC DEPARTMENT	0.00	2,800.48
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	57.79
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	196,006.36	196,006.36
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	15,142.00
SA 31-508	UDALL RD STORE - ADVISOR: D. LAMATTINA	0.00	5,044.55
SA 31-509	UDALL RD YEARBOOK - ADVISOR: T. ROBERTSON	0.00	7,547.57
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	3,790.96
SA 32-408	BEACH ST STORE - ADVISOR: KRISTIN GROSSI	0.00	1,704.03
SA 32-409	BEACH ST YEARBOOK - ADVISOR: T. ROBERTSON	0.00	16,250.47
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 35-220	HS CLASS OF 2020 - ADVISORS: T. ANNUNZIATO & A. NANDA	0.00	4,278.12
SA 35-221	HS CLASS OF 2021 - ADVISORS: K. WEISENSEEL & K. FERRUZZI	0.00	8,117.03
SA 35-222	HS CLASS OF 2022 - ADVISORS: J. DOOLEY & C. REILLY	0.00	673.08
SA 35-223	HS CLASS OF 2023 - ADVISORS: D. SAADAT & S. WALLACE	0.00	769.94
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	16,023.59
SA 35-310	HS - DRAMA - ADVISOR: J. KRAIS	0.00	150.03

S Fund Totals:

WEST ISLIP UFSD

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



Account	Description	Debits	Credits
SA 35-311	HS STORE - ADVISOR: D. SAADAT	0.00	763.77
SA 35-313	HS LIFE SKILLS - ADVISOR: N. CIFELLI	0.00	5,695.50
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	884.32
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	2,374.46
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	844.98
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	1,173.00
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	12,608.98	0.00
T 201	CASH - CHASE	3,914,754.81	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	74,487.01
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	6,530.34
T 32	INCOME EXECUTIONS	1,493.26	0.00
T 33	NYSUT	0.00	5,376.00
T 38	FIELD TRIPS	42,558.73	0.00
T 380	ACCOUNTS RECEIVABLE	0.00	63,707.12
T 391	DUE FROM OTHER FUNDS	0.00	36,852.45
T 41	EMPIRE HEALTH INSURANCE	0.00	147,176.41
T 43	FITZHARRIS - DENTAL	0.00	3,507.90
T 44	RET SEC DENTAL & OPT	0.00	1,232.66
T 45	OPTICAL	0.00	34.50
T 47	AFLAC - CANCER CARE	0.00	19,659.59
T 630	DUE TO OTHER FUNDS	0.00	3,487,156.56
T 94	SECURITY DEPOSITS/LEASES	0.00	124,885.14
T 980	REVENUES	0.00	1,884.37
T Fund Totals:		3,972,490.65	3,972,490.65
V 201	DEBT SERVICE - CASH (RESTRICTED)	5,035,432.36	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	5,057,457.80
V Fund Totals:		6,043,854.45	6,043,854.45

02/26/2021 1:40 PM

Page

6/7



Account	Description	Debits	Credits
Grand Totals:		380,717,988.94	380,717,985.59