

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

BUDGET	INCREASES	REVENUE			OVER (UNDER) BUDGET
		APPROPRIATED FUND BALANCE	TOTAL REV BUDGET	RECEIVED	
GENERAL FUND					
124,406,746.00		1,000,000.00	125,406,746.00	307,780.67	(124,098,965.33)
CAFETERIA FUND					
1,641,000.00	-----	-	1,641,000.00	281.27	(1,640,718.73)
FEDERAL FUND					
2,792,576.01	-	-	2,792,576.01	5.08	(2,792,570.93)
CAPITAL FUND					
-	-	-	-	412,157.13	412,157.13
DEBT SERVICE FUND					
-	-	-	-	-	-

BUDGET	BUDGET INCREASES	APPROPRIATIONS			(OVER) UNDER BUDGET
		EXPENSED	ENCUMBERED	TOTAL	
GENERAL FUND					
124,406,746.00	903,144.00	3,493,459.42	16,561,158.01	20,054,617.43	105,255,272.57
CAFETERIA FUND					
1,641,000.00	-	17,348.70	577,172.14	594,520.84	1,046,479.16
FEDERAL FUND					
2,792,576.01	19,763.99	50,051.09	65,662.83	115,713.92	2,696,626.08
CAPITAL FUND					
5,839,335.40	5,834,930.71	(135,630.22)	5,834,930.71	5,699,300.49	5,974,965.62
DEBT SERVICE FUND					
-	-	-	-	-	-

WEST ISLIP UFSD

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



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	0.00	79,134,870.00
A 1081	PAYMENTS IN LIEU OF TAXES	91,068.00	0.00	91,068.00	0.00	91,068.00
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	0.00	25,000.00
A 1325	DRIVERS EDUCATION	85,000.00	0.00	85,000.00	0.00	85,000.00
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	0.00	250,000.00
A 2280	HEALTH SERVICES - OTHER DISTRICTS	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00
A 2401	INTEREST & EARNINGS	180,000.00	0.00	180,000.00	4,209.45	175,790.55
A 2410	RENTAL OF REAL PROPERTY	833,482.00	0.00	833,482.00	63,904.93	769,577.07
A 2415	PROPERTY RENTAL - PERFORMING ARTS	150,000.00	0.00	150,000.00	0.00	150,000.00
A 2701	REFUND PRIOR YEAR EXP - BOCES	200,000.00	0.00	200,000.00	0.00	200,000.00
A 2703	REFUND PRIOR YEAR EXP - OTHER	75,000.00	0.00	75,000.00	0.00	75,000.00
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	1,318.83	-1,318.83
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	2,147.46	57,852.54
A 2771	LIBRARY BOND ISSUE	167,488.00	0.00	167,488.00	0.00	167,488.00
A 3101	STATE AID - BASIC	21,645,022.00	0.00	21,645,022.00	0.00	21,645,022.00
A 3101 E	STATE AID - EXCESS COST	4,709,732.00	0.00	4,709,732.00	0.00	4,709,732.00
A 3102	STATE AID - LOTTERY AID	3,253,069.00	0.00	3,253,069.00	0.00	3,253,069.00
A 3103	STATE AID - BOCES	1,264,207.00	0.00	1,264,207.00	0.00	1,264,207.00
A 3260	STATE AID - TEXTBOOKS	243,453.00	0.00	243,453.00	0.00	243,453.00
A 3262	STATE AID - COMPUTER SOFTWARE	84,652.00	0.00	84,652.00	0.00	84,652.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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	0.00	124,406,746.00	307,780.67	124,098,965.33
<u>C 1440</u>	FOOD & MILK SALES - LUNCH	580,000.00	0.00	580,000.00	0.00	580,000.00
<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	0.00	520,000.00
<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	204.46	1,795.54
<u>C 2401</u>	INTEREST & EARNINGS	2,000.00	0.00	2,000.00	76.81	1,923.19
<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	0.00	20,000.00
<u>C 4190</u>	FEDERAL AID	300,000.00	0.00	300,000.00	0.00	300,000.00
<u>C 4191</u>	SURPLUS FOODS	110,000.00	0.00	110,000.00	0.00	110,000.00
<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	281.27	1,640,718.73
<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 2401</u>	INTEREST INCOME	0.00	0.00	0.00	5.08	-5.08
F Totals:		2,792,576.01	0.00	2,792,576.01	5.08	2,792,570.93
<u>H 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	2,156.77	-2,156.77
<u>H 5712</u>	BAN -2015 50M BOND	0.00	0.00	0.00	410,000.36	-410,000.36
H Totals:		0.00	0.00	0.00	412,157.13	-412,157.13

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>P 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	1.31	-1.31
	P Totals:	0.00	0.00	0.00	1.31	-1.31
<u>S 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	11.87	-11.87
	S Totals:	0.00	0.00	0.00	11.87	-11.87
<u>T 240.1</u>	INTEREST & EARNINGS	0.00	0.00	0.00	303.69	-303.69
	T Totals:	0.00	0.00	0.00	303.69	-303.69
	Grand Totals:	128,840,322.01	0.00	128,840,322.01	720,541.02	128,119,780.99

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.403-109-4399	CONFERENCE EXPENSES	5,200.00	0.00	5,200.00	0.00	260.00	4,940.00
A 1010.415-109-4399	LEGAL ADVERTISING	12,800.00	0.00	12,800.00	0.00	0.00	12,800.00
A 1010.417-109-4399	MEMBERSHIP DUES	23,500.00	0.00	23,500.00	3,864.00	0.00	19,636.00
A 1010.518-109-4399	SUPPLIES, GENERAL	750.00	0.00	750.00	0.00	0.00	750.00
1010	BOARD OF EDUCATION	42,250.00	0.00	42,250.00	3,864.00	260.00	38,126.00
A 1040.160-999-4499	12-MONTH NON-CERTIFIED	11,566.00	0.00	11,566.00	889.70	0.00	10,676.30
A 1040.403-109-4499	CONFERENCE EXPENSES	150.00	0.00	150.00	0.00	0.00	150.00
A 1040.518-109-4499	SUPPLIES, GENERAL	100.00	0.00	100.00	0.00	0.00	100.00
1040	DISTRICT CLERK	11,816.00	0.00	11,816.00	889.70	0.00	10,926.30
A 1060.405-109-4499	SERVICE FROM MUNICIPALITY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1060.423-109-4499	PROF & TECHNICAL SERVICES	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
A 1060.492-109-4499	BOCES SERVICES	20,376.00	0.00	20,376.00	0.00	0.00	20,376.00
A 1060.518-109-4499	SUPPLIES, GENERAL	800.00	0.00	800.00	41.20	0.00	758.80
1060	DISTRICT MEETING	29,576.00	0.00	29,576.00	41.20	0.00	29,534.80
10	Consolidated Payroll	83,642.00	0.00	83,642.00	4,794.90	260.00	78,587.10
A 1240.155-999-4499	SUPERINTENDENT	250,724.00	0.00	250,724.00	19,286.46	0.00	231,437.54
A 1240.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL	1,200.00	0.00	1,200.00	100.00	0.00	1,100.00
A 1240.160-999-4499	12-MONTH NON-CERTIFIED	99,904.00	0.00	99,904.00	7,267.76	0.00	92,636.24
A 1240.166-999-4499	CLERICAL - ADDL HRS.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1240.169-999-4499	SUBS/EXTRA HELP/CLERICAL	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.403-109-4399	CONFERENCE EXPENSES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1240.417-109-4399	MEMBERSHIP DUES	4,250.00	375.00	4,625.00	4,252.24	0.00	372.76
A 1240.418-109-4399	MISCELLANEOUS	2,100.00	-375.00	1,725.00	0.00	250.00	1,475.00
A 1240.432-109-4399	MEETING EXPENSE	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
A 1240.518-109-4399	SUPPLIES, GENERAL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1240.552-109-4399	PERIODICALS, REFERENCES	150.00	0.00	150.00	0.00	0.00	150.00
1240	CHIEF SCHOOL ADMINISTRATOR	370,228.00	0.00	370,228.00	30,906.46	2,450.00	336,871.54
12		370,228.00	0.00	370,228.00	30,906.46	2,450.00	336,871.54
A 1310.155-999-4499	CENTRAL ADMINISTRATORS	172,903.50	0.00	172,903.50	13,300.28	0.00	159,603.22
A 1310.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	125.00	0.00	1,375.00
A 1310.160-999-4499	12-MONTH NON-CERTIFIED	603,614.00	0.00	603,614.00	46,431.88	0.00	557,182.12
A 1310.166-999-4499	CLERICAL - ADDL HRS.	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
A 1310.169-999-4499	SUBS/EXTRA HELP/CLERICAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.403-109-4499	CONFERENCE EXPENSES	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
A 1310.417-109-4499	MEMBERSHIP DUES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1310.423-109-4499	PROF & TECHNICAL SERVICES	19,000.00	0.00	19,000.00	0.00	12,000.00	7,000.00
A 1310.425-109-4499	SERVICE CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1310.432-109-4499	MEETING EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.492-109-4499	BOCES SERVICES	140,545.00	0.00	140,545.00	0.00	0.00	140,545.00
A 1310.518-109-4499	SUPPLIES, GENERAL	7,000.00	120.03	7,120.03	0.00	0.00	7,120.03
A 1310.523-109-4499	SUPPLIES, OTHER	1,600.00	876.91	2,476.91	0.00	876.91	1,600.00
1310	BUSINESS ADMINISTRATOR	986,287.50	996.94	987,284.44	59,857.16	12,876.91	914,550.37
A 1320.405-109-4499	AUDITING FEES	73,000.00	21,000.00	94,000.00	0.00	21,000.00	73,000.00
1320	AUDITING	73,000.00	21,000.00	94,000.00	0.00	21,000.00	73,000.00
A 1325.400-109-4499	BANK SERVICE CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	TREASURER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1345.160-999-4499	12-MONTH, NON-CERTIFIED	90,894.00	0.00	90,894.00	6,991.84	0.00	83,902.16
A 1345.166-999-4499	CLERICAL - ADD'L HRS	12,000.00	0.00	12,000.00	1,840.84	0.00	10,159.16
A 1345.403-109-4499	CONFERENCE EXPENSES	150.00	0.00	150.00	0.00	0.00	150.00
A 1345.415-109-4499	LEGAL ADVERTISING	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 1345.417-109-4499	MEMBERSHIP DUES	75.00	0.00	75.00	0.00	0.00	75.00
A 1345.492-109-4499	BOCES SERVICES	9,671.00	0.00	9,671.00	0.00	0.00	9,671.00
1345	PURCHASING	116,490.00	0.00	116,490.00	8,832.68	0.00	107,657.32
13	TREASURER	1,178,777.50	21,996.94	1,200,774.44	68,689.84	33,876.91	1,098,207.69
A 1420.419-109-4499	LEGAL FEES - FINANCE SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM	180,000.00	0.00	180,000.00	35,505.61	139,574.39	4,920.00
A 1420.424-109-4499	REAL ESTATE COMMISSIONS	32,492.00	0.00	32,492.00	0.00	0.00	32,492.00
1420	LEGAL FEES	237,492.00	0.00	237,492.00	35,505.61	139,574.39	62,412.00
A 1430.155-999-4499	CENTRAL ADMINISTRATORS	162,896.00	0.00	162,896.00	12,530.46	0.00	150,365.54
A 1430.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	125.00	0.00	1,375.00
A 1430.160-999-4499	12-MONTH NON-CERTIFIED	136,721.00	0.00	136,721.00	10,516.96	0.00	126,204.04
A 1430.161-999-4499	10-MONTH NON-CERTIFIED	31,777.00	0.00	31,777.00	0.00	0.00	31,777.00
A 1430.166-999-4499	CLERICAL - ADD'L HRS.	6,000.00	0.00	6,000.00	-1,246.66	0.00	7,246.66
A 1430.403-109-5699	CONFERENCE EXPENSES	750.00	0.00	750.00	0.00	0.00	750.00
A 1430.415-109-5699	LEGAL ADVERTISING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1430.417-109-5699	MEMBERSHIP DUES	0.00	225.00	225.00	0.00	225.00	0.00

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1430.423-999-4199</u>	PROF & TECHNICAL SERVICES - PERSONNEL	5,000.00	0.00	5,000.00	1,200.00	0.00	3,800.00
<u>A 1430.492-109-4199</u>	BOCES SERVICES	30,168.00	0.00	30,168.00	0.00	0.00	30,168.00
<u>A 1430.518-109-5699</u>	SUPPLIES, GENERAL	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
1430	PERSONNEL	381,112.00	225.00	381,337.00	23,125.76	225.00	357,986.24
<u>A 1480.419-109-4499</u>	CONTRACTED SERVICES	3,000.00	0.00	3,000.00	386.34	1,159.02	1,454.64
<u>A 1480.422-109-4499</u>	POSTAGE	67,000.00	0.00	67,000.00	0.00	55,000.00	12,000.00
<u>A 1480.423-109-4465</u>	PROF & TECHNICAL SERVICES	5,950.00	0.00	5,950.00	0.00	0.00	5,950.00
<u>A 1480.492-999-4465</u>	BOCES SERV/ PUBLIC RELATIONS	53,941.00	0.00	53,941.00	0.00	0.00	53,941.00
1480	PUBLIC INFO AND SERVICE	129,891.00	0.00	129,891.00	386.34	56,159.02	73,345.64
14		748,495.00	225.00	748,720.00	59,017.71	195,958.41	493,743.88
<u>A 1620.160-999-4499</u>	12-MONTH NON-CERTIFIED	3,376,539.33	0.00	3,376,539.33	256,185.72	0.00	3,120,353.61
<u>A 1620.162-999-4499</u>	HOURLY, NON-CERTIFIED	110,000.00	0.00	110,000.00	1,610.00	0.00	108,390.00
<u>A 1620.163-999-4499</u>	HOURLY, SECURITY	860,000.00	0.00	860,000.00	23,488.91	0.00	836,511.09
<u>A 1620.164-999-4499</u>	DIRECTOR OF SECURITY	78,785.00	0.00	78,785.00	6,066.16	0.00	72,718.84
<u>A 1620.166-999-4499</u>	CUSTODIANS - ADD'L HRS.	395,000.00	0.00	395,000.00	4,903.64	0.00	390,096.36
<u>A 1620.210-999-4999</u>	NON-INSTRUCT EQUIP, REPL	114,000.00	27,841.39	141,841.39	0.00	27,841.39	114,000.00
<u>A 1620.210-999-5854</u>	NON-INSTRUCT EQUIP, REPL - SECURITY	117,500.00	0.00	117,500.00	0.00	0.00	117,500.00
<u>A 1620.407-999-4999</u>	ELECTRIC	875,000.00	0.00	875,000.00	105.56	849,894.44	25,000.00
<u>A 1620.409-999-4999</u>	EXTERMINATION SERVICE	35,000.00	0.00	35,000.00	825.00	20,315.00	13,860.00
<u>A 1620.410-999-4999</u>	FUEL OIL & HEATING GAS	500,000.00	0.00	500,000.00	0.00	475,000.00	25,000.00
<u>A 1620.417-999-4999</u>	MEMBERSHIP DUES	700.00	0.00	700.00	440.00	0.00	260.00
<u>A 1620.420-999-4999</u>	STAFF DEVELOPMENT	3,600.00	0.00	3,600.00	400.00	0.00	3,200.00
<u>A 1620.423-999-4999</u>	PROF & TECHNICAL SERVICES	170,000.00	41,950.00	211,950.00	1,151.79	60,798.21	150,000.00
<u>A 1620.423-999-5854</u>	PROF & TECHNICAL SERVICES - SECURITY	1,500.00	0.00	1,500.00	0.00	500.00	1,000.00
<u>A 1620.426-999-4999</u>	POOL OPERATION	5,000.00	0.00	5,000.00	0.00	3,850.00	1,150.00
<u>A 1620.427-999-4999</u>	BLDG AND EQUIPMENT REPAIR	575,000.00	246,944.33	821,944.33	142.92	286,801.41	535,000.00
<u>A 1620.429-999-4999</u>	TELEPHONE	40,000.00	0.00	40,000.00	2,683.14	27,516.86	9,800.00
<u>A 1620.430-999-4999</u>	TRAVEL EXPENSES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1620.431-999-4999</u>	WATER	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00
<u>A 1620.492-999-4999</u>	BOCES SERVICES	82,000.00	0.00	82,000.00	0.00	45,000.00	37,000.00
<u>A 1620.503-999-4999</u>	GASOLINE	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
<u>A 1620.506-999-4999</u>	MOPS, BROOMS AND BRUSHES	10,000.00	0.00	10,000.00	0.00	5,814.60	4,185.40
<u>A 1620.508-999-4999</u>	SEALER, SWEEPING COMPOUND	55,000.00	0.00	55,000.00	5,564.49	34,435.51	15,000.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.518-999-4999	SUPPLIES, GENERAL	25,000.00	7,328.33	32,328.33	0.00	18,079.35	14,248.98
A 1620.518-999-5854	SUPPLIES, GENERAL: SECURITY	11,910.00	0.00	11,910.00	0.00	0.00	11,910.00
A 1620.523-999-2019	COVID-2019 SUPPLIES	0.00	36,237.59	36,237.59	0.00	11,237.59	25,000.00
A 1620.523-999-4999	SUPPLIES, OTHER	45,000.00	19,222.02	64,222.02	0.00	19,222.02	45,000.00
A 1620.530-999-4999	UNIFORMS	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 1620.530-999-5854	UNIFORMS: SECURITY	8,500.00	999.00	9,499.00	0.00	999.00	8,500.00
A 1620.531-999-4999	CUSTODIAL, PAPER SUPPLIES	38,000.00	15,181.73	53,181.73	0.00	15,181.73	38,000.00
1620	OPERATION MAINT/PLANT	7,620,234.33	395,704.39	8,015,938.72	303,567.33	1,975,487.11	5,736,884.28
A 1621.160-999-4499	12-MONTH NON-CERTIFIED	893,246.00	0.00	893,246.00	64,120.07	0.00	829,125.93
A 1621.166-999-4499	MAINTENANCE - ADD'L HRS.	135,000.00	0.00	135,000.00	484.58	0.00	134,515.42
A 1621.416-999-4999	MAINT & UPKEEP OF GROUNDS	75,000.00	0.00	75,000.00	226.15	30,748.85	44,025.00
A 1621.419-999-4999	CONTRACTED SERVICES	198,000.00	0.00	198,000.00	15,127.33	142,617.16	40,255.51
A 1621.433-999-4999	MAINTENANCE PROJECTS	200,000.00	88,832.60	288,832.60	1,191.68	128,640.92	159,000.00
A 1621.501-999-4999	AUTO PARTS & ACCESSORIES	10,000.00	0.00	10,000.00	0.00	1,480.00	8,520.00
A 1621.519-999-4999	HARDWARE SUPPLIES	50,000.00	2,936.88	52,936.88	720.60	27,116.28	25,100.00
A 1621.524-999-4999	PAINTING SUPPLIES	55,000.00	0.00	55,000.00	446.11	24,553.89	30,000.00
1621	MAINTENANCE OF PLANT	1,616,246.00	91,769.48	1,708,015.48	82,316.52	355,157.10	1,270,541.86
A 1670.148-999-4499	ADD'L SALARY FOR TEACHERS	18,734.00	0.00	18,734.00	1,441.08	0.00	17,292.92
A 1670.423-999-4199	PRINTING SERVICES-CURRICULUM OFFICE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 1670.516-999-4499	DUPLICATING, MIMED PAPER	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1670.518-109-4499	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	1,441.08	0.00	37,292.92
A 1680.160-999-4499	12-MONTH NON-CERTIFIED	393,471.00	0.00	393,471.00	25,898.59	0.00	367,572.41
A 1680.161-999-4499	10-MONTH NON-CERTIFIED	22,470.00	0.00	22,470.00	0.00	0.00	22,470.00
A 1680.166-999-4499	COMPUTER TECHNICIAN - ADD'L HRS.	29,000.00	0.00	29,000.00	-513.32	0.00	29,513.32
A 1680.167-999-4499	NON-INSTRUCT SAL. - TRAVEL	9,600.00	0.00	9,600.00	800.00	0.00	8,800.00
A 1680.210-109-4499	NON-INSTRUCT EQUIP. REPL	287,100.00	11,432.71	298,532.71	0.00	167,453.71	131,079.00
A 1680.423-109-4499	PROF & TECHNICAL SERVICES	303,000.00	0.00	303,000.00	13,998.92	160,987.54	128,013.54
A 1680.423-109-4799	PROF & TECHNICAL SERVICES	19,600.00	0.00	19,600.00	0.00	0.00	19,600.00
A 1680.423-999-4499	PROF & TECHNICAL SERVICES	246,211.00	47,321.87	293,532.87	0.00	47,321.87	246,211.00
A 1680.492-109-4499	BOCES SERVICES	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 1680.492-109-4799	BOCES- STUDENT MANAGEMENT	141,560.00	0.00	141,560.00	0.00	0.00	141,560.00
A 1680.518-999-4499	SUPPLIES, GENERAL	20,032.00	0.00	20,032.00	0.00	3,635.20	16,396.80

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	DATA PROCESSING DISTRICT	1,567,044.00	58,754.58	1,625,798.58	40,184.19	379,398.32	1,206,216.07
16	CENTRAL PRINTING AND MAILING	10,842,258.33	546,228.45	11,388,486.78	427,509.12	2,710,042.53	8,250,935.13
A 1910.412-999-4499	INSURANCE	815,000.00	0.00	815,000.00	660,900.00	0.00	154,100.00
1910	UNALLOCATED INSURANCE	815,000.00	0.00	815,000.00	660,900.00	0.00	154,100.00
A 1981.492-999-4499	BOCES SERVICES	592,147.00	0.00	592,147.00	0.00	0.00	592,147.00
1981	ADMIN CHARGE-BOCES	592,147.00	0.00	592,147.00	0.00	0.00	592,147.00
19	Disability Insurance	1,407,147.00	0.00	1,407,147.00	660,900.00	0.00	746,247.00
1		14,630,547.83	568,450.39	15,198,998.22	1,251,818.03	2,942,587.85	11,004,592.34
A 2010.148-999-4499	ADD'L SALARY FOR TEACHERS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2010.155-999-4499	CENTRAL ADMINISTRATORS	188,349.00	0.00	188,349.00	14,488.38	0.00	173,860.62
A 2010.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	125.00	0.00	1,375.00
A 2010.160-999-4499	12-MONTH NON-CERTIFIED	72,811.00	0.00	72,811.00	5,600.84	0.00	67,210.16
A 2010.166-999-4499	CLERICAL - ADD'L HRS.	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
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	250.00	1,525.00
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	0.00	0.00	5,000.00
2010	CURR. DEV./SUPERVISION	360,910.00	-225.00	360,685.00	32,483.22	250.00	327,951.78
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW	176,847.00	0.00	176,847.00	13,283.08	0.00	163,563.92
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK	137,444.00	0.00	137,444.00	10,572.62	0.00	126,871.38
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - COQUENOCK	180,752.00	0.00	180,752.00	13,904.00	0.00	166,848.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW	152,580.00	0.00	152,580.00	11,736.92	0.00	140,843.08
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL	284,141.00	0.00	284,141.00	21,857.00	0.00	262,284.00
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH	286,584.00	0.00	286,584.00	22,044.92	0.00	264,539.08
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS	565,954.00	0.00	565,954.00	33,596.62	0.00	532,357.38
A 2020.150-999-4499	12-MONTH ADMINISTRATORS	1,451,578.00	0.00	1,451,578.00	111,339.30	0.00	1,340,238.70
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL	60,691.00	0.00	60,691.00	4,087.21	0.00	56,603.79
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH	44,085.00	0.00	44,085.00	3,391.16	0.00	40,693.84
A 2020.160-359-4499	CLERICAL 12-MONTH - HS	282,552.00	0.00	282,552.00	21,734.78	0.00	260,817.22
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	0.00	0.00	81,859.00
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK	85,113.00	0.00	85,113.00	0.00	0.00	85,113.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A.2020.161-159-4499</u>	CLERICAL 10-MONTH - OQUENOCK	82,759.00	0.00	82,759.00	0.00	0.00	82,759.00
<u>A.2020.161-179-4499</u>	CLERICAL 10-MONTH - PJ BELLEW	82,759.00	0.00	82,759.00	0.00	0.00	82,759.00
<u>A.2020.161-319-4499</u>	CLERICAL 10-MONTH - UDALL	86,479.00	0.00	86,479.00	0.00	0.00	86,479.00
<u>A.2020.161-329-4499</u>	CLERICAL 10-MONTH - BEACH	75,647.00	0.00	75,647.00	0.00	0.00	75,647.00
<u>A.2020.161-359-4499</u>	CLERICAL 10-MONTH - HS	91,351.00	0.00	91,351.00	0.00	0.00	91,351.00
<u>A.2020.165-119-4499</u>	CLERICAL - SUMMER - BAYVIEW	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>A.2020.165-149-4499</u>	CLERICAL - SUMMER - MANETUCK	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>A.2020.165-159-4499</u>	CLERICAL - SUMMER - OQUENOCK	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>A.2020.165-179-4499</u>	CLERICAL - SUMMER - PJ BELLEW	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>A.2020.165-319-4499</u>	CLERICAL - SUMMER - UDALL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A.2020.165-329-4499</u>	CLERICAL - SUMMER - BEACH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A.2020.166-119-4499</u>	CLERICAL - ADD'L HRS. - BAYVIEW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A.2020.166-149-4499</u>	CLERICAL - ADD'L HRS. - MANETUCK	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A.2020.166-159-4499</u>	CLERICAL - ADD'L HRS. - OQUENOCK	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A.2020.166-179-4499</u>	CLERICAL - ADD'L HRS. - PJ BELLEW	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A.2020.166-319-4499</u>	CLERICAL - ADD'L HRS. - UDALL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<u>A.2020.166-329-4499</u>	CLERICAL - ADD'L HRS. - BEACH	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<u>A.2020.166-359-4499</u>	CLERICAL - ADD'L HRS. - HS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A.2020.169-119-4499</u>	SUBS/EXTRA HELP/CLERICAL - BAYVIEW	800.00	0.00	800.00	0.00	0.00	800.00
<u>A.2020.169-149-4499</u>	SUBS/EXTRA HELP/CLERICAL - MANETUCK	800.00	0.00	800.00	0.00	0.00	800.00
<u>A.2020.169-159-4499</u>	SUBS/EXTRA HELP/CLERICAL - OQUENOCK	800.00	0.00	800.00	0.00	0.00	800.00
<u>A.2020.169-179-4499</u>	SUBS/EXTRA HELP/CLERICAL - PJ BELLEW	840.00	0.00	840.00	0.00	0.00	840.00
<u>A.2020.169-319-4499</u>	SUBS/EXTRA HELP/CLERICAL - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A.2020.169-329-4499</u>	SUBS/EXTRA HELP/CLERICAL - BEACH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A.2020.169-359-4499</u>	SUBS/EXTRA HELP/CLERICAL - HS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2020	SUPER. REG. SCHOOL	4,314,602.00	0.00	4,314,602.00	267,547.61	0.00	4,044,054.39
<u>A.2045.150-999-4199</u>	12 MONTH ADMIN - ALT SCHOOL	46,678.00	0.00	46,678.00	0.00	0.00	46,678.00
2045		46,678.00	0.00	46,678.00	0.00	0.00	46,678.00
<u>A.2070.148-999-4199</u>	ADD'L SALARY FOR TEACHERS	25,000.00	0.00	25,000.00	-1,740.96	0.00	26,740.96
<u>A.2070.420-999-4199</u>	STAFF DEVELOPMENT	25,000.00	1,282.43	26,282.43	0.00	1,282.43	25,000.00
<u>A.2070.423-109-4199</u>	PROF & TECHNICAL SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A.2070.492-109-4199</u>	BOCES SERVICES	69,031.00	0.00	69,031.00	0.00	0.00	69,031.00
<u>A.2070.518-109-4199</u>	SUPPLIES, GENERAL	2,500.00	0.00	2,500.00	0.00	400.00	2,100.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	IN-SERV TRAIN-INST.	*	1,282.43	127,813.43	-1,740.96	1,682.43	127,871.96
<u>A 2110.100-119-4499</u>	Group Insurance	**	4,845,721.00	4,846,778.43	298,289.87	1,932.43	4,546,556.13
<u>A 2110.100-149-4499</u>	PRE-K TEACHERS - BAYVIEW		44,953.00	44,953.00	0.00	0.00	44,953.00
<u>A 2110.100-159-4499</u>	PRE-K TEACHERS - MANETUCK		44,953.00	44,953.00	0.00	0.00	44,953.00
<u>A 2110.100-179-4499</u>	PRE-K TEACHERS - OQUENOCK		128,990.00	128,990.00	0.00	0.00	128,990.00
<u>A 2110.100-179-4499</u>	PRE-K TEACHERS - PJ BELLEW		44,953.00	44,953.00	0.00	0.00	44,953.00
<u>A 2110.120-119-4499</u>	K-3 TEACHERS - BAYVIEW		2,508,698.50	2,508,698.50	0.00	0.00	2,508,698.50
<u>A 2110.120-149-4499</u>	K-3 TEACHERS - MANETUCK		2,676,165.50	2,676,165.50	0.00	0.00	2,676,165.50
<u>A 2110.120-159-4499</u>	K-3 TEACHERS - OQUENOCK		2,924,722.00	2,924,722.00	0.00	0.00	2,924,722.00
<u>A 2110.120-179-4499</u>	K-3 TEACHERS - PJ BELLEW		2,538,755.00	2,538,755.00	0.00	0.00	2,538,755.00
<u>A 2110.125-119-4499</u>	4-6 TEACHERS - BAYVIEW		908,936.00	908,936.00	0.00	0.00	908,936.00
<u>A 2110.125-149-4499</u>	4-6 TEACHERS - MANETUCK		752,926.00	752,926.00	0.00	0.00	752,926.00
<u>A 2110.125-159-4499</u>	4-6 TEACHERS - OQUENOCK		650,955.00	650,955.00	0.00	0.00	650,955.00
<u>A 2110.125-179-4499</u>	4-6 TEACHERS - PJ BELLEW		738,586.40	738,586.40	0.00	0.00	738,586.40
<u>A 2110.125-319-4499</u>	4-6 TEACHERS - UDALL		1,141,558.50	1,141,558.50	0.00	0.00	1,141,558.50
<u>A 2110.125-329-4499</u>	4-6 TEACHERS - BEACH		1,188,781.00	1,188,781.00	0.00	0.00	1,188,781.00
<u>A 2110.130-319-4499</u>	7-12 TEACHERS - UDALL		2,974,978.91	2,974,978.91	0.00	0.00	2,974,978.91
<u>A 2110.130-329-4499</u>	7-12 TEACHERS - BEACH		3,036,232.10	3,036,232.10	0.00	0.00	3,036,232.10
<u>A 2110.130-359-4499</u>	7-12 TEACHERS - HS		12,574,530.06	12,574,530.06	0.00	0.00	12,574,530.06
<u>A 2110.140-119-4499</u>	TEACHING ASSISTANTS - BAYVIEW		55,866.00	55,866.00	0.00	0.00	55,866.00
<u>A 2110.140-149-4499</u>	TEACHING ASSISTANTS - MANETUCK		56,566.00	56,566.00	0.00	0.00	56,566.00
<u>A 2110.140-159-4499</u>	TEACHING ASSISTANTS - OQUENOCK		61,845.00	61,845.00	0.00	0.00	61,845.00
<u>A 2110.140-179-4499</u>	TEACHING ASSISTANTS - PJ BELLEW		32,442.00	32,442.00	0.00	0.00	32,442.00
<u>A 2110.140-319-4499</u>	TEACHING ASSISTANTS - UDALL		32,442.00	32,442.00	0.00	0.00	32,442.00
<u>A 2110.140-359-4499</u>	TEACHING ASSISTANTS - HS		89,777.00	89,777.00	0.00	0.00	89,777.00
<u>A 2110.142-999-4740</u>	ADD'L - T. ASST. - DISTRICTWIDE		1,000.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.147-999-4499</u>	HOMEBOUND INSTRUCTION		125,000.00	125,000.00	-478.86	0.00	125,478.86
<u>A 2110.148-119-4423</u>	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW		1,715.00	1,715.00	0.00	0.00	1,715.00
<u>A 2110.148-119-4499</u>	ADD'L SALARY FOR TEACHERS - BAYVIEW		1,640.00	1,640.00	0.00	0.00	1,640.00
<u>A 2110.148-149-4423</u>	ADD'L SALARY FOR TEACHERS - PE - MANETUCK		1,715.00	1,715.00	0.00	0.00	1,715.00
<u>A 2110.148-149-4499</u>	ADD'L SALARY FOR TEACHERS - MANETUCK		1,640.00	1,640.00	0.00	0.00	1,640.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A.2110.148-159-4423</u>	ADD'L SALARY FOR TEACHERS - PE - OQUEENOCK	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
<u>A.2110.148-159-4499</u>	ADD'L SALARY FOR TEACHERS - OQUEENOCK	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
<u>A.2110.148-179-4423</u>	ADD'L SALARY FOR TEACHERS - PE - PJ BELLEW	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
<u>A.2110.148-179-4499</u>	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
<u>A.2110.148-319-4423</u>	ADD'L SALARY FOR TEACHERS - PE UDALL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A.2110.148-319-4499</u>	ADD'L SALARY FOR TEACHERS - UDALL	33,957.00	0.00	33,957.00	0.00	0.00	33,957.00
<u>A.2110.148-329-4423</u>	ADD'L SALARY FOR TEACHERS - PE BEACH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A.2110.148-329-4499</u>	ADD'L SALARY FOR TEACHERS - BEACH	33,957.00	0.00	33,957.00	0.00	0.00	33,957.00
<u>A.2110.148-359-4423</u>	ADD'L SALARY FOR TEACHERS - PE HS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A.2110.148-359-4499</u>	ADD'L SALARY FOR TEACHERS - HS	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
<u>A.2110.148-999-4199</u>	ADD'L SALARY FOR TEACHERS	20,000.00	0.00	20,000.00	-1,523.34	0.00	21,523.34
<u>A.2110.148-999-4421</u>	ADD'L SALARY FOR TEACHERS - MUSIC	4,754.00	0.00	4,754.00	0.00	0.00	4,754.00
<u>A.2110.149-999-4499</u>	SUBSTITUTE TEACHERS	660,000.00	0.00	660,000.00	0.00	0.00	660,000.00
<u>A.2110.161-359-4499</u>	10-MONTH NON-CERTIFIED - HS	24,688.50	0.00	24,688.50	0.00	0.00	24,688.50
<u>A.2110.165-999-4421</u>	CLERICAL - SUMMER - MUSIC	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
<u>A.2110.166-999-4421</u>	CLERICAL - ADD'L HRS. - MUSIC	500.00	0.00	500.00	0.00	0.00	500.00
<u>A.2110.166-999-4812</u>	CLERICAL - ADD'L HRS	470.00	0.00	470.00	0.00	0.00	470.00
<u>A.2110.170-119-4499</u>	PARAPROFESSIONALS - BAYVIEW	182,976.06	0.00	182,976.06	0.00	0.00	182,976.06
<u>A.2110.170-149-4499</u>	PARAPROFESSIONALS - MANETUCK	210,715.26	0.00	210,715.26	0.00	0.00	210,715.26
<u>A.2110.170-159-4499</u>	PARAPROFESSIONALS - OQUEENOCK	198,167.88	0.00	198,167.88	0.00	0.00	198,167.88
<u>A.2110.170-179-4499</u>	PARAPROFESSIONALS - PJ BELLEW	207,280.38	0.00	207,280.38	0.00	0.00	207,280.38
<u>A.2110.170-319-4499</u>	PARAPROFESSIONALS - UDALL	84,807.16	0.00	84,807.16	0.00	0.00	84,807.16
<u>A.2110.170-329-4499</u>	PARAPROFESSIONALS - BEACH	74,312.78	0.00	74,312.78	0.00	0.00	74,312.78
<u>A.2110.170-359-4499</u>	PARAPROFESSIONALS - HS	173,196.63	0.00	173,196.63	0.00	0.00	173,196.63
<u>A.2110.179-119-4499</u>	SUBS/EXTRA HELP - PARA - BAYVIEW	11,505.00	0.00	11,505.00	0.00	0.00	11,505.00
<u>A.2110.179-149-4499</u>	SUBS/EXTRA HELP - PARA - MANETUCK	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00
<u>A.2110.179-159-4499</u>	SUBS/EXTRA HELP - PARA - OQUEENOCK	9,364.00	0.00	9,364.00	0.00	0.00	9,364.00
<u>A.2110.179-179-4499</u>	SUBS/EXTRA HELP - PARA - PJ BELLEW	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A.2110.179-319-4499</u>	SUBS/EXTRA HELP - PARA - UDALL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A.2110.179-329-4499</u>	SUBS/EXTRA HELP - PARA - BEACH	6,845.00	0.00	6,845.00	0.00	0.00	6,845.00
<u>A.2110.179-359-4499</u>	SUBS/EXTRA HELP - PARA - HS	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.198-999-4499</u>	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	0.00	0.00	31,148.00
A 2110.205-149-9910	INSTRUCTIONAL EQUIP - MANETUCK	31,205.00	12,099.96	43,304.96	0.00	12,099.96	31,205.00
A 2110.205-159-9910	INSTRUCTIONAL EQUIP - OQUENOCK	31,145.00	13,184.94	44,329.94	0.00	13,184.94	31,145.00
A 2110.205-179-9910	INSTRUCTIONAL EQUIP - PJ BELLEW	31,680.00	11,364.46	43,044.46	0.00	11,364.46	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
<u>A 2110.205-329-4519</u>	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	0.00	2,968.01	53,964.99
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	0.00	0.00	5,432.00
A 2110.206-149-4821	MUSIC EQUIP - MANETUCK	5,432.00	0.00	5,432.00	0.00	0.00	5,432.00
A 2110.206-159-4821	MUSIC EQUIP - OQUENOCK	5,432.00	0.00	5,432.00	0.00	0.00	5,432.00
A 2110.206-179-4821	MUSIC EQUIP - PJB	5,432.00	0.00	5,432.00	0.00	0.00	5,432.00
A 2110.206-319-4821	MUSIC EQUIP - UDALL	6,789.00	0.00	6,789.00	0.00	2,740.35	4,048.65
A 2110.206-329-4821	MUSIC EQUIP - BEACH	6,749.00	0.00	6,749.00	0.00	240.00	6,509.00
A 2110.206-359-4821	MUSIC EQUIP - HS	12,421.00	0.00	12,421.00	0.00	3,298.00	9,123.00
A 2110.402-359-9910	COMMENCEMENT	11,555.00	4,000.75	15,555.75	0.00	4,000.75	11,555.00
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	0.00	0.00	7,000.00
A 2110.411-999-4499	TUITION	60,000.00	0.00	60,000.00	1,898.00	0.00	58,102.00
A 2110.417-359-5413	MEMBERSHIP DUES - BUS ED HS	80.00	0.00	80.00	0.00	0.00	80.00
A 2110.417-359-5418	MEMBERSHIP DUES - F&CS HS	270.00	0.00	270.00	0.00	0.00	270.00
A 2110.417-359-5716	MEMBERSHIP DUES - WORLD LANGUAGE HS	2,785.00	0.00	2,785.00	0.00	0.00	2,785.00
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	0.00	0.00	2,100.00
A 2110.418-319-9910	MISCELLANEOUS - UDALL	1,200.00	0.00	1,200.00	-100.00	0.00	1,300.00
A 2110.418-329-9910	MISCELLANEOUS - BEACH	5,345.00	0.00	5,345.00	0.00	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	0.00	0.00	2,200.00
A 2110.421-999-4821	PIANO TUNING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.422-359-9910</u>	POSTAGE - HS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2110.423-319-9910</u>	PROF & TECHNICAL SERVICES - BAYVIEW	1,768.00	0.00	1,768.00	0.00	0.00	1,768.00
<u>A 2110.423-149-9910</u>	PROF & TECHNICAL SERVICES - MANETUCK	1,770.00	0.00	1,770.00	0.00	0.00	1,770.00
<u>A 2110.423-159-9910</u>	PROF & TECHNICAL SERVICES - OQUENOCK	1,769.00	0.00	1,769.00	0.00	0.00	1,769.00
<u>A 2110.423-179-9910</u>	PROF & TECHNICAL SERVICES - PJ BELLEW	1,734.00	0.00	1,734.00	0.00	0.00	1,734.00
<u>A 2110.423-319-6025</u>	PROF & TECHNICAL SERVICES - UDALL	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.423-319-9910</u>	PROF & TECHNICAL SERVICES - UDALL	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
<u>A 2110.423-329-6025</u>	PROF & TECHNICAL SERVICES - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.423-329-9910</u>	PROF & TECHNICAL SERVICES - BEACH	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
<u>A 2110.423-359-5413</u>	PROF & TECHNICAL SERVICES - BUS ED HS	375.00	0.00	375.00	0.00	0.00	375.00
<u>A 2110.423-359-6025</u>	PROF & TECHNICAL SERVICES - HS	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00
<u>A 2110.423-359-9910</u>	PROF & TECHNICAL SERVICES - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.423-999-4617</u>	PROF & TECHNICAL SERVICES	3,510.00	0.00	3,510.00	0.00	0.00	3,510.00
<u>A 2110.423-999-4821</u>	PROF & TECHNICAL SERVICES - MUSIC	11,850.00	0.00	11,850.00	0.00	0.00	11,850.00
<u>A 2110.423-999-6025</u>	PROF & TECHNICAL SERVICES - SCIENCE	0.00	1,995.00	1,995.00	0.00	1,995.00	0.00
<u>A 2110.424-999-4821</u>	RENTAL OF EQUIPMENT - MUSIC	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
<u>A 2110.425-999-4519</u>	SERVICE CONTRACTS	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
<u>A 2110.425-999-4623</u>	SERVICE CONTRACTS - PE	490.00	0.00	490.00	0.00	0.00	490.00
<u>A 2110.425-999-4821</u>	SERVICE CONTRACTS - MUSIC	18,500.00	2,003.00	20,503.00	0.00	2,003.00	18,500.00
<u>A 2110.430-119-9910</u>	TRAVEL EXPENSES - BAYVIEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.430-149-9910</u>	TRAVEL EXPENSES - MANETUCK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.430-159-9910</u>	TRAVEL EXPENSES - OQUENOCK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.430-179-9910</u>	TRAVEL EXPENSES - PJ BELLEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.430-319-9910</u>	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.430-329-9910</u>	TRAVEL EXPENSES - BEACH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.430-359-9910</u>	TRAVEL EXPENSES - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.430-999-4499</u>	TRAVEL EXPENSES - DISTRICTWIDE	6,000.00	0.00	6,000.00	0.00	2,600.00	3,400.00
<u>A 2110.435-319-5320</u>	STUDENT REGISTRATIONS/FEES - UDALL	1,090.00	0.00	1,090.00	0.00	0.00	1,090.00
<u>A 2110.435-319-6025</u>	STUDENT REGISTRATIONS/FEES SCIENCE - UDALL	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2110.435-329-5320</u>	STUDENT REGISTRATIONS/FEES - BEACH	1,090.00	0.00	1,090.00	0.00	0.00	1,090.00
<u>A 2110.435-329-6025</u>	STUDENT REGISTRATIONS/FEES SCIENCE	900.00	0.00	900.00	0.00	0.00	900.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.435-359-4821</u>	- BEACH STUDENT REGISTRATIONS/FEES - MUSIC HS	7,150.00	0.00	7,150.00	0.00	0.00	7,150.00
<u>A 2110.435-359-5320</u>	STUDENT REGISTRATIONS/FEES - HS	1,470.00	0.00	1,470.00	0.00	0.00	1,470.00
<u>A 2110.435-359-5413</u>	STUDENT REGISTRATIONS/FEES - BUS ED HS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.435-359-6025</u>	STUDENT REGISTRATIONS/FEES SCIENCE - HS	16,720.00	0.00	16,720.00	0.00	0.00	16,720.00
<u>A 2110.435-359-9910</u>	STUDENT REGISTRATIONS/FEES - HS	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.435-999-4821</u>	STUDENT REGISTRATIONS/FEES - MUSIC DISTRICTWIDE	5,645.00	0.00	5,645.00	0.00	0.00	5,645.00
<u>A 2110.435-999-5716</u>	STUDENT REGISTRATIONS/FEES - WORLD LANGUAGE	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>A 2110.485-119-5215</u>	TEXTBOOKS - BAYVIEW	13,165.00	1,888.49	15,053.49	0.00	1,888.49	13,165.00
<u>A 2110.485-119-5224</u>	TEXTBOOKS - READING - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.485-119-6025</u>	TEXTBOOKS - SCIENCE - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.485-149-5215</u>	TEXTBOOKS - MANETUCK	13,154.00	1,888.47	15,042.47	0.00	2,833.47	12,209.00
<u>A 2110.485-149-5224</u>	TEXTBOOKS - READING - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.485-149-6025</u>	TEXTBOOKS - SCIENCE - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.485-159-5215</u>	TEXTBOOKS - OQUENOCK	11,110.00	1,888.47	12,998.47	0.00	1,888.47	11,110.00
<u>A 2110.485-159-5224</u>	TEXTBOOKS - READING - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.485-159-6025</u>	TEXTBOOKS - SCIENCE - OQUENOCK	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.485-179-5215</u>	TEXTBOOKS - PJ BELLEV	11,788.00	1,766.57	13,554.57	0.00	1,766.57	11,788.00
<u>A 2110.485-179-5224</u>	TEXTBOOKS - READING - PJ BELLEV	479.00	21.59	500.59	0.00	21.59	479.00
<u>A 2110.485-179-6025</u>	TEXTBOOKS - SCIENCE - PJ BELLEV	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.485-319-5215</u>	TEXTBOOKS - UDALL	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
<u>A 2110.485-319-5224</u>	TEXTBOOKS - READING - UDALL	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.485-319-5320</u>	TEXTBOOKS - MATH - UDALL	21,450.00	5,150.15	26,600.15	0.00	5,150.15	21,450.00
<u>A 2110.485-319-6025</u>	TEXTBOOKS - SCIENCE - UDALL	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.485-329-5215</u>	TEXTBOOKS - BEACH	2,750.00	1,095.60	3,845.60	0.00	1,095.60	2,750.00
<u>A 2110.485-329-5224</u>	TEXTBOOKS - READING - BEACH	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.485-329-5320</u>	TEXTBOOKS - MATH - BEACH	21,450.00	6,230.15	27,680.15	0.00	6,230.15	21,450.00
<u>A 2110.485-329-6025</u>	TEXTBOOKS - SCIENCE - BEACH	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.485-359-5215</u>	TEXTBOOKS - HS	4,730.00	0.00	4,730.00	0.00	0.00	4,730.00
<u>A 2110.485-359-5320</u>	TEXTBOOKS - MATH - HS	40,410.00	0.00	40,410.00	0.00	0.00	40,410.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.485-359-5413</u>	TEXTBOOKS - BUS ED - HS	11,810.00	0.00	11,810.00	0.00	0.00	11,810.00
<u>A 2110.485-359-5716</u>	TEXTBOOKS - WORLD LANG - HS	7,778.00	0.00	7,778.00	0.00	0.00	7,778.00
<u>A 2110.485-359-6025</u>	TEXTBOOKS - SCIENCE - HS	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
<u>A 2110.485-359-6126</u>	TEXTBOOKS - SOCIAL STUDIES - HS	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>A 2110.486-119-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH BAYVIEW	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.486-119-4821</u>	TEXTBOOKS - MUSIC - BAYVIEW	550.00	0.00	550.00	0.00	550.00	0.00
<u>A 2110.486-119-5215</u>	TEXTBOOKS -WORKBOOKS - BAYVIEW	5,019.00	0.00	5,019.00	0.00	3,710.45	1,308.55
<u>A 2110.486-119-5224</u>	TEXTBOOKS -WORKBOOKS - BAYVIEW	755.00	0.00	755.00	0.00	0.00	755.00
<u>A 2110.486-119-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - BAYVIEW	29,080.00	0.00	29,080.00	0.00	0.00	29,080.00
<u>A 2110.486-119-6126</u>	TEXTBOOKS -WORKBOOKS - SS - BAYVIEW	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
<u>A 2110.486-149-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH MANETUCK	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.486-149-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	550.00	0.00	550.00	0.00	550.00	0.00
<u>A 2110.486-149-5215</u>	TEXTBOOKS -WORKBOOKS - MANETUCK	5,286.00	0.00	5,286.00	0.00	3,750.94	1,535.06
<u>A 2110.486-149-5224</u>	TEXTBOOKS -WORKBOOKS - MANETUCK	755.00	0.00	755.00	0.00	0.00	755.00
<u>A 2110.486-149-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - MANETUCK	32,235.00	0.00	32,235.00	0.00	0.00	32,235.00
<u>A 2110.486-149-6126</u>	TEXTBOOKS -WORKBOOKS - SS - MANETUCK	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
<u>A 2110.486-159-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH OQUENOCK	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.486-159-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	550.00	0.00	550.00	0.00	550.00	0.00
<u>A 2110.486-159-5215</u>	TEXTBOOKS -WORKBOOKS - OQUENOCK	4,446.00	0.00	4,446.00	0.00	3,492.81	953.19
<u>A 2110.486-159-5224</u>	TEXTBOOKS -WORKBOOKS - OQUENOCK	755.00	0.00	755.00	0.00	0.00	755.00
<u>A 2110.486-159-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - OQUENOCK	31,760.00	0.00	31,760.00	0.00	0.00	31,760.00
<u>A 2110.486-159-6126</u>	TEXTBOOKS -WORKBOOKS - SS - OQUENOCK	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
<u>A 2110.486-179-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH PJB	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.486-179-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEW	550.00	0.00	550.00	0.00	550.00	0.00
<u>A 2110.486-179-5215</u>	TEXTBOOKS -WORKBOOKS - PJ BELLEW	5,144.00	0.00	5,144.00	202.78	3,741.77	1,199.45
<u>A 2110.486-179-5224</u>	TEXTBOOKS -WORKBOOKS - PJ BELLEW	755.00	0.00	755.00	0.00	0.00	755.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.486-179-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - P J BELLEW	32,280.00	0.00	32,280.00	0.00	0.00	32,280.00
<u>A 2110.486-179-6126</u>	TEXTBOOKS -WORKBOOKS - SS - P J BELLEW	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
<u>A 2110.486-319-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,225.00	0.00	1,225.00	0.00	999.72	225.28
<u>A 2110.486-319-5215</u>	TEXTBOOKS - WORKBOOKS - UDALL	2,499.00	0.00	2,499.00	0.00	2,483.01	15.99
<u>A 2110.486-319-5320</u>	TEXTBOOKS - MATH WORKBOOKS - UDALL	1,035.00	0.00	1,035.00	0.00	0.00	1,035.00
<u>A 2110.486-319-5716</u>	TEXTBOOKS -WORKBOOKS - WORLD LANG - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.486-319-6025</u>	TEXTBOOKS -WORKBOOKS - SCIENCE - UDALL	2,423.00	0.00	2,423.00	0.00	0.00	2,423.00
<u>A 2110.486-319-6126</u>	TEXTBOOKS -WORKBOOKS - SS - UDALL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.486-329-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - BEACH	1,225.00	0.00	1,225.00	0.00	1,107.83	117.17
<u>A 2110.486-329-5215</u>	TEXTBOOKS - WORKBOOKS - BEACH	2,385.00	0.00	2,385.00	0.00	2,223.35	161.65
<u>A 2110.486-329-5320</u>	TEXTBOOKS - MATH WORKBOOKS - BEACH	1,035.00	0.00	1,035.00	0.00	0.00	1,035.00
<u>A 2110.486-329-5716</u>	TEXTBOOKS -WORKBOOKS - WORLD LANG - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.486-329-6025</u>	TEXTBOOKS -WORKBOOKS - SCIENCE - BEACH	2,423.00	0.00	2,423.00	0.00	0.00	2,423.00
<u>A 2110.486-329-6126</u>	TEXTBOOKS -WORKBOOKS - SS - BEACH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.486-359-4821</u>	TEXTBOOKS -WORKBOOKS - MUSIC - HS	1,000.00	0.00	1,000.00	0.00	505.66	494.34
<u>A 2110.486-359-5320</u>	TEXTBOOKS -WORKBOOKS - HS	2,700.00	1,007.60	3,707.60	0.00	1,007.60	2,700.00
<u>A 2110.486-359-5413</u>	TEXTBOOKS -WORKBOOKS - BUS ED - HS	15,835.00	0.00	15,835.00	0.00	0.00	15,835.00
<u>A 2110.486-359-5418</u>	TEXTBOOKS -WORKBOOKS - HS - F&CS	187.00	0.00	187.00	0.00	0.00	187.00
<u>A 2110.486-359-5716</u>	TEXTBOOKS -WORKBOOKS - WORLD LANG - HS	2,260.00	0.00	2,260.00	0.00	0.00	2,260.00
<u>A 2110.486-359-6025</u>	TEXTBOOKS -WORKBOOKS - SCIENCE - HS	40,318.00	21,259.14	61,577.14	0.00	21,259.14	40,318.00
<u>A 2110.486-359-6025</u>	BOCES SERVICES	350,070.00	0.00	350,070.00	0.00	0.00	350,070.00
<u>A 2110.486-359-6025</u>	BOCES SERVICES - MUSIC	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 2110.486-359-6025</u>	GROCERIES - UDALL F&CS	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
<u>A 2110.486-359-6025</u>	GROCERIES - BEACH - F&CS	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
<u>A 2110.486-359-6025</u>	GROCERIES - HS - F&CS	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
<u>A 2110.486-359-6025</u>	SHEET MUSIC - DISTRICTWIDE	6,575.00	0.00	6,575.00	0.00	6,575.00	0.00
<u>A 2110.486-359-6025</u>	DUPLICATING, MIMEO PAPER - BAYVIEW	8,033.00	0.00	8,033.00	0.00	0.00	8,033.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.516-149-9910</u>	DUPLICATING, MIMEO PAPER - MANETUCK	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 2110.516-159-9910</u>	DUPLICATING, MIMEO PAPER - OQUENOCK	8,033.00	0.00	8,033.00	0.00	0.00	8,033.00
<u>A 2110.516-179-9910</u>	DUPLICATING, MIMEO PAPER - PJ BELLEV	8,670.00	0.00	8,670.00	0.00	0.00	8,670.00
<u>A 2110.516-319-9910</u>	DUPLICATING, MIMEO PAPER - UDALL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2110.516-329-9910</u>	DUPLICATING, MIMEO PAPER - BEACH	8,000.00	2,026.40	10,026.40	0.00	2,026.40	8,000.00
<u>A 2110.516-359-5413</u>	DUPLICATING, MIMEO PAPER - BUS ED - HS	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2110.516-359-9910</u>	DUPLICATING, MIMEO PAPER - HS	19,630.00	0.00	19,630.00	0.00	0.00	19,630.00
<u>A 2110.516-999-6025</u>	DUPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.518-109-4623</u>	SUPPLIES - PE - DO	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2110.518-119-4623</u>	SUPPLIES - PE - BAYVIEW	1,760.00	0.00	1,760.00	0.00	0.00	1,760.00
<u>A 2110.518-119-5215</u>	SUPPLIES - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110.518-119-5224</u>	SUPPLIES - READING - BAYVIEW	545.00	0.00	545.00	0.00	0.00	545.00
<u>A 2110.518-119-9910</u>	SUPPLIES - BAYVIEW	17,062.00	0.00	17,062.00	62.57	1,634.59	15,364.84
<u>A 2110.518-149-4623</u>	SUPPLIES - PE - MANETUCK	1,760.00	0.00	1,760.00	0.00	0.00	1,760.00
<u>A 2110.518-149-5215</u>	SUPPLIES, GENERAL	550.00	0.00	550.00	0.00	46.24	503.76
<u>A 2110.518-149-5224</u>	SUPPLIES - READING - MANETUCK	545.00	0.00	545.00	0.00	0.00	545.00
<u>A 2110.518-149-9910</u>	SUPPLIES - MANETUCK	18,870.00	1,215.40	20,085.40	0.00	7,416.97	12,668.43
<u>A 2110.518-159-4623</u>	SUPPLIES - PE - OQUENOCK	1,760.00	0.00	1,760.00	0.00	0.00	1,760.00
<u>A 2110.518-159-5215</u>	SUPPLIES, GENERAL - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110.518-159-5224</u>	SUPPLIES - READING - OQUENOCK	545.00	0.00	545.00	0.00	0.00	545.00
<u>A 2110.518-159-9910</u>	SUPPLIES - OQUENOCK	19,892.00	0.00	19,892.00	0.00	0.00	19,892.00
<u>A 2110.518-179-4623</u>	SUPPLIES - PE - PJ BELLEV	1,760.00	130.22	1,890.22	0.00	130.22	1,760.00
<u>A 2110.518-179-5215</u>	SUPPLIES, GENERAL - PJ BELLEV	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110.518-179-5224</u>	SUPPLIES - READING - PJ BELLEV	545.00	15.79	560.79	0.00	15.79	545.00
<u>A 2110.518-179-9910</u>	SUPPLIES - PJ BELLEV	20,143.00	1,714.61	21,857.61	0.00	1,714.67	20,142.94
<u>A 2110.518-319-4617</u>	SUPPLIES - UDALL	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2110.518-319-4623</u>	SUPPLIES - PE - UDALL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<u>A 2110.518-319-5215</u>	SUPPLIES, GENERAL - UDALL	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110.518-319-5224</u>	SUPPLIES - READING - UDALL	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110.518-319-5418</u>	SUPPLIES - UDALL - F&CS	3,696.00	0.00	3,696.00	0.00	0.00	3,696.00
<u>A 2110.518-319-5716</u>	SUPPLIES - WORLD LANG - UDALL	792.00	0.00	792.00	0.00	0.00	792.00
<u>A 2110.518-319-9910</u>	SUPPLIES - UDALL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>A 2110.518-329-4617</u>	SUPPLIES - BEACH	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.518-329-4623	SUPPLIES - PE - BEACH	2,200.00	54.60	2,254.60	0.00	54.60	2,200.00
A 2110.518-329-5215	SUPPLIES, GENERAL - BEACH	550.00	0.00	550.00	0.00	0.00	550.00
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	0.00	0.00	3,696.00
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	0.00	4,395.36	6,034.91
A 2110.518-359-4617	SUPPLIES - HS	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2110.518-359-4623	SUPPLIES - PE - HS	4,290.00	19.09	4,309.09	0.00	19.09	4,290.00
A 2110.518-359-5215	SUPPLIES, GENERAL - HS	550.00	0.00	550.00	0.00	0.00	550.00
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	0.00	0.00	5,134.00
A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	4,016.00	0.00	4,016.00	0.00	0.00	4,016.00
A 2110.518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	22,100.00	0.00	22,100.00	0.00	0.00	22,100.00
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	142.81	0.00	26,044.19
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	0.00	0.00	5,610.00
A 2110.520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	5,610.00	0.00	5,610.00	0.00	0.00	5,610.00
A 2110.520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	45,595.00	0.00	45,595.00	0.00	844.92	44,750.08
A 2110.522-119-5320	MATH SUPPLIES - BAYVIEW	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.522-149-5320	MATH SUPPLIES - MANETUCK	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.522-159-5320	MATH SUPPLIES - OQUENOCK	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.522-179-5320	MATH SUPPLIES - PJ BELLEW	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
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	0.00	0.00	13,250.00
A 2110.523-119-9910	SUPPLIES, OTHER - BAYVIEW	9,486.00	0.00	9,486.00	0.00	0.00	9,486.00
A 2110.523-149-9910	SUPPLIES, OTHER - MANETUCK	25,150.00	8,517.25	33,667.25	0.00	8,518.14	25,149.11
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	0.00	3,438.24	0.00
A 2110.523-179-9910	SUPPLIES, OTHER - PJ BELLEW	21,700.00	4,287.83	25,987.83	0.00	4,287.83	21,700.00
A 2110.523-319-4617	SUPPLIES, OTHER - UDALL	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 7/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.523-329-4617</u>	SUPPLIES, OTHER - BEACH	0.00	997.87	997.87	0.00	997.87	0.00
<u>A 2110.523-329-4623</u>	SUPPLIES, OTHER - PE - BEACH	0.00	752.30	752.30	0.00	752.30	0.00
<u>A 2110.523-329-9910</u>	SUPPLIES, OTHER - BEACH	3,480.00	2,225.52	5,705.52	0.00	2,225.52	3,480.00
<u>A 2110.523-359-4617</u>	SUPPLIES, OTHER - HS	252.00	0.00	252.00	0.00	0.00	252.00
<u>A 2110.523-359-4623</u>	SUPPLIES, OTHER - PE - HS	2,543.00	10,620.91	13,163.91	0.00	10,620.91	2,543.00
<u>A 2110.523-359-9910</u>	SUPPLIES, OTHER - HS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2110.526-119-4812</u>	ART SUPPLIES - BAYVIEW	4,000.00	0.00	4,000.00	0.00	1,920.71	2,079.29
<u>A 2110.526-149-4812</u>	ART SUPPLIES - MANETUCK	4,000.00	0.00	4,000.00	0.00	1,767.83	2,232.17
<u>A 2110.526-159-4812</u>	ART SUPPLIES - OQUENOCK	4,000.00	0.00	4,000.00	0.00	1,979.39	2,020.61
<u>A 2110.526-179-4812</u>	ART SUPPLIES - PJ BELLEW	4,000.00	0.00	4,000.00	0.00	1,936.23	2,063.77
<u>A 2110.526-319-4812</u>	ART SUPPLIES - UDALL	4,200.00	248.66	4,448.66	0.00	1,667.04	2,781.62
<u>A 2110.526-329-4812</u>	ART SUPPLIES - BEACH	4,200.00	522.59	4,722.59	0.00	4,620.14	102.45
<u>A 2110.526-359-4812</u>	ART SUPPLIES - HS	22,750.00	384.35	23,134.35	0.00	15,174.34	7,960.01
<u>A 2110.526-999-4812</u>	ART SUPPLIES - DISTRICTWIDE	0.00	663.23	663.23	0.00	663.23	0.00
<u>A 2110.527-119-4821</u>	MUSIC SUPPLIES - BAYVIEW	500.00	700.00	1,200.00	0.00	1,200.00	0.00
<u>A 2110.527-149-4821</u>	MUSIC SUPPLIES - MANETUCK	500.00	846.48	1,346.48	0.00	1,346.48	0.00
<u>A 2110.527-159-4821</u>	MUSIC SUPPLIES - OQUENOCK	500.00	846.48	1,346.48	0.00	1,346.48	0.00
<u>A 2110.527-179-4821</u>	MUSIC SUPPLIES - PJ BELLEW	500.00	700.00	1,200.00	0.00	1,200.00	0.00
<u>A 2110.527-319-4821</u>	MUSIC SUPPLIES - UDALL	1,250.00	2,689.01	3,939.01	0.00	3,939.01	0.00
<u>A 2110.527-329-4821</u>	MUSIC SUPPLIES - BEACH	1,250.00	2,700.00	3,950.00	0.00	3,950.00	0.00
<u>A 2110.527-359-4821</u>	MUSIC SUPPLIES - HS	3,415.00	5,013.50	8,428.50	0.00	8,428.50	0.00
<u>A 2110.530-359-4821</u>	UNIFORMS: MUSIC	5,575.00	1,003.87	6,578.87	0.00	1,003.87	5,575.00
<u>A 2110.533-119-6025</u>	SCIENCE SUPPLIES - BAYVIEW	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.533-149-6025</u>	SCIENCE SUPPLIES - MANETUCK	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.533-159-6025</u>	SCIENCE SUPPLIES - OQUENOCK	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.533-179-6025</u>	SCIENCE SUPPLIES - PJ BELLEW	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.533-319-6025</u>	SCIENCE SUPPLIES - UDALL	17,000.00	0.00	17,000.00	59.98	0.00	16,940.02
<u>A 2110.533-329-6025</u>	SCIENCE SUPPLIES - BEACH	17,000.00	0.00	17,000.00	59.98	0.00	16,940.02
<u>A 2110.533-359-6025</u>	SCIENCE SUPPLIES - HS	65,000.00	0.00	65,000.00	59.98	0.00	64,940.02
<u>A 2110.552-319-4617</u>	PERIODICALS, REFERENCES - UDALL	528.00	0.00	528.00	0.00	0.00	528.00
<u>A 2110.552-329-4617</u>	PERIODICALS, REFERENCES - BEACH	528.00	0.00	528.00	0.00	0.00	528.00
<u>A 2110.552-359-5418</u>	PERIODICALS, REFERENCES - HS - F&CS	299.00	0.00	299.00	0.00	0.00	299.00
2110	REGULAR SCHOOL	39,562,477.62	141,228.81	39,703,706.43	2,016.59	231,709.15	39,469,980.69

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	New York State Income Tax	39,562,477.62	141,228.81	39,703,706.43	2,016.59	231,709.15	39,469,980.69
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	788,791.50	0.00	788,791.50	0.00	0.00	788,791.50
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	513,883.00	0.00	513,883.00	0.00	0.00	513,883.00
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	586,873.66	0.00	586,873.66	0.00	0.00	586,873.66
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	568,143.00	0.00	568,143.00	0.00	0.00	568,143.00
A 2250.120-999-4499	K-6 TEACHERS	64,495.00	0.00	64,495.00	0.00	0.00	64,495.00
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	74,949.00	0.00	74,949.00	0.00	0.00	74,949.00
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	517,546.64	0.00	517,546.64	0.00	0.00	517,546.64
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	119,984.00	0.00	119,984.00	0.00	0.00	119,984.00
A 2250.130-219-4499	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	85,290.79	0.00	85,290.79	0.00	0.00	85,290.79
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	206,942.00	0.00	206,942.00	0.00	0.00	206,942.00
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	314,862.50	0.00	314,862.50	0.00	0.00	314,862.50
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	2,021,601.55	0.00	2,021,601.55	0.00	0.00	2,021,601.55
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	65,084.00	0.00	65,084.00	0.00	0.00	65,084.00
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	32,442.00	0.00	32,442.00	0.00	0.00	32,442.00
A 2250.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	32,442.00	0.00	32,442.00	0.00	0.00	32,442.00
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	33,342.00	0.00	33,342.00	0.00	0.00	33,342.00
A 2250.140-329-4499	TEACHING ASSISTANTS - BEACH	64,734.00	0.00	64,734.00	0.00	0.00	64,734.00
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	129,618.00	0.00	129,618.00	0.00	0.00	129,618.00
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	288,545.00	0.00	288,545.00	22,195.76	0.00	266,349.24
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	108,684.00	0.00	108,684.00	8,360.32	0.00	100,323.68
A 2250.161-999-4499	10-MONTH NON-CERTIFIED	64,676.50	0.00	64,676.50	0.00	0.00	64,676.50
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	0.00	0.00	126,037.37
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	47,865.93	0.00	47,865.93	0.00	0.00	47,865.93
A 2250.170-159-4499	PARAPROFESSIONALS - OQUENOCK	25,446.12	0.00	25,446.12	0.00	0.00	25,446.12
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	328,268.15	0.00	328,268.15	0.00	0.00	328,268.15
A 2250.170-219-4499	PARAPROFESSIONALS - SJB	25,121.12	0.00	25,121.12	0.00	0.00	25,121.12
A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	46,531.44	0.00	46,531.44	0.00	0.00	46,531.44
A 2250.170-359-4499	PARAPROFESSIONALS - HS	94,087.20	0.00	94,087.20	0.00	0.00	94,087.20
A 2250.176-999-4499	PARAPROFESSIONALS -ADD'L	22,845.00	0.00	22,845.00	0.00	0.00	22,845.00
A 2250.411-999-4299	TUITION	2,690,000.00	15,000.00	2,705,000.00	0.00	486,470.00	2,218,530.00
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	1,305,000.00	104,900.00	1,409,900.00	0.00	735,900.00	674,000.00

WEST ISLIP UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	3,799,512.00	0.00	0.00	3,799,512.00
<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	0.00	0.00	400.00
<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	0.00	81.03	150.00
<u>A 2250.518-159-4268</u>	SUPPLIES - SPEC ED - OQUENOCK	220.00	110.21	330.21	0.00	110.21	220.00
<u>A 2250.518-159-4270</u>	SUPPLIES - SPEC ED - OQUENOCK	500.00	99.18	599.18	0.00	99.18	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	0.00	0.00	1,700.00
<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 - SUB	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	0.00	0.00	900.00
<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	0.00	0.00	1,100.00
<u>A 2250.523-999-4223</u>	SUPPLIES, OTHER - SPEC ED	28,500.00	719.97	29,219.97	0.00	719.97	28,500.00
<u>A 2250.523-999-4299</u>	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	2,090.00	10,890.00	0.00	2,090.00	8,800.00
2250	SPECIAL EDUCATION	15,245,254.47	123,000.39	15,368,254.86	31,343.58	1,225,470.39	14,111,440.89
<u>A 2270.485-119-5736</u>	TEXTBOOKS - ENL - BAYVIEW	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2270.485-149-5736</u>	TEXTBOOKS - ENL - MANETUCK	600.00	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	0.00	0.00	600.00
<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

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2270.485-359-5736	TEXTBOOKS - ENL - HS	1,085.00	0.00	1,085.00	0.00	0.00	1,085.00
A 2270.486-159-5736	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK	650.00	0.00	650.00	0.00	0.00	650.00
A 2270.486-319-5736	TEXTBOOKS - WORKBOOKS - ENL - UDALL	325.00	0.00	325.00	0.00	0.00	325.00
A 2270.486-359-5736	TEXTBOOKS -WORKBOOKS - HS	434.00	0.00	434.00	0.00	0.00	434.00
A 2270.486-999-5736	TEXTBOOKS - WORKBOOKS - ENL	0.00	246.35	246.35	0.00	246.35	0.00
A 2270.518-159-5736	SUPPLIES, ENL - OQUENOCK	305.00	0.00	305.00	0.00	0.00	305.00
A 2270.518-319-5736	SUPPLIES, ENL - UDALL	305.00	0.00	305.00	0.00	0.00	305.00
A 2270.518-359-5736	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	0.00	246.35	7,009.00
A 2280.492-999-4299	BOCES SERV - OCC ED-SPEC ED	293,100.00	0.00	293,100.00	0.00	0.00	293,100.00
A 2280.492-999-5531	BOCES SERVICES - OCC ED	682,379.00	0.00	682,379.00	0.00	0.00	682,379.00
2280	OCCUP. ED.	975,479.00	0.00	975,479.00	0.00	0.00	975,479.00
22	Federal Income Tax	16,227,742.47	123,246.74	16,350,989.21	31,343.58	1,225,716.74	15,093,928.89
A 2310.147-999-1457	SUMMER BOYS VOLLEYBALL - COACHES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2310.148-999-1450	SUMMER INSTR SWIM - COACHES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2310.148-999-1452	SUMMER GIRLS' GYMNASTICS - COACHES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2310.148-999-1453	SUMMER CHEERLEADING - COACHES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2310.148-999-1456	SUMMER WRESTLING - COACHES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2310.148-999-5156	DRIVER ED TEACHER	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2310.148-999-5157	ENRICHMENT TEACHERS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2310.148-999-5158	AUDITORIUM SUPERVISION	43,340.00	0.00	43,340.00	0.00	0.00	43,340.00
A 2310.148-999-5159	ADULT ED TEACHERS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2310.150-999-1499	RECREATION CAMP-ADMIN	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2310.158-999-5156	NON-CONTRACT ADMIN-DRIVER ED	5,418.00	0.00	5,418.00	0.00	0.00	5,418.00
A 2310.158-999-5157	NON-CONTRACT ADMIN-ENRICHMENT	5,494.00	0.00	5,494.00	0.00	0.00	5,494.00
A 2310.158-999-5159	NON-CONTRACT ADMIN-ADULT ED	8,240.00	0.00	8,240.00	0.00	0.00	8,240.00
A 2310.160-999-1499	RECREATION CAMP-SALARIES	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2310.162-999-5156	HOURLY, NON-CERTIFIED-DRIVER ED	3,939.00	0.00	3,939.00	0.00	0.00	3,939.00
A 2310.162-999-5157	HOURLY, NON-CERTIFIED-ENRICHMENT	2,412.00	0.00	2,412.00	0.00	0.00	2,412.00
A 2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,292.00	0.00	7,292.00	0.00	0.00	7,292.00
A 2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	62,873.00	18,210.23	81,083.23	0.00	18,210.23	62,873.00
A 2310.423-999-5159	PROF & TECH SERV-ADULT ED	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2310.485-999-5156	TEXTBOOKS-DRIVER ED	400.00	0.00	400.00	0.00	0.00	400.00

WEST ISLIP UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	18,210.23	214,458.00
<u>A 2335.130-999-4199</u>	7-12 TEACHERS - ALT SCHOOL	172,928.00	0.00	172,928.00	0.00	0.00	172,928.00
<u>A 2335.161-999-4199</u>	10-MONTH NON-CERTIFIED	23,370.00	0.00	23,370.00	0.00	0.00	23,370.00
<u>A 2335.518-999-4199</u>	SUPPLIES, GENERAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2335	ALTERNATIVE SCHOOL	197,798.00	0.00	197,798.00	0.00	0.00	197,798.00
23	Income Executions	412,256.00	18,210.23	430,466.23	0.00	18,210.23	412,256.00
<u>A 2610.120-119-4499</u>	K-3 TEACHERS - LIBRARY - BAYVIEW	128,990.00	0.00	128,990.00	0.00	0.00	128,990.00
<u>A 2610.120-149-4499</u>	K-3 TEACHERS - LIBRARY - MANETUCK	101,970.00	0.00	101,970.00	0.00	0.00	101,970.00
<u>A 2610.120-159-4499</u>	K-3 TEACHERS - LIBRARY - OQUENOCK	122,986.00	0.00	122,986.00	0.00	0.00	122,986.00
<u>A 2610.120-179-4499</u>	K-3 TEACHERS - LIBRARY - PJ BELLEW	76,450.00	0.00	76,450.00	0.00	0.00	76,450.00
<u>A 2610.130-319-4499</u>	7-12 TEACHERS - LIBRARY - UDALL	54,347.00	0.00	54,347.00	0.00	0.00	54,347.00
<u>A 2610.130-329-4499</u>	7-12 TEACHERS - LIBRARY - BEACH	54,347.00	0.00	54,347.00	0.00	0.00	54,347.00
<u>A 2610.130-359-4499</u>	7-12 TEACHERS - LIBRARY - HS	128,990.00	0.00	128,990.00	0.00	0.00	128,990.00
<u>A 2610.130-999-4499</u>	7-12 TEACHERS - LIBRARY - DISTRICTWIDE	71,947.00	0.00	71,947.00	0.00	0.00	71,947.00
<u>A 2610.161-359-4499</u>	CLERICAL - 10 MONTH - HS	12,344.25	0.00	12,344.25	0.00	0.00	12,344.25
<u>A 2610.408-999-4566</u>	EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2610.425-999-4566</u>	SERVICE CONTRACTS	1,447.00	0.00	1,447.00	0.00	0.00	1,447.00
<u>A 2610.461-119-5232</u>	SCH LIBRARY AV LOAN PROG BAYVIEW	3,350.00	0.00	3,350.00	0.00	0.00	3,350.00
<u>A 2610.461-149-5232</u>	SCH LIBRARY AV LOAN PROG MANETUCK	3,825.00	0.00	3,825.00	0.00	0.00	3,825.00
<u>A 2610.461-159-5232</u>	SCH LIBRARY AV LOAN PROG OQUENOCK	3,281.00	0.00	3,281.00	0.00	0.00	3,281.00
<u>A 2610.461-179-5232</u>	SCH LIBRARY AV LOAN PROG - PJ BELLEW	3,588.00	3,894.00	7,482.00	0.00	3,894.00	3,588.00
<u>A 2610.461-219-5232</u>	SCH LIBRARY AV LOAN PROG - SUB	8,331.00	821.38	9,152.38	0.00	821.38	8,331.00
<u>A 2610.461-239-5232</u>	SCH LIBRARY AV LOAN PROG - BRIDGES	1,325.00	242.01	1,567.01	0.00	242.01	1,325.00
<u>A 2610.461-319-5232</u>	SCH LIBRARY AV LOAN PROG - UDALL	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00
<u>A 2610.461-329-5232</u>	SCH LIBRARY AV LOAN PROG - BEACH	3,688.00	1,138.00	4,826.00	0.00	1,138.00	3,688.00
<u>A 2610.461-359-5232</u>	SCH LIBRARY AV LOAN PROG - HS	9,325.00	6,055.63	15,380.63	0.00	6,055.63	9,325.00
<u>A 2610.492-119-5232</u>	BOCES SERVICES-BAYVIEW	6,362.00	0.00	6,362.00	0.00	0.00	6,362.00
<u>A 2610.492-149-5232</u>	BOCES SERVICES-MANETUCK	6,362.00	0.00	6,362.00	0.00	0.00	6,362.00
<u>A 2610.492-159-5232</u>	BOCES SERVICES - OQUENOCK	6,362.00	0.00	6,362.00	0.00	0.00	6,362.00
<u>A 2610.492-179-5232</u>	BOCES SERVICES-PJB	6,362.00	0.00	6,362.00	0.00	0.00	6,362.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.492-319-5232</u>	BOCES SERVICES-UDALL	6,362.00	0.00	6,362.00	0.00	0.00	6,362.00
<u>A 2610.492-329-5232</u>	BOCES SERVICES-BEACH	6,362.00	0.00	6,362.00	0.00	0.00	6,362.00
<u>A 2610.492-359-5232</u>	BOCES SERVICES-HS	22,604.00	0.00	22,604.00	0.00	0.00	22,604.00
<u>A 2610.492-999-5232</u>	BOCES SERVICES	4,907.00	0.00	4,907.00	0.00	0.00	4,907.00
<u>A 2610.518-100-4566</u>	SUPPLIES - DO	9,196.00	1,599.60	10,795.60	0.00	1,599.60	9,196.00
<u>A 2610.518-119-5232</u>	SUPPLIES - BAYVIEW	550.00	479.80	1,029.80	0.00	479.80	550.00
<u>A 2610.518-149-5232</u>	SUPPLIES - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610.518-159-5232</u>	SUPPLIES - OQUENOCK	550.00	100.55	650.55	0.00	100.55	550.00
<u>A 2610.518-179-5232</u>	SUPPLIES - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610.518-319-4566</u>	SUPPLIES - UDALL	979.00	0.00	979.00	0.00	0.00	979.00
<u>A 2610.518-319-5232</u>	SUPPLIES - UDALL	825.00	0.00	825.00	0.00	0.00	825.00
<u>A 2610.518-329-4566</u>	SUPPLIES - BEACH	979.00	0.00	979.00	0.00	0.00	979.00
<u>A 2610.518-329-5232</u>	SUPPLIES - BEACH	825.00	420.11	1,245.11	0.00	420.11	825.00
<u>A 2610.518-359-4566</u>	SUPPLIES - HS	2,530.00	0.00	2,530.00	0.00	0.00	2,530.00
<u>A 2610.518-359-5232</u>	SUPPLIES - HS	2,200.00	169.58	2,369.58	0.00	169.58	2,200.00
<u>A 2610.518-999-4566</u>	SUPPLIES - DISTRICTWIDE	8,388.00	0.00	8,388.00	0.00	0.00	8,388.00
<u>A 2610.523-319-5232</u>	SUPPLIES, OTHER - LIBRARY UDALL	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 2610.523-329-5232</u>	SUPPLIES, OTHER-LIBRARY-BEACH	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 2610.523-359-5232</u>	SUPPLIES, OTHER-LIBRARY-HS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 2610.552-119-5232</u>	PERIODICALS, REFERENCES - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.552-149-5232</u>	PERIODICALS, REFERENCES - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.552-159-5232</u>	PERIODICALS, REFERENCES - OQUENOCK	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.552-179-5232</u>	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.552-319-5232</u>	PERIODICALS, REFERENCES - UDALL	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2610.552-329-5232</u>	PERIODICALS, REFERENCES - BEACH	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2610.552-359-5232</u>	PERIODICALS, REFERENCES - HS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2610.553-119-5232</u>	MULTI MEDIA MATERIALS - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610.553-149-5232</u>	MULTI MEDIA MATERIALS - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610.553-159-5232</u>	MULTI MEDIA MATERIALS - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610.553-179-5232</u>	MULTI MEDIA MATERIALS - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610.553-319-5232</u>	MULTI MEDIA MATERIALS - UDALL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610.553-329-5232</u>	MULTI MEDIA MATERIALS - BEACH	500.00	500.00	1,000.00	0.00	500.00	500.00
<u>A 2610.553-359-5232</u>	MULTI MEDIA MATERIALS - HS	700.00	0.00	700.00	0.00	0.00	700.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	LIBRARY	929,586.25	15,420.66	945,006.91	0.00	15,420.66	929,586.25
A 2630.140-359-4499	TEACHING ASSISTANTS-H.S.	31,742.00	0.00	31,742.00	0.00	0.00	31,742.00
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	0.00	0.00	10,000.00
A 2630.161-359-4499	CLERICAL - 10 MONTH - HS	12,344.25	0.00	12,344.25	0.00	0.00	12,344.25
A 2630.165-999-4480	CLERICAL - SUMMER	0.00	0.00	0.00	347.04	0.00	-347.04
A 2630.220-219-4740	STATE AIDED COMPUTER HDWR - SJB	32,259.00	31,412.42	63,671.42	0.00	31,412.42	32,259.00
A 2630.220-239-4740	STATE AIDED COMPUTER HDWR - BRIDGES	5,130.00	0.00	5,130.00	0.00	0.00	5,130.00
A 2630.220-999-4740	STATE AIDED COMPUTER HARDWARE	410,192.00	7,480.00	417,672.00	0.00	68,034.46	349,637.54
A 2630.423-999-4199	PROF & TECHNICAL SERV-CURRICULUM	16,766.00	42.76	16,808.76	0.00	5,082.76	11,726.00
A 2630.423-999-4740	PROF & TECHNICAL SERVICES	36,700.00	0.00	36,700.00	4,500.00	0.00	32,200.00
A 2630.460-219-4740	STATE AIDED COMP SOFTWARE - SJB	19,968.00	0.00	19,968.00	0.00	0.00	19,968.00
A 2630.460-239-4740	STATE AIDED COMP SOFTWARE - BRIDGES	3,176.00	403.00	3,579.00	0.00	403.00	3,176.00
A 2630.460-999-4740	STATE AIDED COMP SOFTWARE	190,092.00	0.00	190,092.00	0.00	87,871.00	102,221.00
A 2630.492-999-4199	BOCES SERVICES	78,144.00	0.00	78,144.00	0.00	0.00	78,144.00
A 2630.492-999-4740	BOCES SERVICES	8,160.00	0.00	8,160.00	0.00	0.00	8,160.00
A 2630.492-999-5599	BOCES SERVICES	94,284.00	0.00	94,284.00	0.00	0.00	94,284.00
A 2630.518-359-4740	SUPPLIES - HS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2630.518-999-4740	SUPPLIES - DISTRICTWIDE	68,200.00	0.00	68,200.00	0.00	0.00	68,200.00
A 2630.523-999-4740	SUPPLIES, OTHER - DISTRICTWIDE	4,841.00	0.00	4,841.00	0.00	0.00	4,841.00
2630	COMPUTER ASSISTED INSTRUCT.	1,027,138.25	39,338.18	1,066,476.43	4,847.04	192,803.64	868,825.75
26	Social Security Tax	1,956,724.50	54,758.84	2,011,483.34	4,847.04	208,224.30	1,798,412.00
A 2805.160-359-4499	CLERICAL - 12 MONTH - HS	41,364.00	0.00	41,364.00	3,181.84	0.00	38,182.16
2805	ATTENDANCE	41,364.00	0.00	41,364.00	3,181.84	0.00	38,182.16
A 2810.130-319-4499	7-12 TEACHERS - COUNSELING - UDALL	228,906.00	0.00	228,906.00	0.00	0.00	228,906.00
A 2810.130-329-4499	7-12 TEACHERS - COUNSELING - BEACH	216,177.00	0.00	216,177.00	0.00	0.00	216,177.00
A 2810.130-359-4499	7-12 TEACHERS - COUNSELING - HS	707,401.00	0.00	707,401.00	0.00	0.00	707,401.00
A 2810.145-999-4499	SUMMER-ADD'L SAL FOR TCH	0.00	0.00	0.00	0.00	0.00	0.00
A 2810.148-999-4499	ADD'L SALARY FOR TEACHERS	7,394.00	0.00	7,394.00	0.00	0.00	7,394.00
A 2810.160-359-4499	12-MONTH NON-CERTIFIED	161,371.00	0.00	161,371.00	12,482.40	0.00	148,888.60
A 2810.169-999-4499	SUBS/EXTRA HELP/CLERICAL	2,311.00	0.00	2,311.00	0.00	0.00	2,311.00
A 2810.209-359-5531	NON-INSTRUCT EQUIP. COUNSELING	2,480.00	0.00	2,480.00	0.00	0.00	2,480.00
A 2810.417-359-5531	MEMBERSHIP DUES	1,612.00	0.00	1,612.00	179.00	0.00	1,433.00

WEST ISLIP UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.418-359-5531</u>	MISCELLANEOUS - HS - COUNSELING	1,825.00	0.00	1,825.00	0.00	0.00	1,825.00
<u>A 2810.420-359-5531</u>	STAFF DEVELOPMENT - HS - COUNSELING	8,313.00	0.00	8,313.00	0.00	0.00	8,313.00
<u>A 2810.516-359-5531</u>	DUPPLICATING, MIMEO PAPER - HS - COUNSELING	1,649.00	0.00	1,649.00	0.00	0.00	1,649.00
<u>A 2810.518-359-5531</u>	SUPPLIES - HS - COUNSELING	1,856.00	0.00	1,856.00	0.00	0.00	1,856.00
<u>A 2810.552-359-5531</u>	PERIODICALS, REFERENCES - HS - COUNSELING	619.00	0.00	619.00	0.00	0.00	619.00
2810	GUIDANCE	1,341,914.00	0.00	1,341,914.00	12,661.40	0.00	1,329,252.60
<u>A 2815.182-119-4499</u>	NURSE - BAYVIEW	61,761.00	0.00	61,761.00	0.00	0.00	61,761.00
<u>A 2815.182-149-4499</u>	NURSE - MANETUCK	60,761.00	0.00	60,761.00	0.00	0.00	60,761.00
<u>A 2815.182-159-4499</u>	NURSE - OQUENOCK	63,011.00	0.00	63,011.00	0.00	0.00	63,011.00
<u>A 2815.182-179-4499</u>	NURSE - PJ BELLEW	52,765.00	0.00	52,765.00	0.00	0.00	52,765.00
<u>A 2815.182-219-4499</u>	NURSE - SJB	122,385.00	0.00	122,385.00	0.00	0.00	122,385.00
<u>A 2815.182-259-4499</u>	NURSE - BRIDGES	51,424.00	0.00	51,424.00	0.00	0.00	51,424.00
<u>A 2815.182-319-4499</u>	NURSE - UDALL	64,261.00	0.00	64,261.00	0.00	0.00	64,261.00
<u>A 2815.182-329-4499</u>	NURSE - BEACH	61,761.00	0.00	61,761.00	0.00	0.00	61,761.00
<u>A 2815.182-359-4499</u>	NURSE - HS	127,323.00	0.00	127,323.00	0.00	0.00	127,323.00
<u>A 2815.182-999-4499</u>	NURSE - DISTRICTWIDE	48,745.00	0.00	48,745.00	0.00	0.00	48,745.00
<u>A 2815.186-999-4499</u>	NURSES - ADD'L HRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.189-999-4499</u>	SUBS/EXTRA HELP - NURSES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
<u>A 2815.401-999-4699</u>	HEALTH SERVICES-OTHER DISTRICTS	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
<u>A 2815.423-999-4699</u>	PROF & TECHNICAL SERVICES	18,000.00	3,115.82	21,115.82	0.00	3,115.82	18,000.00
<u>A 2815.425-119-4699</u>	SERVICE CONTRACTS - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-149-4699</u>	SERVICE CONTRACTS - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-159-4699</u>	SERVICE CONTRACTS - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-179-4699</u>	SERVICE CONTRACTS - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-219-4699</u>	SERVICE CONTRACTS - SJB	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-239-4699</u>	SERVICE CONTRACTS - BRIDGES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-319-4699</u>	SERVICE CONTRACTS - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-329-4699</u>	SERVICE CONTRACTS - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-359-4699</u>	SERVICE CONTRACTS - HS	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.492-999-4699</u>	BOCES SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2815.518-119-4699</u>	SUPPLIES - NURSES - BAYVIEW	990.00	0.00	990.00	0.00	0.00	990.00
<u>A 2815.518-149-4699</u>	SUPPLIES - NURSES - MANETUCK	990.00	0.00	990.00	0.00	0.00	990.00

WEST ISLIP UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.518-159-4699</u>	SUPPLIES - NURSES - OQUENOCK	990.00	6,251.61	7,241.61	0.00	6,251.61	990.00
<u>A 2815.518-179-4699</u>	SUPPLIES - NURSES - PJ BELLEW	990.00	567.75	1,557.75	0.00	567.75	990.00
<u>A 2815.518-219-4699</u>	SUPPLIES - NURSES - SJB	990.00	0.00	990.00	0.00	0.00	990.00
<u>A 2815.518-239-4699</u>	SUPPLIES - NURSES - BRIDGES	990.00	0.00	990.00	0.00	0.00	990.00
<u>A 2815.518-319-4699</u>	SUPPLIES - NURSES - UDALL	1,100.00	207.54	1,307.54	0.00	207.54	1,100.00
<u>A 2815.518-329-4699</u>	SUPPLIES - NURSES - BEACH	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2815.518-359-4699</u>	SUPPLIES - NURSES - HS	1,540.00	0.00	1,540.00	0.00	0.00	1,540.00
2815	HEALTH SERVICES						
<u>A 2816.428-999-4233</u>	STANDARDIZED TESTING - SPEC ED PSYCH	850,227.00	10,142.72	860,369.72	0.00	10,142.72	850,227.00
<u>A 2816.428-999-4233</u>	STANDARDIZED TESTING - SPEC ED PSYCH	7,150.00	0.00	7,150.00	0.00	0.00	7,150.00
<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	23,760.00	0.00	3,279.00
2816	DIAGNOSTIC SCREENING						
<u>A 2820.110-119-4499</u>	PYSCHOLOGY - BAYVIEW	37,489.00	0.00	37,489.00	23,760.00	0.00	13,729.00
<u>A 2820.110-149-4499</u>	PYSCHOLOGY - MANETUCK	139,247.00	0.00	139,247.00	0.00	0.00	139,247.00
<u>A 2820.110-159-4499</u>	PYSCHOLOGY - OQUENOCK	119,984.00	0.00	119,984.00	0.00	0.00	119,984.00
<u>A 2820.110-179-4499</u>	PYSCHOLOGY - PJ BELLEW	134,996.00	0.00	134,996.00	0.00	0.00	134,996.00
<u>A 2820.110-219-4499</u>	PYSCHOLOGY - SJB	122,986.00	0.00	122,986.00	0.00	0.00	122,986.00
<u>A 2820.110-319-4499</u>	PYSCHOLOGY - UDALL	3,118.45	0.00	3,118.45	0.00	0.00	3,118.45
<u>A 2820.110-319-4499</u>	PYSCHOLOGY - HS	131,993.00	0.00	131,993.00	0.00	0.00	131,993.00
<u>A 2820.110-359-4499</u>	PYSCHOLOGY - HS	174,635.47	0.00	174,635.47	0.00	0.00	174,635.47
<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						
<u>A 2825.110-119-4499</u>	SOCIAL WORKER - BAYVIEW	827,059.92	0.00	827,059.92	0.00	0.00	827,059.92
<u>A 2825.110-149-4499</u>	SOCIAL WORKER - MANETUCK	119,984.00	0.00	119,984.00	0.00	0.00	119,984.00
<u>A 2825.110-159-4499</u>	SOCIAL WORKER - OQUENOCK	68,945.00	0.00	68,945.00	0.00	0.00	68,945.00
<u>A 2825.110-179-4499</u>	SOCIAL WORKER - PJ BELLEW	65,942.00	0.00	65,942.00	0.00	0.00	65,942.00
<u>A 2825.110-319-4499</u>	SOCIAL WORKER - UDALL	65,942.00	0.00	65,942.00	0.00	0.00	65,942.00
<u>A 2825.110-329-4499</u>	SOCIAL WORKER - BEACH	65,942.00	0.00	65,942.00	0.00	0.00	65,942.00
<u>A 2825.110-359-4499</u>	SOCIAL WORKER - HS	3,153.29	0.00	3,153.29	0.00	0.00	3,153.29
<u>A 2825.518-999-4234</u>	SUPPLIES - SPEC ED SOC WKR	122,986.00	0.00	122,986.00	0.00	0.00	122,986.00
<u>A 2825.518-999-4234</u>	SUPPLIES - SPEC ED SOC WKR	54,347.00	0.00	54,347.00	0.00	0.00	54,347.00
<u>A 2825.518-999-4234</u>	SUPPLIES - SPEC ED SOC WKR	550.00	0.00	550.00	0.00	0.00	550.00
2825	SOCIAL WORK SRVC-REG SCHOOL						
<u>A 2830.417-999-4299</u>	MEMBERSHIP DUES	501,849.29	0.00	501,849.29	0.00	0.00	501,849.29
<u>A 2830.518-999-4299</u>	SUPPLIES, GENERAL	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2830.518-999-4299</u>	SUPPLIES, GENERAL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2850.148-119-9999</u>	CLUBS/ADVISORS BAYVIEW	7,672.00	0.00	7,672.00	0.00	0.00	7,672.00
<u>A 2850.148-149-9999</u>	CLUBS/ADVISORS MANETUCK	8,768.00	0.00	8,768.00	0.00	0.00	8,768.00
<u>A 2850.148-159-9999</u>	CLUBS/ADVISORS OQUENOCK	7,672.00	0.00	7,672.00	0.00	0.00	7,672.00
<u>A 2850.148-179-9999</u>	CLUBS/ADVISORS PJ BELLEW	7,672.00	0.00	7,672.00	0.00	0.00	7,672.00
<u>A 2850.148-319-9999</u>	CLUBS/ADVISORS UDALL	50,299.00	0.00	50,299.00	0.00	0.00	50,299.00
<u>A 2850.148-329-9999</u>	CLUBS/ADVISORS BEACH	50,257.00	0.00	50,257.00	-80.40	0.00	50,337.40
<u>A 2850.148-359-9999</u>	CLUBS/ADVISORS HS	126,218.00	0.00	126,218.00	-335.94	0.00	126,553.94
<u>A 2850.148-999-4821</u>	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	21,986.00	0.00	21,986.00	0.00	0.00	21,986.00
<u>A 2850.435-999-4519</u>	REGISTRATION FEES - ROBOTICS	10,000.00	0.00	10,000.00	-4,000.00	0.00	14,000.00
<u>A 2850.509-999-4821</u>	SHEET MUSIC - DISTRICTWIDE	905.00	0.00	905.00	0.00	425.54	479.46
<u>A 2850.518-999-4519</u>	SUPPLIES - ROBOTICS TEAM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2850	COCURRICULAR ACTIVITIES	293,949.00	0.00	293,949.00	-4,416.34	425.54	297,939.80
<u>A 2855.110-999-4499</u>	ATHLETIC TRAINERS	27,251.00	0.00	27,251.00	0.00	0.00	27,251.00
<u>A 2855.148-999-4499</u>	ATHLETICS COACHES & SUPERVISION	758,415.00	0.00	758,415.00	80.40	0.00	758,334.60
<u>A 2855.160-999-4499</u>	12-MONTH NON-CERTIFIED	59,791.00	0.00	59,791.00	4,599.32	0.00	55,191.68
<u>A 2855.161-999-4499</u>	10-MONTH NON-CERTIFIED	24,688.50	0.00	24,688.50	0.00	0.00	24,688.50
<u>A 2855.166-109-4499</u>	CLERICAL - ADD'L HRS.	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2855.166-999-4499</u>	CLERICAL - ADD'L HRS.	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
<u>A 2855.414-319-4675</u>	EQUIP RECONDITION & RECERTIFY - UDALL	5,100.00	404.65	5,504.65	0.00	404.65	5,100.00
<u>A 2855.414-329-4675</u>	EQUIP RECONDITION & RECERTIFY - BEACH	5,100.00	775.58	5,875.58	0.00	775.58	5,100.00
<u>A 2855.414-359-4675</u>	EQUIP RECONDITION & RECERTIFY - HS	7,300.00	522.17	7,822.17	0.00	522.17	7,300.00
<u>A 2855.417-999-4675</u>	MEMBERSHIP DUES	29,053.00	0.00	29,053.00	0.00	0.00	29,053.00
<u>A 2855.423-999-4675</u>	PROF & TECHNICAL SERVICES	143,113.00	0.00	143,113.00	0.00	0.00	143,113.00
<u>A 2855.492-999-4675</u>	BOCES - ATHLETICS REGISTRATIONS	7,175.00	0.00	7,175.00	0.00	0.00	7,175.00
<u>A 2855.518-109-4675</u>	SUPPLIES - DO	4,510.00	250.16	4,760.16	0.00	2,169.08	2,591.08
<u>A 2855.518-359-4675</u>	SUPPLIES - HS	32,719.00	241.60	32,960.60	3,008.37	3,077.92	26,874.31
<u>A 2855.518-999-4675</u>	SUPPLIES - DISTRICTWIDE	4,428.00	65.40	4,493.40	0.00	104.15	4,389.25
<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	0.00	0.00	2,310.00
<u>A 2855.523-359-4675</u>	SUPPLIES, OTHER - HS	1,995.00	8,789.68	10,784.68	0.00	8,790.28	1,994.40
<u>A 2855.530-319-4675</u>	UNIFORMS - UDALL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

WEST ISLIP UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.530-329-4675</u>	UNIFORMS - BEACH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2855.530-359-4675</u>	UNIFORMS - HS	35,871.00	0.00	35,871.00	0.00	11,174.22	24,696.78
2855	INTERSCHOLASTIC ACT.	1,161,608.50	11,049.24	1,172,657.74	7,688.09	27,018.05	1,137,951.60
28	New York City Income Tax	5,057,960.71	21,191.96	5,079,152.67	42,874.99	37,586.31	4,998,691.37
2		68,062,882.30	359,694.01	68,422,576.31	379,372.07	1,723,379.16	66,319,825.08
<u>A 5510.155-999-4499</u>	CENTRAL ADMINISTRATORS	19,211.50	0.00	19,211.50	1,477.80	0.00	17,733.70
<u>A 5510.160-999-4499</u>	12-MONTH NON-CERTIFIED	164,598.00	0.00	164,598.00	16,253.24	0.00	148,344.76
<u>A 5510.162-999-4499</u>	HOURLY, NON-CERTIFIED	292,411.40	0.00	292,411.40	0.00	0.00	292,411.40
<u>A 5510.166-999-4499</u>	TRANSPORTATION STAFF - ADDL HRS.	19,640.00	0.00	19,640.00	0.00	0.00	19,640.00
<u>A 5510.170-999-4499</u>	PARAPROFESSIONALS	44,040.97	0.00	44,040.97	0.00	0.00	44,040.97
<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	0.00	0.00	500.00
<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	0.00	17,850.00	0.00	0.00	17,850.00
<u>A 5510.492-999-5099</u>	BOCES SERVICES	23,230.00	0.00	23,230.00	0.00	0.00	23,230.00
<u>A 5510.501-999-5099</u>	AUTO PARTS & ACCESSORIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5510.503-999-5099</u>	GASOLINE	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
<u>A 5510.507-999-5099</u>	OILS AND LUBRICANTS	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
<u>A 5510.518-999-5099</u>	SUPPLIES, GENERAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5510.523-999-5099</u>	SUPPLIES, OTHER	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
<u>A 5510.528-999-5099</u>	TIRES AND CHAINS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.530-999-5099</u>	UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
5510	D.O. TRANSPORTATION	671,331.87	0.00	671,331.87	17,731.04	70,000.00	583,600.83
<u>A 5530.407-999-4499</u>	ELECTRIC AND GAS	19,515.00	0.00	19,515.00	0.00	0.00	19,515.00
<u>A 5530.412-999-4499</u>	INSURANCE	6,651.00	0.00	6,651.00	0.00	0.00	6,651.00
<u>A 5530.431-999-4499</u>	WATER	750.00	0.00	750.00	0.00	0.00	750.00
5530	GARAGE BUILDING	26,916.00	0.00	26,916.00	0.00	0.00	26,916.00
<u>A 5540.404-999-5099</u>	CONTRACT CARRIER	4,836,767.00	0.00	4,836,767.00	0.00	0.00	4,836,767.00
<u>A 5540.406-319-5320</u>	EDUCATIONAL TRIPS-MATH UDALL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5540.406-329-5320</u>	EDUCATIONAL TRIPS-MATH BEACH	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5540.406-359-5215</u>	EDUCATIONAL TRIPS-ENGLISH	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 5540.406-359-5320</u>	EDUCATIONAL TRIPS-MATH HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 5540.406-359-5531</u>	EDUCATIONAL TRIPS-COUNSELING	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5540.406-359-5716</u>	EDUCATIONAL TRIPS-WORLD LANGUAGE	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 5540.406-359-6025</u>	EDUCATIONAL TRIPS-SCIENCE	29,300.00	0.00	29,300.00	0.00	0.00	29,300.00
<u>A 5540.406-359-6126</u>	EDUCATIONAL TRIPS-SOCIAL STUDIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5540.406-999-4519</u>	EDUCATIONAL TRIPS-ROBOTICS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
<u>A 5540.406-999-4675</u>	EDUCATIONAL TRIPS-ATHLETICS	252,181.00	0.00	252,181.00	0.00	0.00	252,181.00
<u>A 5540.406-999-4812</u>	EDUCATIONAL TRIPS-ART ED	825.00	0.00	825.00	0.00	0.00	825.00
<u>A 5540.406-999-4821</u>	EDUCATIONAL TRIPS-MUSIC	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 5540.406-999-5413</u>	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	0.00	5,175,073.00	0.00	0.00	5,175,073.00
55		5,873,320.87	0.00	5,873,320.87	17,731.04	70,000.00	5,785,589.83
5		5,873,320.87	0.00	5,873,320.87	17,731.04	70,000.00	5,785,589.83
<u>A 7140.148-999-4499</u>	ADDL SALARY FOR TEACHERS	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00
<u>A 7140.162-999-4499</u>	HOURLY, NON-CERTIFIED	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
7140	COMMUNITY RECREATION	25,600.00	0.00	25,600.00	0.00	0.00	25,600.00
71		25,600.00	0.00	25,600.00	0.00	0.00	25,600.00
7		25,600.00	0.00	25,600.00	0.00	0.00	25,600.00
<u>A 9010.492-999-4499</u>	BOCES SERVICES	17,656.00	0.00	17,656.00	0.00	0.00	17,656.00
<u>A 9010.810-999-4499</u>	EMPLOYEE RETIREMENT	2,156,841.00	0.00	2,156,841.00	0.00	0.00	2,156,841.00
<u>A 9010.820-999-4499</u>	TEACHER RETIREMENT	5,476,470.00	0.00	5,476,470.00	0.00	0.00	5,476,470.00
<u>A 9010.830-999-4499</u>	SOCIAL SECURITY/MEDICARE	4,916,731.00	-25,000.00	4,891,731.00	82,625.72	0.00	4,809,105.28
<u>A 9010.845-999-4499</u>	LIFE INSURANCE	74,955.00	0.00	74,955.00	8,165.18	47,334.82	19,455.00
<u>A 9010.850-999-4499</u>	DENTAL INSURANCE	678,574.00	0.00	678,574.00	29,561.39	606,888.61	42,124.00
<u>A 9010.851-999-4499</u>	OPTICAL INSURANCE	20,510.00	0.00	20,510.00	3,080.90	16,030.18	1,398.92
<u>A 9010.855-999-4499</u>	SHORT TERM DISABILITY INSURANCE	2,900.00	0.00	2,900.00	0.00	2,100.00	800.00
<u>A 9010.860-999-4499</u>	HEALTH INSURANCE	14,883,703.00	0.00	14,883,703.00	1,040,872.65	10,150,269.81	3,692,560.54
9010	EMPLOYEE BENEFITS	28,228,340.00	-25,000.00	28,203,340.00	1,164,305.84	10,822,623.42	16,216,410.74
<u>A 9040.840-999-4499</u>	WORKERS COMPENSATION	275,000.00	0.00	275,000.00	47,230.42	206,207.42	21,562.16
9040	WORKMEN'S COMPENSATION	275,000.00	0.00	275,000.00	47,230.42	206,207.42	21,562.16
<u>A 9050.870-999-4499</u>	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
9050	UNEMPLOYMENT	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
<u>A 9055.855-999-4499</u>	LONG TERM DISABILITY INSURANCE	66,285.00	0.00	66,285.00	5,146.02	57,239.58	3,899.40
9055	DISABILITY INSURANCE	66,285.00	0.00	66,285.00	5,146.02	57,239.58	3,899.40
<u>A 9089.800-999-4499</u>	COMPENSATED ABSENCES	320,000.00	0.00	320,000.00	-292,730.00	0.00	612,730.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
9089	OTHER	*	320,000.00	0.00	320,000.00	-292,730.00	0.00	612,730.00
90		**	28,914,625.00	-25,000.00	28,889,625.00	923,952.28	11,111,070.42	16,854,602.30
A 9711.600-999-4499	SERIAL BONDS PRINCIPAL (\$8.5M, \$14.1M & \$3.6M)		3,775,000.00	0.00	3,775,000.00	0.00	0.00	3,775,000.00
A 9711.700-999-4499	SERIAL BONDS INTEREST (\$8.5M, \$14.1M & \$3.6M)		876,980.00	0.00	876,980.00	0.00	0.00	876,980.00
9711	SERIAL BOND	*	4,651,980.00	0.00	4,651,980.00	0.00	0.00	4,651,980.00
A 9731.600-999-4499	BAN PRINCIPAL		410,000.00	0.00	410,000.00	0.00	0.00	0.00
A 9731.700-999-4499	BAN INTEREST		510,586.00	0.00	510,586.00	0.00	0.00	0.00
9731	Bond Anticipation Notes School	*	920,586.00	0.00	920,586.00	0.00	0.00	0.00
A 9760.700-999-4499	TAN INTEREST		300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
9760	TAN	*	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
A 9789.600-999-4499	EPC PRINCIPAL (\$8.2M)		589,961.00	0.00	589,961.00	0.00	589,961.00	0.00
A 9789.700-999-4499	EPC INTEREST (\$8.2M)		124,160.00	0.00	124,160.00	0.00	124,159.58	0.42
9789	Other Debt (Specify)	*	714,121.00	0.00	714,121.00	0.00	714,120.58	0.42
97	Endowment, Scholarship and Gift Fund	**	6,586,687.00	0.00	6,586,687.00	920,586.00	714,120.58	4,951,980.42
A 9901.950-999-4499	TRANSFER SPECIAL AID FUND		300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
9901	TRANSFER TO SPECIAL AID	*	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
A 9950.931-999-4499	TRANSFER TO CAPITAL FUND		13,083.00	0.00	13,083.00	0.00	0.00	13,083.00
9950	TRANSFER TO CAPITAL	*	13,083.00	0.00	13,083.00	0.00	0.00	13,083.00
99		**	313,083.00	0.00	313,083.00	0.00	0.00	313,083.00
9		***	35,814,395.00	-25,000.00	35,789,395.00	1,844,538.28	11,825,191.00	22,119,665.72
Fund ATotals:			124,406,746.00	903,144.40	125,309,890.40	3,493,459.42	16,561,158.01	105,255,272.97
C 2860.160-999-4499	CAFE SALARIES - OFFICE STAFF		250,000.00	0.00	250,000.00	15,682.90	0.00	234,317.10
C 2860.161-999-4499	CAFE SALARIES - COOKS & ASST COOKS		200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
C 2860.163-999-4499	HOURLY CAFE SALARIES		450,000.00	0.00	450,000.00	0.00	0.00	450,000.00
C 2860.166-999-4499	ADDTL HOURS CAFE		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
C 2860.169-999-4499	SUBSTITUTES CAFE		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.209-099-9999	NON-INSTRUCTIONAL EQUIP, NEW		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
C 2860.413-099-9999	FOOD PURCHASES		553,000.00	0.00	553,000.00	0.00	506,000.00	47,000.00
C 2860.444-099-9999	CONTRACTUAL EXPENSE		65,000.00	0.00	65,000.00	1,665.80	42,109.20	21,225.00
C 2860.450-099-9999	SUPPLIES AND MATERIALS		55,000.00	0.00	55,000.00	0.00	29,062.94	25,937.06
2860		*	1,641,000.00	0.00	1,641,000.00	17,348.70	577,172.14	1,046,479.16

WEST ISLIP UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		**	0.00	1,641,000.00	17,348.70	577,172.14	1,046,479.16
2		***	0.00	1,641,000.00	17,348.70	577,172.14	1,046,479.16
	Fund CTotals:	1,641,000.00	0.00	1,641,000.00	17,348.70	577,172.14	1,046,479.16
E 2110 150-159-108	TITLE I, PART A - 2020-21-NEW-OCUENOCK	66,718.00	0.00	66,718.00	0.00	0.00	66,718.00
F 2110 150-319-108	TITLE I, PART A - 20-21-NEW-UDALL	128,990.00	0.00	128,990.00	0.00	0.00	128,990.00
F 2110 400-003	CONTRACTUAL-TITLE II 19-20	0.00	0.00	0.00	1,523.34	0.00	-1,523.34
F 2110 400-003-25	CONTRACTUAL-TITLE II BRIDGES-19-20	0.00	2,597.00	2,597.00	0.00	2,597.00	0.00
F 2110 400-219-103	CONTRACTUAL-TITLE II SUB-20-21	19,081.00	0.00	19,081.00	0.00	0.00	19,081.00
F 2110 400-259-103	CONTRACTUAL-TITLE II BRIDGES-20-21	3,128.00	0.00	3,128.00	0.00	0.00	3,128.00
F 2110 400-999-103	CONTRACTUAL-TITLE II 20-21	64,254.00	0.00	64,254.00	225.00	954.84	63,074.16
F 2110 400-999-108	CONTRACTUAL - TITLE I, PART A 20/21	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2110 518-005	SUPPLIES-TITLE IV, SSAE - 19/20	0.00	16,407.00	16,407.00	0.00	16,407.00	0.00
F 2110 518-005-21	SUPPLIES-TITLE IV, SSAE SUB - 19/20	4,573.16	0.00	4,573.16	0.00	0.00	4,573.16
F 2110 518-005-25	SUPPLIES-TITLE IV, SSAE BRIDGES - 19/20	0.00	759.99	759.99	0.00	759.99	0.00
F 2110 518-219-105	SUPPLIES-TITLE IV, SSAE SUB - 20/21	3,369.00	0.00	3,369.00	0.00	0.00	3,369.00
F 2110 518-259-105	SUPPLIES-TITLE IV, SSAE BRIDGES - 20/21	552.00	0.00	552.00	0.00	0.00	552.00
F 2110 518-999-105	SUPPLIES-TITLE IV, SSAE - 20/21	11,344.00	0.00	11,344.00	0.00	0.00	11,344.00
F 2110 518-999-111	SUPPLIES-TITLE IIIA, ELL - 20/21	4,152.00	0.00	4,152.00	0.00	0.00	4,152.00
2110		*					
21		**					
F 2250 140-149-102	TEACHING ASST (611) 20-21-NEW-MANETUCK	307,161.16	19,763.99	326,925.15	1,748.34	20,718.83	304,457.98
F 2250 150-002	PROF STAFF - 94-142(611) - 2019-20	0.00	0.00	0.00	0.00	0.00	0.00
F 2250 150-109-102	PROF STAFF - 94-142(611) - 2020-2021-DO	33,355.00	0.00	33,355.00	0.00	0.00	33,355.00
F 2250 150-219-102	PROF STAFF - 94-142(611) - 2020-21-NEW-SUB	150,333.00	0.00	150,333.00	0.00	0.00	150,333.00
F 2250 150-319-102	PROF STAFF - 94-142(611) - 2020-21-NEW-UDALL	152,901.00	0.00	152,901.00	0.00	0.00	152,901.00
F 2250 150-359-102	PROF STAFF - 94-142(611) - 2020-21-NEW-WIHS	271,384.00	0.00	271,384.00	0.00	0.00	271,384.00
F 2250 160-002	SUPPORT STF 94-142(611) 19-20	0.00	0.00	0.00	3,591.46	0.00	-3,591.46
F 2250 160-109-102	SUPPORT STF 94-142(611) 20-21-DO	66,689.00	0.00	66,689.00	0.00	0.00	66,689.00
F 2250 160-109-107	SUPPORT STF Idea Pnt B 619 20-21-DO	1,656.00	0.00	1,656.00	0.00	0.00	1,656.00
F 2250 170-119-102	PARAPROF 94-142(611) 2020-21-NEW-PARAPROF	48,494.00	0.00	48,494.00	0.00	0.00	48,494.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.170-149-102</u>	DRIVE PARAPROF 94-142(611) 2020-21-NEW-MANETUCK	48,494.00	0.00	48,494.00	0.00	0.00	48,494.00
<u>F 2250.170-149-107</u>	PARAPROF IDEA PART B 619 20-21-NEW-MANETUCK	21,860.00	0.00	21,860.00	0.00	0.00	21,860.00
<u>F 2250.170-159-102</u>	PARAPROF 94-142(611) 2020-21-NEW-QUEENOCK	48,494.00	0.00	48,494.00	0.00	0.00	48,494.00
<u>F 2250.170-179-102</u>	PARAPROF 94-142(611) 2020-21-NEW-PJB	45,933.00	0.00	45,933.00	0.00	0.00	45,933.00
<u>F 2250.170-319-102</u>	PARAPROF 94-142(611) 2020-21-NEW-UDALL	47,074.00	0.00	47,074.00	0.00	0.00	47,074.00
<u>F 2250.170-329-102</u>	PARAPROF 94-142(611) 20-21-NEW-BEACH	48,494.00	0.00	48,494.00	0.00	0.00	48,494.00
<u>F 2250.170-999-102</u>	PARAPROF 94-142(611) 2020-2021-UNIFIED BASKETBALL	4,065.00	0.00	4,065.00	0.00	0.00	4,065.00
<u>F 2250.400-999-102</u>	CONTRACTUAL (611)- 2020-2021	224,566.00	0.00	224,566.00	24,649.93	0.00	199,916.07
<u>F 2250.400-999-107</u>	CONTRACTUAL-Idea, Pft B 619 20-21	32,128.00	0.00	32,128.00	0.00	0.00	32,128.00
<u>F 2250.460-999-102</u>	CONF & TRAVEL - 94-142 - 2020-21	5,146.00	0.00	5,146.00	1,490.00	0.00	3,656.00
<u>F 2250.518-999-102</u>	SUPPLIES 94-142 (611) - 2020-21	4,415.00	0.00	4,415.00	0.00	0.00	4,415.00
<u>F 2250.518-999-107</u>	SUPPLIES Idea, Pft B 619 20-21	1,042.00	0.00	1,042.00	0.00	0.00	1,042.00
2250		1,288,265.00	0.00	1,288,265.00	29,731.39	0.00	1,258,533.61
<u>F 2253.150-400-100</u>	PROFESSIONAL STAFF - WI SSH 20-21	57,866.25	0.00	57,866.25	10,541.76	0.00	47,324.49
<u>F 2253.170-400-100</u>	PARAPROFESSIONAL - WI SSH 20-21	21,828.00	0.00	21,828.00	5,344.96	0.00	16,483.04
<u>F 2253.182-400-100</u>	NURSE - WI SSH 20-21	2,124.00	0.00	2,124.00	0.00	0.00	2,124.00
<u>F 2253.400-400-100</u>	CONTRACTUAL -WI SSH 2020-2021	42,649.20	0.00	42,649.20	0.00	4,944.00	37,705.20
<u>F 2253.411-999-100</u>	TUITION - SSH 20-21	475,000.00	0.00	475,000.00	0.00	40,000.00	435,000.00
<u>F 2253.423-999-100</u>	PROF & TECH SVCS - SSH 20-21	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>F 2253.492-999-100</u>	BOCES SERVICES - SSH 20-21	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
2253		796,467.45	0.00	796,467.45	15,886.72	44,944.00	735,636.73
<u>F 2254.474-999-021</u>	TUITION 4201 SCHOOL AGE - 2021	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00
2254		165,000.00	0.00	165,000.00	0.00	0.00	165,000.00
22		2,249,732.45	0.00	2,249,732.45	45,618.11	44,944.00	2,159,170.34
2		2,556,893.61	19,763.99	2,576,657.60	47,366.45	65,662.83	2,463,628.32
<u>F 5511.162-400-100</u>	BUS - WI SSH 20-21	10,682.40	0.00	10,682.40	2,684.64	0.00	7,997.76
5511		10,682.40	0.00	10,682.40	2,684.64	0.00	7,997.76
<u>F 5540.404-999-100</u>	CONTRACT CARRIER- SSH 20-21	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
5540		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
55		235,682.40	0.00	235,682.40	2,684.64	0.00	232,997.76

WEST ISLIP UFSD



Appropriation Status Detail Report From 7/1/2020 To 7/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5		235,682.40	0.00	235,682.40	2,684.64	0.00	232,997.76
	Fund FTotals:	2,792,576.01	19,763.99	2,812,340.00	50,051.09	65,662.83	2,696,626.08
<u>H 1620 200-05-024</u>	EQUIPMENT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	95,295.86	95,295.86	0.00	95,295.86	0.00
<u>H 1620 200-11-019</u>	EQUIPMENT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	64,998.45	64,998.45	0.00	64,998.45	0.00
<u>H 1620 201-00-015</u>	CONSTRUCT SVCS - 50M BOND	0.00	116,960.00	116,960.00	0.00	116,960.00	0.00
<u>H 1620 240-00-015</u>	ADMIN COSTS - 50M BOND	5,023,595.45	-1,075,404.30	3,948,191.15	0.00	0.00	3,948,191.15
<u>H 1620 240-00-016</u>	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2019	4,869.62	0.00	4,869.62	0.00	0.00	4,869.62
<u>H 1620 240-03-020</u>	ADMIN COSTS - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	192.89	0.00	192.89	0.00	0.00	192.89
<u>H 1620 240-03-021</u>	ADMIN COSTS - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	101.55	0.00	101.55	0.00	0.00	101.55
<u>H 1620 240-03-022</u>	ADMIN COSTS - 50M BOND - PHASE 5 - MANETUCK -	200.75	5,000.00	5,200.75	0.00	5,000.00	200.75
<u>H 1620 240-04-011</u>	ADMIN COSTS - 50M BOND - PHASE 4 - MASERA - ROOF & ASBESTOS	540.35	0.00	540.35	0.00	0.00	540.35
<u>H 1620 240-05-023</u>	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	61.73	0.00	61.73	0.00	0.00	61.73
<u>H 1620 240-05-024</u>	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	427.85	0.00	427.85	0.00	0.00	427.85
<u>H 1620 240-05-025</u>	ADMIN COSTS - 50M BOND - PHASE 5 - PJ BELLEW -	200.75	15,000.00	15,200.75	0.00	15,000.00	200.75
<u>H 1620 240-07-017</u>	ADMIN COSTS - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	405.48	0.00	405.48	0.00	0.00	405.48
<u>H 1620 240-07-018</u>	ADMIN COSTS - 50M BOND - PHASE 3 - UDALL - ROOF, RTU, LIGHTING, TRACK	541.68	0.00	541.68	0.00	0.00	541.68
<u>H 1620 240-07-019</u>	ADMIN COSTS - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	101.53	0.00	101.53	0.00	0.00	101.53

WEST ISLIP UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.240-07-020</u>	ADMIN COSTS - 50M BOND - PHASE 5 - UDALL -	200.79	5,000.00	5,200.79	0.00	5,000.00	200.79
<u>H 1620.240-08-033</u>	ADMIN COSTS - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	732.80	0.00	732.80	0.00	0.00	732.80
<u>H 1620.240-08-034</u>	ADMIN COSTS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	2,620.10	36,581.44	39,201.54	0.00	36,581.44	2,620.10
<u>H 1620.240-08-036</u>	ADMIN COSTS - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	200.00	0.00	200.00	0.00	0.00	200.00
<u>H 1620.240-08-037</u>	ADMIN COSTS - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	200.75	104,346.00	104,546.75	0.00	104,346.00	200.75
<u>H 1620.240-10-023</u>	ADMIN COSTS - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	405.49	0.00	405.49	0.00	0.00	405.49
<u>H 1620.240-10-024</u>	ADMIN COSTS - 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING	557.70	0.00	557.70	0.00	0.00	557.70
<u>H 1620.240-10-025</u>	ADMIN COSTS - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	331.54	0.00	331.54	0.00	0.00	331.54
<u>H 1620.240-10-026</u>	ADMIN COSTS - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	200.75	5,000.00	5,200.75	0.00	5,000.00	200.75
<u>H 1620.240-11-018</u>	ADMIN COSTS - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	405.49	0.00	405.49	0.00	0.00	405.49
<u>H 1620.240-11-019</u>	ADMIN COSTS - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	276.91	0.00	276.91	0.00	0.00	276.91
<u>H 1620.240-11-020</u>	ADMIN COSTS - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK, ELECTRICAL	200.75	15,000.00	15,200.75	0.00	15,000.00	200.75
<u>H 1620.240-12-020</u>	ADMIN COSTS - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULE	405.49	0.00	405.49	0.00	0.00	405.49
<u>H 1620.240-12-021</u>	ADMIN COSTS - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	637.36	0.00	637.36	0.00	0.00	637.36
<u>H 1620.240-12-022</u>	ADMIN COSTS - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	201.55	5,000.00	5,201.55	0.00	5,000.00	201.55

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.245-03-020	ARCHITECT - 50M BOND - PHASE 4 - MANETUICK - SECURITY VESTIBULE	862.69	0.00	862.69	0.00	0.00	862.69
H 1620.245-03-021	ARCHITECT - 50M BOND - PHASE 4 - MANETUICK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,732.53	1,732.53	0.00	1,732.53	0.00
H 1620.245-03-022	ARCHITECT - 50M BOND - PHASE 5 - MANETUICK -	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
H 1620.245-04-011	ARCHITECT - 50M BOND - PHASE 4 - MASERA - ROOF & ASBESTOS	14.88	0.00	14.88	0.00	0.00	14.88
H 1620.245-05-023	ARCHITECT - 50M BOND - PHASE 4 - P.J BELLEW - SECURITY VESTIBULE	910.71	5.00	915.71	0.00	5.00	910.71
H 1620.245-05-024	ARCHITECT - 50M BOND - PHASE 4 - P.J BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	2,201.48	2,201.48	0.00	2,201.48	0.00
H 1620.245-05-025	ARCHITECT - 50M BOND - PHASE 5 - P.J BELLEW - FINISHES - FLOORWALLS	0.00	425.87	425.87	0.00	425.87	0.00
H 1620.245-07-017	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	535.96	4,266.20	4,802.16	0.00	4,266.20	535.96
H 1620.245-07-019	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,669.06	1,669.06	0.00	1,669.06	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 1620.245-08-033	ARCHITECT - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	6,365.01	0.00	6,365.01	0.00	0.00	6,365.01
H 1620.245-08-034	ARCHITECT - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	199.93	1,966.17	2,166.10	0.00	1,966.17	199.93
H 1620.245-08-035	ARCHITECT - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS	0.00	7.25	7.25	0.00	7.25	0.00
H 1620.245-08-036	ARCHITECT - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	0.00	7.25	7.25	0.00	7.25	0.00
H 1620.245-08-037	ARCHITECT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	425.87	425.87	0.00	425.87	0.00
H 1620.245-10-023	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	871.51	3,327.90	4,199.41	0.00	3,327.90	871.51

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.245-10-024</u>	ARCHITECT - 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING	54,209.57	0.00	54,209.57	0.00	0.00	54,209.57
<u>H 1620.245-10-025</u>	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,783.01	1,783.01	0.00	1,783.01	0.00
<u>H 1620.245-10-026</u>	ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	0.00	425.87	425.87	0.00	425.87	0.00
<u>H 1620.245-11-018</u>	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	562.02	0.00	562.02	0.00	0.00	562.02
<u>H 1620.245-11-019</u>	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,648.71	1,648.71	0.00	1,648.71	0.00
<u>H 1620.245-11-020</u>	ARCHITECT - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK, ELECTRICAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
<u>H 1620.245-12-020</u>	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULES	614.45	0.00	614.45	0.00	0.00	614.45
<u>H 1620.245-12-021</u>	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,571.83	1,571.83	0.00	1,571.83	0.00
<u>H 1620.245-12-022</u>	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	881.74	881.74	0.00	881.74	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 1620.290-08-037</u>	ASBESTOS - 50M BOND - PHASE 5 - HIGH SCHOOL -	0.00	114,078.81	114,078.81	-135,630.22	114,078.81	135,630.22
<u>H 1620.293-03-020</u>	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	0.00	32,920.15	32,920.15	0.00	32,920.15	0.00
<u>H 1620.293-03-021</u>	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	410,592.45	410,592.45	0.00	239,539.45	171,053.00
<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	0.00	36,761.92	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	450,457.03	450,457.03	0.00	281,404.03	169,053.00
<u>H 1620.293-05-025</u>	GEN CONST - 50M BOND - PHASE 5 - PJ BELLEW - FINISHES - FLOORWALLS	98,500.00	0.00	98,500.00	0.00	0.00	98,500.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-07-017	GEN CONST - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	0.00	19,130.97	19,130.97	0.00	19,130.97	0.00
H 1620.293-07-019	GEN CONST - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	235,383.83	235,383.83	0.00	235,383.83	0.00
H 1620.293-08-033	GEN CONST - 50M BOND - PHASE 3 - HIGH SCHOOL - RECONSTRUCTION	991.20	0.00	991.20	0.00	0.00	991.20
H 1620.293-08-034	GEN CONST - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	101,285.89	1,415,541.54	1,516,827.43	0.00	1,123,902.24	392,925.19
H 1620.293-08-036	GEN CONSTRUCT - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	0.00	13,249.83	13,249.83	0.00	13,249.83	0.00
H 1620.293-08-037	GEN CONSTRUCT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	51,066.67	855,218.48	906,285.15	0.00	855,218.48	51,066.67
H 1620.293-10-023	GEN CONST - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	0.00	18,423.08	18,423.08	0.00	18,423.08	0.00
H 1620.293-10-025	GEN CONST - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	2,740.18	351,301.26	354,041.44	0.00	230,748.26	123,293.18
H 1620.293-10-026	GEN CONST - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	23,666.67	0.00	23,666.67	0.00	0.00	23,666.67
H 1620.293-11-018	GEN CONST - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	0.00	25,713.31	25,713.31	0.00	25,713.31	0.00
H 1620.293-11-019	GEN CONST - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	458,967.77	458,967.77	0.00	293,914.77	165,053.00
H 1620.293-12-020	GEN CONST - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULE	0.00	19,949.02	19,949.02	0.00	19,949.02	0.00
H 1620.293-12-021	GEN CONST - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	372,022.69	372,022.69	0.00	213,969.69	158,053.00
H 1620.293-12-022	GEN CONST - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	23,666.66	0.00	23,666.66	0.00	0.00	23,666.66
H 1620.293-03-021	PLUMBING - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING &	0.00	76,660.30	76,660.30	0.00	76,660.30	0.00

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620 295-05-024</u>	ELECTRICAL PLUMBING - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	135,387.92	135,387.92	0.00	135,387.92	0.00
<u>H 1620 295-07-019</u>	PLUMBING - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	87,178.85	87,178.85	0.00	87,178.85	0.00
<u>H 1620 295-08-034</u>	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	0.00	92,766.50	0.00
<u>H 1620 295-08-037</u>	PLUMBING - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	234,000.00	234,000.00	0.00	234,000.00	0.00
<u>H 1620 295-10-025</u>	PLUMBING - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	82,406.33	82,406.33	0.00	82,406.33	0.00
<u>H 1620 295-11-019</u>	PLUMBING - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	120,390.25	120,390.25	0.00	120,390.25	0.00
<u>H 1620 295-12-021</u>	PLUMBING - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	76,661.30	76,661.30	0.00	76,661.30	0.00
<u>H 1620 296-03-021</u>	ELECTRICAL - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	4,500.00	38,176.50	42,676.50	0.00	38,176.50	4,500.00
<u>H 1620 296-05-024</u>	ELECTRICAL - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	48,593.75	48,593.75	0.00	48,593.75	0.00
<u>H 1620 296-07-019</u>	ELECTRICAL - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	18,430.50	18,430.50	0.00	18,430.50	0.00
<u>H 1620 296-08-034</u>	ELECTRICAL - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	418,765.27	217,402.43	636,167.70	0.00	217,402.43	418,765.27

WEST ISLIP UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.296-10-025</u>	ELECTRICAL - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	20,153.25	20,153.25	0.00	20,153.25	0.00
<u>H 1620.296-11-019</u>	ELECTRICAL - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	94,493.75	94,493.75	0.00	94,493.75	0.00
<u>H 1620.296-12-021</u>	ELECTRICAL - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	23,493.75	23,493.75	0.00	23,493.75	0.00
<u>H 1620.297-08-037</u>	SITE, 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	220,000.00	220,000.00	0.00	220,000.00	0.00
1620		5,839,335.40	5,834,930.71	11,674,266.11	-135,630.22	5,834,930.71	5,974,965.62
16		5,839,335.40	5,834,930.71	11,674,266.11	-135,630.22	5,834,930.71	5,974,965.62
1		5,839,335.40	5,834,930.71	11,674,266.11	-135,630.22	5,834,930.71	5,974,965.62
	Fund HTotals:	5,839,335.40	5,834,930.71	11,674,266.11	-135,630.22	5,834,930.71	5,974,965.62
Grand Totals:		134,679,657.41	6,757,839.10	141,437,496.51	3,425,228.99	23,038,923.69	114,973,343.83

WEST ISLIP UFSD

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



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	4,255,320.36	0.00
A 203	CASH-CHASE CHECKING	24,643,672.52	0.00
A 210	PETTY CASH	374.16	0.00
A 380	ACCOUNTS RECEIVABLE	102,421.00	0.00
A 381	A/RCVBL - LEASES	61,645.73	0.00
A 391	DUE FROM OTHER FUNDS	12,589,142.28	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	1,431,928.85	0.00
A 440	DUE FROM OTHER GOVERNMENTS	196,976.18	0.00
A 451	CLASS INVESTMENT	16,575,877.16	0.00
A 500	PAYROLL CLEARING ACCOUNT	561.98	0.00
A 510	ESTIMATED REVENUE	124,406,746.00	0.00
A 521	ENCUMBRANCES	16,561,158.01	0.00
A 522	EXPENDITURES	3,493,459.42	0.00
A 599	APPROPRIATED FUND BALANCE	903,144.40	0.00
A 600	ACCOUNTS PAYABLE	0.00	1,131,806.83
A 601	ACCRUED LIABILITIES	0.00	176,393.82
A 620	TANS PAYABLE	0.00	20,000,000.00
A 630	DUE TO OTHER FUNDS	0.00	4,817,034.57
A 632	NYS TEACHERS RETIREMENT PAYABLE	0.00	4,698,049.79
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	495,748.86
A 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	344.50
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	679,593.76	0.00
A 691	DEFERRED REVENUE	0.00	285,158.92
A 814	WORKERS COMPENSATION RESERVE	0.00	2,332,809.65
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	1,488,851.34
A 821	RESERVE FOR ENCUMBRANCES	0.00	16,561,158.01
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	7,815,732.93
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	1,402,836.28
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	8,175,366.47
A 878	CAPITAL RESERVE	0.00	4,023,645.13
A 909	FUND BALANCE, UNRESERVED	0.00	5,879,413.64
A 910	APPROPRIATED FUND BALANCE	0.00	1,000,000.00
A 960	APPROPRIATIONS	0.00	125,309,890.40
A 980	REVENUES	0.00	307,780.67
A Fund Totals:		205,902,021.81	205,902,021.81
C 200	CASH IN CHECKING	1,278,255.65	0.00
C 391	DUE FROM OTHER FUNDS	457,784.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	220.00	0.00
C 445	FOOD INVENTORY	7,599.89	0.00
C 446	SURPLUS INVENTORY	53,845.55	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	577,172.14	0.00
C 522	EXPENDITURES	17,348.70	0.00

WEST ISLIP UFSD



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

Account	Description	Debits	Credits
C 600	ACCOUNTS PAYABLE	0.00	3.46
C 602	NUTRIKIDS PREPAID SALES	0.00	70,149.73
C 630	DUE TO OTHER FUNDS	0.00	1,612,284.80
C 631	DUE TO OTHER GOVERNMENTS	0.00	43.90
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	74.98
C 821	RESERVE FOR ENCUMBRANCES	0.00	577,172.14
C 909	FUND BALANCE, UNRESERVED	0.00	139,576.84
C 960	APPROPRIATIONS	0.00	1,641,000.00
C 980	REVENUES	0.00	281.27
C Fund Totals:		4,040,587.12	4,040,587.12
F 201	CASH - CHASE	64,255.27	0.00
F 391	DUE FROM OTHER FUNDS	2,606,478.54	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	1,227,709.20	0.00
F 510	ESTIMATED REVENUE	2,792,576.01	0.00
F 521	ENCUMBRANCES	65,662.83	0.00
F 522	EXPENDITURES	50,051.09	0.00
F 599	APPROPRIATED FUND BALANCE	19,764.99	0.00
F 600	ACCOUNTS PAYABLE	0.00	713.20
F 630	DUE TO OTHER FUNDS	0.00	3,944,110.95
F 691	DEFERRED REVENUE	0.00	3,666.47
F 821	RESERVE FOR ENCUMBRANCES	0.00	65,662.83
F 909	FUND BALANCE, UNRESERVED	0.60	0.00
F 960	APPROPRIATIONS	0.00	2,812,340.00
F 980	REVENUES	0.00	5.08
F Fund Totals:		6,826,498.53	6,826,498.53
H 201	CASH - CAPITAL FUND CHASE	18,731,066.70	0.00
H 391	DUE FROM OTHER FUNDS	71,580.56	0.00
H 521	ENCUMBRANCES	5,834,930.71	0.00
H 522	EXPENDITURES	0.00	135,630.22
H 599	APPROPRIATED FUND BALANCE	11,674,266.11	0.00
H 600	ACCOUNTS PAYABLE	0.00	16,000.00
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	6,469,325.33
H 691	DEFERRED REVENUES	0.00	95,976.39
H 909	FUND BALANCE, UNRESERVED	28,232,791.10	0.00
H 960	APPROPRIATIONS	0.00	11,674,266.11
H 980	REVENUES	0.00	412,157.13
H Fund Totals:		64,544,635.18	64,544,635.18
P 201	CASH - CHASE	15,572.37	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	502.01
P 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	123.44
P 9212	SCHOLARSHIPS - NICAISE-BROWNSTEIN	0.00	11,347.04

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

Account	Description	Debits	Credits
P 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	649.32
P 9216	SCHOLARSHIPS - UDALL	0.00	17.05
P 980	REVENUES	0.00	1.31
P Fund Totals:		15,572.37	15,572.37
S 0201	T200 - FIELD TRIP RECEIPTS	0.00	40,656.56
S 1001	DISTRICTWIDE CHROMEBOOK DEVICE PROTECTION PLAN	0.00	1,825.46
S 1101	BAYVIEW - MULLINS	0.00	8.68
S 1102	BAYVIEW - LUCIE (3RD GR)	0.00	485.54
S 1103	BAYVIEW - MURPHY (3RD GR)	0.00	149.70
S 1104	BAYVIEW - STAAK	0.00	159.55
S 1106	BAYVIEW - FLOREA-5TH GRADE & KIND TRIP	0.00	191.62
S 1112	BAYVIEW - CAMPASANO	0.00	1,058.50
S 1116	BAYVIEW - 1ST & 3RD GRADE TRIP	0.00	137.16
S 1128	BAYVIEW - KENNEDY	0.00	48.32
S 1132	BAYVIEW - DEMAIO	0.00	1,272.58
S 1133	BAYVIEW - SHERIDON (3RD GR)	0.00	1,415.80
S 1134	BAYVIEW - KAVITT	0.00	18.79
S 1403	MANETUCK - CHOCKO	0.00	0.38
S 1404	MANETUCK - TUMMEL	0.00	587.07
S 1405	MANETUCK - MARULLO	0.00	553.22
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 - KRUEER	0.00	1,993.38
S 1521	OQUENOCK - BRUSH 2	0.00	815.88
S 1522	OQUENOCK - HAAS JANINE PERROTTO MEMOR	0.00	1,672.40
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

WEST ISLIP UFSD



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

Account	Description	Debits	Credits
S 1708	PJ BELLEW - KINDERGARTEN	0.00	392.26
S 1709	PJ BELLEW - CRAGG	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	143,296.27	0.00
S 24	HEALTH & WELLNESS	0.00	9,811.99
S 3105	UDALL - TESTA - ASL	0.00	52.47
S 3109	UDALL - MILETI CPR/AED	0.00	194.00
S 3122	UDALL - CLASS OF 2022	0.00	618.16
S 3129	UDALL - EIDENBACK VOCAL ENSEMBLE	0.00	3.55
S 3140	UDALL - CLASS OF 2021	0.00	1,697.93
S 3205	BEACH - PERSICO-KANDLE LIGHTS	0.00	130.37
S 3210	BEACH - CLASS OF 2022	0.00	2,657.81
S 3220	BEACH- SMITH	0.00	95.00
S 3221	BEACH - SMITH MUSIC IN PARKS	0.00	4,340.21
S 3222	BEACH - PERSICO 2	0.00	2,777.05
S 3223	BEACH - COLONNA - ASL	0.00	122.47
S 3226	BEACH - GR 7TH TRIP O'FARRELL	0.00	100.00
S 3231	BEACH - DRAMA CLUB - DEMAIO/PERSICO	0.00	640.00
S 3232	BEACH - PROBERT	0.00	70.96
S 3236	BEACH - MAURO - AM RED CRS CPR/AED	0.00	4.00
S 3237	BEACH - CLASS OF 2020	0.00	7,598.83
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 3518	HIGH SCHOOL - YEARBOOK	0.00	3,000.00
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 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	86.18
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

Account	Description	Debits	Credits
S 3551	HIGH SCHOOL - DOOLEY - AM RED CRS LFGRD	0.00	842.00
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	20,315.00
S 3560	HIGH SCHOOL - SAT	0.00	22,710.00
S 3561	HIGH SCHOOL - A/P FEES	0.00	17,188.00
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 37	MUSIC DEPARTMENT	0.00	946.48
S 391	DUE FROM OTHER FUNDS	38,819.44	0.00
S 980	REVENUES	0.00	282.68
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
S Fund Totals:		190,979.21	190,979.21
SA 200	CASH IN CHECKING	111,671.02	0.00
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: ANNE BEAN	0.00	5,244.55
SA 31-509	UDALL RD YEARBOOK - ADVISOR: A. URBACH	0.00	7,890.44
SA 32-401	BEACH ST DRAMA - ADVISORS: J. DEMAIO & S. O'NEILL	0.00	8,312.37
SA 32-403	BEACH ST STUDENT COUNCIL - ADVISORS: J. FAWESS LYNNETTE FAWESS	0.00	3,790.96
SA 32-408	BEACH ST STORE - ADVISOR: KRISTIN GROSSI	0.00	2,543.78
SA 32-409	BEACH ST YEARBOOK - ADVISOR: T. ROBERTSON	0.00	16,471.97
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	2,178.12
SA 35-221	HS CLASS OF 2021 - ADVISORS: K. WEISENSEEL & K. FERRUZZI	0.00	5,968.38
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 & D. FORMICHELLI	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	519.62
SA 35-304	HS FBLA - ADVISORS: m. KRAWCZYK & J. MACRELLI	0.00	9.72
SA 35-306	HS FORE-N-AFT - ADVISORS: D. DIVISCONTI & C. MANISCALCO	0.00	4,066.21
SA 35-310	HS - DRAMA - ADVISOR: J. KRAIS	0.00	0.03
SA 35-311	HS STORE - ADVISOR: D. SAADAT	0.00	978.55

WEST ISLIP UFSD



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

Account	Description	Debits	Credits
SA 35-313	HS LIFE SKILLS - ADVISOR: N. CIFELLI	0.00	6,650.38
SA 35-315	HS NATIONS HONOR SOCIETY - ADVISORS: D. BARONE & B. CRIMI	0.00	2,617.60
SA 35-316	HS NEWSPAPER - ADVISOR: TBD	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	1,944.46
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	494.98
SA 35-329	BEST BUDDIES - ADVISOR: TBD	0.00	246.74
SA 35-358	NATIONAL ENGLISH HONOR SOCIETY - ADVISOR: D. GERSCHFELD	0.00	2,599.40
SA 35-359	SCIENCE HONOR SOCIETY - ADVISOR: D. MUNNO	0.00	615.00
SA 35-360	WI THIRST PROJECT ADVISOR: P. NILSEN	0.00	5,276.40
SA 980	REVENUES	0.00	3.48
SA Fund Totals:		111,671.02	111,667.67
T 18	EMPLOYEE RETIREMENT	7,589.45	0.00
T 201	CASH - CHASE	5,127,758.34	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	10,957.47
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	2,645.00
T 38	FIELD TRIPS	42,558.73	0.00
T 380	ACCOUNTS RECEIVABLE	0.00	66,446.57
T 391	DUE FROM OTHER FUNDS	3,804.11	0.00
T 41	EMPIRE HEALTH INSURANCE	593.11	0.00
T 43	FITZHARRIS - DENTAL	0.00	10,860.66
T 44	RET SEC DENTAL & OPT	0.00	20,006.07
T 45	OPTICAL	0.00	34.50
T 46	JJ STANIS - LIFE INSURANCE	0.00	3,555.84
T 47	AFLAC - CANCER CARE	0.00	5,670.46
T 630	DUE TO OTHER FUNDS	0.00	4,941,579.31
T 94	SECURITY DEPOSITS/LEASES	0.00	121,318.44
T 980	REVENUES	0.00	303.69
T Fund Totals:		5,183,378.61	5,183,378.61
V 391	DUE FROM OTHER FUNDS	6,043,321.84	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	5,056,925.19
V Fund Totals:		6,043,321.84	6,043,321.84
Grand Totals:		292,858,665.69	292,858,662.34