

**WEST ISLIP UFSD  
FINANCIAL STATEMENT SUMMARY  
7/1/20 - 5/31/21**

|                   | REVENUE        |           |                                                             |                   |               | (Over) Under<br>Budget |
|-------------------|----------------|-----------|-------------------------------------------------------------|-------------------|---------------|------------------------|
|                   | Budget         | Increases | Appropriated<br>Fund Bal. &<br>Appropriated from<br>Reserve | Total Rev. Budget | Rev. Earned   |                        |
| GENERAL FUND      | 122,106,746.00 | 3,766.43  | 2,300,000.00                                                | 124,410,512.43    | 95,539,067.32 | 28,871,445.11          |
| CAFETERIA FUND    | 1,641,000.00   | -         | -                                                           | 1,641,000.00      | 1,280,705.91  | 360,294.09             |
| FEDERAL FUND      | 2,792,576.01   | 15,912.20 | -                                                           | 2,808,488.21      | 543,192.06    | 2,265,296.15           |
| CAPITAL FUND      | -              | -         | -                                                           | -                 | 417,716.62    | (417,716.62)           |
| DEBT SERVICE FUND | -              | -         | -                                                           | -                 | 1,028.11      | (1,028.11)             |

|                   | APPROPRIATIONS |                     |               |               |                | (OVER) UNDER<br>BUDGET |
|-------------------|----------------|---------------------|---------------|---------------|----------------|------------------------|
|                   | BUDGET         | BUDGET<br>INCREASES | EXPENSED      | ENCUMBERED    | TOTAL          |                        |
| GENERAL FUND      | 124,406,746.00 | 906,910.83          | 87,995,034.56 | 19,666,348.35 | 107,661,382.91 | 17,652,273.92          |
| CAFETERIA FUND    | 1,641,000.00   | -                   | 1,039,000.87  | 333,205.27    | 1,372,206.14   | 268,793.86             |
| FEDERAL FUND      | 2,792,576.01   | 35,676.19           | 1,909,530.42  | 341,270.63    | 2,250,801.05   | 577,451.15             |
| CAPITAL FUND      | 9,365,456.40   | 5,834,930.71        | 7,126,600.93  | 1,800,082.12  | 8,926,683.05   | 6,273,704.06           |
| DEBT SERVICE FUND | -              | -                   | -             | -             | -              | -                      |

# WEST ISLIP UFSD

Revenue Status Report From 7/1/2020 To 5/31/2021



| Account  | Description                            | Budget        | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------|----------------------------------------|---------------|-------------|----------------|----------------|------------------|
| A 1001   | REAL PROPERTY TAXES                    | 79,134,870.00 | 716,893.40  | 79,851,763.40  | 58,186,293.47  | 21,665,469.93    |
| A 1081   | PAYMENTS IN LIEU OF TAXES              | 91,068.00     | 0.00        | 91,068.00      | 53,116.89      | 37,951.11        |
| A 1085   | STAR REIMBURSEMENT                     | 8,088,740.00  | -716,893.40 | 7,371,846.60   | 7,371,846.60   | 0.00             |
| A 1090   | INTEREST & PENALTIES ON PROPERTY TAXES | 0.00          | 0.00        | 0.00           | 2,278.74       | -2,278.74        |
| A 1315   | CONTINUING EDUC TUITION                | 25,000.00     | 0.00        | 25,000.00      | 1,686.80       | 23,313.20        |
| A 1325   | DRIVERS EDUCATION                      | 85,000.00     | 0.00        | 85,000.00      | 22,521.28      | 62,478.72        |
| A 1326   | SWIM RECEIPT                           | 16,000.00     | 0.00        | 16,000.00      | 0.00           | 16,000.00        |
| A 1328   | ENRICHMENT PROGRAM                     | 10,000.00     | 0.00        | 10,000.00      | 0.00           | 10,000.00        |
| A 1329   | WATER SAFETY/CPR & LIFE GUARDING       | 3,000.00      | 0.00        | 3,000.00       | 0.00           | 3,000.00         |
| A 1335   | OTHER STUDENT FEES                     | 3,000.00      | 0.00        | 3,000.00       | 0.00           | 3,000.00         |
| A 1410   | ADMISSIONS                             | 1,000.00      | 0.00        | 1,000.00       | 0.00           | 1,000.00         |
| A 1450   | SUMMER INSTRUCTIONAL SWIM              | 6,000.00      | 0.00        | 6,000.00       | 0.00           | 6,000.00         |
| A 1452   | SUMMER GIRLS' GYMNASTICS               | 5,000.00      | 0.00        | 5,000.00       | 0.00           | 5,000.00         |
| A 1453   | SUMMER CHEERLEADING                    | 9,000.00      | 0.00        | 9,000.00       | 0.00           | 9,000.00         |
| A 1454   | SUMMER SOFTBALL                        | 500.00        | 0.00        | 500.00         | 0.00           | 500.00           |
| A 1456   | SUMMER WRESTLING                       | 4,000.00      | 0.00        | 4,000.00       | 0.00           | 4,000.00         |
| A 1457   | SUMMER BOYS' VOLLEYBALL                | 4,000.00      | 0.00        | 4,000.00       | 0.00           | 4,000.00         |
| A 2230   | TUITION - OTHER DISTRICTS              | 250,000.00    | 0.00        | 250,000.00     | 193,248.44     | 56,751.56        |
| A 2280   | HEALTH SERVICES - OTHER DISTRICTS      | 1,200,000.00  | 0.00        | 1,200,000.00   | 1,224,656.40   | -24,656.40       |
| A 2401   | INTEREST & EARNINGS                    | 180,000.00    | 0.00        | 180,000.00     | 24,281.24      | 155,718.76       |
| A 2410   | RENTAL OF REAL PROPERTY                | 833,482.00    | 0.00        | 833,482.00     | 752,969.71     | 80,512.29        |
| A 2413   | PROPERTY RENTAL - BOCES                | 0.00          | 0.00        | 0.00           | 18,063.18      | -18,063.18       |
| A 2415   | PROPERTY RENTAL - PERFORMING ARTS      | 150,000.00    | 0.00        | 150,000.00     | 0.00           | 150,000.00       |
| A 2665   | SALE OF EQUIPMENT                      | 0.00          | 0.00        | 0.00           | 9,386.20       | -9,386.20        |
| A 2680   | INSURANCE RECOVERIES                   | 0.00          | 0.00        | 0.00           | 59,396.02      | -59,396.02       |
| A 2701   | REFUND PRIOR YEAR EXP - BOCES          | 200,000.00    | 0.00        | 200,000.00     | 400,766.86     | -200,766.86      |
| A 2703   | REFUND PRIOR YEAR EXP - OTHER          | 75,000.00     | 0.00        | 75,000.00      | 2,090.29       | 72,909.71        |
| A 2705   | GIFTS & DONATIONS                      | 0.00          | 3,766.43    | 3,766.43       | 3,766.43       | 0.00             |
| A 2710   | PREMIUM ON OBLIGATIONS - TAN           | 200,000.00    | 0.00        | 200,000.00     | 236,200.00     | -36,200.00       |
| A 2770   | MISCELLANEOUS INCOME                   | 60,000.00     | 0.00        | 60,000.00      | 67,064.43      | -7,064.43        |
| A 2771   | LIBRARY BOND ISSUE                     | 167,488.00    | 0.00        | 167,488.00     | 167,487.50     | 0.50             |
| A 3101   | STATE AID - BASIC                      | 21,645,022.00 | 0.00        | 21,645,022.00  | 17,329,871.46  | 4,315,150.54     |
| A 3101.E | STATE AID - EXCESS COST                | 4,709,732.00  | 0.00        | 4,709,732.00   | 3,918,423.12   | 791,308.88       |

## WEST ISLIP UFSD



Revenue Status Report From 7/1/2020 To 5/31/2021

| Account          | Description                                            | Budget                | Adjustments     | Revised Budget        | Revenue Earned       | Unearned Revenue     |
|------------------|--------------------------------------------------------|-----------------------|-----------------|-----------------------|----------------------|----------------------|
| A 3102           | STATE AID - LOTTERY AID                                | 3,253,069.00          | 0.00            | 3,253,069.00          | 4,872,785.06         | -1,619,716.06        |
| A 3103           | STATE AID - BOCES                                      | 1,264,207.00          | 0.00            | 1,264,207.00          | 125,819.20           | 1,138,387.80         |
| A 3104           | STATE AID -CHPTR 47/66/721 STDTS W/DIS                 | 0.00                  | 0.00            | 0.00                  | 22,347.00            | -22,347.00           |
| A 3260           | STATE AID - TEXTBOOKS                                  | 243,453.00            | 0.00            | 243,453.00            | 245,699.00           | -2,246.00            |
| A 3262           | STATE AID - COMPUTER SOFTWARE                          | 84,652.00             | 0.00            | 84,652.00             | 83,125.00            | 1,527.00             |
| A 3263           | STATE AID - LIBRARY AV                                 | 35,319.00             | 0.00            | 35,319.00             | 31,651.00            | 3,668.00             |
| A 3264           | STATE AID - COMPUTER HARDWARE                          | 69,144.00             | 0.00            | 69,144.00             | 69,158.00            | -14.00               |
| A 4286           | FEDERAL AID-CARES ACT(COVID 19)-<br>STABILIZATION FUND | 0.00                  | 0.00            | 0.00                  | 43,068.00            | -43,068.00           |
| A 5999           | APPROPRIATED FUND BALANCE                              | 2,300,000.00          | 0.00            | 2,300,000.00          | 0.00                 | 2,300,000.00         |
| <b>A Totals:</b> |                                                        | <b>124,406,746.00</b> | <b>3,766.43</b> | <b>124,410,512.43</b> | <b>95,539,067.32</b> | <b>28,871,445.11</b> |
| C 1440           | FOOD & MILK SALES - LUNCH                              | 580,000.00            | 0.00            | 580,000.00            | 145.50               | 579,854.50           |
| C 1441           | FOOD & MILK SALES - BREAKFAST                          | 4,000.00              | 0.00            | 4,000.00              | 0.00                 | 4,000.00             |
| C 1445           | OTHER SALES                                            | 520,000.00            | 0.00            | 520,000.00            | 298,017.17           | 221,982.83           |
| C 1446           | REBATES                                                | 0.00                  | 0.00            | 0.00                  | 1,418.25             | -1,418.25            |
| C 1447           | COMMISSIONS-VENDING MACHINES                           | 1,000.00              | 0.00            | 1,000.00              | 0.00                 | 1,000.00             |
| C 1448           | CATERING SALES                                         | 2,000.00              | 0.00            | 2,000.00              | 871.36               | 1,128.64             |
| C 2401           | INTEREST & EARNINGS                                    | 2,000.00              | 0.00            | 2,000.00              | 718.08               | 1,281.92             |
| C 2770           | MISCELLANEOUS REVENUE                                  | 2,000.00              | 0.00            | 2,000.00              | 18.85                | 1,981.15             |
| C 3190           | STATE AID                                              | 20,000.00             | 0.00            | 20,000.00             | 35,456.00            | -15,456.00           |
| C 4190           | FEDERAL AID                                            | 300,000.00            | 0.00            | 300,000.00            | 857,585.00           | -557,585.00          |
| C 4191           | SURPLUS FOODS                                          | 110,000.00            | 0.00            | 110,000.00            | 86,475.70            | 23,524.30            |
| C 5031           | INTERFUND TRANSFERS                                    | 100,000.00            | 0.00            | 100,000.00            | 0.00                 | 100,000.00           |
| <b>C Totals:</b> |                                                        | <b>1,641,000.00</b>   | <b>0.00</b>     | <b>1,641,000.00</b>   | <b>1,280,705.91</b>  | <b>360,294.09</b>    |
| F 1000           | SUMMER SCHOOL HANDICAP 20-21                           | 1,032,149.85          | -1,016,237.65   | 15,912.20             | 0.00                 | 15,912.20            |
| F 1002           | SECTION 611 (94-142) Rev 2020-21                       | 1,231,579.00          | -1,231,579.00   | 0.00                  | 0.00                 | 0.00                 |
| F 1003           | TITLE II A STAFF DEV. REV. 2020-21                     | 86,463.00             | -86,463.00      | 0.00                  | 0.00                 | 0.00                 |
| F 1005           | TITLE IV REVENUE 20-21 SSAE ALL                        | 15,265.00             | -15,265.00      | 0.00                  | 0.00                 | 0.00                 |
| F 1007           | SECT 619 (99-457) REV. 2020-21                         | 56,686.00             | -56,686.00      | 0.00                  | 0.00                 | 0.00                 |
| F 1008           | TITLE I, PART A REVENUE 2020-21                        | 196,708.00            | -196,708.00     | 0.00                  | 0.00                 | 0.00                 |
| F 1011           | TITLE IIIA, ELL REVENUE 2020-21                        | 4,152.00              | -4,152.00       | 0.00                  | 0.00                 | 0.00                 |
| F 2003           | TITLE II A STAFF DEV. REV. 2019-20                     | 0.00                  | 0.00            | 0.00                  | 4,201.54             | -4,201.54            |

## WEST ISLIP UFSD

Revenue Status Report From 7/1/2020 To 5/31/2021



| Account                  | Description                     | Budget                | Adjustments      | Revised Budget        | Revenue Earned       | Unearned Revenue     |
|--------------------------|---------------------------------|-----------------------|------------------|-----------------------|----------------------|----------------------|
| <u>F 2005</u>            | TITLE IV REVENUE 19-20 SSAE ALL | 4,573.16              | -4,573.16        | 0.00                  | 0.00                 | 0.00                 |
| <u>F 2021</u>            | 4201 PLACEMENT 2020-21          | 165,000.00            | -165,000.00      | 0.00                  | 0.00                 | 0.00                 |
| <u>F 2401</u>            | INTEREST INCOME                 | 0.00                  | 0.00             | 0.00                  | 194.19               | -194.19              |
| <u>F 4126, 20.21</u>     | TITLE I 2020-21                 | 0.00                  | 196,708.00       | 196,708.00            | 39,341.00            | 157,367.00           |
| <u>F 4129, 19.20</u>     | TITLE IV 2019-20                | 0.00                  | 4,573.16         | 4,573.16              | 19,440.47            | -14,867.31           |
| <u>F 4129, 20.21</u>     | TITLE IV 2020-21                | 0.00                  | 15,265.00        | 15,265.00             | 3,053.00             | 12,212.00            |
| <u>F 4201, 20.21</u>     | 4201 PLACEMENT 2020-21          | 0.00                  | 165,000.00       | 165,000.00            | 0.00                 | 165,000.00           |
| <u>F 4256,611, 20.21</u> | SECTION 611 IDEA 2020-21        | 0.00                  | 1,231,579.00     | 1,231,579.00          | 246,315.00           | 985,264.00           |
| <u>F 4256,619, 20.21</u> | SECTION 619 IDEA 2020-21        | 0.00                  | 56,686.00        | 56,686.00             | 11,337.00            | 45,349.00            |
| <u>F 4289, 20.21, T2</u> | TITLE II A 2020-21              | 0.00                  | 86,463.00        | 86,463.00             | 17,292.00            | 69,171.00            |
| <u>F 4289, 20.21, T3</u> | TITLE III A 2020-21             | 0.00                  | 4,152.00         | 4,152.00              | 0.00                 | 4,152.00             |
| <u>F 4408, 19.20</u>     | SSH 4408 2019-20                | 0.00                  | 0.00             | 0.00                  | 5,654.07             | -5,654.07            |
| <u>F 4408, 20.21</u>     | SSH 4408 2020-21                | 0.00                  | 1,032,149.85     | 1,032,149.85          | 187,655.79           | 844,494.06           |
| <u>F 4408, 20.21, WI</u> | SSH 4408 WIUFSD PROGRAM 2020-21 | 0.00                  | 0.00             | 0.00                  | 8,708.00             | -8,708.00            |
| <b>F Totals:</b>         |                                 | <b>2,792,576.01</b>   | <b>15,912.20</b> | <b>2,808,488.21</b>   | <b>543,192.06</b>    | <b>2,265,296.15</b>  |
| <u>H 2401</u>            | INTEREST & EARNINGS             | 0.00                  | 0.00             | 0.00                  | 7,716.26             | -7,716.26            |
| <u>H 5712</u>            | BAN -2015 50M BOND              | 0.00                  | 0.00             | 0.00                  | 410,000.36           | -410,000.36          |
| <b>H Totals:</b>         |                                 | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>           | <b>417,716.62</b>    | <b>-417,716.62</b>   |
| <u>S 2401</u>            | INTEREST & EARNINGS             | 0.00                  | 0.00             | 0.00                  | 76.91                | -76.91               |
| <b>S Totals:</b>         |                                 | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>           | <b>76.91</b>         | <b>-76.91</b>        |
| <u>T 2401</u>            | INTEREST & EARNINGS             | 0.00                  | 0.00             | 0.00                  | 2,351.41             | -2,351.41            |
| <b>T Totals:</b>         |                                 | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>           | <b>2,351.41</b>      | <b>-2,351.41</b>     |
| <u>V 2401</u>            | INTEREST & EARNINGS             | 0.00                  | 0.00             | 0.00                  | 1,028.11             | -1,028.11            |
| <b>V Totals:</b>         |                                 | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>           | <b>1,028.11</b>      | <b>-1,028.11</b>     |
| <b>Grand Totals:</b>     |                                 | <b>128,840,322.01</b> | <b>19,678.63</b> | <b>128,860,000.64</b> | <b>97,784,138.34</b> | <b>31,075,862.30</b> |

## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                    | Description                       | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered       | Available        |
|----------------------------|-----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|
| <u>A 1010.403-109-4399</u> | CONFERENCE EXPENSES               | 5,200.00          | 0.00             | 5,200.00          | 260.00            | 0.00             | 4,940.00         |
| <u>A 1010.415-109-4399</u> | LEGAL ADVERTISING                 | 12,800.00         | 4,989.04         | 17,789.04         | 14,767.20         | 3,021.84         | 0.00             |
| <u>A 1010.417-109-4399</u> | MEMBERSHIP DUES                   | 23,500.00         | 0.00             | 23,500.00         | 19,744.00         | 0.00             | 3,756.00         |
| <u>A 1010.518-109-4399</u> | SUPPLIES, GENERAL                 | 750.00            | 0.00             | 750.00            | 376.37            | 13.73            | 359.90           |
| <b>1010</b>                | <b>BOARD OF EDUCATION</b>         | <b>42,250.00</b>  | <b>4,989.04</b>  | <b>47,239.04</b>  | <b>35,147.57</b>  | <b>3,035.57</b>  | <b>9,055.90</b>  |
| <u>A 1040.160-999-4499</u> | 12-MONTH NON-CERTIFIED            | 11,566.00         | 1,817.63         | 13,383.63         | 13,828.48         | 0.00             | -444.85          |
| <u>A 1040.403-109-4499</u> | CONFERENCE EXPENSES               | 150.00            | 0.00             | 150.00            | 0.00              | 0.00             | 150.00           |
| <u>A 1040.518-109-4499</u> | SUPPLIES, GENERAL                 | 100.00            | 0.00             | 100.00            | 27.32             | 0.00             | 72.68            |
| <b>1040</b>                | <b>DISTRICT CLERK</b>             | <b>11,816.00</b>  | <b>1,817.63</b>  | <b>13,633.63</b>  | <b>13,855.80</b>  | <b>0.00</b>      | <b>-222.17</b>   |
| <u>A 1060.405-109-4499</u> | SERVICE FROM MUNICIPALITY         | 4,000.00          | 3,405.00         | 7,405.00          | 3,101.50          | 3,701.80         | 601.70           |
| <u>A 1060.423-109-4499</u> | PROF & TECHNICAL SERVICES         | 4,400.00          | 3,247.00         | 7,647.00          | 7,647.00          | 0.00             | 0.00             |
| <u>A 1060.492-109-4499</u> | BOCES SERVICES                    | 20,376.00         | 0.00             | 20,376.00         | 18,551.14         | 1,824.86         | 0.00             |
| <u>A 1060.518-109-4499</u> | SUPPLIES, GENERAL                 | 800.00            | 220.00           | 1,020.00          | 532.08            | 426.00           | 61.92            |
| <b>1060</b>                | <b>DISTRICT MEETING</b>           | <b>29,576.00</b>  | <b>6,872.00</b>  | <b>36,448.00</b>  | <b>29,831.72</b>  | <b>5,952.66</b>  | <b>663.62</b>    |
| <b>10</b>                  | <b>Consolidated Payroll</b>       | <b>83,642.00</b>  | <b>13,678.67</b> | <b>97,320.67</b>  | <b>78,835.09</b>  | <b>8,988.23</b>  | <b>9,497.35</b>  |
| <u>A 1240.155-999-4499</u> | SUPERINTENDENT                    | 250,724.00        | 0.00             | 250,724.00        | 231,437.52        | 9,643.25         | 9,643.23         |
| <u>A 1240.157-999-4499</u> | CENTRAL ADMIN SAL.-TRAVEL         | 1,200.00          | 0.00             | 1,200.00          | 1,100.00          | 50.00            | 50.00            |
| <u>A 1240.160-999-4499</u> | 12-MONTH NON-CERTIFIED            | 99,904.00         | -7,240.63        | 92,663.37         | 87,213.12         | 3,634.00         | 1,816.25         |
| <u>A 1240.166-999-4499</u> | CLERICAL - ADD'L HRS.             | 4,000.00          | 5,838.37         | 9,838.37          | 9,838.37          | 0.00             | 0.00             |
| <u>A 1240.169-999-4499</u> | SUBS/EXTRA HELP/CLERICAL          | 500.00            | -415.37          | 84.63             | 0.00              | 0.00             | 84.63            |
| <u>A 1240.403-109-4399</u> | CONFERENCE EXPENSES               | 4,000.00          | 0.00             | 4,000.00          | 383.00            | 0.00             | 3,617.00         |
| <u>A 1240.417-109-4399</u> | MEMBERSHIP DUES                   | 4,250.00          | 375.00           | 4,625.00          | 4,252.24          | 0.00             | 372.76           |
| <u>A 1240.418-109-4399</u> | MISCELLANEOUS                     | 2,100.00          | -275.00          | 1,825.00          | 500.93            | 85.07            | 1,239.00         |
| <u>A 1240.432-109-4399</u> | MEETING EXPENSE                   | 2,200.00          | 0.00             | 2,200.00          | 153.63            | 2,046.37         | 0.00             |
| <u>A 1240.518-109-4399</u> | SUPPLIES, GENERAL                 | 1,200.00          | 0.00             | 1,200.00          | 430.80            | 0.00             | 769.20           |
| <u>A 1240.552-109-4399</u> | PERIODICALS, REFERENCES           | 150.00            | 0.00             | 150.00            | 131.00            | 0.00             | 19.00            |
| <b>1240</b>                | <b>CHIEF SCHOOL ADMINISTRATOR</b> | <b>370,228.00</b> | <b>-1,717.63</b> | <b>368,510.37</b> | <b>335,440.61</b> | <b>15,458.69</b> | <b>17,611.07</b> |
| <b>12</b>                  |                                   | <b>370,228.00</b> | <b>-1,717.63</b> | <b>368,510.37</b> | <b>335,440.61</b> | <b>15,458.69</b> | <b>17,611.07</b> |
| <u>A 1310.155-999-4499</u> | CENTRAL ADMINISTRATORS            | 172,903.50        | 0.00             | 172,903.50        | 159,603.36        | 6,650.00         | 6,650.14         |
| <u>A 1310.157-999-4499</u> | CENTRAL ADMIN SAL.-TRAVEL         | 1,500.00          | 0.00             | 1,500.00          | 1,375.00          | 62.50            | 62.50            |
| <u>A 1310.160-999-4499</u> | 12-MONTH NON-CERTIFIED            | 603,614.00        | -8,385.55        | 595,228.45        | 569,317.74        | 11,080.32        | 14,830.39        |
| <u>A 1310.166-999-4499</u> | CLERICAL - ADD'L HRS.             | 31,000.00         | 2,696.47         | 33,696.47         | 33,696.47         | 0.00             | 0.00             |
| <u>A 1310.169-999-4499</u> | 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 5/31/2021

| Account                    | Description                      | Budget              | Adjustments      | Adj. Budget         | Expensed            | Encumbered       | Available        |
|----------------------------|----------------------------------|---------------------|------------------|---------------------|---------------------|------------------|------------------|
| <u>A 1310.403-109-4499</u> | CONFERENCE EXPENSES              | 3,125.00            | -247.00          | 2,878.00            | 569.00              | 0.00             | 2,309.00         |
| <u>A 1310.417-109-4499</u> | MEMBERSHIP DUES                  | 2,500.00            | 0.00             | 2,500.00            | 1,054.80            | 0.00             | 1,445.20         |
| <u>A 1310.423-109-4499</u> | PROF & TECHNICAL SERVICES        | 19,000.00           | -6,076.60        | 12,923.40           | 11,399.60           | 600.40           | 923.40           |
| <u>A 1310.425-109-4499</u> | SERVICE CONTRACTS                | 2,000.00            | 0.00             | 2,000.00            | 0.00                | 0.00             | 2,000.00         |
| <u>A 1310.432-109-4499</u> | MEETING EXPENSE                  | 500.00              | 0.00             | 500.00              | 0.00                | 0.00             | 500.00           |
| <u>A 1310.492-109-4499</u> | BOCES SERVICES                   | 140,545.00          | 6,076.60         | 146,621.60          | 146,621.60          | 0.00             | 0.00             |
| <u>A 1310.518-109-4499</u> | SUPPLIES, GENERAL                | 7,000.00            | 120.03           | 7,120.03            | 5,640.30            | 56.70            | 1,423.03         |
| <u>A 1310.523-109-4499</u> | SUPPLIES, OTHER                  | 1,600.00            | 876.91           | 2,476.91            | 1,570.71            | 0.00             | 906.20           |
| <b>1310</b>                | <b>BUSINESS ADMINISTRATOR</b>    | <b>986,287.50</b>   | <b>-4,939.14</b> | <b>981,348.36</b>   | <b>930,848.58</b>   | <b>18,449.92</b> | <b>32,049.86</b> |
| <u>A 1320.405-109-4499</u> | AUDITING FEES                    | 73,000.00           | 21,000.00        | 94,000.00           | 42,000.00           | 47,000.00        | 5,000.00         |
| <b>1320</b>                | <b>AUDITING</b>                  | <b>73,000.00</b>    | <b>21,000.00</b> | <b>94,000.00</b>    | <b>42,000.00</b>    | <b>47,000.00</b> | <b>5,000.00</b>  |
| <u>A 1325.400-109-4499</u> | BANK SERVICE CHARGES             | 3,000.00            | 0.00             | 3,000.00            | 180.00              | 0.00             | 2,820.00         |
| <b>1325</b>                | <b>TREASURER</b>                 | <b>3,000.00</b>     | <b>0.00</b>      | <b>3,000.00</b>     | <b>180.00</b>       | <b>0.00</b>      | <b>2,820.00</b>  |
| <u>A 1345.160-999-4499</u> | 12-MONTH, NON-CERTIFIED          | 90,894.00           | -3,495.92        | 87,398.08           | 83,902.08           | 3,496.00         | 0.00             |
| <u>A 1345.166-999-4499</u> | CLERICAL - ADDL HRS              | 12,000.00           | 9,176.14         | 21,176.14           | 21,176.14           | 0.00             | 0.00             |
| <u>A 1345.403-109-4499</u> | CONFERENCE EXPENSES              | 150.00              | 0.00             | 150.00              | 80.00               | 0.00             | 70.00            |
| <u>A 1345.415-109-4499</u> | LEGAL ADVERTISING                | 3,700.00            | 0.00             | 3,700.00            | 1,131.10            | 2,068.90         | 500.00           |
| <u>A 1345.417-109-4499</u> | MEMBERSHIP DUES                  | 75.00               | 0.00             | 75.00               | 50.00               | 0.00             | 25.00            |
| <u>A 1345.492-109-4499</u> | BOCES SERVICES                   | 9,671.00            | 2,339.00         | 12,010.00           | 9,577.00            | 2,433.00         | 0.00             |
| <b>1345</b>                | <b>PURCHASING</b>                | <b>116,490.00</b>   | <b>8,019.22</b>  | <b>124,509.22</b>   | <b>115,916.32</b>   | <b>7,997.90</b>  | <b>595.00</b>    |
| <b>13</b>                  | <b>TREASURER</b>                 | <b>1,178,777.50</b> | <b>24,080.08</b> | <b>1,202,857.58</b> | <b>1,088,944.90</b> | <b>73,447.82</b> | <b>40,464.86</b> |
| <u>A 1420.419-109-4499</u> | LEGAL FEES - FINANCE SERVICES    | 25,000.00           | 0.00             | 25,000.00           | 23,700.00           | 0.00             | 1,300.00         |
| <u>A 1420.423-109-4499</u> | LEGAL FEES - RETAINER & PER DIEM | 180,000.00          | 79,100.00        | 259,100.00          | 199,031.12          | 25,987.40        | 34,081.48        |
| <u>A 1420.424-109-4499</u> | REAL ESTATE COMMISSIONS          | 32,492.00           | 0.00             | 32,492.00           | 23,512.68           | 0.00             | 8,979.32         |
| <b>1420</b>                | <b>LEGAL FEES</b>                | <b>237,492.00</b>   | <b>79,100.00</b> | <b>316,592.00</b>   | <b>246,243.80</b>   | <b>25,987.40</b> | <b>44,360.80</b> |
| <u>A 1430.155-999-4499</u> | CENTRAL ADMINISTRATORS           | 162,896.00          | -6,265.23        | 156,630.77          | 150,365.52          | 6,265.25         | 0.00             |
| <u>A 1430.157-999-4499</u> | CENTRAL ADMIN SAL.-TRAVEL        | 1,500.00            | 0.00             | 1,500.00            | 1,375.00            | 62.50            | 62.50            |
| <u>A 1430.160-999-4499</u> | 12-MONTH NON-CERTIFIED           | 136,721.00          | -774.95          | 135,946.05          | 126,203.52          | 5,256.56         | 4,483.97         |
| <u>A 1430.161-999-4499</u> | 10-MONTH NON-CERTIFIED           | 31,777.00           | 0.00             | 31,777.00           | 28,888.20           | 2,888.80         | 0.00             |
| <u>A 1430.166-999-4499</u> | CLERICAL - ADDL HRS.             | 6,000.00            | 7,040.18         | 13,040.18           | 13,040.18           | 0.00             | 0.00             |
| <u>A 1430.403-109-5699</u> | CONFERENCE EXPENSES              | 750.00              | -206.71          | 543.29              | 0.00                | 0.00             | 543.29           |
| <u>A 1430.415-109-5699</u> | LEGAL ADVERTISING                | 5,000.00            | -3,500.00        | 1,500.00            | 166.53              | 1,244.00         | 89.47            |
| <u>A 1430.417-109-5699</u> | MEMBERSHIP DUES                  | 0.00                | 888.00           | 888.00              | 875.95              | 0.00             | 12.05            |



## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                    | Description                           | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered       | Available        |
|----------------------------|---------------------------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|
| <u>A 1430.423-999-4199</u> | PROF & TECHNICAL SERVICES - PERSONNEL | 5,000.00          | 8,546.00         | 13,546.00         | 11,340.66         | 0.00             | 2,205.34         |
| <u>A 1430.492-109-4199</u> | BOCES SERVICES                        | 30,168.00         | 12,325.57        | 42,493.57         | 42,493.57         | 0.00             | 0.00             |
| <u>A 1430.518-109-5699</u> | SUPPLIES, GENERAL                     | 1,300.00          | 0.00             | 1,300.00          | 625.96            | 0.00             | 674.04           |
| <b>1430</b>                | <b>PERSONNEL</b>                      | <b>381,112.00</b> | <b>18,052.86</b> | <b>399,164.86</b> | <b>375,375.09</b> | <b>15,719.11</b> | <b>8,070.66</b>  |
| <u>A 1480.419-109-4499</u> | CONTRACTED SERVICES                   | 3,000.00          | 0.00             | 3,000.00          | 1,159.02          | 386.34           | 1,454.64         |
| <u>A 1480.422-109-4499</u> | POSTAGE                               | 67,000.00         | 2,607.76         | 69,607.76         | 51,549.89         | 18,057.87        | 0.00             |
| <u>A 1480.423-109-4465</u> | PROF & TECHNICAL SERVICES             | 5,950.00          | 0.00             | 5,950.00          | 5,691.00          | 117.00           | 142.00           |
| <u>A 1480.492-999-4465</u> | BOCES SERV. PUBLIC RELATIONS          | 53,941.00         | 0.00             | 53,941.00         | 48,581.07         | 5,359.93         | 0.00             |
| <b>1480</b>                | <b>PUBLIC INFO AND SERVICE</b>        | <b>129,891.00</b> | <b>2,607.76</b>  | <b>132,498.76</b> | <b>106,980.98</b> | <b>23,921.14</b> | <b>1,596.64</b>  |
| <b>14</b>                  |                                       | <b>748,495.00</b> | <b>99,760.62</b> | <b>848,255.62</b> | <b>728,599.87</b> | <b>65,627.65</b> | <b>54,028.10</b> |
| <u>A 1620.160-999-4499</u> | 12-MONTH NON-CERTIFIED                | 3,376,539.33      | 0.00             | 3,376,539.33      | 2,984,972.62      | 215,354.41       | 176,212.30       |
| <u>A 1620.162-999-4499</u> | HOURLY, NON-CERTIFIED                 | 110,000.00        | 0.00             | 110,000.00        | 65,131.50         | 0.00             | 44,868.50        |
| <u>A 1620.163-999-4499</u> | HOURLY, SECURITY                      | 860,000.00        | 0.00             | 860,000.00        | 878,467.73        | 0.00             | -18,467.73       |
| <u>A 1620.164-999-4499</u> | DIRECTOR OF SECURITY                  | 78,785.00         | 0.00             | 78,785.00         | 64,212.42         | 0.00             | 14,572.58        |
| <u>A 1620.166-999-4499</u> | CUSTODIANS - ADD'L HRS.               | 395,000.00        | 0.00             | 395,000.00        | 336,685.79        | 0.00             | 58,314.21        |
| <u>A 1620.210-999-4999</u> | NON-INSTRUCT EQUIP, REPL              | 114,000.00        | 27,841.39        | 141,841.39        | 42,846.55         | 41,037.47        | 57,957.37        |
| <u>A 1620.210-999-5854</u> | NON-INSTRUCT EQUIP, REPL - SECURITY   | 117,500.00        | 0.00             | 117,500.00        | 20,765.83         | 52,722.23        | 44,011.94        |
| <u>A 1620.407-999-4999</u> | ELECTRIC                              | 875,000.00        | 0.00             | 875,000.00        | 657,625.06        | 191,991.76       | 25,383.18        |
| <u>A 1620.409-999-4999</u> | EXTERMINATION SERVICE                 | 35,000.00         | 0.00             | 35,000.00         | 20,929.40         | 4,210.60         | 9,860.00         |
| <u>A 1620.410-999-4999</u> | FUEL OIL & HEATING GAS                | 500,000.00        | 0.00             | 500,000.00        | 313,282.24        | 107,479.09       | 79,238.67        |
| <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        | 87,432.81         | 67,035.00        | 57,482.19        |
| <u>A 1620.423-999-5854</u> | PROF & TECHNICAL SERVICES - SECURITY  | 1,500.00          | 0.00             | 1,500.00          | 957.00            | 243.00           | 300.00           |
| <u>A 1620.426-999-4999</u> | POOL OPERATION                        | 5,000.00          | 1,000.00         | 6,000.00          | 5,602.81          | 397.19           | 0.00             |
| <u>A 1620.427-999-4999</u> | BLDG AND EQUIPMENT REPAIR             | 575,000.00        | 246,944.33       | 821,944.33        | 504,612.22        | 201,325.55       | 116,006.56       |
| <u>A 1620.429-999-4999</u> | TELEPHONE                             | 40,000.00         | 0.00             | 40,000.00         | 35,926.43         | 4,073.57         | 0.00             |
| <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         | 24,002.38         | 8,550.28         | 5,447.34         |
| <u>A 1620.492-999-4999</u> | BOCES SERVICES                        | 82,000.00         | 47,334.10        | 129,334.10        | 121,370.07        | 3,365.44         | 4,598.59         |
| <u>A 1620.503-999-4999</u> | GASOLINE & DIESEL                     | 35,000.00         | 0.00             | 35,000.00         | 19,773.56         | 15,226.44        | 0.00             |
| <u>A 1620.506-999-4999</u> | MOPS, BROOMS AND BRUSHES              | 10,000.00         | 0.00             | 10,000.00         | 4,655.60          | 1,159.00         | 4,185.40         |
| <u>A 1620.508-999-4999</u> | CUSTODIAL SUPPLIES                    | 55,000.00         | 0.00             | 55,000.00         | 44,648.02         | 2,851.98         | 7,500.00         |

## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                    | Description                         | Budget              | Adjustments       | Adj. Budget         | Expensed            | Encumbered        | Available         |
|----------------------------|-------------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| <u>A 1620.518-999-4999</u> | SUPPLIES, GENERAL                   | 25,000.00           | 6,328.33          | 31,328.33           | 15,924.51           | 4,571.83          | 10,831.99         |
| <u>A 1620.518-999-5854</u> | SUPPLIES, GENERAL: SECURITY         | 11,910.00           | 342.04            | 12,252.04           | 3,345.76            | 8,386.45          | 519.83            |
| <u>A 1620.523-999-2019</u> | COVID-19 SUPPLIES                   | 0.00                | 439,927.59        | 439,927.59          | 401,681.17          | 2,501.65          | 35,744.77         |
| <u>A 1620.523-999-4999</u> | SUPPLIES, OTHER                     | 45,000.00           | 19,222.02         | 64,222.02           | 19,222.02           | 1,315.00          | 43,685.00         |
| <u>A 1620.530-999-4999</u> | UNIFORMS                            | 14,000.00           | 0.00              | 14,000.00           | 12,611.48           | 1,388.52          | 0.00              |
| <u>A 1620.530-999-5854</u> | UNIFORMS: SECURITY                  | 8,500.00            | 999.00            | 9,499.00            | 4,893.80            | 3,395.00          | 1,210.20          |
| <u>A 1620.531-999-4999</u> | CUSTODIAL, PAPER SUPPLIES           | 38,000.00           | 15,181.73         | 53,181.73           | 16,313.56           | 19,193.69         | 17,674.48         |
| <b>1620</b>                | <b>OPERATION MAINT/PLANT</b>        | <b>7,620,234.33</b> | <b>847,070.53</b> | <b>8,467,304.86</b> | <b>6,708,732.34</b> | <b>957,775.15</b> | <b>800,797.37</b> |
| <u>A 1621.160-999-4499</u> | 12-MONTH NON-CERTIFIED              | 893,246.00          | 0.00              | 893,246.00          | 772,433.19          | 13,399.12         | 107,413.69        |
| <u>A 1621.166-999-4499</u> | MAINTENANCE - ADDL HRS.             | 135,000.00          | 0.00              | 135,000.00          | 99,650.92           | 0.00              | 35,349.08         |
| <u>A 1621.416-999-4999</u> | MAINT & UPKEEP OF GROUNDS           | 75,000.00           | 0.00              | 75,000.00           | 51,227.14           | 22,917.86         | 855.00            |
| <u>A 1621.419-999-4999</u> | CONTRACTED SERVICES                 | 198,000.00          | 0.00              | 198,000.00          | 170,446.12          | 27,410.04         | 143.84            |
| <u>A 1621.433-999-4999</u> | MAINTENANCE PROJECTS                | 200,000.00          | 88,832.60         | 288,832.60          | 196,305.91          | 55,865.30         | 36,661.39         |
| <u>A 1621.501-999-4999</u> | AUTO PARTS & ACCESSORIES            | 10,000.00           | 0.00              | 10,000.00           | 4,470.99            | 2,809.01          | 2,720.00          |
| <u>A 1621.519-999-4999</u> | HARDWARE SUPPLIES                   | 50,000.00           | 2,936.88          | 52,936.88           | 19,674.58           | 14,362.66         | 18,899.64         |
| <u>A 1621.524-999-4999</u> | PAINTING SUPPLIES                   | 55,000.00           | 0.00              | 55,000.00           | 45,145.81           | 4,854.19          | 5,000.00          |
| <b>1621</b>                | <b>MAINTENANCE OF PLANT</b>         | <b>1,616,246.00</b> | <b>91,769.48</b>  | <b>1,708,015.48</b> | <b>1,359,354.66</b> | <b>141,616.18</b> | <b>207,042.64</b> |
| <u>A 1670.148-999-4499</u> | ADDL SALARY FOR TEACHERS            | 18,734.00           | 0.00              | 18,734.00           | 17,292.96           | 720.50            | 720.54            |
| <u>A 1670.423-999-4199</u> | PRINTING SERVICES-CURRICULUM OFFICE | 12,000.00           | 0.00              | 12,000.00           | 0.00                | 0.00              | 12,000.00         |
| <u>A 1670.516-999-4499</u> | DUPPLICATING, Mimeo PAPER           | 7,000.00            | 0.00              | 7,000.00            | 1,106.50            | 0.00              | 5,893.50          |
| <u>A 1670.518-109-4499</u> | SUPPLIES, GENERAL                   | 1,000.00            | 0.00              | 1,000.00            | 0.00                | 0.00              | 1,000.00          |
| <b>1670</b>                | <b>CENTRAL PRINTING AND MAILING</b> | <b>38,734.00</b>    | <b>0.00</b>       | <b>38,734.00</b>    | <b>16,399.46</b>    | <b>720.50</b>     | <b>19,614.04</b>  |
| <u>A 1680.160-999-4499</u> | 12-MONTH NON-CERTIFIED              | 393,471.00          | -2,803.42         | 390,667.58          | 367,237.20          | 0.00              | 23,430.38         |
| <u>A 1680.161-999-4499</u> | 10-MONTH NON-CERTIFIED              | 22,470.00           | 0.00              | 22,470.00           | 16,852.68           | 5,617.32          | 0.00              |
| <u>A 1680.166-999-4499</u> | COMPUTER TECHNICIAN - ADDL HRS.     | 29,000.00           | 2,803.42          | 31,803.42           | 33,879.85           | 0.00              | -2,076.43         |
| <u>A 1680.167-999-4499</u> | NON-INSTRUCT SAL. -TRAVEL           | 9,600.00            | 0.00              | 9,600.00            | 10,100.00           | 0.00              | -500.00           |
| <u>A 1680.210-109-4499</u> | NON-INSTRUCT EQUIP, REPL            | 287,100.00          | 11,432.71         | 298,532.71          | 238,735.11          | 385.25            | 59,412.35         |
| <u>A 1680.423-109-4499</u> | PROF & TECHNICAL SERVICES           | 303,000.00          | 0.00              | 303,000.00          | 260,901.02          | 41,807.26         | 291.72            |
| <u>A 1680.423-109-4799</u> | PROF & TECHNICAL SERVICES           | 19,600.00           | 0.00              | 19,600.00           | 19,600.00           | 0.00              | 0.00              |
| <u>A 1680.423-999-4499</u> | PROF & TECHNICAL SERVICES           | 246,211.00          | 63,161.11         | 309,372.11          | 281,469.75          | 24,251.27         | 3,651.09          |
| <u>A 1680.492-109-4499</u> | BOCES SERVICES                      | 95,000.00           | 7,855.62          | 102,855.62          | 102,745.66          | 109.96            | 0.00              |
| <u>A 1680.492-109-4799</u> | BOCES- STUDENT MANAGEMENT           | 141,560.00          | 58,610.07         | 200,170.07          | 193,366.44          | 0.00              | 6,803.63          |
| <u>A 1680.518-999-4499</u> | SUPPLIES, GENERAL                   | 20,032.00           | 0.00              | 20,032.00           | 15,606.68           | 425.40            | 3,999.92          |



## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account             | Description                         | Budget        | Adjustments  | Adj. Budget   | Expensed      | Encumbered   | Available    |
|---------------------|-------------------------------------|---------------|--------------|---------------|---------------|--------------|--------------|
| 1680                | DATA PROCESSING DISTRICT            | 1,567,044.00  | 141,059.51   | 1,708,103.51  | 1,540,494.39  | 72,596.46    | 95,012.66    |
| 16                  | CENTRAL PRINTING AND MAILING        | 10,842,258.33 | 1,079,899.52 | 11,922,157.85 | 9,626,980.85  | 1,172,710.29 | 1,122,466.71 |
| A 1910.412-999-4499 | INSURANCE                           | 815,000.00    | 0.00         | 815,000.00    | 767,923.10    | 0.00         | 47,076.90    |
| 1910                | UNALLOCATED INSURANCE               | 815,000.00    | 0.00         | 815,000.00    | 767,923.10    | 0.00         | 47,076.90    |
| A 1981.492-999-4499 | BOCES SERVICES                      | 592,147.00    | 0.00         | 592,147.00    | 542,801.42    | 49,345.58    | 0.00         |
| 1981                | ADMIN CHARGE-BOCES                  | 592,147.00    | 0.00         | 592,147.00    | 542,801.42    | 49,345.58    | 0.00         |
| 19                  | Disability Insurance                | 1,407,147.00  | 0.00         | 1,407,147.00  | 1,310,724.52  | 49,345.58    | 47,076.90    |
| 1                   |                                     | 14,630,547.83 | 1,215,701.26 | 15,846,249.09 | 13,169,525.84 | 1,385,578.26 | 1,291,144.99 |
| A 2010.148-999-4499 | ADD'L SALARY FOR TEACHERS           | 20,000.00     | 0.00         | 20,000.00     | 785.40        | 0.00         | 19,214.60    |
| A 2010.155-999-4499 | CENTRAL ADMINISTRATORS              | 188,349.00    | 0.00         | 188,349.00    | 173,860.56    | 7,244.25     | 7,244.19     |
| A 2010.157-999-4499 | CENTRAL ADMIN SAL.-TRAVEL           | 1,500.00      | 0.00         | 1,500.00      | 1,375.00      | 62.50        | 62.50        |
| A 2010.160-999-4499 | 12-MONTH NON-CERTIFIED              | 72,811.00     | 0.00         | 72,811.00     | 67,210.08     | 2,800.50     | 2,800.42     |
| A 2010.166-999-4499 | CLERICAL - ADD'L HRS.               | 3,500.00      | 1,026.13     | 4,526.13      | 5,661.95      | 0.00         | -1,135.82    |
| A 2010.169-999-4499 | SUBS/EXTRA HELP/CLERICAL            | 2,500.00      | -1,026.13    | 1,473.87      | 42.00         | 0.00         | 1,431.87     |
| A 2010.403-109-4199 | CONFERENCE EXPENSES                 | 2,000.00      | -325.00      | 1,675.00      | 0.00          | 750.00       | 925.00       |
| A 2010.417-109-4199 | MEMBERSHIP DUES                     | 250.00        | 0.00         | 250.00        | 0.00          | 45.00        | 205.00       |
| A 2010.423-109-4199 | PROF & TECHNICAL SERVICES           | 65,000.00     | 0.00         | 65,000.00     | 12,269.00     | 0.00         | 52,731.00    |
| A 2010.518-109-4199 | SUPPLIES, GENERAL                   | 5,000.00      | 0.00         | 5,000.00      | 2,839.97      | 0.00         | 2,160.03     |
| 2010                | CURR. DEV./SUPERVISION              | 360,910.00    | -325.00      | 360,585.00    | 264,043.96    | 10,902.25    | 85,638.79    |
| A 2020.150-119-4499 | 12-MONTH ADMINISTRATORS - BAYVIEW   | 176,847.00    | 0.00         | 176,847.00    | 163,179.06    | 2,859.40     | 10,808.54    |
| A 2020.150-149-4499 | 12-MONTH ADMINISTRATORS - MANETUCK  | 137,444.00    | 0.00         | 137,444.00    | 126,871.44    | 5,286.25     | 5,286.31     |
| A 2020.150-159-4499 | 12-MONTH ADMINISTRATORS - OQUENOCK  | 180,752.00    | 0.00         | 180,752.00    | 166,848.00    | 6,952.00     | 6,952.00     |
| A 2020.150-179-4499 | 12-MONTH ADMINISTRATORS - PJ BELLEV | 152,580.00    | 0.00         | 152,580.00    | 140,843.04    | 5,868.50     | 5,868.46     |
| A 2020.150-319-4499 | 12-MONTH ADMINISTRATORS - UDALL     | 284,141.00    | 0.00         | 284,141.00    | 262,284.00    | 10,928.50    | 10,928.50    |
| A 2020.150-329-4499 | 12-MONTH ADMINISTRATORS - BEACH     | 286,584.00    | 0.00         | 286,584.00    | 264,539.04    | 11,022.50    | 11,022.46    |
| A 2020.150-359-4499 | 12-MONTH ADMINISTRATORS - HS        | 565,954.00    | 0.00         | 565,954.00    | 496,096.67    | 0.00         | 69,857.33    |
| A 2020.150-999-4499 | 12-MONTH ADMINISTRATORS             | 1,451,578.00  | -18,009.06   | 1,433,568.94  | 1,319,324.29  | 72,417.06    | 41,827.59    |
| A 2020.160-149-4499 | CLERICAL 12-MONTH - MANETUCK        | 0.00          | 18,009.06    | 18,009.06     | 19,904.75     | 0.00         | -1,895.69    |
| A 2020.160-319-4499 | CLERICAL 12-MONTH - UDALL           | 60,691.00     | 0.00         | 60,691.00     | 56,022.48     | 1,752.92     | 2,915.60     |
| A 2020.160-329-4499 | CLERICAL 12-MONTH - BEACH           | 44,085.00     | 0.00         | 44,085.00     | 40,693.92     | 1,695.50     | 1,695.58     |
| A 2020.160-359-4499 | CLERICAL 12-MONTH - HS              | 282,552.00    | 0.00         | 282,552.00    | 260,817.36    | 10,867.25    | 10,867.39    |
| A 2020.160-999-4499 | CLERICAL 12-MONTH - DISTRICTWIDE    | 42,787.00     | 0.00         | 42,787.00     | 36,615.71     | 0.00         | 6,171.29     |
| A 2020.161-119-4499 | CLERICAL 10-MONTH - BAYVIEW         | 81,859.00     | 0.00         | 81,859.00     | 65,946.27     | 15,912.73    | 0.00         |

# WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account             | Description                             | Budget              | Adjustments | Adj. Budget         | Expensed            | Encumbered        | Available         |
|---------------------|-----------------------------------------|---------------------|-------------|---------------------|---------------------|-------------------|-------------------|
| A 2020.161-149-4499 | CLERICAL 10-MONTH - MANETUCK            | 85,113.00           | 0.00        | 85,113.00           | 50,455.03           | 34,657.97         | 0.00              |
| A 2020.161-159-4499 | CLERICAL 10-MONTH - OQUENOCK            | 82,759.00           | 0.00        | 82,759.00           | 62,069.09           | 20,689.91         | 0.00              |
| A 2020.161-179-4499 | CLERICAL 10-MONTH - PJ BELLEW           | 82,759.00           | 0.00        | 82,759.00           | 62,069.09           | 20,689.91         | 0.00              |
| A 2020.161-319-4499 | CLERICAL 10-MONTH - UDALL               | 86,479.00           | 0.00        | 86,479.00           | 70,312.32           | 16,166.68         | 0.00              |
| A 2020.161-329-4499 | CLERICAL 10-MONTH - BEACH               | 75,647.00           | 0.00        | 75,647.00           | 56,735.25           | 18,911.75         | 0.00              |
| A 2020.161-359-4499 | CLERICAL 10-MONTH - HS                  | 91,351.00           | 0.00        | 91,351.00           | 68,513.26           | 22,837.74         | 0.00              |
| A 2020.165-119-4499 | CLERICAL - SUMMER - BAYVIEW             | 6,500.00            | 0.00        | 6,500.00            | 4,922.68            | 0.00              | 1,577.32          |
| A 2020.165-149-4499 | CLERICAL - SUMMER - MANETUCK            | 6,500.00            | 0.00        | 6,500.00            | 5,310.04            | 0.00              | 1,189.96          |
| A 2020.165-159-4499 | CLERICAL - SUMMER - OQUENOCK            | 6,500.00            | 0.00        | 6,500.00            | 5,221.46            | 0.00              | 1,278.54          |
| A 2020.165-179-4499 | CLERICAL - SUMMER - PJ BELLEW           | 6,500.00            | 0.00        | 6,500.00            | 4,406.12            | 0.00              | 2,093.88          |
| A 2020.165-319-4499 | CLERICAL - SUMMER - UDALL               | 2,500.00            | 0.00        | 2,500.00            | 0.00                | 0.00              | 2,500.00          |
| A 2020.165-329-4499 | CLERICAL - SUMMER - BEACH               | 2,500.00            | 0.00        | 2,500.00            | 1,584.35            | 0.00              | 915.65            |
| A 2020.166-119-4499 | CLERICAL - ADD'L HRS. - BAYVIEW         | 4,000.00            | 0.00        | 4,000.00            | 1,440.19            | 0.00              | 2,559.81          |
| A 2020.166-149-4499 | CLERICAL - ADD'L HRS. - MANETUCK        | 2,600.00            | 0.00        | 2,600.00            | 2,148.86            | 0.00              | 451.14            |
| A 2020.166-159-4499 | CLERICAL - ADD'L HRS. - OQUENOCK        | 2,600.00            | 0.00        | 2,600.00            | 944.54              | 0.00              | 1,655.46          |
| A 2020.166-179-4499 | CLERICAL - ADD'L HRS. - PJ BELLEW       | 5,000.00            | 0.00        | 5,000.00            | 1,871.79            | 0.00              | 3,128.21          |
| A 2020.166-319-4499 | CLERICAL - ADD'L HRS. - UDALL           | 1,250.00            | 0.00        | 1,250.00            | 163.58              | 0.00              | 1,086.42          |
| A 2020.166-329-4499 | CLERICAL - ADD'L HRS. - BEACH           | 1,250.00            | 0.00        | 1,250.00            | 72.39               | 0.00              | 1,177.61          |
| A 2020.166-359-4499 | CLERICAL - ADD'L HRS. - HS              | 700.00              | 0.00        | 700.00              | 257.92              | 0.00              | 442.08            |
| A 2020.169-119-4499 | SUBS/EXTRA HELP/CLERICAL - BAYVIEW      | 800.00              | 0.00        | 800.00              | 0.00                | 0.00              | 800.00            |
| A 2020.169-149-4499 | SUBS/EXTRA HELP/CLERICAL - MANETUCK     | 800.00              | 0.00        | 800.00              | 0.00                | 0.00              | 800.00            |
| A 2020.169-159-4499 | SUBS/EXTRA HELP/CLERICAL - OQUENOCK     | 800.00              | 0.00        | 800.00              | 0.00                | 0.00              | 800.00            |
| A 2020.169-179-4499 | SUBS/EXTRA HELP/CLERICAL - PJ BELLEW    | 840.00              | 0.00        | 840.00              | 0.00                | 0.00              | 840.00            |
| A 2020.169-319-4499 | SUBS/EXTRA HELP/CLERICAL - UDALL        | 1,000.00            | 0.00        | 1,000.00            | 0.00                | 0.00              | 1,000.00          |
| A 2020.169-329-4499 | SUBS/EXTRA HELP/CLERICAL - BEACH        | 1,000.00            | 0.00        | 1,000.00            | 196.00              | 0.00              | 804.00            |
| A 2020.169-359-4499 | SUBS/EXTRA HELP/CLERICAL - HS           | 6,000.00            | -112.00     | 5,888.00            | 1,165.50            | 0.00              | 4,722.50          |
| A 2020.169-999-4499 | SUBS/EXTRA HELP/CLERICAL - DISTRICTWIDE | 0.00                | 112.00      | 112.00              | 112.00              | 0.00              | 0.00              |
| <b>2020</b>         | <b>SUPER. REG. SCHOOL</b>               | <b>4,311,602.00</b> | <b>0.00</b> | <b>4,311,602.00</b> | <b>3,819,957.49</b> | <b>279,516.57</b> | <b>212,127.94</b> |
| A 2045.150-999-4199 | 12 MONTH ADMIN - ALT SCHOOL             | 46,678.00           | 0.00        | 46,678.00           | 41,903.97           | 0.00              | 4,774.03          |
| <b>2045</b>         |                                         | <b>46,678.00</b>    | <b>0.00</b> | <b>46,678.00</b>    | <b>41,903.97</b>    | <b>0.00</b>       | <b>4,774.03</b>   |
| A 2070.148-999-4199 | ADD'L SALARY FOR TEACHERS               | 25,000.00           | 9,804.75    | 34,804.75           | 35,793.76           | 0.00              | -989.01           |
| A 2070.420-999-4199 | STAFF DEVELOPMENT                       | 25,000.00           | -8,522.32   | 16,477.68           | -180.51             | 0.00              | 16,658.19         |
| A 2070.423-109-4199 | PROF & TECHNICAL SERVICES               | 5,000.00            | 0.00        | 5,000.00            | 0.00                | 0.00              | 5,000.00          |

# WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                    | Description                              | Budget              | Adjustments     | Adj. Budget         | Expensed            | Encumbered        | Available         |
|----------------------------|------------------------------------------|---------------------|-----------------|---------------------|---------------------|-------------------|-------------------|
| <u>A 2070.492-109-4199</u> | BOCES SERVICES                           | 69,031.00           | 0.00            | 69,031.00           | 24,867.23           | 44,163.77         | 0.00              |
| <u>A 2070.518-109-4199</u> | SUPPLIES, GENERAL                        | 2,500.00            | 0.00            | 2,500.00            | 1,921.65            | 87.03             | 491.32            |
| <b>2070</b>                | <b>IN-SERV TRAIN-INSTR.</b>              | <b>126,531.00</b>   | <b>1,282.43</b> | <b>127,813.43</b>   | <b>62,402.13</b>    | <b>44,250.80</b>  | <b>21,160.50</b>  |
| <b>20</b>                  | <b>Group Insurance</b>                   | <b>4,845,721.00</b> | <b>957.43</b>   | <b>4,846,678.43</b> | <b>4,188,307.55</b> | <b>334,669.62</b> | <b>323,701.26</b> |
| <u>A 2110.100-119-4499</u> | PRE-K TEACHERS - BAYVIEW                 | 44,953.00           | 0.00            | 44,953.00           | 33,040.41           | 11,912.59         | 0.00              |
| <u>A 2110.100-149-4499</u> | PRE-K TEACHERS - MANETUCK                | 44,953.00           | 0.00            | 44,953.00           | 32,854.73           | 12,098.27         | 0.00              |
| <u>A 2110.100-159-4499</u> | PRE-K TEACHERS - OQUENOCK                | 128,990.00          | 0.00            | 128,990.00          | 96,742.43           | 32,247.57         | 0.00              |
| <u>A 2110.100-179-4499</u> | PRE-K TEACHERS - PJ BELLEW               | 44,953.00           | 0.00            | 44,953.00           | 33,714.72           | 11,238.28         | 0.00              |
| <u>A 2110.120-119-4499</u> | K-3 TEACHERS - BAYVIEW                   | 2,508,698.50        | 0.00            | 2,508,698.50        | 1,800,497.40        | 657,576.10        | 50,625.00         |
| <u>A 2110.120-149-4499</u> | K-3 TEACHERS - MANETUCK                  | 2,676,165.50        | 0.00            | 2,676,165.50        | 2,196,957.07        | 479,208.43        | 0.00              |
| <u>A 2110.120-159-4499</u> | K-3 TEACHERS - OQUENOCK                  | 2,924,722.00        | 0.00            | 2,924,722.00        | 2,079,840.24        | 771,337.30        | 73,544.46         |
| <u>A 2110.120-179-4499</u> | K-3 TEACHERS - PJ BELLEW                 | 2,538,755.00        | 0.00            | 2,538,755.00        | 1,920,253.11        | 618,501.89        | 0.00              |
| <u>A 2110.125-119-4499</u> | 4-6 TEACHERS - BAYVIEW                   | 908,936.00          | 0.00            | 908,936.00          | 576,328.78          | 332,607.22        | 0.00              |
| <u>A 2110.125-149-4499</u> | 4-6 TEACHERS - MANETUCK                  | 752,926.00          | 0.00            | 752,926.00          | 628,096.00          | 124,830.00        | 0.00              |
| <u>A 2110.125-159-4499</u> | 4-6 TEACHERS - OQUENOCK                  | 650,955.00          | 0.00            | 650,955.00          | 613,636.82          | 37,318.18         | 0.00              |
| <u>A 2110.125-179-4499</u> | 4-6 TEACHERS - PJ BELLEW                 | 738,586.40          | 0.00            | 738,586.40          | 561,180.51          | 177,405.89        | 0.00              |
| <u>A 2110.125-319-4499</u> | 4-6 TEACHERS - UDALL                     | 1,141,558.50        | 0.00            | 1,141,558.50        | 970,318.43          | 155,315.07        | 15,925.00         |
| <u>A 2110.125-329-4499</u> | 4-6 TEACHERS - BEACH                     | 1,188,781.00        | 0.00            | 1,188,781.00        | 866,372.80          | 314,445.20        | 7,963.00          |
| <u>A 2110.130-319-4499</u> | 7-12 TEACHERS - UDALL                    | 2,974,978.91        | 0.00            | 2,974,978.91        | 2,199,735.02        | 775,243.89        | 0.00              |
| <u>A 2110.130-329-4499</u> | 7-12 TEACHERS - BEACH                    | 3,036,232.10        | 0.00            | 3,036,232.10        | 2,231,346.88        | 786,291.62        | 18,593.60         |
| <u>A 2110.130-359-4499</u> | 7-12 TEACHERS - HS                       | 12,574,530.06       | -91,894.69      | 12,482,635.37       | 9,558,698.40        | 2,841,740.05      | 82,196.92         |
| <u>A 2110.140-119-4499</u> | TEACHING ASSISTANTS - BAYVIEW            | 55,866.00           | 0.00            | 55,866.00           | 46,228.07           | 9,637.93          | 0.00              |
| <u>A 2110.140-149-4499</u> | TEACHING ASSISTANTS - MANETUCK           | 56,566.00           | 0.00            | 56,566.00           | 42,799.66           | 13,766.34         | 0.00              |
| <u>A 2110.140-159-4499</u> | TEACHING ASSISTANTS - OQUENOCK           | 61,845.00           | 0.00            | 61,845.00           | 46,608.79           | 15,236.21         | 0.00              |
| <u>A 2110.140-179-4499</u> | TEACHING ASSISTANTS - PJ BELLEW          | 32,442.00           | 0.00            | 32,442.00           | 24,506.58           | 7,935.42          | 0.00              |
| <u>A 2110.140-319-4499</u> | TEACHING ASSISTANTS - UDALL              | 32,442.00           | 0.00            | 32,442.00           | 28,834.99           | 3,607.01          | 0.00              |
| <u>A 2110.140-329-4499</u> | TEACHING ASSISTANTS - BEACH              | 0.00                | 19,876.03       | 19,876.03           | 20,950.41           | 0.00              | -1,074.38         |
| <u>A 2110.140-359-4499</u> | TEACHING ASSISTANTS - HS                 | 89,777.00           | 0.00            | 89,777.00           | 67,176.93           | 22,600.07         | 0.00              |
| <u>A 2110.142-149-4499</u> | TEACHER ASST - ADD'L HOURS - MANETUCK    | 0.00                | 38.60           | 38.60               | 38.60               | 0.00              | 0.00              |
| <u>A 2110.142-999-4740</u> | ADD'L - T. ASST. - DISTRICTWIDE          | 1,000.00            | 0.00            | 1,000.00            | 0.00                | 0.00              | 1,000.00          |
| <u>A 2110.147-999-4499</u> | HOMEBOUND INSTRUCTION                    | 125,000.00          | 0.00            | 125,000.00          | 83,872.47           | 0.00              | 41,127.53         |
| <u>A 2110.148-119-4423</u> | ADD'L SALARY FOR TEACHERS - PE - BAYVIEW | 1,715.00            | 0.00            | 1,715.00            | 0.00                | 0.00              | 1,715.00          |

## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                    | Description                               | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available |
|----------------------------|-------------------------------------------|------------|-------------|-------------|------------|------------|-----------|
| <u>A 2110.148-119-4499</u> | ADD'L SALARY FOR TEACHERS - BAYVIEW       | 1,640.00   | 0.00        | 1,640.00    | 0.00       | 0.00       | 1,640.00  |
| <u>A 2110.148-149-4423</u> | ADD'L SALARY FOR TEACHERS - PE - MANETUCK | 1,715.00   | 0.00        | 1,715.00    | 0.00       | 0.00       | 1,715.00  |
| <u>A 2110.148-149-4499</u> | ADD'L SALARY FOR TEACHERS - MANETUCK      | 1,640.00   | 0.00        | 1,640.00    | 0.00       | 0.00       | 1,640.00  |
| <u>A 2110.148-159-4423</u> | ADD'L SALARY FOR TEACHERS - PE - OQUENOCK | 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 - OQUENOCK      | 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 - 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    | 3,944.04   | 0.00       | 1,055.96  |
| <u>A 2110.148-319-4499</u> | ADD'L SALARY FOR TEACHERS - UDALL         | 33,957.00  | 0.00        | 33,957.00   | 8,387.22   | 0.00       | 25,569.78 |
| <u>A 2110.148-329-4423</u> | ADD'L SALARY FOR TEACHERS - PE BEACH      | 5,000.00   | 0.00        | 5,000.00    | 3,429.60   | 0.00       | 1,570.40  |
| <u>A 2110.148-329-4499</u> | ADD'L SALARY FOR TEACHERS - BEACH         | 33,957.00  | 0.00        | 33,957.00   | 11,551.99  | 0.00       | 22,405.01 |
| <u>A 2110.148-359-4423</u> | ADD'L SALARY FOR TEACHERS - PE HS         | 11,000.00  | 0.00        | 11,000.00   | 3,429.60   | 0.00       | 7,570.40  |
| <u>A 2110.148-359-4499</u> | ADD'L SALARY FOR TEACHERS - HS            | 28,000.00  | 0.00        | 28,000.00   | 15,412.42  | 0.00       | 12,587.58 |
| <u>A 2110.148-999-4199</u> | ADD'L SALARY FOR TEACHERS                 | 20,000.00  | 48,224.50   | 68,224.50   | 68,372.07  | 0.00       | -147.57   |
| <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 2110.148-999-4499</u> | ADD'L SALARY FOR TEACHERS - DISTRICTWIDE  | 0.00       | 751.19      | 751.19      | 751.19     | 0.00       | 0.00      |
| <u>A 2110.149-999-4499</u> | SUBSTITUTE TEACHERS                       | 660,000.00 | 0.00        | 660,000.00  | 663,955.80 | 0.00       | -3,955.80 |
| <u>A 2110.161-359-4499</u> | 10-MONTH NON-CERTIFIED - HS               | 24,688.50  | 0.00        | 24,688.50   | 21,883.10  | 2,805.40   | 0.00      |
| <u>A 2110.165-999-4421</u> | CLERICAL - SUMMER - MUSIC                 | 3,250.00   | 0.00        | 3,250.00    | 1,702.65   | 0.00       | 1,547.35  |
| <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  | 172,874.99 | 10,101.07  | 0.00      |
| <u>A 2110.170-149-4499</u> | PARAPROFESSIONALS - MANETUCK              | 210,715.26 | 0.00        | 210,715.26  | 174,163.18 | 24,691.53  | 11,860.55 |
| <u>A 2110.170-159-4499</u> | PARAPROFESSIONALS - OQUENOCK              | 198,167.88 | 0.00        | 198,167.88  | 172,495.64 | 24,666.23  | 1,006.01  |
| <u>A 2110.170-179-4499</u> | PARAPROFESSIONALS - PJ BELLEW             | 207,280.38 | 0.00        | 207,280.38  | 179,775.15 | 849.24     | 26,655.99 |
| <u>A 2110.170-319-4499</u> | PARAPROFESSIONALS - UDALL                 | 84,807.16  | -3,147.00   | 81,660.16   | 76,036.37  | 0.00       | 5,623.79  |
| <u>A 2110.170-329-4499</u> | PARAPROFESSIONALS - BEACH                 | 74,312.78  | 2,433.04    | 76,745.82   | 80,941.52  | 0.00       | -4,195.70 |
| <u>A 2110.170-359-4499</u> | PARAPROFESSIONALS - HS                    | 173,196.63 | -2,888.81   | 170,307.82  | 135,438.35 | 26,416.12  | 8,453.35  |
| <u>A 2110.176-159-4499</u> | PARAPROFESSIONALS - ADD'L HRS -           | 0.00       | 104.60      | 104.60      | 104.60     | 0.00       | 0.00      |

## WEST ISLIP UFSD



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| Account                    | Description                                       | Budget     | Adjustments | Adj. Budget | Expensed  | Encumbered | Available  |
|----------------------------|---------------------------------------------------|------------|-------------|-------------|-----------|------------|------------|
| <u>A 2110.176-319-4499</u> | OQUENOCK<br>PARAPROFESSIONALS - ADD'L HRS - UDALL | 0.00       | 113.69      | 113.69      | 113.69    | 0.00       | 0.00       |
| <u>A 2110.176-329-4499</u> | PARAPROFESSIONALS - ADD'L HRS - BEACH             | 0.00       | 236.48      | 236.48      | 236.48    | 0.00       | 0.00       |
| <u>A 2110.179-119-4499</u> | SUBS/EXTRA HELP - PARA - BAYVIEW                  | 11,505.00  | 0.00        | 11,505.00   | 2,805.88  | 0.00       | 8,699.12   |
| <u>A 2110.179-149-4499</u> | SUBS/EXTRA HELP - PARA - MANETUCK                 | 10,200.00  | 0.00        | 10,200.00   | 5,485.86  | 0.00       | 4,714.14   |
| <u>A 2110.179-159-4499</u> | SUBS/EXTRA HELP - PARA - OQUENOCK                 | 9,364.00   | 0.00        | 9,364.00    | 126.00    | 0.00       | 9,238.00   |
| <u>A 2110.179-179-4499</u> | SUBS/EXTRA HELP - PARA - PJ BELLEW                | 12,000.00  | 0.00        | 12,000.00   | 2,166.50  | 0.00       | 9,833.50   |
| <u>A 2110.179-319-4499</u> | SUBS/EXTRA HELP - PARA - UDALL                    | 2,600.00   | 3,147.00    | 5,747.00    | 5,873.00  | 0.00       | -126.00    |
| <u>A 2110.179-329-4499</u> | SUBS/EXTRA HELP - PARA - BEACH                    | 6,845.00   | 0.00        | 6,845.00    | 1,789.76  | 0.00       | 5,055.24   |
| <u>A 2110.179-359-4499</u> | SUBS/EXTRA HELP - PARA - HS                       | 6,700.00   | 0.00        | 6,700.00    | 2,626.40  | 0.00       | 4,073.60   |
| <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 |
| <u>A 2110.205-119-9910</u> | INSTRUCTIONAL EQUIP - BAYVIEW                     | 31,148.00  | 0.00        | 31,148.00   | 3,009.17  | 3,383.25   | 24,755.58  |
| <u>A 2110.205-149-9910</u> | INSTRUCTIONAL EQUIP - MANETUCK                    | 31,205.00  | 12,099.96   | 43,304.96   | 12,099.96 | 0.00       | 31,205.00  |
| <u>A 2110.205-159-9910</u> | INSTRUCTIONAL EQUIP - OQUENOCK                    | 31,145.00  | 13,184.94   | 44,329.94   | 3,959.64  | 0.00       | 40,370.30  |
| <u>A 2110.205-179-9910</u> | INSTRUCTIONAL EQUIP - PJ BELLEW                   | 31,680.00  | 11,364.46   | 43,044.46   | 19,589.70 | 0.00       | 23,454.76  |
| <u>A 2110.205-319-4499</u> | 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      | 14,849.84  | 0.16       |
| <u>A 2110.205-329-9910</u> | INSTRUCTIONAL EQUIP - BEACH                       | 11,200.00  | 0.00        | 11,200.00   | 0.00      | 978.72     | 10,221.28  |
| <u>A 2110.205-359-4519</u> | INSTRUCTIONAL EQUIP - TECH - HS                   | 56,933.00  | 0.00        | 56,933.00   | 45,788.62 | 8,951.92   | 2,192.46   |
| <u>A 2110.205-359-9910</u> | INSTRUCTIONAL EQUIP - HS                          | 13,500.00  | 0.00        | 13,500.00   | 0.00      | 0.00       | 13,500.00  |
| <u>A 2110.206-119-4821</u> | MUSIC EQUIP - BAYVIEW                             | 5,432.00   | 0.00        | 5,432.00    | 5,432.00  | 0.00       | 0.00       |
| <u>A 2110.206-149-4821</u> | MUSIC EQUIP - MANETUCK                            | 5,432.00   | -442.44     | 4,989.56    | 4,989.56  | 0.00       | 0.00       |
| <u>A 2110.206-159-4821</u> | MUSIC EQUIP - OQUENOCK                            | 5,432.00   | 1.00        | 5,433.00    | 5,432.00  | 1.00       | 0.00       |
| <u>A 2110.206-179-4821</u> | MUSIC EQUIP - PJB                                 | 5,432.00   | 7,100.00    | 12,532.00   | 4,689.20  | 7,353.98   | 488.82     |
| <u>A 2110.206-319-4821</u> | MUSIC EQUIP - UDALL                               | 6,789.00   | 7,100.00    | 13,889.00   | 6,789.00  | 7,100.00   | 0.00       |
| <u>A 2110.206-329-4821</u> | MUSIC EQUIP - BEACH                               | 6,749.00   | 0.00        | 6,749.00    | 6,084.92  | 664.08     | 0.00       |
| <u>A 2110.206-359-4821</u> | MUSIC EQUIP - HS                                  | 12,421.00  | 6,243.00    | 18,664.00   | 18,583.28 | 80.72      | 0.00       |
| <u>A 2110.402-359-9910</u> | COMMENCEMENT                                      | 11,555.00  | 4,000.75    | 15,555.75   | 9,597.36  | 4,963.89   | 994.50     |
| <u>A 2110.408-999-4519</u> | EQUIPMENT REPAIR                                  | 3,000.00   | 0.00        | 3,000.00    | 2,856.96  | 0.00       | 143.04     |
| <u>A 2110.408-999-4623</u> | EQUIPMENT REPAIR - PE                             | 7,000.00   | 0.00        | 7,000.00    | 805.00    | 900.00     | 5,295.00   |
| <u>A 2110.411-999-4499</u> | TUITION                                           | 60,000.00  | 0.00        | 60,000.00   | 26,674.50 | 2,127.50   | 31,198.00  |
| <u>A 2110.417-359-5413</u> | MEMBERSHIP DUES - BUS ED HS                       | 80.00      | 0.00        | 80.00       | 80.00     | 0.00       | 0.00       |



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|----------------------------|----------------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| <u>A 2110.417-359-5418</u> | MEMBERSHIP DUES - F&CS HS              | 270.00    | 0.00        | 270.00      | 225.00    | 0.00       | 45.00     |
| <u>A 2110.417-359-5716</u> | MEMBERSHIP DUES - WORLD LANGUAGE HS    | 2,785.00  | 0.00        | 2,785.00    | 319.00    | 0.00       | 2,466.00  |
| <u>A 2110.417-359-6025</u> | MEMBERSHIP DUES - SCIENCE HS           | 250.00    | 0.00        | 250.00      | 0.00      | 0.00       | 250.00    |
| <u>A 2110.417-999-4623</u> | MEMBERSHIP DUES - PE                   | 600.00    | 0.00        | 600.00      | 0.00      | 0.00       | 600.00    |
| <u>A 2110.417-999-4821</u> | MEMBERSHIP DUES - MUSIC                | 2,100.00  | -387.00     | 1,713.00    | 1,713.00  | 0.00       | 0.00      |
| <u>A 2110.418-319-9910</u> | MISCELLANEOUS - UDALL                  | 1,200.00  | 0.00        | 1,200.00    | -100.00   | 0.00       | 1,300.00  |
| <u>A 2110.418-329-9910</u> | MISCELLANEOUS - BEACH                  | 5,345.00  | 0.00        | 5,345.00    | 0.00      | 1,321.27   | 4,023.73  |
| <u>A 2110.418-359-5418</u> | MISCELLANEOUS - F&CS HS                | 385.00    | 0.00        | 385.00      | 0.00      | 0.00       | 385.00    |
| <u>A 2110.418-999-4821</u> | MISCELLANEOUS - MUSIC                  | 2,200.00  | -1,865.88   | 334.12      | 124.12    | 210.00     | 0.00      |
| <u>A 2110.421-999-4821</u> | PIANO TUNING                           | 3,500.00  | -2,000.00   | 1,500.00    | 380.00    | 1,120.00   | 0.00      |
| <u>A 2110.422-359-9910</u> | POSTAGE - HS                           | 700.00    | 0.00        | 700.00      | 0.00      | 0.00       | 700.00    |
| <u>A 2110.423-119-9910</u> | PROF & TECHNICAL SERVICES - BAYVIEW    | 1,768.00  | 0.00        | 1,768.00    | 371.10    | 618.60     | 778.30    |
| <u>A 2110.423-149-9910</u> | PROF & TECHNICAL SERVICES - MANETUCK   | 1,770.00  | 0.00        | 1,770.00    | 368.22    | 618.60     | 783.18    |
| <u>A 2110.423-159-9910</u> | PROF & TECHNICAL SERVICES - OQUENOCK   | 1,769.00  | 0.00        | 1,769.00    | 368.22    | 618.60     | 782.18    |
| <u>A 2110.423-179-9910</u> | PROF & TECHNICAL SERVICES - P J BELLEV | 1,734.00  | 0.00        | 1,734.00    | 267.42    | 618.60     | 847.98    |
| <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 | -10,050.00  | 0.00        | 0.00      | 0.00       | 0.00      |
| <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    | 2,505.00  | 0.00       | 1,005.00  |
| <u>A 2110.423-999-4821</u> | PROF & TECHNICAL SERVICES - MUSIC      | 11,850.00 | -3,119.67   | 8,730.33    | 8,730.33  | 0.00       | 0.00      |
| <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  | 2,100.00    | 3,850.00    | 3,850.00  | 0.00       | 0.00      |
| <u>A 2110.425-999-4519</u> | SERVICE CONTRACTS                      | 5,100.00  | 0.00        | 5,100.00    | 2,230.21  | 709.74     | 2,160.05  |
| <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 | 1,928.00    | 20,428.00   | 10,166.16 | 4,480.84   | 5,781.00  |
| <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  |



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| Account                    | Description                                     | Budget    | Adjustments | Adj. Budget | Expensed  | Encumbered | Available |
|----------------------------|-------------------------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| <u>A 2110.430-159-9910</u> | TRAVEL EXPENSES - OQUENOCK                      | 1,000.00  | 0.00        | 1,000.00    | 84.80     | 515.20     | 400.00    |
| <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    | 1,750.26  | 1,224.93   | 24.81     |
| <u>A 2110.430-329-9910</u> | TRAVEL EXPENSES - BEACH                         | 3,000.00  | 0.00        | 3,000.00    | 0.00      | 0.00       | 3,000.00  |
| <u>A 2110.430-359-9910</u> | TRAVEL EXPENSES - HS                            | 3,000.00  | 0.00        | 3,000.00    | 107.39    | 1,392.61   | 1,500.00  |
| <u>A 2110.430-999-4499</u> | TRAVEL EXPENSES - DISTRICTWIDE                  | 6,000.00  | 0.00        | 6,000.00    | 665.66    | 3,824.76   | 1,509.58  |
| <u>A 2110.435-319-5320</u> | STUDENT REGISTRATIONS/FEES - UDALL              | 1,090.00  | 0.00        | 1,090.00    | 80.00     | 0.00       | 1,010.00  |
| <u>A 2110.435-319-6025</u> | STUDENT REGISTRATIONS/FEES SCIENCE - UDALL      | 900.00    | 0.00        | 900.00      | 440.00    | 0.00       | 460.00    |
| <u>A 2110.435-329-5320</u> | STUDENT REGISTRATIONS/FEES - BEACH              | 1,090.00  | 0.00        | 1,090.00    | 99.90     | 0.00       | 990.10    |
| <u>A 2110.435-329-6025</u> | STUDENT REGISTRATIONS/FEES SCIENCE - BEACH      | 900.00    | 0.00        | 900.00      | 365.00    | 0.00       | 535.00    |
| <u>A 2110.435-359-4821</u> | STUDENT REGISTRATIONS/FEES - MUSIC HS           | 7,150.00  | -5,848.00   | 1,302.00    | 752.00    | 550.00     | 0.00      |
| <u>A 2110.435-359-5320</u> | STUDENT REGISTRATIONS/FEES - HS                 | 1,470.00  | 0.00        | 1,470.00    | 220.00    | 0.00       | 1,250.00  |
| <u>A 2110.435-359-5413</u> | STUDENT REGISTRATIONS/FEES - BUS ED HS          | 6,000.00  | 0.00        | 6,000.00    | 3,015.00  | 0.00       | 2,985.00  |
| <u>A 2110.435-359-6025</u> | STUDENT REGISTRATIONS/FEES SCIENCE - HS         | 16,720.00 | 0.00        | 16,720.00   | 845.00    | 0.00       | 15,875.00 |
| <u>A 2110.435-359-9910</u> | STUDENT REGISTRATIONS/FEES - HS                 | 400.00    | 0.00        | 400.00      | 175.00    | 0.00       | 225.00    |
| <u>A 2110.435-999-4821</u> | STUDENT REGISTRATIONS/FEES - MUSIC DISTRICTWIDE | 5,645.00  | -2,855.00   | 2,790.00    | 90.00     | 2,700.00   | 0.00      |
| <u>A 2110.435-999-5716</u> | STUDENT REGISTRATIONS/FEES - WORLD LANGUAGE     | 13,000.00 | -10,400.00  | 2,600.00    | 245.00    | 0.00       | 2,355.00  |
| <u>A 2110.485-119-5215</u> | TEXTBOOKS - BAYVIEW                             | 13,165.00 | 1,888.49    | 15,053.49   | 10,485.13 | 1,891.30   | 2,677.06  |
| <u>A 2110.485-119-5224</u> | TEXTBOOKS - READING - BAYVIEW                   | 150.00    | 0.00        | 150.00      | 150.00    | 0.00       | 0.00      |
| <u>A 2110.485-119-6025</u> | TEXTBOOKS - SCIENCE - BAYVIEW                   | 200.00    | 0.00        | 200.00      | 0.00      | 0.00       | 200.00    |
| <u>A 2110.485-149-5215</u> | TEXTBOOKS - MANETUCK                            | 13,154.00 | 1,888.47    | 15,042.47   | 10,969.21 | 1,434.15   | 2,639.11  |
| <u>A 2110.485-149-5224</u> | TEXTBOOKS - READING - MANETUCK                  | 150.00    | 0.00        | 150.00      | 150.00    | 0.00       | 0.00      |
| <u>A 2110.485-149-6025</u> | TEXTBOOKS - SCIENCE - MANETUCK                  | 200.00    | 0.00        | 200.00      | 0.00      | 0.00       | 200.00    |
| <u>A 2110.485-159-5215</u> | TEXTBOOKS - OQUENOCK                            | 11,110.00 | 1,888.47    | 12,998.47   | 6,246.77  | 150.20     | 6,601.50  |
| <u>A 2110.485-159-5224</u> | TEXTBOOKS - READING - OQUENOCK                  | 150.00    | 0.00        | 150.00      | 150.00    | 0.00       | 0.00      |
| <u>A 2110.485-159-6025</u> | TEXTBOOKS - SCIENCE - OQUENOCK                  | 200.00    | 0.00        | 200.00      | 0.00      | 0.00       | 200.00    |
| <u>A 2110.485-179-5215</u> | TEXTBOOKS - PJ BELLEW                           | 11,788.00 | 1,766.57    | 13,554.57   | 11,004.56 | 1,053.51   | 1,496.50  |
| <u>A 2110.485-179-5224</u> | TEXTBOOKS - READING - PJ BELLEW                 | 479.00    | 21.59       | 500.59      | 500.59    | 0.00       | 0.00      |
| <u>A 2110.485-179-6025</u> | TEXTBOOKS - SCIENCE - PJ BELLEW                 | 200.00    | 0.00        | 200.00      | 0.00      | 0.00       | 200.00    |

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| Account                             | Description                              | Budget    | Adjustments | Adj. Budget | Expensed  | Encumbered | Available |
|-------------------------------------|------------------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| <a href="#">A 2110.485-319-5215</a> | TEXTBOOKS - UDALL                        | 2,750.00  | -79.00      | 2,671.00    | 2,416.90  | 197.56     | 56.54     |
| <a href="#">A 2110.485-319-5224</a> | TEXTBOOKS - READING - UDALL              | 100.00    | 0.00        | 100.00      | 100.00    | 0.00       | 0.00      |
| <a href="#">A 2110.485-319-5320</a> | TEXTBOOKS - MATH - UDALL                 | 21,450.00 | 5,150.15    | 26,600.15   | 7,750.15  | 12,990.00  | 5,860.00  |
| <a href="#">A 2110.485-319-5716</a> | TEXTBOOKS - WORLD LANG - UDALL           | 0.00      | 2,350.00    | 2,350.00    | 0.00      | 2,350.00   | 0.00      |
| <a href="#">A 2110.485-319-6025</a> | TEXTBOOKS - SCIENCE - UDALL              | 200.00    | 0.00        | 200.00      | 112.77    | 0.00       | 87.23     |
| <a href="#">A 2110.485-329-5215</a> | TEXTBOOKS - BEACH                        | 2,750.00  | 576.84      | 3,326.84    | 3,100.64  | 118.72     | 107.48    |
| <a href="#">A 2110.485-329-5224</a> | TEXTBOOKS - READING - BEACH              | 100.00    | 0.00        | 100.00      | 100.00    | 0.00       | 0.00      |
| <a href="#">A 2110.485-329-5320</a> | TEXTBOOKS - MATH - BEACH                 | 21,450.00 | 6,230.15    | 27,680.15   | 7,745.15  | 15,531.99  | 4,403.01  |
| <a href="#">A 2110.485-329-5716</a> | TEXTBOOKS - WORLD LANG - BEACH           | 0.00      | 2,350.00    | 2,350.00    | 0.00      | 2,350.00   | 0.00      |
| <a href="#">A 2110.485-329-6025</a> | TEXTBOOKS - SCIENCE - BEACH              | 200.00    | 0.00        | 200.00      | 0.00      | 0.00       | 200.00    |
| <a href="#">A 2110.485-359-5215</a> | TEXTBOOKS - HS                           | 4,730.00  | -2,632.05   | 2,097.95    | 2,097.95  | 0.00       | 0.00      |
| <a href="#">A 2110.485-359-5320</a> | TEXTBOOKS - MATH - HS                    | 40,410.00 | 0.00        | 40,410.00   | 14,749.19 | 17,249.50  | 8,411.31  |
| <a href="#">A 2110.485-359-5413</a> | TEXTBOOKS - BUS ED - HS                  | 11,810.00 | 0.00        | 11,810.00   | 9,486.32  | 90.00      | 2,233.68  |
| <a href="#">A 2110.485-359-5716</a> | TEXTBOOKS - WORLD LANG - HS              | 7,778.00  | 5,700.00    | 13,478.00   | 2,113.77  | 11,364.23  | 0.00      |
| <a href="#">A 2110.485-359-6025</a> | TEXTBOOKS - SCIENCE - HS                 | 26,000.00 | 0.00        | 26,000.00   | 26.20     | 0.00       | 25,973.80 |
| <a href="#">A 2110.485-359-6126</a> | TEXTBOOKS - SOCIAL STUDIES - HS          | 35,000.00 | 0.00        | 35,000.00   | 15,537.73 | 0.00       | 19,462.27 |
| <a href="#">A 2110.486-119-4617</a> | TEXTBOOKS - WORKBOOKS - HEALTH BAYVIEW   | 650.00    | 0.00        | 650.00      | 0.00      | 0.00       | 650.00    |
| <a href="#">A 2110.486-119-4821</a> | TEXTBOOKS - MUSIC - BAYVIEW              | 550.00    | 0.00        | 550.00      | 550.00    | 0.00       | 0.00      |
| <a href="#">A 2110.486-119-5215</a> | TEXTBOOKS - WORKBOOKS - BAYVIEW          | 5,019.00  | 0.00        | 5,019.00    | 4,196.96  | 0.00       | 822.04    |
| <a href="#">A 2110.486-119-5224</a> | TEXTBOOKS - WORKBOOKS - BAYVIEW          | 755.00    | 0.00        | 755.00      | 755.00    | 0.00       | 0.00      |
| <a href="#">A 2110.486-119-5320</a> | TEXTBOOKS - WORKBOOKS - MATH - BAYVIEW   | 29,080.00 | 0.00        | 29,080.00   | 14,794.50 | 14,285.50  | 0.00      |
| <a href="#">A 2110.486-119-6126</a> | TEXTBOOKS - WORKBOOKS - SS - BAYVIEW     | 3,100.00  | 0.00        | 3,100.00    | 2,229.02  | 0.00       | 870.98    |
| <a href="#">A 2110.486-149-4617</a> | TEXTBOOKS - WORKBOOKS - HEALTH MANETUCK  | 650.00    | 0.00        | 650.00      | 650.00    | 0.00       | 0.00      |
| <a href="#">A 2110.486-149-4821</a> | TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK | 550.00    | 0.00        | 550.00      | 550.00    | 0.00       | 0.00      |
| <a href="#">A 2110.486-149-5215</a> | TEXTBOOKS - WORKBOOKS - MANETUCK         | 5,286.00  | 0.00        | 5,286.00    | 3,706.00  | 1,151.78   | 428.22    |
| <a href="#">A 2110.486-149-5224</a> | TEXTBOOKS - WORKBOOKS - MANETUCK         | 755.00    | 0.00        | 755.00      | 755.00    | 0.00       | 0.00      |
| <a href="#">A 2110.486-149-5320</a> | TEXTBOOKS - WORKBOOKS - MATH - MANETUCK  | 32,235.00 | 0.00        | 32,235.00   | 15,066.99 | 17,168.01  | 0.00      |
| <a href="#">A 2110.486-149-6126</a> | TEXTBOOKS - WORKBOOKS - SS - MANETUCK    | 4,100.00  | 0.00        | 4,100.00    | 2,229.02  | 0.00       | 1,870.98  |
| <a href="#">A 2110.486-159-4617</a> | TEXTBOOKS - WORKBOOKS - HEALTH OQUENOCK  | 650.00    | 0.00        | 650.00      | 650.00    | 0.00       | 0.00      |

## WEST ISLIP UFSD



## Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021

| Account                             | Description                               | Budget    | Adjustments | Adj. Budget | Expensed  | Encumbered | Available |
|-------------------------------------|-------------------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| <a href="#">A 2110.486-159-4821</a> | TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK  | 550.00    | 0.00        | 550.00      | 474.48    | 75.52      | 0.00      |
| <a href="#">A 2110.486-159-5215</a> | TEXTBOOKS -WORKBOOKS - OQUENOCK           | 4,446.00  | 0.00        | 4,446.00    | 4,066.12  | 0.00       | 379.88    |
| <a href="#">A 2110.486-159-5224</a> | TEXTBOOKS -WORKBOOKS - OQUENOCK           | 755.00    | 0.00        | 755.00      | 754.59    | 0.00       | 0.41      |
| <a href="#">A 2110.486-159-5320</a> | TEXTBOOKS -WORKBOOKS - MATH - OQUENOCK    | 31,760.00 | 0.00        | 31,760.00   | 14,488.07 | 10,800.00  | 6,471.93  |
| <a href="#">A 2110.486-159-6126</a> | TEXTBOOKS -WORKBOOKS - SS - OQUENOCK      | 3,700.00  | 0.00        | 3,700.00    | 2,229.02  | 0.00       | 1,470.98  |
| <a href="#">A 2110.486-179-4617</a> | TEXTBOOKS -WORKBOOKS - HEALTH PJB         | 650.00    | 0.00        | 650.00      | 320.00    | 0.00       | 330.00    |
| <a href="#">A 2110.486-179-4821</a> | TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEV | 550.00    | 0.00        | 550.00      | 550.00    | 0.00       | 0.00      |
| <a href="#">A 2110.486-179-5215</a> | TEXTBOOKS -WORKBOOKS - PJ BELLEV          | 5,144.00  | 0.00        | 5,144.00    | 4,638.45  | 118.64     | 386.91    |
| <a href="#">A 2110.486-179-5224</a> | TEXTBOOKS -WORKBOOKS - PJ BELLEV          | 755.00    | 0.00        | 755.00      | 755.00    | 0.00       | 0.00      |
| <a href="#">A 2110.486-179-5320</a> | TEXTBOOKS -WORKBOOKS - MATH - PJ BELLEV   | 32,280.00 | 0.00        | 32,280.00   | 15,446.99 | 14,520.00  | 2,313.01  |
| <a href="#">A 2110.486-179-6126</a> | TEXTBOOKS -WORKBOOKS - SS - PJ BELLEV     | 4,200.00  | 0.00        | 4,200.00    | 2,229.02  | 0.00       | 1,970.98  |
| <a href="#">A 2110.486-319-4821</a> | TEXTBOOKS - WORKBOOKS - MUSIC - UDALL     | 1,225.00  | 0.00        | 1,225.00    | 1,225.00  | 0.00       | 0.00      |
| <a href="#">A 2110.486-319-5215</a> | TEXTBOOKS - WORKBOOKS - UDALL             | 2,499.00  | -15.99      | 2,483.01    | 2,483.01  | 0.00       | 0.00      |
| <a href="#">A 2110.486-319-5320</a> | TEXTBOOKS - MATH WORKBOOKS - UDALL        | 1,035.00  | 0.00        | 1,035.00    | 0.00      | 0.00       | 1,035.00  |
| <a href="#">A 2110.486-319-5716</a> | TEXTBOOKS -WORKBOOKS - WORLD LANG - UDALL | 150.00    | 0.00        | 150.00      | 0.00      | 0.00       | 150.00    |
| <a href="#">A 2110.486-319-6025</a> | TEXTBOOKS -WORKBOOKS - SCIENCE - UDALL    | 2,423.00  | 0.00        | 2,423.00    | 2,423.00  | 0.00       | 0.00      |
| <a href="#">A 2110.486-319-6126</a> | TEXTBOOKS -WORKBOOKS - SS - UDALL         | 2,000.00  | 0.00        | 2,000.00    | 115.60    | 0.00       | 1,884.40  |
| <a href="#">A 2110.486-329-4821</a> | TEXTBOOKS - WORKBOOKS - MUSIC - BEACH     | 1,225.00  | 0.00        | 1,225.00    | 1,225.00  | 0.00       | 0.00      |
| <a href="#">A 2110.486-329-5215</a> | TEXTBOOKS - WORKBOOKS - BEACH             | 2,385.00  | -161.65     | 2,223.35    | 2,020.49  | 0.00       | 202.86    |
| <a href="#">A 2110.486-329-5320</a> | TEXTBOOKS - MATH WORKBOOKS - BEACH        | 1,035.00  | 0.00        | 1,035.00    | 0.00      | 0.00       | 1,035.00  |
| <a href="#">A 2110.486-329-5716</a> | TEXTBOOKS -WORKBOOKS - WORLD LANG - BEACH | 150.00    | 0.00        | 150.00      | 0.00      | 0.00       | 150.00    |
| <a href="#">A 2110.486-329-6025</a> | TEXTBOOKS -WORKBOOKS - SCIENCE - BEACH    | 2,423.00  | 0.00        | 2,423.00    | 2,423.00  | 0.00       | 0.00      |
| <a href="#">A 2110.486-329-6126</a> | TEXTBOOKS -WORKBOOKS - SS - BEACH         | 2,000.00  | 0.00        | 2,000.00    | 0.00      | 0.00       | 2,000.00  |
| <a href="#">A 2110.486-359-4821</a> | TEXTBOOKS -WORKBOOKS - MUSIC - HS         | 1,000.00  | 1.00        | 1,001.00    | 1,000.00  | 1.00       | 0.00      |
| <a href="#">A 2110.486-359-5320</a> | TEXTBOOKS -WORKBOOKS - MATH - HS          | 2,700.00  | 1,007.60    | 3,707.60    | 3,705.39  | 0.00       | 2.21      |

## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account             | Description                               | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available |
|---------------------|-------------------------------------------|------------|-------------|-------------|------------|------------|-----------|
| A 2110.486-359-5413 | TEXTBOOKS -WORKBOOKS - BUS ED - HS        | 15,835.00  | 0.00        | 15,835.00   | 8,553.71   | 2,263.98   | 5,017.31  |
| A 2110.486-359-5418 | TEXTBOOKS -WORKBOOKS - HS - F&CS          | 187.00     | 0.00        | 187.00      | 0.00       | 0.00       | 187.00    |
| A 2110.486-359-5716 | TEXTBOOKS -WORKBOOKS - WORLD LANG<br>- HS | 2,260.00   | 0.00        | 2,260.00    | 1,312.00   | 308.18     | 639.82    |
| A 2110.486-359-6025 | TEXTBOOKS -WORKBOOKS - SCIENCE - HS       | 40,318.00  | 21,259.14   | 61,577.14   | 52,839.78  | 0.03       | 8,737.33  |
| A 2110.492-999-4499 | BOCES SERVICES                            | 350,070.00 | 0.00        | 350,070.00  | 194,644.30 | 153,723.85 | 1,701.85  |
| A 2110.492-999-4821 | BOCES SERVICES - MUSIC                    | 11,000.00  | 0.00        | 11,000.00   | 1,452.99   | 9,547.01   | 0.00      |
| A 2110.504-319-5418 | GROCERIES - UDALL F&CS                    | 3,400.00   | 0.00        | 3,400.00    | 363.54     | 3,036.46   | 0.00      |
| A 2110.504-329-5418 | GROCERIES - BEACH - F&CS                  | 3,400.00   | 0.00        | 3,400.00    | 1,743.96   | 1,656.04   | 0.00      |
| A 2110.504-359-5418 | GROCERIES - HS - F&CS                     | 4,600.00   | 0.00        | 4,600.00    | 1,474.58   | 3,125.42   | 0.00      |
| A 2110.509-999-4821 | SHEET MUSIC - DISTRICTWIDE                | 6,575.00   | 1,475.00    | 8,050.00    | 6,843.25   | 1,149.92   | 56.83     |
| A 2110.516-119-9910 | DUPPLICATING, MIMEO PAPER - BAYVIEW       | 8,033.00   | 0.00        | 8,033.00    | 2,875.89   | 0.00       | 5,157.11  |
| A 2110.516-149-9910 | DUPPLICATING, MIMEO PAPER - MANETUCK      | 9,000.00   | -2,690.40   | 6,309.60    | 6,309.60   | 0.00       | 0.00      |
| A 2110.516-159-9910 | DUPPLICATING, MIMEO PAPER - OQUENOCK      | 8,033.00   | 0.00        | 8,033.00    | 3,970.66   | 0.00       | 4,062.34  |
| A 2110.516-179-9910 | DUPPLICATING, MIMEO PAPER - PJ BELLEW     | 8,670.00   | 0.00        | 8,670.00    | 3,354.37   | 99.75      | 5,215.88  |
| A 2110.516-319-9910 | DUPPLICATING, MIMEO PAPER - UDALL         | 8,000.00   | 0.00        | 8,000.00    | 3,927.69   | 412.68     | 3,659.63  |
| A 2110.516-329-9910 | DUPPLICATING, MIMEO PAPER - BEACH         | 8,000.00   | 2,026.40    | 10,026.40   | 3,866.80   | 0.00       | 6,159.60  |
| A 2110.516-359-5413 | DUPPLICATING, MIMEO PAPER - BUS ED - HS   | 350.00     | 0.00        | 350.00      | 339.68     | 0.00       | 10.32     |
| A 2110.516-359-9910 | DUPPLICATING, MIMEO PAPER - HS            | 19,630.00  | 0.00        | 19,630.00   | 6,840.77   | 0.00       | 12,789.23 |
| A 2110.516-999-6025 | DUPPLICATING, MIMEO PAPER - SCIENCE       | 400.00     | 0.00        | 400.00      | 385.30     | 0.00       | 14.70     |
| A 2110.518-109-4623 | SUPPLIES - PE - DO                        | 1,100.00   | 0.00        | 1,100.00    | 775.65     | 0.00       | 324.35    |
| A 2110.518-119-4623 | SUPPLIES - PE - BAYVIEW                   | 1,760.00   | 0.00        | 1,760.00    | 1,760.00   | 0.00       | 0.00      |
| A 2110.518-119-5215 | SUPPLIES - BAYVIEW                        | 550.00     | 0.00        | 550.00      | 544.40     | 0.00       | 5.60      |
| A 2110.518-119-5224 | SUPPLIES - READING - BAYVIEW              | 545.00     | 0.00        | 545.00      | 545.00     | 0.00       | 0.00      |
| A 2110.518-119-9910 | SUPPLIES - BAYVIEW                        | 17,062.00  | 114.00      | 17,176.00   | 9,626.04   | 1,802.09   | 5,747.87  |
| A 2110.518-149-4623 | SUPPLIES - PE - MANETUCK                  | 1,760.00   | 0.00        | 1,760.00    | 1,760.00   | 0.00       | 0.00      |
| A 2110.518-149-5215 | SUPPLIES, GENERAL - MANETUCK              | 550.00     | 0.00        | 550.00      | 550.00     | 0.00       | 0.00      |
| A 2110.518-149-5224 | SUPPLIES - READING - MANETUCK             | 545.00     | 0.00        | 545.00      | 545.00     | 0.00       | 0.00      |
| A 2110.518-149-9910 | SUPPLIES - MANETUCK                       | 18,870.00  | 2,669.69    | 21,539.69   | 20,749.21  | 561.48     | 229.00    |
| A 2110.518-159-4623 | SUPPLIES - PE - OQUENOCK                  | 1,760.00   | 0.00        | 1,760.00    | 1,760.00   | 0.00       | 0.00      |
| A 2110.518-159-5215 | SUPPLIES, GENERAL - OQUENOCK              | 550.00     | 0.00        | 550.00      | 550.00     | 0.00       | 0.00      |
| A 2110.518-159-5224 | SUPPLIES - READING - OQUENOCK             | 545.00     | 0.00        | 545.00      | 545.00     | 0.00       | 0.00      |
| A 2110.518-159-9910 | SUPPLIES - OQUENOCK                       | 19,892.00  | 0.00        | 19,892.00   | 16,145.15  | 530.90     | 3,215.95  |
| A 2110.518-179-4623 | SUPPLIES - PE - PJ BELLEW                 | 1,760.00   | 130.22      | 1,890.22    | 1,745.52   | 0.00       | 144.70    |

# WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account             | Description                            | Budget    | Adjustments | Adj. Budget | Expensed  | Encumbered | Available |
|---------------------|----------------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| A 2110.518-179-5215 | SUPPLIES, GENERAL - PJ BELLEW          | 550.00    | 0.00        | 550.00      | 475.76    | 0.00       | 74.24     |
| A 2110.518-179-5224 | SUPPLIES - READING - PJ BELLEW         | 545.00    | 15.79       | 560.79      | 560.79    | 0.00       | 0.00      |
| A 2110.518-179-9910 | SUPPLIES - PJ BELLEW                   | 20,143.00 | 1,714.61    | 21,857.61   | 13,217.29 | 1,987.19   | 6,653.13  |
| A 2110.518-319-4617 | SUPPLIES - UDALL                       | 1,100.00  | 0.00        | 1,100.00    | 732.62    | 0.00       | 367.38    |
| A 2110.518-319-4623 | SUPPLIES - PE - UDALL                  | 2,200.00  | 0.00        | 2,200.00    | 2,200.00  | 0.00       | 0.00      |
| A 2110.518-319-5215 | SUPPLIES, GENERAL - UDALL              | 550.00    | 94.99       | 644.99      | 0.00      | 596.67     | 48.32     |
| A 2110.518-319-5224 | SUPPLIES - READING - UDALL             | 550.00    | 0.00        | 550.00      | 548.99    | 1.01       | 0.00      |
| A 2110.518-319-5418 | SUPPLIES - UDALL - F&CS                | 3,696.00  | 0.00        | 3,696.00    | 3,398.50  | 0.00       | 297.50    |
| A 2110.518-319-5716 | SUPPLIES - WORLD LANG - UDALL          | 792.00    | 0.00        | 792.00      | 0.00      | 0.00       | 792.00    |
| A 2110.518-319-9910 | SUPPLIES - UDALL                       | 7,500.00  | 0.00        | 7,500.00    | 6,703.11  | 138.10     | 658.79    |
| A 2110.518-329-4617 | SUPPLIES - BEACH                       | 1,100.00  | 0.00        | 1,100.00    | 583.88    | 8.96       | 507.16    |
| A 2110.518-329-4623 | SUPPLIES - PE - BEACH                  | 2,200.00  | 54.60       | 2,254.60    | 2,122.64  | 0.00       | 131.96    |
| A 2110.518-329-5215 | SUPPLIES, GENERAL - BEACH              | 550.00    | 680.41      | 1,230.41    | 218.00    | 922.26     | 90.15     |
| A 2110.518-329-5224 | SUPPLIES - READING - BEACH             | 550.00    | 0.00        | 550.00      | 550.00    | 0.00       | 0.00      |
| A 2110.518-329-5418 | SUPPLIES - BEACH - F&CS                | 3,696.00  | 0.00        | 3,696.00    | 3,477.59  | 0.00       | 218.41    |
| 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  | 2,057.27    | 10,437.27   | 8,264.11  | 2,001.17   | 171.99    |
| A 2110.518-359-4617 | SUPPLIES - HS                          | 3,300.00  | 0.00        | 3,300.00    | 639.10    | 158.88     | 2,502.02  |
| A 2110.518-359-4623 | SUPPLIES - PE - HS                     | 4,290.00  | 19.09       | 4,309.09    | 4,277.59  | 0.00       | 31.50     |
| A 2110.518-359-5215 | SUPPLIES, GENERAL - HS                 | 550.00    | 2,632.05    | 3,182.05    | 555.52    | 2,578.07   | 48.46     |
| A 2110.518-359-5413 | SUPPLIES - BUS ED - HS                 | 1,500.00  | 0.00        | 1,500.00    | 560.99    | 0.00       | 939.01    |
| A 2110.518-359-5418 | SUPPLIES - HS - F&CS                   | 5,134.00  | 0.00        | 5,134.00    | 5,015.07  | 104.69     | 14.24     |
| A 2110.518-359-5716 | SUPPLIES - WORLD LANG - HS             | 4,016.00  | 0.00        | 4,016.00    | 1,291.32  | 247.50     | 2,477.18  |
| A 2110.518-359-6025 | SUPPLIES, SCIENCE - HS RESEARCH        | 22,100.00 | 0.00        | 22,100.00   | 8,091.53  | 6,451.73   | 7,556.74  |
| 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   | 14,321.37 | 5,499.33   | 6,366.30  |
| 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    | 5,449.68  | 51.62      | 108.70    |
| A 2110.520-329-4519 | GEN SUPPLIES, ENGINEERING TECH - BEACH | 5,610.00  | 0.00        | 5,610.00    | 5,523.70  | 0.00       | 86.30     |
| A 2110.520-359-4519 | GEN SUPPLIES, ENGINEERING TECH - HS    | 45,595.00 | 0.00        | 45,595.00   | 39,861.24 | 4,713.38   | 1,020.38  |
| A 2110.522-119-5320 | MATH SUPPLIES - BAYVIEW                | 2,500.00  | 0.00        | 2,500.00    | 1,511.27  | 234.50     | 754.23    |
| A 2110.522-149-5320 | MATH SUPPLIES - MANETUCK               | 2,500.00  | 0.00        | 2,500.00    | 1,447.38  | 0.00       | 1,052.62  |



## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                    | Description                      | Budget    | Adjustments | Adj. Budget | Expensed  | Encumbered | Available |
|----------------------------|----------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| <u>A 2110.522-159-5320</u> | MATH SUPPLIES - OQUENOCK         | 2,500.00  | 0.00        | 2,500.00    | 1,447.37  | 0.00       | 1,052.63  |
| <u>A 2110.522-179-5320</u> | MATH SUPPLIES - PJ BELLEW        | 2,500.00  | 0.00        | 2,500.00    | 1,652.49  | 0.00       | 847.51    |
| <u>A 2110.522-319-5320</u> | MATH SUPPLIES - UDALL            | 16,320.00 | 0.00        | 16,320.00   | 0.00      | 0.00       | 16,320.00 |
| <u>A 2110.522-329-5320</u> | MATH SUPPLIES - BEACH            | 16,320.00 | 0.00        | 16,320.00   | 0.00      | 0.00       | 16,320.00 |
| <u>A 2110.522-359-5320</u> | MATH SUPPLIES - HS               | 13,250.00 | 0.00        | 13,250.00   | 8,154.99  | 4,764.00   | 331.01    |
| <u>A 2110.523-119-9910</u> | SUPPLIES, OTHER - BAYVIEW        | 9,486.00  | 0.00        | 9,486.00    | 0.56      | 22.68      | 9,462.76  |
| <u>A 2110.523-149-4623</u> | SUPPLIES, OTHER - PE - MANETUCK  | 0.00      | 0.00        | 0.00        | -0.01     | 0.00       | 0.01      |
| <u>A 2110.523-149-9910</u> | SUPPLIES, OTHER - MANETUCK       | 25,150.00 | 12,907.65   | 38,057.65   | 22,523.93 | 11,501.11  | 4,032.61  |
| <u>A 2110.523-159-9910</u> | SUPPLIES, OTHER - OQUENOCK       | 15,000.00 | 0.00        | 15,000.00   | 0.00      | 0.00       | 15,000.00 |
| <u>A 2110.523-179-4623</u> | SUPPLIES, OTHER - PE - PJ BELLEW | 0.00      | 3,438.24    | 3,438.24    | 3,438.24  | 0.00       | 0.00      |
| <u>A 2110.523-179-9910</u> | SUPPLIES, OTHER - PJ BELLEW      | 21,700.00 | 4,287.83    | 25,987.83   | 16,039.41 | 0.00       | 9,948.42  |
| <u>A 2110.523-319-4617</u> | SUPPLIES, OTHER - UDALL          | 600.00    | 0.00        | 600.00      | 0.00      | 0.00       | 600.00    |
| <u>A 2110.523-329-4617</u> | SUPPLIES, OTHER - BEACH          | 0.00      | 997.87      | 997.87      | 997.87    | 0.00       | 0.00      |
| <u>A 2110.523-329-4623</u> | SUPPLIES, OTHER - PE - BEACH     | 0.00      | 752.30      | 752.30      | 752.30    | 0.00       | 0.00      |
| <u>A 2110.523-329-9910</u> | SUPPLIES, OTHER - BEACH          | 3,480.00  | 2,225.52    | 5,705.52    | 4,114.65  | 928.22     | 662.65    |
| <u>A 2110.523-359-4617</u> | SUPPLIES, OTHER - HS             | 252.00    | 0.00        | 252.00      | 0.00      | 0.00       | 252.00    |
| <u>A 2110.523-359-4623</u> | SUPPLIES, OTHER - PE - HS        | 2,543.00  | 10,620.91   | 13,163.91   | 13,073.27 | 0.00       | 90.64     |
| <u>A 2110.523-359-9910</u> | SUPPLIES, OTHER - HS             | 8,000.00  | 0.00        | 8,000.00    | 3,433.28  | 119.99     | 4,446.73  |
| <u>A 2110.526-119-4812</u> | ART SUPPLIES - BAYVIEW           | 4,000.00  | 0.00        | 4,000.00    | 3,974.60  | 0.00       | 25.40     |
| <u>A 2110.526-149-4812</u> | ART SUPPLIES - MANETUCK          | 4,000.00  | 0.00        | 4,000.00    | 4,000.00  | 0.00       | 0.00      |
| <u>A 2110.526-159-4812</u> | ART SUPPLIES - OQUENOCK          | 4,000.00  | 0.00        | 4,000.00    | 3,950.51  | 49.49      | 0.00      |
| <u>A 2110.526-179-4812</u> | ART SUPPLIES - PJ BELLEW         | 4,000.00  | 0.00        | 4,000.00    | 3,945.62  | 54.38      | 0.00      |
| <u>A 2110.526-319-4812</u> | ART SUPPLIES - UDALL             | 4,200.00  | 248.66      | 4,448.66    | 3,057.68  | 1,330.63   | 60.35     |
| <u>A 2110.526-329-4812</u> | ART SUPPLIES - BEACH             | 4,200.00  | 522.59      | 4,722.59    | 4,714.65  | 0.00       | 7.94      |
| <u>A 2110.526-359-4812</u> | ART SUPPLIES - HS                | 22,750.00 | 384.35      | 23,134.35   | 23,115.33 | 14.66      | 4.36      |
| <u>A 2110.526-999-4812</u> | ART SUPPLIES - DISTRICTWIDE      | 0.00      | 663.23      | 663.23      | 663.23    | 0.00       | 0.00      |
| <u>A 2110.527-119-4821</u> | MUSIC SUPPLIES - BAYVIEW         | 500.00    | 700.00      | 1,200.00    | 1,200.00  | 0.00       | 0.00      |
| <u>A 2110.527-149-4821</u> | MUSIC SUPPLIES - MANETUCK        | 500.00    | 846.48      | 1,346.48    | 1,346.48  | 0.00       | 0.00      |
| <u>A 2110.527-159-4821</u> | MUSIC SUPPLIES - OQUENOCK        | 500.00    | 846.48      | 1,346.48    | 1,346.48  | 0.00       | 0.00      |
| <u>A 2110.527-179-4821</u> | MUSIC SUPPLIES - PJ BELLEW       | 500.00    | 700.00      | 1,200.00    | 1,200.00  | 0.00       | 0.00      |
| <u>A 2110.527-319-4821</u> | MUSIC SUPPLIES - UDALL           | 1,250.00  | 2,689.01    | 3,939.01    | 3,939.01  | 0.00       | 0.00      |
| <u>A 2110.527-329-4821</u> | MUSIC SUPPLIES - BEACH           | 1,250.00  | 2,700.00    | 3,950.00    | 3,950.00  | 0.00       | 0.00      |
| <u>A 2110.527-359-4821</u> | MUSIC SUPPLIES - HS              | 3,415.00  | 8,013.50    | 11,428.50   | 9,701.77  | 19.99      | 1,706.74  |

## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account             | Description                                       | Budget        | Adjustments | Adj. Budget   | Expensed      | Encumbered   | Available    |
|---------------------|---------------------------------------------------|---------------|-------------|---------------|---------------|--------------|--------------|
| A 2110.530-359-4821 | UNIFORMS- MUSIC                                   | 5,575.00      | -3,671.73   | 1,903.27      | 1,903.27      | 0.00         | 0.00         |
| A 2110.533-119-6025 | SCIENCE SUPPLIES - BAYVIEW                        | 10,000.00     | 0.00        | 10,000.00     | 5,541.06      | 67.64        | 4,391.30     |
| A 2110.533-149-6025 | SCIENCE SUPPLIES - MANETUCK                       | 10,000.00     | 0.00        | 10,000.00     | 4,991.33      | 571.70       | 4,436.97     |
| A 2110.533-159-6025 | SCIENCE SUPPLIES - OQUENOCK                       | 10,000.00     | 0.00        | 10,000.00     | 5,334.80      | 67.93        | 4,597.27     |
| A 2110.533-179-6025 | SCIENCE SUPPLIES - PJ BELLEV                      | 10,000.00     | 0.00        | 10,000.00     | 5,673.76      | 0.00         | 4,326.24     |
| A 2110.533-319-6025 | SCIENCE SUPPLIES - UDALL                          | 17,000.00     | 0.00        | 17,000.00     | 13,206.92     | 2,905.23     | 887.85       |
| A 2110.533-329-6025 | SCIENCE SUPPLIES - BEACH                          | 17,000.00     | 0.00        | 17,000.00     | 14,605.73     | 2,392.00     | 2.27         |
| A 2110.533-359-6025 | SCIENCE SUPPLIES - HS                             | 65,000.00     | 10,550.00   | 75,550.00     | 51,070.23     | 10,800.36    | 13,679.41    |
| A 2110.552-319-4617 | PERIODICALS, REFERENCES - UDALL                   | 528.00        | 0.00        | 528.00        | 410.40        | 0.00         | 117.60       |
| A 2110.552-329-4617 | PERIODICALS, REFERENCES - BEACH                   | 528.00        | 0.00        | 528.00        | 410.40        | 0.00         | 117.60       |
| A 2110.552-359-5418 | PERIODICALS, REFERENCES - HS - F&CS               | 299.00        | 0.00        | 299.00        | 0.00          | 0.00         | 299.00       |
| 2110                | REGULAR SCHOOL                                    | 39,562,477.62 | 127,750.14  | 39,690,227.76 | 29,747,927.89 | 8,739,918.24 | 1,202,381.63 |
| 21                  | New York State Income Tax                         | 39,562,477.62 | 127,750.14  | 39,690,227.76 | 29,747,927.89 | 8,739,918.24 | 1,202,381.63 |
| A 2250.120-119-4499 | SPECIAL ED. K-3 TEACHERS - BAYVIEW                | 788,791.50    | 0.00        | 788,791.50    | 569,210.28    | 219,581.22   | 0.00         |
| A 2250.120-149-4499 | SPECIAL ED. K-3 TEACHERS - MANETUCK               | 513,883.00    | 0.00        | 513,883.00    | 409,023.70    | 104,859.30   | 0.00         |
| A 2250.120-159-4499 | SPECIAL ED. K-3 TEACHERS - OQUENOCK               | 586,873.66    | -51,756.08  | 535,117.58    | 442,721.99    | 89,804.67    | 2,590.92     |
| A 2250.120-179-4499 | SPECIAL ED. K-3 TEACHERS - PJ BELLEV              | 568,143.00    | 0.00        | 568,143.00    | 439,034.46    | 129,108.54   | 0.00         |
| A 2250.120-999-4499 | K-6 TEACHERS                                      | 64,495.00     | 0.00        | 64,495.00     | 48,371.12     | 16,123.88    | 0.00         |
| A 2250.125-119-4499 | SPECIAL ED. 4-6 TEACHERS - BAYVIEW                | 74,949.00     | 0.00        | 74,949.00     | 56,211.68     | 18,737.32    | 0.00         |
| A 2250.125-319-4499 | SPECIAL ED. 4-6 TEACHERS - UDALL                  | 517,546.64    | 0.00        | 517,546.64    | 441,037.62    | 76,509.02    | 0.00         |
| A 2250.125-329-4499 | SPECIAL ED. 4-6 TEACHERS - BEACH                  | 119,984.00    | 5,939.77    | 125,923.77    | 132,730.46    | 0.00         | -6,806.69    |
| A 2250.130-219-4499 | SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS | 85,290.79     | 45,816.31   | 131,107.10    | 138,193.97    | 0.00         | -7,086.87    |
| A 2250.130-319-4499 | SPECIAL ED 7-12 TEACHERS - UDALL                  | 206,942.00    | 187,716.28  | 394,658.28    | 415,981.43    | 0.00         | -21,323.15   |
| A 2250.130-329-4499 | SPECIAL ED 7-12 TEACHERS - BEACH                  | 314,862.50    | 0.00        | 314,862.50    | 88,821.53     | 226,040.97   | 0.00         |
| A 2250.130-359-4499 | SPECIAL ED 7-12 TEACHERS - HS                     | 2,021,601.55  | -86,958.00  | 1,934,643.55  | 1,414,144.67  | 520,498.88   | 0.00         |
| A 2250.140-119-4499 | TEACHING ASSISTANTS - BAYVIEW                     | 65,084.00     | 0.00        | 65,084.00     | 49,213.16     | 15,870.84    | 0.00         |
| A 2250.140-149-4499 | TEACHING ASSISTANTS - MANETUCK                    | 32,442.00     | 0.00        | 32,442.00     | 24,706.58     | 7,735.42     | 0.00         |
| A 2250.140-179-4499 | TEACHING ASSISTANTS - PJ BELLEV                   | 32,442.00     | 0.00        | 32,442.00     | 28,834.99     | 3,607.01     | 0.00         |
| A 2250.140-319-4499 | TEACHING ASSISTANTS - UDALL                       | 33,342.00     | 40,471.63   | 73,813.63     | 77,698.15     | 0.00         | -3,884.52    |
| A 2250.140-329-4499 | TEACHING ASSISTANTS - BEACH                       | 64,734.00     | -32,642.00  | 32,092.00     | 0.00          | 32,092.00    | 0.00         |
| A 2250.140-359-4499 | TEACHING ASSISTANTS - HS                          | 129,618.00    | 0.00        | 129,618.00    | 100,444.49    | 29,173.51    | 0.00         |
| A 2250.150-999-4499 | 12-MONTH ADMINISTRATORS - SPECIAL ED              | 288,545.00    | -11,097.88  | 277,447.12    | 266,349.12    | 11,098.00    | 0.00         |
| A 2250.160-999-4499 | 12-MONTH NON-CERTIFIED                            | 108,684.00    | 0.00        | 108,684.00    | 100,323.84    | 4,180.00     | 4,180.16     |

## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                    | Description                       | Budget       | Adjustments | Adj. Budget  | Expensed     | Encumbered   | Available  |
|----------------------------|-----------------------------------|--------------|-------------|--------------|--------------|--------------|------------|
| <u>A 2250.161-999-4499</u> | 10-MONTH NON-CERTIFIED            | 64,676.50    | 0.00        | 64,676.50    | 48,507.23    | 16,169.27    | 0.00       |
| <u>A 2250.169-999-4499</u> | SUBS/EXTRA HELP/CLERICAL          | 3,000.00     | 0.00        | 3,000.00     | 0.00         | 0.00         | 3,000.00   |
| <u>A 2250.170-119-4499</u> | PARAPROFESSIONALS - BAYVIEW       | 126,037.37   | -26,552.81  | 99,484.56    | 58,552.94    | 40,931.62    | 0.00       |
| <u>A 2250.170-149-4499</u> | PARAPROFESSIONALS - MANETUCK      | 47,865.93    | 0.00        | 47,865.93    | 45,115.81    | 2,509.58     | 240.54     |
| <u>A 2250.170-159-4499</u> | PARAPROFESSIONALS - OQUENOCK      | 25,446.12    | 0.00        | 25,446.12    | 20,831.98    | 4,489.16     | 124.98     |
| <u>A 2250.170-179-4499</u> | PARAPROFESSIONALS - PJ BELLEW     | 328,268.15   | -26,753.07  | 301,515.08   | 248,716.10   | 52,798.98    | 0.00       |
| <u>A 2250.170-219-4499</u> | PARAPROFESSIONALS - SUB           | 25,121.12    | 0.00        | 25,121.12    | 21,706.98    | 3,289.16     | 124.98     |
| <u>A 2250.170-319-4499</u> | PARAPROFESSIONALS - UDALL         | 0.00         | 20,632.61   | 20,632.61    | 21,442.76    | 0.00         | -810.15    |
| <u>A 2250.170-329-4499</u> | PARAPROFESSIONALS - BEACH         | 46,531.44    | 0.00        | 46,531.44    | 18,956.78    | 23,680.78    | 3,893.88   |
| <u>A 2250.170-359-4499</u> | PARAPROFESSIONALS - HS            | 94,087.20    | 0.00        | 94,087.20    | 62,019.77    | 32,067.43    | 0.00       |
| <u>A 2250.176-999-4499</u> | PARAPROFESSIONALS -ADD'L          | 22,845.00    | 0.00        | 22,845.00    | 8,910.33     | 0.00         | 13,934.67  |
| <u>A 2250.411-999-4299</u> | TUITION                           | 2,690,000.00 | -353,133.40 | 2,336,866.60 | 1,018,709.16 | 1,004,960.75 | 313,196.69 |
| <u>A 2250.423-999-4299</u> | PROF & TECHNICAL SERVICES         | 1,305,000.00 | 204,900.00  | 1,509,900.00 | 834,267.52   | 516,876.31   | 158,756.17 |
| <u>A 2250.425-999-4270</u> | SERVICE CONTRACTS - SPED ED       | 2,500.00     | 0.00        | 2,500.00     | 787.50       | 0.00         | 1,712.50   |
| <u>A 2250.492-999-4299</u> | BOCES SERVICES - DISTRICTWIDE     | 3,799,512.00 | -15,088.86  | 3,784,423.14 | 2,244,304.78 | 1,504,046.86 | 36,071.50  |
| <u>A 2250.518-119-4268</u> | SUPPLIES - SPEC ED - BAYVIEW      | 220.00       | 0.00        | 220.00       | 0.00         | 77.51        | 142.49     |
| <u>A 2250.518-119-4270</u> | SUPPLIES - SPEC ED - BAYVIEW      | 400.00       | 0.00        | 400.00       | 48.60        | 0.00         | 351.40     |
| <u>A 2250.518-119-4271</u> | SUPPLIES - SPEC ED RR - BAYVIEW   | 150.00       | 0.00        | 150.00       | 0.00         | 0.00         | 150.00     |
| <u>A 2250.518-149-4268</u> | SUPPLIES - SPEC ED - MANETUCK     | 220.00       | 0.00        | 220.00       | 159.70       | 0.00         | 60.30      |
| <u>A 2250.518-149-4270</u> | SUPPLIES- SPEC ED - MANETUCK      | 1,000.00     | 0.00        | 1,000.00     | 0.00         | 22.67        | 977.33     |
| <u>A 2250.518-149-4271</u> | SUPPLIES - SPEC ED RR - MANETUCK  | 150.00       | 81.03       | 231.03       | 81.03        | 0.00         | 150.00     |
| <u>A 2250.518-159-4268</u> | SUPPLIES - SPEC ED - OQUENOCK     | 220.00       | 110.21      | 330.21       | 264.96       | 0.00         | 65.25      |
| <u>A 2250.518-159-4270</u> | SUPPLIES - SPEC ED - OQUENOCK     | 500.00       | 99.18       | 599.18       | 99.18        | 0.00         | 500.00     |
| <u>A 2250.518-159-4271</u> | SUPPLIES - SPEC ED RR - OQUENOCK  | 150.00       | 0.00        | 150.00       | 0.00         | 79.14        | 70.86      |
| <u>A 2250.518-179-4268</u> | SUPPLIES - SPEC ED - PJ BELLEW    | 220.00       | 0.00        | 220.00       | 75.92        | 17.86        | 126.22     |
| <u>A 2250.518-179-4270</u> | SUPPLIES - SPEC ED - PJ BELLEW    | 1,700.00     | 0.00        | 1,700.00     | 249.38       | 1,074.39     | 376.23     |
| <u>A 2250.518-179-4271</u> | SUPPLIES - SPEC ED RR - PJ BELLEW | 150.00       | 0.00        | 150.00       | 0.00         | 117.16       | 32.84      |
| <u>A 2250.518-219-4271</u> | SUPPLIES - SPEC ED RR - SUB       | 110.00       | 0.00        | 110.00       | 109.64       | 0.00         | 0.36       |
| <u>A 2250.518-319-4268</u> | SUPPLIES - SPEC ED - UDALL        | 110.00       | 0.00        | 110.00       | 16.25        | 13.10        | 80.65      |
| <u>A 2250.518-319-4270</u> | SUPPLIES - SPEC ED - UDALL        | 900.00       | 0.00        | 900.00       | 322.92       | 506.99       | 70.09      |
| <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       | 110.00       | 0.00         | 0.00       |
| <u>A 2250.518-329-4270</u> | SUPPLIES - SPEC ED - BEACH        | 500.00       | 0.00        | 500.00       | 193.32       | 174.28       | 132.40     |

## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                    | Description                              | Budget               | Adjustments        | Adj. Budget          | Expensed             | Encumbered          | Available         |
|----------------------------|------------------------------------------|----------------------|--------------------|----------------------|----------------------|---------------------|-------------------|
| <u>A 2250.518-329-4271</u> | SUPPLIES - SPEC ED RR - BEACH            | 150.00               | 0.00               | 150.00               | 0.00                 | 109.75              | 40.25             |
| <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               | 221.85               | 231.10              | 47.05             |
| <u>A 2250.518-999-4299</u> | SUPPLIES - SPEC ED - DISTRICTWIDE        | 1,100.00             | 0.00               | 1,100.00             | 606.73               | 0.00                | 493.27            |
| <u>A 2250.523-999-4223</u> | SUPPLIES, OTHER - SPEC ED                | 28,500.00            | 719.97             | 29,219.97            | 11,900.53            | 0.00                | 17,319.44         |
| <u>A 2250.523-999-4299</u> | SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE | 8,800.00             | 2,090.00           | 10,890.00            | 8,547.96             | 556.60              | 1,785.44          |
| <b>2250</b>                | <b>SPECIAL EDUCATION</b>                 | <b>15,245,254.47</b> | <b>-95,405.11</b>  | <b>15,149,849.36</b> | <b>9,918,890.85</b>  | <b>4,709,821.03</b> | <b>521,137.48</b> |
| <u>A 2270.485-119-5736</u> | TEXTBOOKS - ENL - BAYVIEW                | 600.00               | -140.00            | 460.00               | 0.00                 | 0.00                | 460.00            |
| <u>A 2270.485-149-5736</u> | TEXTBOOKS - ENL - MANETUCK               | 600.00               | -170.00            | 430.00               | 0.00                 | 0.00                | 430.00            |
| <u>A 2270.485-159-5736</u> | TEXTBOOKS - ENL - OQUENOCK               | 600.00               | -70.00             | 530.00               | 516.73               | 0.00                | 13.27             |
| <u>A 2270.485-179-5736</u> | TEXTBOOKS - ENL - PJ BELLEW              | 600.00               | 0.00               | 600.00               | 0.00                 | 0.00                | 600.00            |
| <u>A 2270.485-319-5736</u> | TEXTBOOKS - ENL - UDALL                  | 600.00               | 0.00               | 600.00               | 0.00                 | 0.00                | 600.00            |
| <u>A 2270.485-329-5736</u> | TEXTBOOKS - ENL - BEACH                  | 600.00               | 0.00               | 600.00               | 0.00                 | 0.00                | 600.00            |
| <u>A 2270.485-359-5736</u> | TEXTBOOKS - ENL - HS                     | 1,085.00             | 0.00               | 1,085.00             | 0.00                 | 0.00                | 1,085.00          |
| <u>A 2270.486-159-5736</u> | TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK   | 650.00               | 70.00              | 720.00               | 717.15               | 0.00                | 2.85              |
| <u>A 2270.486-319-5736</u> | TEXTBOOKS - WORKBOOKS - ENL - UDALL      | 325.00               | 0.00               | 325.00               | 288.48               | 0.00                | 36.52             |
| <u>A 2270.486-359-5736</u> | TEXTBOOKS - WORKBOOKS - HS               | 434.00               | 0.00               | 434.00               | 372.59               | 0.00                | 61.41             |
| <u>A 2270.486-999-5736</u> | TEXTBOOKS - WORKBOOKS - ENL              | 0.00                 | 246.35             | 246.35               | 246.35               | 0.00                | 0.00              |
| <u>A 2270.518-159-5736</u> | SUPPLIES, ENL - OQUENOCK                 | 305.00               | 310.00             | 615.00               | 579.48               | 0.00                | 35.52             |
| <u>A 2270.518-319-5736</u> | SUPPLIES, ENL - UDALL                    | 305.00               | 0.00               | 305.00               | 305.00               | 0.00                | 0.00              |
| <u>A 2270.518-359-5736</u> | SUPPLIES, ENL - HS                       | 305.00               | 0.00               | 305.00               | 305.00               | 0.00                | 0.00              |
| <b>2270</b>                | <b>SERV. PUP. SP. NEEDS</b>              | <b>7,009.00</b>      | <b>246.35</b>      | <b>7,255.35</b>      | <b>3,330.78</b>      | <b>0.00</b>         | <b>3,924.57</b>   |
| <u>A 2280.492-999-4299</u> | BOCES SERV - OCC ED-SPEC ED              | 293,100.00           | -57,208.08         | 235,891.92           | 70,391.50            | 159,613.93          | 5,886.49          |
| <u>A 2280.492-999-5531</u> | BOCES SERVICES - OCC ED                  | 682,379.00           | 0.00               | 682,379.00           | 550,182.60           | 132,196.40          | 0.00              |
| <b>2280</b>                | <b>OCCUP. ED.</b>                        | <b>975,479.00</b>    | <b>-57,208.08</b>  | <b>918,270.92</b>    | <b>620,574.10</b>    | <b>291,810.33</b>   | <b>5,886.49</b>   |
| <b>22</b>                  | <b>Federal Income Tax</b>                | <b>16,227,742.47</b> | <b>-152,366.84</b> | <b>16,075,375.63</b> | <b>10,542,795.73</b> | <b>5,001,631.36</b> | <b>530,948.54</b> |
| <u>A 2310.147-999-1457</u> | SUMMER BOYS' VOLLEYBALL - COACHES        | 2,500.00             | 0.00               | 2,500.00             | 0.00                 | 0.00                | 2,500.00          |
| <u>A 2310.148-999-1450</u> | SUMMER INSTR SWIM - COACHES              | 1,500.00             | 0.00               | 1,500.00             | 0.00                 | 0.00                | 1,500.00          |
| <u>A 2310.148-999-1452</u> | SUMMER GIRLS' GYMNASTICS - COACHES       | 3,500.00             | 0.00               | 3,500.00             | 0.00                 | 0.00                | 3,500.00          |
| <u>A 2310.148-999-1453</u> | SUMMER CHEERLEADING - COACHES            | 5,000.00             | 0.00               | 5,000.00             | 0.00                 | 0.00                | 5,000.00          |
| <u>A 2310.148-999-1456</u> | SUMMER WRESTLING - COACHES               | 3,000.00             | 0.00               | 3,000.00             | 0.00                 | 0.00                | 3,000.00          |
| <u>A 2310.148-999-5156</u> | DRIVER ED TEACHER                        | 12,000.00            | 0.00               | 12,000.00            | 9,166.64             | 0.00                | 2,833.36          |

## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                    | Description                        | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered      | Available         |
|----------------------------|------------------------------------|-------------------|------------------|-------------------|-------------------|-----------------|-------------------|
| <u>A 2310.148-999-5157</u> | ENRICHMENT TEACHERS                | 8,000.00          | 0.00             | 8,000.00          | 0.00              | 0.00            | 8,000.00          |
| <u>A 2310.148-999-5158</u> | AUDITORIUM SUPERVISION             | 43,340.00         | 0.00             | 43,340.00         | 2,001.00          | 0.00            | 41,339.00         |
| <u>A 2310.148-999-5159</u> | ADULT ED TEACHERS                  | 18,000.00         | 0.00             | 18,000.00         | 1,510.00          | 0.00            | 16,490.00         |
| <u>A 2310.150-999-1499</u> | RECREATION CAMP-ADMIN              | 7,500.00          | 0.00             | 7,500.00          | 0.00              | 0.00            | 7,500.00          |
| <u>A 2310.158-999-5156</u> | NON-CONTRACT ADMIN-DRIVER ED       | 5,418.00          | 0.00             | 5,418.00          | 4,030.00          | 0.00            | 1,388.00          |
| <u>A 2310.158-999-5157</u> | NON-CONTRACT ADMIN-ENRICHMENT      | 5,494.00          | 0.00             | 5,494.00          | 0.00              | 0.00            | 5,494.00          |
| <u>A 2310.158-999-5159</u> | NON-CONTRACT ADMIN-ADULT ED        | 8,240.00          | 0.00             | 8,240.00          | 8,224.00          | 0.00            | 16.00             |
| <u>A 2310.160-999-1499</u> | RECREATION CAMP-SALARIES           | 9,000.00          | 0.00             | 9,000.00          | 0.00              | 0.00            | 9,000.00          |
| <u>A 2310.162-999-5156</u> | HOURLY, NON-CERTIFIED-DRIVER ED    | 3,939.00          | 0.00             | 3,939.00          | 3,262.50          | 0.00            | 676.50            |
| <u>A 2310.162-999-5157</u> | HOURLY, NON-CERTIFIED-ENRICHMENT   | 2,412.00          | 0.00             | 2,412.00          | 0.00              | 0.00            | 2,412.00          |
| <u>A 2310.162-999-5159</u> | HOURLY, NON-CERTIFIED-ADULT ED     | 7,292.00          | 0.00             | 7,292.00          | 7,292.00          | 0.00            | 0.00              |
| <u>A 2310.419-999-5156</u> | CONTRACTED SERVICES-DRIVER ED      | 62,873.00         | 18,210.23        | 81,083.23         | 0.00              | 0.00            | 81,083.23         |
| <u>A 2310.423-999-5159</u> | PROF & TECH SERV-ADULT ED          | 2,500.00          | 0.00             | 2,500.00          | 1,850.00          | 0.00            | 650.00            |
| <u>A 2310.485-999-5156</u> | TEXTBOOKS-DRIVER ED                | 400.00            | 0.00             | 400.00            | 250.00            | 0.00            | 150.00            |
| <u>A 2310.518-999-5156</u> | SUPPLIES - DRIVER EDUCATION        | 200.00            | 0.00             | 200.00            | 0.00              | 0.00            | 200.00            |
| <u>A 2310.518-999-5157</u> | SUPPLIES, GENERAL-ENRICHMENT       | 850.00            | 0.00             | 850.00            | 0.00              | 0.00            | 850.00            |
| <u>A 2310.518-999-5159</u> | SUPPLIES, GENERAL-ADULT ED         | 1,500.00          | 0.00             | 1,500.00          | 0.00              | 0.00            | 1,500.00          |
| <b>2310</b>                | <b>OTHER SPECIAL SCHOOLS</b>       | <b>214,458.00</b> | <b>18,210.23</b> | <b>232,668.23</b> | <b>37,586.14</b>  | <b>0.00</b>     | <b>195,082.09</b> |
| <u>A 2335.130-999-4199</u> | 7-12 TEACHERS - ALT SCHOOL         | 172,928.00        | 0.00             | 172,928.00        | 131,283.37        | 0.00            | 41,644.63         |
| <u>A 2335.161-999-4199</u> | 10-MONTH NON-CERTIFIED             | 23,370.00         | 0.00             | 23,370.00         | 20,714.27         | 2,655.73        | 0.00              |
| <u>A 2335.518-999-4199</u> | SUPPLIES, GENERAL                  | 1,500.00          | 0.00             | 1,500.00          | 99.00             | 0.00            | 1,401.00          |
| <b>2335</b>                | <b>ALTERNATIVE SCHOOL</b>          | <b>197,798.00</b> | <b>0.00</b>      | <b>197,798.00</b> | <b>152,096.64</b> | <b>2,655.73</b> | <b>43,045.63</b>  |
| <b>23</b>                  | <b>Income Executions</b>           | <b>412,256.00</b> | <b>18,210.23</b> | <b>430,466.23</b> | <b>189,682.78</b> | <b>2,655.73</b> | <b>238,127.72</b> |
| <u>A 2610.120-119-4499</u> | K-3 TEACHERS - LIBRARY - BAYVIEW   | 128,990.00        | 0.00             | 128,990.00        | 96,742.43         | 32,247.57       | 0.00              |
| <u>A 2610.120-149-4499</u> | K-3 TEACHERS - LIBRARY - MANETUCK  | 101,970.00        | 0.00             | 101,970.00        | 76,477.44         | 25,492.56       | 0.00              |
| <u>A 2610.120-159-4499</u> | K-3 TEACHERS - LIBRARY - OQUENOCK  | 122,986.00        | 0.00             | 122,986.00        | 109,010.27        | 13,975.73       | 0.00              |
| <u>A 2610.120-179-4499</u> | K-3 TEACHERS - LIBRARY - PJ BELLEW | 76,450.00         | 0.00             | 76,450.00         | 67,762.50         | 8,687.50        | 0.00              |
| <u>A 2610.130-319-4499</u> | 7-12 TEACHERS - LIBRARY - UDALL    | 54,347.00         | 0.00             | 54,347.00         | 42,702.07         | 0.00            | 11,644.93         |
| <u>A 2610.130-329-4499</u> | 7-12 TEACHERS - LIBRARY - BEACH    | 54,347.00         | 0.00             | 54,347.00         | 47,295.01         | 0.00            | 7,051.99          |
| <u>A 2610.130-359-4499</u> | 7-12 TEACHERS - LIBRARY - HS       | 128,990.00        | 0.00             | 128,990.00        | 96,742.43         | 32,247.57       | 0.00              |
| <u>A 2610.130-999-4499</u> | TEACHERS - LIBRARY - DISTRICTWIDE  | 71,947.00         | 0.00             | 71,947.00         | 56,211.68         | 15,735.32       | 0.00              |
| <u>A 2610.161-359-4499</u> | CLERICAL - 10 MONTH - HS           | 12,344.25         | 0.00             | 12,344.25         | 10,941.25         | 1,403.00        | 0.00              |
| <u>A 2610.408-999-4566</u> | EQUIPMENT REPAIR                   | 2,000.00          | 0.00             | 2,000.00          | 252.96            | 0.00            | 1,747.04          |



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Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                             | Description                            | Budget    | Adjustments | Adj. Budget | Expensed  | Encumbered | Available |
|-------------------------------------|----------------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| <a href="#">A 2610.425-999-4566</a> | SERVICE CONTRACTS                      | 1,447.00  | 0.00        | 1,447.00    | 970.16    | 446.90     | 29.94     |
| <a href="#">A 2610.461-119-5232</a> | SCH LIBRARY AV LOAN PROG:M:BAVVIEW     | 3,350.00  | 500.00      | 3,850.00    | -64.31    | 3,830.05   | 84.26     |
| <a href="#">A 2610.461-149-5232</a> | SCH LIBRARY AV LOAN PROG:M:MANETUCK    | 3,825.00  | 525.25      | 4,350.25    | 3,679.08  | 522.95     | 148.22    |
| <a href="#">A 2610.461-159-5232</a> | SCH LIBRARY AV LOAN PROG:M:OQUENOCK    | 3,281.00  | 500.00      | 3,781.00    | -149.49   | 3,895.64   | 34.85     |
| <a href="#">A 2610.461-179-5232</a> | SCH LIBRARY AV LOAN PROG:M - PJ BELLEW | 3,588.00  | 4,394.00    | 7,982.00    | 7,968.35  | 0.00       | 13.65     |
| <a href="#">A 2610.461-219-5232</a> | SCH LIBRARY AV LOAN PROG:M - SJB       | 8,331.00  | 821.38      | 9,152.38    | 8,015.14  | 1,137.24   | 0.00      |
| <a href="#">A 2610.461-239-5232</a> | SCH LIBRARY AV LOAN PROG:M - BRIDGES   | 1,325.00  | 242.01      | 1,567.01    | 1,457.50  | 0.00       | 109.51    |
| <a href="#">A 2610.461-319-5232</a> | SCH LIBRARY AV LOAN PROG:M - UDALL     | 3,950.00  | 0.00        | 3,950.00    | 3,928.29  | 0.00       | 21.71     |
| <a href="#">A 2610.461-329-5232</a> | SCH LIBRARY AV LOAN PROG:M - BEACH     | 3,688.00  | 1,650.62    | 5,338.62    | 4,083.12  | 1,248.28   | 7.22      |
| <a href="#">A 2610.461-359-5232</a> | SCH LIBRARY AV LOAN PROG:M - HS        | 9,325.00  | 8,656.63    | 17,981.63   | 8,016.45  | 9,944.66   | 20.52     |
| <a href="#">A 2610.492-119-5232</a> | BOCES SERVICES-BAVVIEW                 | 6,362.00  | 355.56      | 6,717.56    | 6,717.56  | 0.00       | 0.00      |
| <a href="#">A 2610.492-149-5232</a> | BOCES SERVICES-MANETUCK                | 6,362.00  | 355.57      | 6,717.57    | 6,717.57  | 0.00       | 0.00      |
| <a href="#">A 2610.492-159-5232</a> | BOCES SERVICES - OQUENOCK              | 6,362.00  | 355.57      | 6,717.57    | 6,717.57  | 0.00       | 0.00      |
| <a href="#">A 2610.492-179-5232</a> | BOCES SERVICES-PJB                     | 6,362.00  | 355.57      | 6,717.57    | 6,717.57  | 0.00       | 0.00      |
| <a href="#">A 2610.492-319-5232</a> | BOCES SERVICES-UDALL                   | 6,362.00  | 1,706.63    | 8,068.63    | 3,836.62  | 0.01       | 4,232.00  |
| <a href="#">A 2610.492-329-5232</a> | BOCES SERVICES-BEACH                   | 6,362.00  | 1,706.63    | 8,068.63    | 8,068.63  | 0.00       | 0.00      |
| <a href="#">A 2610.492-359-5232</a> | BOCES SERVICES-HS                      | 22,604.00 | 1,995.58    | 24,599.58   | 24,599.58 | 0.00       | 0.00      |
| <a href="#">A 2610.492-999-5232</a> | BOCES SERVICES                         | 4,907.00  | -1,010.23   | 3,896.77    | 3,896.77  | 0.00       | 0.00      |
| <a href="#">A 2610.518-100-4566</a> | SUPPLIES - DO                          | 9,196.00  | 1,599.60    | 10,795.60   | 5,465.02  | 2,398.82   | 2,931.76  |
| <a href="#">A 2610.518-119-5232</a> | SUPPLIES - BAVVIEW                     | 550.00    | 479.80      | 1,029.80    | 1,027.48  | 0.00       | 2.32      |
| <a href="#">A 2610.518-149-5232</a> | SUPPLIES - MANETUCK                    | 550.00    | 0.00        | 550.00      | 537.22    | 0.00       | 12.78     |
| <a href="#">A 2610.518-159-5232</a> | SUPPLIES - OQUENOCK                    | 550.00    | 100.55      | 650.55      | 647.11    | 0.00       | 3.44      |
| <a href="#">A 2610.518-179-5232</a> | SUPPLIES - PJ BELLEW                   | 550.00    | 0.00        | 550.00      | 548.92    | 0.00       | 1.08      |
| <a href="#">A 2610.518-319-4566</a> | SUPPLIES - UDALL                       | 979.00    | 0.00        | 979.00      | 0.00      | 234.10     | 744.90    |
| <a href="#">A 2610.518-319-5232</a> | SUPPLIES - UDALL                       | 825.00    | 0.00        | 825.00      | 817.14    | 0.00       | 7.86      |
| <a href="#">A 2610.518-329-4566</a> | SUPPLIES - BEACH                       | 979.00    | 0.00        | 979.00      | 371.02    | 606.73     | 1.25      |
| <a href="#">A 2610.518-329-5232</a> | SUPPLIES - BEACH                       | 825.00    | 420.11      | 1,245.11    | 1,237.63  | 0.00       | 7.48      |
| <a href="#">A 2610.518-359-4566</a> | SUPPLIES - HS                          | 2,530.00  | 0.00        | 2,530.00    | 2,339.97  | 66.00      | 124.03    |
| <a href="#">A 2610.518-359-5232</a> | SUPPLIES - HS                          | 2,200.00  | 169.58      | 2,369.58    | 991.04    | 1,373.63   | 4.91      |
| <a href="#">A 2610.518-999-4566</a> | SUPPLIES - DISTRICTWIDE                | 8,388.00  | 0.00        | 8,388.00    | 3,908.82  | 1,354.68   | 3,124.50  |
| <a href="#">A 2610.523-319-5232</a> | SUPPLIES, OTHER - LIBRARY UDALL        | 11,000.00 | 0.00        | 11,000.00   | 0.00      | 0.00       | 11,000.00 |
| <a href="#">A 2610.523-329-5232</a> | SUPPLIES, OTHER-LIBRARY-BEACH          | 11,000.00 | 0.00        | 11,000.00   | 46.56     | 0.00       | 10,953.44 |
| <a href="#">A 2610.523-359-5232</a> | SUPPLIES, OTHER-LIBRARY-HS             | 11,000.00 | 0.00        | 11,000.00   | 0.00      | 0.00       | 11,000.00 |

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Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                             | Description                         | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered        | Available        |
|-------------------------------------|-------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <a href="#">A 2610 552-119-5232</a> | PERIODICALS, REFERENCES - BAYVIEW   | 200.00            | 0.00             | 200.00            | -23.18            | 0.00              | 223.18           |
| <a href="#">A 2610 552-149-5232</a> | PERIODICALS, REFERENCES - MANETUCK  | 200.00            | -25.25           | 174.75            | 174.75            | 0.00              | 0.00             |
| <a href="#">A 2610 552-159-5232</a> | PERIODICALS, REFERENCES - OQUENOCK  | 200.00            | 0.00             | 200.00            | 0.00              | 198.98            | 1.02             |
| <a href="#">A 2610 552-179-5232</a> | PERIODICALS, REFERENCES - PJ BELLEW | 200.00            | 0.00             | 200.00            | 199.12            | 0.00              | 0.88             |
| <a href="#">A 2610 552-319-5232</a> | PERIODICALS, REFERENCES - UDALL     | 250.00            | 0.00             | 250.00            | -8.84             | 256.82            | 2.02             |
| <a href="#">A 2610 552-329-5232</a> | PERIODICALS, REFERENCES - BEACH     | 250.00            | 0.00             | 250.00            | 0.00              | 0.00              | 250.00           |
| <a href="#">A 2610 552-359-5232</a> | PERIODICALS, REFERENCES - HS        | 1,100.00          | 0.00             | 1,100.00          | 45.42             | 735.75            | 318.83           |
| <a href="#">A 2610 553-119-5232</a> | MULTI MEDIA MATERIALS - BAYVIEW     | 550.00            | -500.00          | 50.00             | 0.00              | 0.00              | 50.00            |
| <a href="#">A 2610 553-149-5232</a> | MULTI MEDIA MATERIALS - MANETUCK    | 550.00            | -500.00          | 50.00             | 50.00             | 0.00              | 0.00             |
| <a href="#">A 2610 553-159-5232</a> | MULTI MEDIA MATERIALS - OQUENOCK    | 550.00            | -500.00          | 50.00             | 49.00             | 0.00              | 1.00             |
| <a href="#">A 2610 553-179-5232</a> | MULTI MEDIA MATERIALS - PJ BELLEW   | 550.00            | -500.00          | 50.00             | 0.00              | 0.00              | 50.00            |
| <a href="#">A 2610 553-319-5232</a> | MULTI MEDIA MATERIALS - UDALL       | 500.00            | 0.00             | 500.00            | 493.03            | 0.00              | 6.97             |
| <a href="#">A 2610 553-329-5232</a> | MULTI MEDIA MATERIALS - BEACH       | 500.00            | -12.62           | 487.38            | 487.38            | 0.00              | 0.00             |
| <a href="#">A 2610 553-359-5232</a> | MULTI MEDIA MATERIALS - HS          | 700.00            | 0.00             | 700.00            | 0.00              | 698.66            | 1.34             |
| <b>2610</b>                         | <b>LIBRARY</b>                      | <b>929,586.25</b> | <b>23,842.54</b> | <b>953,428.79</b> | <b>728,718.81</b> | <b>158,739.15</b> | <b>65,970.83</b> |
| <a href="#">A 2630 140-359-4499</a> | TEACHING ASSISTANTS-H.S.            | 31,742.00         | 0.00             | 31,742.00         | 23,806.58         | 7,935.42          | 0.00             |
| <a href="#">A 2630 142-999-4440</a> | TEACHER ASST - ADDL HOURS           | 1,140.00          | 0.00             | 1,140.00          | 0.00              | 0.00              | 1,140.00         |
| <a href="#">A 2630 142-999-4499</a> | TEACHER ASST - ADDL HOURS           | 10,000.00         | 0.00             | 10,000.00         | 1,282.20          | 0.00              | 8,717.80         |
| <a href="#">A 2630 161-359-4499</a> | CLERICAL - 10 MONTH - HS            | 12,344.25         | 0.00             | 12,344.25         | 10,941.65         | 1,402.60          | 0.00             |
| <a href="#">A 2630 165-999-4480</a> | CLERICAL - SUMMER                   | 0.00              | 2,617.26         | 2,617.26          | 2,617.26          | 0.00              | 0.00             |
| <a href="#">A 2630 220-219-4740</a> | STATE AIDED COMPUTER HDWR - SJB     | 32,259.00         | 31,412.42        | 63,671.42         | 34,453.42         | 29,218.00         | 0.00             |
| <a href="#">A 2630 220-239-4740</a> | STATE AIDED COMPUTER HDWR - BRIDGES | 5,130.00          | 0.00             | 5,130.00          | 5,130.00          | 0.00              | 0.00             |
| <a href="#">A 2630 220-999-4740</a> | STATE AIDED COMPUTER HARDWARE       | 410,192.00        | 6,683.15         | 416,875.15        | 308,796.04        | 8,960.55          | 99,118.56        |
| <a href="#">A 2630 423-999-4199</a> | PROF & TECHNICAL SERV-CURRICULUM    | 16,766.00         | -2,777.13        | 13,988.87         | 5,082.76          | 5,040.00          | 3,866.11         |
| <a href="#">A 2630 423-999-4740</a> | PROF & TECHNICAL SERVICES           | 36,700.00         | 60,000.00        | 96,700.00         | 78,588.49         | 3,198.00          | 14,913.51        |
| <a href="#">A 2630 460-219-4740</a> | STATE AIDED COMP SOFTWARE - SJB     | 19,968.00         | 0.00             | 19,968.00         | 19,968.00         | 0.00              | 0.00             |
| <a href="#">A 2630 460-239-4740</a> | STATE AIDED COMP SOFTWARE - BRIDGES | 3,176.00          | 413.50           | 3,589.50          | 3,589.50          | 0.00              | 0.00             |
| <a href="#">A 2630 460-999-4740</a> | STATE AIDED COMP SOFTWARE           | 190,092.00        | -41,592.00       | 148,500.00        | 106,908.02        | 17,932.80         | 23,659.18        |
| <a href="#">A 2630 492-999-4199</a> | BOCES SERVICES                      | 78,144.00         | 0.00             | 78,144.00         | 24,833.86         | 53,310.14         | 0.00             |
| <a href="#">A 2630 492-999-4740</a> | BOCES SERVICES                      | 8,160.00          | 64.00            | 8,224.00          | 8,224.00          | 0.00              | 0.00             |
| <a href="#">A 2630 492-999-5599</a> | BOCES SERVICES                      | 94,284.00         | 0.00             | 94,284.00         | 51,476.19         | 42,807.81         | 0.00             |
| <a href="#">A 2630 518-359-4740</a> | SUPPLIES - HS                       | 4,000.00          | 0.00             | 4,000.00          | 2,537.11          | 1,414.84          | 48.05            |
| <a href="#">A 2630 518-999-4740</a> | SUPPLIES - DISTRICTWIDE             | 68,200.00         | 0.00             | 68,200.00         | 41,645.84         | 18,068.96         | 8,485.20         |

## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                    | Description                                | Budget       | Adjustments | Adj. Budget  | Expensed     | Encumbered | Available  |
|----------------------------|--------------------------------------------|--------------|-------------|--------------|--------------|------------|------------|
| <u>A 2630 523-999-4740</u> | SUPPLIES, OTHER - DISTRICTWIDE             | 4,841.00     | 0.00        | 4,841.00     | 410.33       | 0.00       | 4,430.67   |
| <u>2630</u>                | COMPUTER ASSISTED INSTRUCT.                | 1,027,138.25 | 56,821.20   | 1,083,959.45 | 730,291.25   | 189,289.12 | 164,379.08 |
| <u>26</u>                  | Social Security Tax                        | 1,956,724.50 | 80,663.74   | 2,037,388.24 | 1,459,010.06 | 348,028.27 | 230,349.91 |
| <u>A 2805 160-359-4499</u> | CLERICAL - 12 MONTH - HS                   | 41,364.00    | 0.00        | 41,364.00    | 38,182.08    | 1,591.00   | 1,590.92   |
| <u>2805</u>                | ATTENDANCE                                 | 41,364.00    | 0.00        | 41,364.00    | 38,182.08    | 1,591.00   | 1,590.92   |
| <u>A 2810 130-319-4499</u> | 7-12 TEACHERS - COUNSELING - UDALL         | 228,906.00   | 0.00        | 228,906.00   | 171,679.57   | 57,226.43  | 0.00       |
| <u>A 2810 130-329-4499</u> | 7-12 TEACHERS - COUNSELING - BEACH         | 216,177.00   | 0.00        | 216,177.00   | 162,132.76   | 54,044.24  | 0.00       |
| <u>A 2810 130-359-4499</u> | 7-12 TEACHERS - COUNSELING - HS            | 707,401.00   | 0.00        | 707,401.00   | 557,237.08   | 150,163.92 | 0.00       |
| <u>A 2810 145-999-4499</u> | SUMMER-ADDL SAL FOR TCH                    | 0.00         | 22,857.85   | 22,857.85    | 22,857.85    | 0.00       | 0.00       |
| <u>A 2810 148-999-4499</u> | ADDL SALARY FOR TEACHERS                   | 7,394.00     | 710.83      | 8,104.83     | 9,996.75     | 0.00       | -1,891.92  |
| <u>A 2810 160-359-4499</u> | 12-MONTH NON-CERTIFIED                     | 161,371.00   | -5,341.20   | 156,029.80   | 149,788.80   | 6,241.00   | 0.00       |
| <u>A 2810 169-999-4499</u> | SUBS/EXTRA HELP/CLERICAL                   | 2,311.00     | -2,160.50   | 150.50       | 150.50       | 0.00       | 0.00       |
| <u>A 2810 209-359-5531</u> | NON-INSTRUCT EQUIP, COUNSELING             | 2,480.00     | -1,701.80   | 778.20       | 778.20       | 0.00       | 0.00       |
| <u>A 2810 417-359-5531</u> | MEMBERSHIP DUES                            | 1,612.00     | -491.00     | 1,121.00     | 1,121.00     | 0.00       | 0.00       |
| <u>A 2810 418-359-5531</u> | MISCELLANEOUS - HS - COUNSELING            | 1,825.00     | -673.06     | 1,151.94     | 1,151.94     | 0.00       | 0.00       |
| <u>A 2810 420-359-5531</u> | STAFF DEVELOPMENT - HS - COUNSELING        | 8,313.00     | -8,028.39   | 284.61       | 284.61       | 0.00       | 0.00       |
| <u>A 2810 516-359-5531</u> | DUPLICATING, MIMEO PAPER - HS - COUNSELING | 1,649.00     | -1,649.00   | 0.00         | 0.00         | 0.00       | 0.00       |
| <u>A 2810 518-359-5531</u> | SUPPLIES - HS - COUNSELING                 | 1,856.00     | -2.41       | 1,853.59     | 1,853.39     | 0.00       | 0.20       |
| <u>A 2810 552-359-5531</u> | PERIODICALS, REFERENCES - HS - COUNSELING  | 619.00       | -61.94      | 557.06       | 557.06       | 0.00       | 0.00       |
| <u>2810</u>                | GUIDANCE                                   | 1,341,914.00 | 3,459.38    | 1,345,373.38 | 1,079,589.51 | 267,675.59 | -1,891.72  |
| <u>A 2815 182-119-4499</u> | NURSE - BAYVIEW                            | 61,761.00    | 0.00        | 61,761.00    | 46,320.69    | 15,440.31  | 0.00       |
| <u>A 2815 182-149-4499</u> | NURSE - MANETUCK                           | 60,761.00    | 0.00        | 60,761.00    | 46,320.69    | 14,440.31  | 0.00       |
| <u>A 2815 182-159-4499</u> | NURSE - OQUENOCK                           | 63,011.00    | 0.00        | 63,011.00    | 47,258.25    | 15,752.75  | 0.00       |
| <u>A 2815 182-179-4499</u> | NURSE - PJ BELLEW                          | 52,765.00    | -4,020.00   | 48,745.00    | 36,558.80    | 12,186.20  | 0.00       |
| <u>A 2815 182-219-4499</u> | NURSE - SUB                                | 122,385.00   | 0.00        | 122,385.00   | 101,000.66   | 21,384.34  | 0.00       |
| <u>A 2815 182-239-4499</u> | NURSE - BRIDGES                            | 0.00         | 36,590.23   | 36,590.23    | 38,568.08    | 0.00       | -1,977.85  |
| <u>A 2815 182-259-4499</u> | NURSE - BRIDGES                            | 51,424.00    | 0.00        | 51,424.00    | 0.00         | 51,424.00  | 0.00       |
| <u>A 2815 182-319-4499</u> | NURSE - UDALL                              | 64,261.00    | 0.00        | 64,261.00    | 48,195.81    | 16,065.19  | 0.00       |
| <u>A 2815 182-329-4499</u> | NURSE - BEACH                              | 61,761.00    | 0.00        | 61,761.00    | 46,320.69    | 15,440.31  | 0.00       |
| <u>A 2815 182-359-4499</u> | NURSE - HS                                 | 127,323.00   | 0.00        | 127,323.00   | 88,897.34    | 38,425.66  | 0.00       |
| <u>A 2815 182-999-4499</u> | NURSE - DISTRICTWIDE                       | 48,745.00    | -11,200.73  | 37,544.27    | 39,573.69    | 0.00       | -2,029.42  |
| <u>A 2815 186-119-4499</u> | NURSES - ADDL HRS - BAYVIEW                | 0.00         | 105.58      | 105.58       | 105.58       | 0.00       | 0.00       |

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Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account             | Description                             | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available |
|---------------------|-----------------------------------------|------------|-------------|-------------|------------|------------|-----------|
| A 2815.186-149-4499 | NURSES - ADD'L HRS - MANETUCK           | 0.00       | 105.58      | 105.58      | 105.58     | 0.00       | 0.00      |
| A 2815.186-159-4499 | NURSES - ADD'L HRS - OQUENOCK           | 0.00       | 161.58      | 161.58      | 161.58     | 0.00       | 0.00      |
| A 2815.186-179-4499 | NURSES - ADD'L HRS - PJ BELLEW          | 0.00       | 83.32       | 83.32       | 83.32      | 0.00       | 0.00      |
| A 2815.186-319-4499 | NURSES - ADD'L HRS - UDALL              | 0.00       | 659.04      | 659.04      | 659.04     | 0.00       | 0.00      |
| A 2815.186-329-4499 | NURSES - ADD'L HRS - BEACH              | 0.00       | 633.48      | 633.48      | 633.48     | 0.00       | 0.00      |
| A 2815.186-359-4499 | NURSES - ADD'L HRS - HS                 | 0.00       | 1,719.22    | 1,719.22    | 3,311.03   | 0.00       | -1,591.81 |
| A 2815.186-999-4499 | NURSES - ADD'L HRS                      | 2,000.00   | 3,975.03    | 5,975.03    | 6,200.53   | 0.00       | -225.50   |
| A 2815.189-999-4499 | SUBS/EXTRA HELP - NURSES                | 17,000.00  | -15,050.00  | 1,950.00    | 2,550.00   | 0.00       | -600.00   |
| A 2815.401-999-4699 | HEALTH SERVICES-OTHER DISTRICTS         | 85,000.00  | -13,762.33  | 71,237.67   | 61,118.67  | 0.00       | 10,119.00 |
| A 2815.423-999-4699 | PROF & TECHNICAL SERVICES               | 18,000.00  | 3,115.82    | 21,115.82   | 12,265.52  | 2,101.28   | 6,749.02  |
| A 2815.425-119-4699 | SERVICE CONTRACTS - BAYVIEW             | 150.00     | 0.00        | 150.00      | 0.00       | 0.00       | 150.00    |
| A 2815.425-149-4699 | SERVICE CONTRACTS - MANETUCK            | 150.00     | 0.00        | 150.00      | 0.00       | 0.00       | 150.00    |
| A 2815.425-159-4699 | SERVICE CONTRACTS - OQUENOCK            | 150.00     | 0.00        | 150.00      | 0.00       | 0.00       | 150.00    |
| A 2815.425-179-4699 | SERVICE CONTRACTS - PJ BELLEW           | 150.00     | 0.00        | 150.00      | 0.00       | 0.00       | 150.00    |
| A 2815.425-219-4699 | SERVICE CONTRACTS - SJB                 | 150.00     | 0.00        | 150.00      | 0.00       | 0.00       | 150.00    |
| A 2815.425-239-4699 | SERVICE CONTRACTS - BRIDGES             | 150.00     | 0.00        | 150.00      | 0.00       | 0.00       | 150.00    |
| A 2815.425-319-4699 | SERVICE CONTRACTS - UDALL               | 150.00     | 0.00        | 150.00      | 0.00       | 0.00       | 150.00    |
| A 2815.425-329-4699 | SERVICE CONTRACTS - BEACH               | 150.00     | 0.00        | 150.00      | 0.00       | 0.00       | 150.00    |
| A 2815.425-359-4699 | SERVICE CONTRACTS - HS                  | 150.00     | 0.00        | 150.00      | 0.00       | 0.00       | 150.00    |
| A 2815.492-999-4699 | BOCES SERVICES                          | 3,000.00   | 11,600.00   | 14,600.00   | 10,374.03  | 4,152.67   | 73.30     |
| A 2815.518-119-4699 | SUPPLIES - NURSES - BAYVIEW             | 990.00     | 0.00        | 990.00      | 563.96     | 50.34      | 375.70    |
| A 2815.518-149-4699 | SUPPLIES - NURSES - MANETUCK            | 990.00     | 0.00        | 990.00      | 519.18     | 50.34      | 420.48    |
| A 2815.518-159-4699 | SUPPLIES - NURSES - OQUENOCK            | 990.00     | 6,251.61    | 7,241.61    | 6,762.17   | 50.34      | 429.10    |
| A 2815.518-179-4699 | SUPPLIES - NURSES - PJ BELLEW           | 990.00     | 567.75      | 1,557.75    | 1,067.07   | 50.34      | 440.34    |
| A 2815.518-219-4699 | SUPPLIES - NURSES - SJB                 | 990.00     | 0.00        | 990.00      | 485.55     | 104.32     | 400.13    |
| A 2815.518-239-4699 | SUPPLIES - NURSES - BRIDGES             | 990.00     | 0.00        | 990.00      | 990.00     | 0.00       | 0.00      |
| A 2815.518-319-4699 | SUPPLIES - NURSES - UDALL               | 1,100.00   | 207.54      | 1,307.54    | 974.31     | 101.36     | 231.87    |
| A 2815.518-329-4699 | SUPPLIES - NURSES - BEACH               | 1,100.00   | 0.00        | 1,100.00    | 655.22     | 108.29     | 336.49    |
| A 2815.518-359-4699 | SUPPLIES - NURSES - HS                  | 1,540.00   | 0.00        | 1,540.00    | 1,480.79   | 59.21      | 0.00      |
| 2815                | HEALTH SERVICES                         | 850,227.00 | 21,742.72   | 871,969.72  | 650,081.31 | 207,387.56 | 14,500.85 |
| A 2816.428-999-4233 | STANDARDIZED TESTING - SPEC ED PSYCH    | 7,150.00   | 0.00        | 7,150.00    | 3,875.00   | 0.00       | 3,275.00  |
| A 2816.428-999-4268 | STANDARDIZED TESTING - SPEC ED SP & LNG | 3,300.00   | 0.00        | 3,300.00    | 0.00       | 0.00       | 3,300.00  |

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Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                    | Description                           | Budget            | Adjustments       | Adj. Budget       | Expensed          | Encumbered        | Available         |
|----------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>A 2816 428-999-5224</u> | STANDARDIZED TESTING - READING        | 27,039.00         | 0.00              | 27,039.00         | 24,227.50         | 0.00              | 2,811.50          |
| <b>2816</b>                | <b>DIAGNOSTIC SCREENING</b>           | <b>37,489.00</b>  | <b>0.00</b>       | <b>37,489.00</b>  | <b>28,102.50</b>  | <b>0.00</b>       | <b>9,386.50</b>   |
| <u>A 2820 110-119-4499</u> | PSYCHOLOGY - BAYVIEW                  | 139,247.00        | 0.00              | 139,247.00        | 104,122.81        | 35,124.19         | 0.00              |
| <u>A 2820 110-149-4499</u> | PSYCHOLOGY - MANETUCK                 | 119,984.00        | 0.00              | 119,984.00        | 89,988.02         | 29,995.98         | 0.00              |
| <u>A 2820 110-159-4499</u> | PSYCHOLOGY - OQUENOCK                 | 134,996.00        | 0.00              | 134,996.00        | 101,246.93        | 33,749.07         | 0.00              |
| <u>A 2820 110-179-4499</u> | PSYCHOLOGY - PJ BELLEW                | 122,986.00        | 0.00              | 122,986.00        | 92,239.49         | 30,746.51         | 0.00              |
| <u>A 2820 110-219-4499</u> | PSYCHOLOGY - SJB                      | 3,118.45          | 0.00              | 3,118.45          | 2,764.12          | 354.33            | 0.00              |
| <u>A 2820 110-319-4499</u> | PSYCHOLOGY - UDALL                    | 131,993.00        | 0.00              | 131,993.00        | 123,627.11        | 8,365.89          | 0.00              |
| <u>A 2820 110-329-4499</u> | PSYCHOLOGY - BEACH                    | 0.00              | 81,101.23         | 81,101.23         | 85,485.08         | 0.00              | -4,383.85         |
| <u>A 2820 110-359-4499</u> | PSYCHOLOGY - HS                       | 174,635.47        | -44,262.08        | 130,373.39        | 137,420.60        | 0.00              | -7,047.21         |
| <u>A 2820 518-999-4233</u> | SUPPLIES - SPEC ED PSYCH              | 100.00            | 0.00              | 100.00            | 0.00              | 100.00            | 0.00              |
| <b>2820</b>                | <b>PSYCHOLOGICAL SERVICES</b>         | <b>827,059.92</b> | <b>36,839.15</b>  | <b>863,899.07</b> | <b>736,894.16</b> | <b>138,435.97</b> | <b>-11,431.06</b> |
| <u>A 2825 110-119-4499</u> | SOCIAL WORKER - BAYVIEW               | 119,984.00        | 0.00              | 119,984.00        | 89,988.02         | 29,995.98         | 0.00              |
| <u>A 2825 110-149-4499</u> | SOCIAL WORKER - MANETUCK              | 68,945.00         | 0.00              | 68,945.00         | 61,110.27         | 7,834.73          | 0.00              |
| <u>A 2825 110-159-4499</u> | SOCIAL WORKER - OQUENOCK              | 65,942.00         | 0.00              | 65,942.00         | 51,708.74         | 14,233.26         | 0.00              |
| <u>A 2825 110-179-4499</u> | SOCIAL WORKER - PJ BELLEW             | 65,942.00         | 0.00              | 65,942.00         | 50,507.55         | 15,434.45         | 0.00              |
| <u>A 2825 110-319-4499</u> | SOCIAL WORKER - UDALL                 | 3,153.29          | 0.00              | 3,153.29          | 2,364.96          | 788.33            | 0.00              |
| <u>A 2825 110-329-4499</u> | SOCIAL WORKER - BEACH                 | 122,986.00        | 0.00              | 122,986.00        | 92,239.49         | 30,746.51         | 0.00              |
| <u>A 2825 110-359-4499</u> | SOCIAL WORKER - HS                    | 54,347.00         | -13,834.78        | 40,512.22         | 42,702.07         | 0.00              | -2,189.85         |
| <u>A 2825 518-999-4234</u> | SUPPLIES - SPEC ED SOC WKR            | 550.00            | 0.00              | 550.00            | 0.00              | 104.66            | 445.34            |
| <b>2825</b>                | <b>SOCIAL WORK SRVC-REG SCHOOL</b>    | <b>501,849.29</b> | <b>-13,834.78</b> | <b>488,014.51</b> | <b>390,621.10</b> | <b>99,137.92</b>  | <b>-1,744.51</b>  |
| <u>A 2830 417-999-4299</u> | MEMBERSHIP DUES                       | 300.00            | 0.00              | 300.00            | 190.00            | 0.00              | 110.00            |
| <u>A 2830 518-999-4299</u> | SUPPLIES, GENERAL                     | 2,200.00          | 0.00              | 2,200.00          | 812.51            | 0.00              | 1,387.49          |
| <b>2830</b>                | <b>PUPIL PERSONNEL SRVC-SPEC SCHL</b> | <b>2,500.00</b>   | <b>0.00</b>       | <b>2,500.00</b>   | <b>1,002.51</b>   | <b>0.00</b>       | <b>1,497.49</b>   |
| <u>A 2850 148-119-9999</u> | CLUBS/ADVISORS BAYVIEW                | 7,672.00          | 0.00              | 7,672.00          | 0.00              | 0.00              | 7,672.00          |
| <u>A 2850 148-149-9999</u> | CLUBS/ADVISORS MANETUCK               | 8,768.00          | 0.00              | 8,768.00          | 0.00              | 0.00              | 8,768.00          |
| <u>A 2850 148-159-9999</u> | CLUBS/ADVISORS OQUENOCK               | 7,672.00          | 0.00              | 7,672.00          | 0.00              | 0.00              | 7,672.00          |
| <u>A 2850 148-179-9999</u> | CLUBS/ADVISORS PJ BELLEW              | 7,672.00          | 0.00              | 7,672.00          | 0.00              | 0.00              | 7,672.00          |
| <u>A 2850 148-319-9999</u> | CLUBS/ADVISORS UDALL                  | 50,299.00         | 0.00              | 50,299.00         | 13,841.40         | 0.00              | 36,457.60         |
| <u>A 2850 148-329-9999</u> | CLUBS/ADVISORS BEACH                  | 50,257.00         | 0.00              | 50,257.00         | 2,758.10          | 0.00              | 47,498.90         |
| <u>A 2850 148-359-9999</u> | CLUBS/ADVISORS HS                     | 126,218.00        | 0.00              | 126,218.00        | 53,151.00         | 0.00              | 73,067.00         |
| <u>A 2850 148-999-4821</u> | CLUBS/ADVISORS - MUSIC - DISTRICTWIDE | 21,986.00         | 0.00              | 21,986.00         | 9,912.50          | 0.00              | 12,073.50         |
| <u>A 2850 435-999-4519</u> | REGISTRATION FEES: ROBOTICS           | 10,000.00         | 0.00              | 10,000.00         | -2,000.00         | 0.00              | 12,000.00         |



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| Account                    | Description                           | Budget               | Adjustments       | Adj. Budget          | Expensed             | Encumbered           | Available           |
|----------------------------|---------------------------------------|----------------------|-------------------|----------------------|----------------------|----------------------|---------------------|
| <u>A 2850.509-999-4821</u> | SHEET MUSIC - DISTRICTWIDE            | 905.00               | 0.00              | 905.00               | 899.41               | 5.59                 | 0.00                |
| <u>A 2850.518-999-4519</u> | SUPPLIES - ROBOTICS TEAM              | 2,500.00             | 0.00              | 2,500.00             | 360.97               | 0.00                 | 2,139.03            |
| <b>2850</b>                | <b>COCURRICULAR ACTIVITIES</b>        | <b>293,949.00</b>    | <b>0.00</b>       | <b>293,949.00</b>    | <b>78,923.38</b>     | <b>5.59</b>          | <b>215,020.03</b>   |
| <u>A 2855.110-999-4499</u> | ATHLETIC TRAINERS                     | 27,251.00            | 0.00              | 27,251.00            | 13,071.24            | 0.00                 | 14,179.76           |
| <u>A 2855.148-999-4499</u> | ATHLETICS COACHES & SUPERVISION       | 758,415.00           | 0.00              | 758,415.00           | 513,019.15           | 0.00                 | 245,395.85          |
| <u>A 2855.160-999-4499</u> | 12-MONTH NON-CERTIFIED                | 59,791.00            | 0.00              | 59,791.00            | 55,417.04            | 2,074.30             | 2,299.66            |
| <u>A 2855.161-999-4499</u> | 10-MONTH NON-CERTIFIED                | 24,688.50            | 0.00              | 24,688.50            | 18,516.42            | 6,172.08             | 0.00                |
| <u>A 2855.166-109-4499</u> | CLERICAL - ADD'L HRS.                 | 3,500.00             | 0.00              | 3,500.00             | 2,151.64             | 0.00                 | 1,348.36            |
| <u>A 2855.166-999-4499</u> | CLERICAL - ADD'L HRS.                 | 2,100.00             | 0.00              | 2,100.00             | 0.00                 | 0.00                 | 2,100.00            |
| <u>A 2855.414-319-4675</u> | EQUIP RECONDITION & RECERTIFY - UDALL | 5,100.00             | 404.65            | 5,504.65             | 5,504.65             | 0.00                 | 0.00                |
| <u>A 2855.414-329-4675</u> | EQUIP RECONDITION & RECERTIFY - BEACH | 5,100.00             | 775.58            | 5,875.58             | 5,854.35             | 21.23                | 0.00                |
| <u>A 2855.414-359-4675</u> | EQUIP RECONDITION & RECERTIFY - HS    | 7,300.00             | 922.17            | 8,222.17             | 8,222.17             | 0.00                 | 0.00                |
| <u>A 2855.417-999-4675</u> | MEMBERSHIP DUES                       | 29,053.00            | 0.00              | 29,053.00            | 25,302.91            | 0.00                 | 3,750.09            |
| <u>A 2855.423-999-4675</u> | PROF & TECHNICAL SERVICES             | 143,113.00           | -400.00           | 142,713.00           | 37,087.70            | 15,015.73            | 90,609.57           |
| <u>A 2855.492-999-4675</u> | BOCES - ATHLETICS REGISTRATIONS       | 7,175.00             | 0.00              | 7,175.00             | 0.00                 | 7,175.00             | 0.00                |
| <u>A 2855.518-109-4675</u> | SUPPLIES - DO                         | 4,510.00             | 250.16            | 4,760.16             | 4,760.16             | 0.00                 | 0.00                |
| <u>A 2855.518-359-4675</u> | SUPPLIES - HS                         | 32,719.00            | 241.60            | 32,960.60            | 22,753.11            | 9,736.14             | 471.35              |
| <u>A 2855.518-999-4675</u> | SUPPLIES - DISTRICTWIDE               | 4,428.00             | 65.40             | 4,493.40             | 2,587.09             | 1,775.35             | 130.96              |
| <u>A 2855.523-319-4675</u> | SUPPLIES, OTHER - UDALL               | 2,189.00             | 0.00              | 2,189.00             | 2,189.00             | 0.00                 | 0.00                |
| <u>A 2855.523-329-4675</u> | SUPPLIES, OTHER - BEACH               | 2,310.00             | 0.00              | 2,310.00             | 2,309.97             | 0.00                 | 0.03                |
| <u>A 2855.523-359-4675</u> | SUPPLIES, OTHER - HS                  | 1,995.00             | 8,789.68          | 10,784.68            | 9,417.94             | 1,366.74             | 0.00                |
| <u>A 2855.530-319-4675</u> | UNIFORMS - UDALL                      | 2,500.00             | 0.00              | 2,500.00             | 2,500.00             | 0.00                 | 0.00                |
| <u>A 2855.530-329-4675</u> | UNIFORMS - BEACH                      | 2,500.00             | 0.00              | 2,500.00             | 1,554.40             | 945.60               | 0.00                |
| <u>A 2855.530-359-4675</u> | UNIFORMS - HS                         | 35,871.00            | 0.00              | 35,871.00            | 28,036.90            | 7,834.10             | 0.00                |
| <b>2855</b>                | <b>INTERSCHOLASTIC ACT.</b>           | <b>1,161,608.50</b>  | <b>11,049.24</b>  | <b>1,172,657.74</b>  | <b>760,255.84</b>    | <b>52,116.27</b>     | <b>360,285.63</b>   |
| <b>28</b>                  | <b>New York City Income Tax</b>       | <b>5,057,960.71</b>  | <b>59,255.71</b>  | <b>5,117,216.42</b>  | <b>3,763,652.39</b>  | <b>766,349.90</b>    | <b>587,214.13</b>   |
| <b>2</b>                   |                                       | <b>68,062,882.30</b> | <b>134,470.41</b> | <b>68,197,352.71</b> | <b>49,891,376.40</b> | <b>15,193,253.12</b> | <b>3,112,723.19</b> |
| <u>A 5510.155-999-4499</u> | CENTRAL ADMINISTRATORS                | 19,211.50            | 0.00              | 19,211.50            | 17,733.60            | 739.00               | 738.90              |
| <u>A 5510.160-999-4499</u> | 12-MONTH NON-CERTIFIED                | 164,598.00           | 0.00              | 164,598.00           | 151,038.88           | 6,126.50             | 7,432.62            |
| <u>A 5510.162-999-4499</u> | HOURLY, NON-CERTIFIED                 | 292,411.40           | 0.00              | 292,411.40           | 221,096.99           | 0.00                 | 71,314.41           |
| <u>A 5510.166-999-4499</u> | TRANSPORTATION STAFF - ADD'L HRS.     | 19,640.00            | 0.00              | 19,640.00            | 9,806.87             | 0.00                 | 9,833.13            |
| <u>A 5510.170-999-4499</u> | PARAPROFESSIONALS                     | 44,040.97            | 0.00              | 44,040.97            | 28,797.04            | 2,959.43             | 12,284.50           |

## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                    | Description                      | Budget              | Adjustments        | Adj. Budget         | Expensed            | Encumbered        | Available         |
|----------------------------|----------------------------------|---------------------|--------------------|---------------------|---------------------|-------------------|-------------------|
| <u>A 5510.403-999-5099</u> | CONFERENCE EXPENSES              | 250.00              | 0.00               | 250.00              | 0.00                | 0.00              | 250.00            |
| <u>A 5510.420-999-5099</u> | STAFF DEVELOPMENT                | 500.00              | 0.00               | 500.00              | 67.74               | 0.00              | 432.26            |
| <u>A 5510.424-999-5099</u> | RENTAL OF EQUIPMENT              | 500.00              | 0.00               | 500.00              | 0.00                | 0.00              | 500.00            |
| <u>A 5510.425-999-5099</u> | SERVICE CONTRACTS                | 17,850.00           | 12,580.00          | 30,430.00           | 28,941.24           | 1,488.76          | 0.00              |
| <u>A 5510.492-999-5099</u> | BOCES SERVICES                   | 23,230.00           | 0.00               | 23,230.00           | 0.00                | 23,230.00         | 0.00              |
| <u>A 5510.501-999-5099</u> | AUTO PARTS & ACCESSORIES         | 5,000.00            | 0.00               | 5,000.00            | 3,244.12            | 1,630.88          | 125.00            |
| <u>A 5510.503-999-5099</u> | GASOLINE                         | 70,000.00           | 40,000.00          | 110,000.00          | 41,604.13           | 68,395.87         | 0.00              |
| <u>A 5510.507-999-5099</u> | OILS AND LUBRICANTS              | 3,100.00            | 0.00               | 3,100.00            | 1,990.35            | 809.65            | 300.00            |
| <u>A 5510.518-999-5099</u> | SUPPLIES, GENERAL                | 2,000.00            | 954.99             | 2,954.99            | 2,874.55            | 0.00              | 80.44             |
| <u>A 5510.523-999-5099</u> | SUPPLIES, OTHER                  | 3,800.00            | 0.00               | 3,800.00            | 813.34              | 182.70            | 2,803.96          |
| <u>A 5510.528-999-5099</u> | TIRES AND CHAINS                 | 4,000.00            | 0.00               | 4,000.00            | 2,421.76            | 78.24             | 1,500.00          |
| <u>A 5510.530-999-5099</u> | UNIFORMS                         | 1,200.00            | 0.00               | 1,200.00            | 1,135.00            | 0.00              | 65.00             |
| <b>5510</b>                | <b>D.O. TRANSPORTATION</b>       | <b>671,331.87</b>   | <b>53,534.99</b>   | <b>724,866.86</b>   | <b>511,565.61</b>   | <b>105,641.03</b> | <b>107,660.22</b> |
| <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            |
| <b>5530</b>                | <b>GARAGE BUILDING</b>           | <b>26,916.00</b>    | <b>0.00</b>        | <b>26,916.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>26,916.00</b>  |
| <u>A 5540.404-999-5099</u> | CONTRACT CARRIER                 | 4,836,767.00        | -50,904.99         | 4,785,862.01        | 3,941,227.74        | 633,358.26        | 211,276.01        |
| <u>A 5540.406-319-5320</u> | EDUCATIONAL TRIPS-MATH UDALL     | 1,800.00            | 0.00               | 1,800.00            | 0.00                | 0.00              | 1,800.00          |
| <u>A 5540.406-329-5320</u> | EDUCATIONAL TRIPS-MATH BEACH     | 1,800.00            | 0.00               | 1,800.00            | 0.00                | 0.00              | 1,800.00          |
| <u>A 5540.406-359-5215</u> | EDUCATIONAL TRIPS-ENGLISH        | 3,750.00            | 0.00               | 3,750.00            | 0.00                | 0.00              | 3,750.00          |
| <u>A 5540.406-359-5320</u> | EDUCATIONAL TRIPS-MATH HS        | 3,000.00            | 0.00               | 3,000.00            | 0.00                | 0.00              | 3,000.00          |
| <u>A 5540.406-359-5531</u> | EDUCATIONAL TRIPS-COUNSELING     | 3,600.00            | 0.00               | 3,600.00            | 0.00                | 0.00              | 3,600.00          |
| <u>A 5540.406-359-5716</u> | EDUCATIONAL TRIPS-WORLD LANGUAGE | 750.00              | 0.00               | 750.00              | 0.00                | 0.00              | 750.00            |
| <u>A 5540.406-359-6025</u> | EDUCATIONAL TRIPS-SCIENCE        | 29,300.00           | -13,966.95         | 15,333.05           | 0.00                | 0.00              | 15,333.05         |
| <u>A 5540.406-359-6126</u> | EDUCATIONAL TRIPS-SOCIAL STUDIES | 2,000.00            | 0.00               | 2,000.00            | 0.00                | 0.00              | 2,000.00          |
| <u>A 5540.406-999-4519</u> | EDUCATIONAL TRIPS-ROBOTICS       | 8,500.00            | 0.00               | 8,500.00            | 0.00                | 0.00              | 8,500.00          |
| <u>A 5540.406-999-4675</u> | EDUCATIONAL TRIPS-ATHLETICS      | 252,181.00          | -88,508.38         | 163,672.62          | 56,051.85           | 107,620.77        | 0.00              |
| <u>A 5540.406-999-4812</u> | EDUCATIONAL TRIPS-ART ED         | 825.00              | 0.00               | 825.00              | 0.00                | 0.00              | 825.00            |
| <u>A 5540.406-999-4821</u> | EDUCATIONAL TRIPS-MUSIC          | 22,000.00           | -5,749.41          | 16,250.59           | 0.00                | 7,500.00          | 8,750.59          |
| <u>A 5540.406-999-5413</u> | EDUCATIONAL TRIPS-BUSINESS ED    | 8,800.00            | 0.00               | 8,800.00            | 315.00              | 0.00              | 8,485.00          |
| <b>5540</b>                | <b>CONTRACTED TRANSPORTATION</b> | <b>5,175,073.00</b> | <b>-159,129.73</b> | <b>5,015,943.27</b> | <b>3,997,594.59</b> | <b>748,479.03</b> | <b>269,869.65</b> |
| <b>55</b>                  |                                  | <b>5,873,320.87</b> | <b>-105,594.74</b> | <b>5,767,726.13</b> | <b>4,509,160.20</b> | <b>854,120.06</b> | <b>404,445.87</b> |

## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                    | Description                                       |            | Budget               | Adjustments        | Adj. Budget          | Expensed             | Encumbered          | Available           |
|----------------------------|---------------------------------------------------|------------|----------------------|--------------------|----------------------|----------------------|---------------------|---------------------|
| <b>5</b>                   |                                                   | <b>***</b> | <b>5,873,320.87</b>  | <b>-105,594.74</b> | <b>5,767,726.13</b>  | <b>4,509,160.20</b>  | <b>854,120.06</b>   | <b>404,445.87</b>   |
| <u>A 7140.148-999-4499</u> | ADD'L SALARY FOR TEACHERS                         |            | 11,600.00            | 0.00               | 11,600.00            | 0.00                 | 0.00                | 11,600.00           |
| <u>A 7140.162-999-4499</u> | HOURLY, NON-CERTIFIED                             |            | 14,000.00            | 0.00               | 14,000.00            | 0.00                 | 0.00                | 14,000.00           |
| <b>7140</b>                | <b>COMMUNITY RECREATION</b>                       | <b>*</b>   | <b>25,600.00</b>     | <b>0.00</b>        | <b>25,600.00</b>     | <b>0.00</b>          | <b>0.00</b>         | <b>25,600.00</b>    |
| <b>71</b>                  |                                                   | <b>**</b>  | <b>25,600.00</b>     | <b>0.00</b>        | <b>25,600.00</b>     | <b>0.00</b>          | <b>0.00</b>         | <b>25,600.00</b>    |
| <b>7</b>                   |                                                   | <b>***</b> | <b>25,600.00</b>     | <b>0.00</b>        | <b>25,600.00</b>     | <b>0.00</b>          | <b>0.00</b>         | <b>25,600.00</b>    |
| <u>A 9010.492-999-4499</u> | BOCES SERVICES                                    |            | 17,656.00            | 0.00               | 17,656.00            | 0.00                 | 17,656.00           | 0.00                |
| <u>A 9010.810-999-4499</u> | EMPLOYEE RETIREMENT                               |            | 2,156,841.00         | -23,822.86         | 2,133,018.14         | 1,688,867.00         | 0.00                | 444,151.14          |
| <u>A 9010.820-999-4499</u> | TEACHER RETIREMENT                                |            | 5,476,470.00         | -29,540.00         | 5,446,930.00         | 58.46                | 0.00                | 5,446,871.54        |
| <u>A 9010.830-999-4499</u> | SOCIAL SECURITY/MEDICARE                          |            | 4,916,731.00         | -205,000.00        | 4,711,731.00         | 3,817,897.87         | 0.00                | 893,833.13          |
| <u>A 9010.845-999-4499</u> | LIFE INSURANCE                                    |            | 74,955.00            | 0.00               | 74,955.00            | 46,183.61            | 0.00                | 28,771.39           |
| <u>A 9010.850-999-4499</u> | DENTAL INSURANCE                                  |            | 678,574.00           | 0.00               | 678,574.00           | 560,605.48           | 28,421.62           | 89,546.90           |
| <u>A 9010.851-999-4499</u> | OPTICAL INSURANCE                                 |            | 20,510.00            | 0.00               | 20,510.00            | 16,578.36            | 3,931.64            | 0.00                |
| <u>A 9010.855-999-4499</u> | SHORT TERM DISABILITY INSURANCE                   |            | 2,900.00             | 0.00               | 2,900.00             | 303.60               | 1,796.40            | 800.00              |
| <u>A 9010.860-999-4499</u> | HEALTH INSURANCE                                  |            | 14,883,703.00        | -323,333.26        | 14,560,369.74        | 11,856,918.60        | 691,406.10          | 2,012,045.04        |
| <b>9010</b>                | <b>EMPLOYEE BENEFITS</b>                          | <b>*</b>   | <b>28,228,340.00</b> | <b>-581,696.12</b> | <b>27,646,643.88</b> | <b>17,987,412.98</b> | <b>743,211.76</b>   | <b>8,916,019.14</b> |
| <u>A 9040.840-999-4499</u> | WORKERS' COMPENSATION                             |            | 275,000.00           | 53,500.00          | 328,500.00           | 286,010.69           | 38,926.83           | 3,562.48            |
| <u>A 9050.870-999-4499</u> | WORKMEN'S COMPENSATION                            | <b>*</b>   | <b>275,000.00</b>    | <b>53,500.00</b>   | <b>328,500.00</b>    | <b>286,010.69</b>    | <b>38,926.83</b>    | <b>3,562.48</b>     |
| <u>A 9050.870-999-4499</u> | UNEMPLOYMENT INSURANCE                            |            | 25,000.00            | 108,994.26         | 133,994.26           | 1,416.93             | 132,577.33          | 0.00                |
| <b>9050</b>                | <b>UNEMPLOYMENT</b>                               | <b>*</b>   | <b>25,000.00</b>     | <b>108,994.26</b>  | <b>133,994.26</b>    | <b>1,416.93</b>      | <b>132,577.33</b>   | <b>0.00</b>         |
| <u>A 9055.855-999-4499</u> | LONG TERM DISABILITY INSURANCE                    |            | 66,285.00            | 0.00               | 66,285.00            | 50,954.61            | 11,430.99           | 3,899.40            |
| <u>A 9055.855-999-4499</u> | DISABILITY INSURANCE                              | <b>*</b>   | <b>66,285.00</b>     | <b>0.00</b>        | <b>66,285.00</b>     | <b>50,954.61</b>     | <b>11,430.99</b>    | <b>3,899.40</b>     |
| <u>A 9089.800-999-4499</u> | COMPENSATED ABSENCES                              |            | 320,000.00           | 0.00               | 320,000.00           | 169,732.83           | 0.00                | 150,267.17          |
| <b>9089</b>                | <b>OTHER</b>                                      | <b>*</b>   | <b>320,000.00</b>    | <b>0.00</b>        | <b>320,000.00</b>    | <b>169,732.83</b>    | <b>0.00</b>         | <b>150,267.17</b>   |
| <b>90</b>                  |                                                   | <b>**</b>  | <b>28,914,625.00</b> | <b>-419,201.86</b> | <b>28,495,423.14</b> | <b>18,495,528.04</b> | <b>926,146.91</b>   | <b>9,073,748.19</b> |
| <u>A 9711.600-999-4499</u> | SERIAL BONDS PRINCIPAL (\$8.5M, \$14.1M, \$36.5M) |            | 3,775,000.00         | -660,000.00        | 3,115,000.00         | 165,000.00           | 1,180,000.00        | 1,770,000.00        |
| <u>A 9711.700-999-4499</u> | SERIAL BONDS INTEREST (\$8.5M, \$14.1M, \$36.5M)  |            | 876,980.00           | 727,508.00         | 1,604,488.00         | 129,737.50           | 127,250.00          | 1,347,500.50        |
| <b>9711</b>                | <b>SERIAL BOND</b>                                | <b>*</b>   | <b>4,651,980.00</b>  | <b>67,508.00</b>   | <b>4,719,488.00</b>  | <b>294,737.50</b>    | <b>1,307,250.00</b> | <b>3,117,500.50</b> |
| <u>A 9731.600-999-4499</u> | BAN PRINCIPAL                                     |            | 410,000.00           | 0.00               | 410,000.00           | 410,000.00           | 0.00                | 0.00                |
| <u>A 9731.700-999-4499</u> | BAN INTEREST                                      |            | 510,586.00           | 0.00               | 510,586.00           | 510,586.00           | 0.00                | 0.00                |
| <b>9731</b>                | <b>Bond Anticipation Notes School</b>             | <b>*</b>   | <b>920,586.00</b>    | <b>0.00</b>        | <b>920,586.00</b>    | <b>920,586.00</b>    | <b>0.00</b>         | <b>0.00</b>         |
| <u>A 9760.700-999-4499</u> | TAN INTEREST                                      |            | 300,000.00           | 14,027.76          | 314,027.76           | 0.00                 | 0.00                | 314,027.76          |

## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                    | Description                          | Budget         | Adjustments | Adj. Budget    | Expensed      | Encumbered    | Available     |
|----------------------------|--------------------------------------|----------------|-------------|----------------|---------------|---------------|---------------|
| 9760                       | TAN                                  | 300,000.00     | 14,027.76   | 314,027.76     | 0.00          | 0.00          | 314,027.76    |
| <u>A 9789,600-999-4499</u> | EPC PRINCIPAL (\$8.2M)               | 589,961.00     | 0.00        | 589,961.00     | 589,961.00    | 0.00          | 0.00          |
| <u>A 9789,700-999-4499</u> | EPC INTEREST (\$8.2M)                | 124,160.00     | 0.00        | 124,160.00     | 124,159.58    | 0.00          | 0.42          |
| 9789                       | Other Debt (Specify)                 | 714,121.00     | 0.00        | 714,121.00     | 714,120.58    | 0.00          | 0.42          |
| 97                         | Endowment, Scholarship and Gift Fund | 6,586,667.00   | 81,535.76   | 6,668,222.76   | 1,929,444.08  | 1,307,250.00  | 3,431,528.68  |
| <u>A 9901,950-999-4499</u> | TRANSFER SPECIAL AID FUND            | 300,000.00     | 0.00        | 300,000.00     | 0.00          | 0.00          | 300,000.00    |
| 9901                       | TRANSFER TO SPECIAL AID              | 300,000.00     | 0.00        | 300,000.00     | 0.00          | 0.00          | 300,000.00    |
| <u>A 9950,931-999-4499</u> | TRANSFER TO CAPITAL FUND             | 13,083.00      | 0.00        | 13,083.00      | 0.00          | 0.00          | 13,083.00     |
| 9950                       | TRANSFER TO CAPITAL                  | 13,083.00      | 0.00        | 13,083.00      | 0.00          | 0.00          | 13,083.00     |
| 99                         |                                      | 313,083.00     | 0.00        | 313,083.00     | 0.00          | 0.00          | 313,083.00    |
| 9                          |                                      | 35,814,395.00  | -337,666.10 | 35,476,728.90  | 20,424,972.12 | 2,233,396.91  | 12,818,359.87 |
| Fund A Totals:             |                                      | 124,406,746.00 | 906,910.83  | 125,313,656.83 | 87,995,034.56 | 19,666,348.35 | 17,652,273.92 |
| <u>C 2860,160-999-4499</u> | CAFE SALARIES - OFFICE STAFF         | 250,000.00     | 0.00        | 250,000.00     | 191,439.41    | 40,103.80     | 18,456.79     |
| <u>C 2860,161-999-4499</u> | CAFE SALARIES - COOKS & ASST COOKS   | 200,000.00     | 0.00        | 200,000.00     | 166,692.27    | 23,883.73     | 9,424.00      |
| <u>C 2860,163-999-4499</u> | HOURLY CAFE SALARIES                 | 450,000.00     | 0.00        | 450,000.00     | 304,878.86    | 0.00          | 145,121.14    |
| <u>C 2860,166-999-4499</u> | ADDTL HOURS CAFE                     | 3,000.00       | 0.00        | 3,000.00       | 676.31        | 0.00          | 2,323.69      |
| <u>C 2860,169-999-4499</u> | SUBSTITUTES CAFE                     | 15,000.00      | 0.00        | 15,000.00      | 10,139.50     | 0.00          | 4,860.50      |
| <u>C 2860,209-099-9999</u> | NON-INSTRUCTIONAL EQUIP, NEW         | 50,000.00      | 0.00        | 50,000.00      | 9,868.30      | 0.00          | 40,131.70     |
| <u>C 2860,413-099-9999</u> | FOOD PURCHASES                       | 553,000.00     | 0.00        | 553,000.00     | 263,489.03    | 248,124.64    | 41,386.33     |
| <u>C 2860,444-099-9999</u> | CONTRACTUAL EXPENSE                  | 65,000.00      | 0.00        | 65,000.00      | 46,504.47     | 11,405.83     | 7,089.70      |
| <u>C 2860,450-099-9999</u> | SUPPLIES AND MATERIALS               | 55,000.00      | 0.00        | 55,000.00      | 45,312.72     | 9,687.27      | 0.01          |
| 2860                       |                                      | 1,641,000.00   | 0.00        | 1,641,000.00   | 1,039,000.87  | 333,205.27    | 268,793.86    |
| 28                         |                                      | 1,641,000.00   | 0.00        | 1,641,000.00   | 1,039,000.87  | 333,205.27    | 268,793.86    |
| 2                          |                                      | 1,641,000.00   | 0.00        | 1,641,000.00   | 1,039,000.87  | 333,205.27    | 268,793.86    |
| Fund C Totals:             |                                      | 1,641,000.00   | 0.00        | 1,641,000.00   | 1,039,000.87  | 333,205.27    | 268,793.86    |
| <u>F 2110,150-008</u>      | TITLE I, PART A - 2019-20            | 0.00           | 0.00        | 0.00           | 0.00          | 0.00          | 0.00          |
| <u>F 2110,150-159-108</u>  | TITLE I, PART A - 20-21 - OQUENOCK   | 66,718.00      | 0.00        | 66,718.00      | 55,158.48     | 11,559.52     | 0.00          |
| <u>F 2110,150-319-108</u>  | TITLE I, PART A - 20-21 - UDALL      | 128,990.00     | 0.00        | 128,990.00     | 96,742.43     | 32,247.57     | 0.00          |
| <u>F 2110,400-003</u>      | CONTRACTUAL-TITLE II 19-20           | 0.00           | 0.00        | 0.00           | 73.34         | 0.00          | -73.34        |
| <u>F 2110,400-003-25</u>   | CONTRACTUAL-TITLE II BRIDGES-19-20   | 0.00           | 2,597.00    | 2,597.00       | 2,597.00      | 0.00          | 0.00          |
| <u>F 2110,400-219-103</u>  | CONTRACTUAL-TITLE II SUB-20-21       | 19,081.00      | 0.00        | 19,081.00      | 17,061.80     | 70.00         | 1,949.20      |

# WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                            | Description                                   | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered       | Available        |
|------------------------------------|-----------------------------------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|
| <a href="#">F 2110.400-259-103</a> | CONTRACTUAL-TITLE II BRIDGES-20-21            | 3,128.00          | 0.00             | 3,128.00          | 0.00              | 0.00             | 3,128.00         |
| <a href="#">F 2110.400-999-103</a> | CONTRACTUAL-TITLE II 20-21                    | 64,254.00         | 0.00             | 64,254.00         | 7,071.00          | 225.00           | 56,958.00        |
| <a href="#">F 2110.400-999-108</a> | CONTRACTUAL - TITLE I, PART A 20-21           | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00             | 1,000.00         |
| <a href="#">F 2110.518-005</a>     | SUPPLIES-TITLE IV, SSAE - 19/20               | 0.00              | 16,407.00        | 16,407.00         | 16,407.00         | 0.00             | 0.00             |
| <a href="#">F 2110.518-005-21</a>  | SUPPLIES-TITLE IV, SSAE SUB - 19/20           | 4,573.16          | 0.00             | 4,573.16          | 4,573.16          | 0.00             | 0.00             |
| <a href="#">F 2110.518-005-25</a>  | SUPPLIES-TITLE IV, SSAE BRIDGES - 19/20       | 0.00              | 759.99           | 759.99            | 759.99            | 0.00             | 0.00             |
| <a href="#">F 2110.518-219-105</a> | SUPPLIES-TITLE IV, SSAE SUB - 20-21           | 3,369.00          | 0.00             | 3,369.00          | 1,790.08          | 0.00             | 1,578.92         |
| <a href="#">F 2110.518-259-105</a> | SUPPLIES-TITLE IV, SSAE BRIDGES - 20-21       | 552.00            | 0.00             | 552.00            | 0.00              | 0.00             | 552.00           |
| <a href="#">F 2110.518-905</a>     | SUPPLIES-TITLE IV, SSAE ALL - 18/19           | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             |
| <a href="#">F 2110.518-999-105</a> | SUPPLIES-TITLE IV, SSAE - 20/21               | 11,344.00         | 0.00             | 11,344.00         | 6,935.01          | 0.00             | 4,408.99         |
| <a href="#">F 2110.518-999-111</a> | SUPPLIES-TITLE IIIA, ENL - 20/21              | 4,152.00          | 0.00             | 4,152.00          | 0.00              | 0.00             | 4,152.00         |
| <b>2110</b>                        |                                               | <b>307,161.16</b> | <b>19,763.99</b> | <b>326,925.15</b> | <b>209,169.29</b> | <b>44,102.09</b> | <b>73,653.77</b> |
| <b>21</b>                          |                                               | <b>307,161.16</b> | <b>19,763.99</b> | <b>326,925.15</b> | <b>209,169.29</b> | <b>44,102.09</b> | <b>73,653.77</b> |
| <a href="#">F 2250.140-002</a>     | TEACHING ASST (611) 19-20                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             |
| <a href="#">F 2250.140-149-102</a> | TEACHING ASST (611) 20-21 - MANETUCK          | 31,742.00         | 0.00             | 31,742.00         | 23,806.58         | 7,935.42         | 0.00             |
| <a href="#">F 2250.150-002</a>     | PROF STAFF - 94-142(611) - 2019-20            | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             |
| <a href="#">F 2250.150-109-102</a> | PROF STAFF - 94-142(611) -DO- 20-21           | 33,355.00         | 0.00             | 33,355.00         | 0.00              | 36,311.95        | -2,956.95        |
| <a href="#">F 2250.150-159-102</a> | PROF STAFF - 94-142(611) - OQUENOCK - 20-21   | 0.00              | 0.00             | 0.00              | 94,411.01         | 36,312.02        | -130,723.03      |
| <a href="#">F 2250.150-179-102</a> | PROF STAFF - 94-142(611) - PUB - 20-21        | 0.00              | 0.00             | 0.00              | 2,651.73          | 0.00             | -2,651.73        |
| <a href="#">F 2250.150-219-102</a> | PROF STAFF - 94-142(611) - SUB - 20-21        | 150,333.00        | 0.00             | 150,333.00        | 123,873.37        | 26,459.63        | 0.00             |
| <a href="#">F 2250.150-319-102</a> | PROF STAFF - 94-142(611) - UDALL - 20-21      | 152,901.00        | 0.00             | 152,901.00        | 111,557.06        | 0.00             | 41,343.94        |
| <a href="#">F 2250.150-329-102</a> | PROF STAFF - 94-142(611) - BEACH - 20-21      | 0.00              | 0.00             | 0.00              | 0.00              | 43,574.34        | -43,574.34       |
| <a href="#">F 2250.150-359-102</a> | PROF STAFF - 94-142(611) - WHHS - 20-21       | 271,384.00        | 0.00             | 271,384.00        | 216,791.06        | 44,655.00        | 9,937.94         |
| <a href="#">F 2250.160-002</a>     | SUPPORT STF 94-142(611) 19-20                 | 0.00              | 0.00             | 0.00              | 0.00              | 7,182.92         | -7,182.92        |
| <a href="#">F 2250.160-109-102</a> | SUPPORT STF 94-142(611) -DO - 20-21           | 66,689.00         | 0.00             | 66,689.00         | 55,512.85         | 0.00             | 11,176.15        |
| <a href="#">F 2250.160-109-107</a> | SUPPORT STF Idea Pnt B (619) -DO - 20-21      | 1,656.00          | 0.00             | 1,656.00          | 1,654.65          | 0.00             | 1.35             |
| <a href="#">F 2250.170-102</a>     | PARAPROF 94-142(611) 2020-2021                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             |
| <a href="#">F 2250.170-107</a>     | PARAPROF IDEA PART B (619) 20-21              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             |
| <a href="#">F 2250.170-119-102</a> | PARAPROF 94-142(611) - BAYVIEW - 20-21        | 48,494.00         | 0.00             | 48,494.00         | 59,332.68         | 0.00             | -10,838.68       |
| <a href="#">F 2250.170-149-102</a> | PARAPROF 94-142(611) - MANETUCK - 20-21       | 48,494.00         | 0.00             | 48,494.00         | 20,831.98         | 520.61           | 27,141.41        |
| <a href="#">F 2250.170-149-107</a> | PARAPROF IDEA PART B (619) - MANETUCK - 20-21 | 21,860.00         | 0.00             | 21,860.00         | 15,358.27         | 5,658.26         | 843.47           |
| <a href="#">F 2250.170-159-102</a> | PARAPROF 94-142(611) - OQUENOCK - 20-21       | 48,494.00         | 0.00             | 48,494.00         | 0.00              | 42,705.19        | 5,788.81         |



## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                   | Description                                       | Budget              | Adjustments      | Adj. Budget         | Expensed            | Encumbered        | Available         |
|---------------------------|---------------------------------------------------|---------------------|------------------|---------------------|---------------------|-------------------|-------------------|
| <u>E 2250.170-179-102</u> | PARAPROF 94-142(611) - PJB - 20-21                | 45,933.00           | 0.00             | 45,933.00           | 35,457.18           | 0.00              | 10,475.82         |
| <u>F 2250.170-319-102</u> | PARAPROF 94-142(611) - UDALL - 20-21              | 47,074.00           | 0.00             | 47,074.00           | 37,132.14           | 5,573.05          | 4,368.81          |
| <u>E 2250.170-329-102</u> | PARAPROF 94-142(611) - BEACH - 20-21              | 48,494.00           | 0.00             | 48,494.00           | 32,255.93           | 10,449.26         | 5,788.81          |
| <u>F 2250.170-359-102</u> | PARAPROF 94-142(611) - WIHS - 20-21               | 0.00                | 0.00             | 0.00                | 15,765.25           | 3,214.83          | -18,980.08        |
| <u>F 2250.170-999-102</u> | PARAPROF 94-142(611) - UNIFIED BASKETBALL - 20-21 | 4,065.00            | 0.00             | 4,065.00            | 1,705.50            | 3,039.52          | -680.02           |
| <u>F 2250.400-999-102</u> | CONTRACTUAL (611) - 20-21                         | 224,566.00          | 0.00             | 224,566.00          | 219,395.93          | 5,170.00          | 0.07              |
| <u>E 2250.400-999-107</u> | CONTRACTUAL- Idea, Pjt B 619 - 20-21              | 32,128.00           | 0.00             | 32,128.00           | 32,128.00           | 0.00              | 0.00              |
| <u>F 2250.460-999-102</u> | CONF & TRAVEL - 94-142 - 20-21                    | 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) - 20-21                     | 4,415.00            | 0.00             | 4,415.00            | 2,996.20            | 1,418.80          | 0.00              |
| <u>F 2250.518-999-107</u> | SUPPLIES Idea, Pjt B 619 - 20-21                  | 1,042.00            | 0.00             | 1,042.00            | 653.51              | 388.49            | 0.00              |
| <b>2250</b>               |                                                   | <b>1,288,265.00</b> | <b>0.00</b>      | <b>1,288,265.00</b> | <b>1,104,760.88</b> | <b>280,569.29</b> | <b>-97,065.17</b> |
| <u>F 2253.150-400-100</u> | PROFESSIONAL STAFF - WI SSH - 20-21               | 57,866.25           | 80.02            | 57,946.27           | 57,946.27           | 0.00              | 0.00              |
| <u>F 2253.170-400-100</u> | PARAPROFESSIONAL - WI SSH - 20-21                 | 21,828.00           | 0.00             | 21,828.00           | 20,693.18           | 0.00              | 1,134.82          |
| <u>E 2253.182-400-100</u> | NURSE - WI SSH - 20-21                            | 2,124.00            | -80.02           | 2,043.98            | 166.64              | 0.00              | 1,877.34          |
| <u>F 2253.400-400-100</u> | CONTRACTUAL - WI SSH - 20-21                      | 41,566.56           | 0.00             | 41,566.56           | 34,642.75           | 1,296.25          | 5,627.56          |
| <u>F 2253.411-999-100</u> | TUITION - SSH - 20-21                             | 475,000.00          | 0.00             | 475,000.00          | 269,474.57          | 15,303.00         | 190,222.43        |
| <u>E 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          | 15,912.20        | 200,912.20          | 200,912.20          | 0.00              | 0.00              |
| <b>2253</b>               |                                                   | <b>795,384.81</b>   | <b>15,912.20</b> | <b>811,297.01</b>   | <b>583,835.61</b>   | <b>16,599.25</b>  | <b>210,862.15</b> |
| <u>F 2254.474-999-021</u> | TUITION 4201 SCHOOL AGE - 20-21                   | 165,000.00          | 0.00             | 165,000.00          | -0.40               | 0.00              | 165,000.40        |
| <b>2254</b>               |                                                   | <b>165,000.00</b>   | <b>0.00</b>      | <b>165,000.00</b>   | <b>-0.40</b>        | <b>0.00</b>       | <b>165,000.40</b> |
| <b>22</b>                 |                                                   | <b>2,248,649.81</b> | <b>15,912.20</b> | <b>2,264,562.01</b> | <b>1,688,596.09</b> | <b>297,168.54</b> | <b>278,797.38</b> |
| <b>2</b>                  |                                                   | <b>2,555,810.97</b> | <b>35,676.19</b> | <b>2,591,487.16</b> | <b>1,897,765.38</b> | <b>341,270.63</b> | <b>352,451.15</b> |
| <u>F 5511.162-400-100</u> | BUS - WI SSH 20-21                                | 11,765.04           | 0.00             | 11,765.04           | 11,765.04           | 0.00              | 0.00              |
| <b>5511</b>               |                                                   | <b>11,765.04</b>    | <b>0.00</b>      | <b>11,765.04</b>    | <b>11,765.04</b>    | <b>0.00</b>       | <b>0.00</b>       |
| <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        |
| <b>5540</b>               |                                                   | <b>225,000.00</b>   | <b>0.00</b>      | <b>225,000.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>225,000.00</b> |
| <b>55</b>                 |                                                   | <b>236,765.04</b>   | <b>0.00</b>      | <b>236,765.04</b>   | <b>11,765.04</b>    | <b>0.00</b>       | <b>225,000.00</b> |
| <b>5</b>                  |                                                   | <b>236,765.04</b>   | <b>0.00</b>      | <b>236,765.04</b>   | <b>11,765.04</b>    | <b>0.00</b>       | <b>225,000.00</b> |
| <b>Fund Totals:</b>       |                                                   | <b>2,792,576.01</b> | <b>35,676.19</b> | <b>2,828,252.20</b> | <b>1,909,530.42</b> | <b>341,270.63</b> | <b>577,451.15</b> |

H 1620.200-05-024 EQUIPMENT - 50M BOND - PHASE 4 - PJ  
 BELLEW - SITE WORK, ROOF, ASBESTOS.

11/03/2021 10:01 AM

## WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021

| Account                           | Description                                                                                                                                                | Budget | Adjustments | Adj. Budget | Expensed   | Encumbered | Available |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|-------------|------------|------------|-----------|
| <a href="#">H 1620.200-11-019</a> | FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL<br>EQUIPMENT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL | 0.00   | 64,998.45   | 64,998.45   | 64,998.45  | 0.00       | 0.00      |
| <a href="#">H 1620.201-00-015</a> | CONSTRUCT SVCS - 50M BOND                                                                                                                                  | 0.00   | 416,836.13  | 416,836.13  | 105,946.13 | 310,890.00 | 0.00      |
| <a href="#">H 1620.201-01-015</a> | CONSTRUCT SVCS - WESTBROOK SPRINKLERS                                                                                                                      | 0.00   | -6,900.00   | -6,900.00   | -6,900.00  | 0.00       | 0.00      |
| <a href="#">H 1620.201-03-020</a> | CONSTRUCT SVCS - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE                                                                                        | 0.00   | -5,068.33   | -5,068.33   | -5,068.33  | 0.00       | 0.00      |
| <a href="#">H 1620.201-03-021</a> | CONSTRUCT SVCS - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL                                        | 0.00   | 7,192.24    | 7,192.24    | 7,192.24   | 0.00       | 0.00      |
| <a href="#">H 1620.201-05-023</a> | CONSTRUCT SVCS - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE                                                                                       | 0.00   | -5,596.80   | -5,596.80   | -5,596.80  | 0.00       | 0.00      |
| <a href="#">H 1620.201-05-024</a> | CONSTRUCT SVCS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL                                     | 0.00   | 14,991.90   | 14,991.90   | 14,991.90  | 0.00       | 0.00      |
| <a href="#">H 1620.201-07-017</a> | CONSTRUCT SVCS - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE                                                                                           | 0.00   | -2,785.64   | -2,785.64   | -2,785.64  | 0.00       | 0.00      |
| <a href="#">H 1620.201-07-018</a> | CONSTRUCT SVCS - 50M BOND - PHASE 3 - UDALL - ROOF, RTU, LIGHTING & TRACK                                                                                  | 0.00   | 42,707.20   | 42,707.20   | 42,707.20  | 0.00       | 0.00      |
| <a href="#">H 1620.201-07-019</a> | CONSTRUCT SVCS - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL                                                 | 0.00   | -2,705.92   | -2,705.92   | -2,705.92  | 0.00       | 0.00      |
| <a href="#">H 1620.201-08-033</a> | CONSTRUCT SVCS - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT                                                      | 0.00   | 41,638.53   | 41,638.53   | 41,638.53  | 0.00       | 0.00      |
| <a href="#">H 1620.201-08-034</a> | CONSTRUCT SVCS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL              | 0.00   | -35,739.10  | -35,739.10  | -35,739.10 | 0.00       | 0.00      |
| <a href="#">H 1620.201-08-035</a> | CONSTRUCT SVCS - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS                                                                | 0.00   | 11,430.05   | 11,430.05   | 11,430.05  | 0.00       | 0.00      |
| <a href="#">H 1620.201-08-036</a> | CONSTRUCT SVCS - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE                                                                                           | 0.00   | 19,600.47   | 19,600.47   | 19,600.47  | 0.00       | 0.00      |

# WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                           | Description                                                                                                             | Budget       | Adjustments   | Adj. Budget  | Expensed  | Encumbered | Available    |
|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------|---------------|--------------|-----------|------------|--------------|
|                                   | RENOVATIONS                                                                                                             |              |               |              |           |            |              |
| <a href="#">H 1620.201-09-016</a> | CONSTRUCT SVCS - WESTBROOK SPRINKLERS                                                                                   | 0.00         | 6,900.00      | 6,900.00     | 6,900.00  | 0.00       | 0.00         |
| <a href="#">H 1620.201-10-023</a> | CONSTRUCT SVCS - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE                                                        | 0.00         | -2,030.60     | -2,030.60    | -2,030.60 | 0.00       | 0.00         |
| <a href="#">H 1620.201-10-024</a> | CONSTRUCT SVCS - 50M BOND - PHASE 3 - BEACH - ROOF, RTU & LIGHTING                                                      | 0.00         | 31,846.34     | 31,846.34    | 31,846.34 | 0.00       | 0.00         |
| <a href="#">H 1620.201-10-025</a> | CONSTRUCT SVCS - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL              | 0.00         | -5,463.51     | -5,463.51    | -5,463.51 | 0.00       | 0.00         |
| <a href="#">H 1620.201-11-018</a> | CONSTRUCT SVCS - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE                                                      | 0.00         | -3,709.13     | -3,709.13    | -3,709.13 | 0.00       | 0.00         |
| <a href="#">H 1620.201-11-019</a> | CONSTRUCT SVCS - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL      | 0.00         | -8,424.67     | -8,424.67    | -8,424.67 | 0.00       | 0.00         |
| <a href="#">H 1620.201-12-020</a> | CONSTRUCT SVCS - 50M BOND - PHASE 4 - OQUEENOCK - SECURITY VESTIBULE                                                    | 0.00         | -2,885.64     | -2,885.64    | -2,885.64 | 0.00       | 0.00         |
| <a href="#">H 1620.201-12-021</a> | CONSTRUCT SVCS - 50M BOND - PHASE 4 - OQUEENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL    | 0.00         | -9,445.52     | -9,445.52    | -9,445.52 | 0.00       | 0.00         |
| <a href="#">H 1620.240-00-015</a> | ADMIN COSTS - 50M BOND                                                                                                  | 8,549,716.45 | -2,789,152.54 | 5,760,563.91 | 11,508.21 | 0.00       | 5,749,055.70 |
| <a href="#">H 1620.240-00-016</a> | ADMIN COSTS - ENERGY PERFORMANCE CONTRACT                                                                               | 4,869.62     | 0.00          | 4,869.62     | 0.00      | 0.00       | 4,869.62     |
| <a href="#">H 1620.240-01-013</a> | ADMIN COSTS - 50M BOND - PHASE 4 - CAPTREE/KIRDAHY - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL | 0.00         | -3,775.00     | -3,775.00    | -3,775.00 | 0.00       | 0.00         |
| <a href="#">H 1620.240-03-020</a> | ADMIN COSTS - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE                                                        | 192.89       | -192.89       | 0.00         | 0.00      | 0.00       | 0.00         |
| <a href="#">H 1620.240-03-021</a> | ADMIN COSTS - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL        | 101.55       | -101.55       | 0.00         | 0.00      | 0.00       | 0.00         |
| <a href="#">H 1620.240-03-022</a> | ADMIN COSTS - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC & ELECTRICAL                                              | 200.75       | 4,097.00      | 4,297.75     | 4,097.00  | 0.00       | 200.75       |
| <a href="#">H 1620.240-03-023</a> | ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK                                                       | 0.00         | 4,945.00      | 4,945.00     | 3,383.50  | 1,561.50   | 0.00         |
| <a href="#">H 1620.240-04-011</a> | ADMIN COSTS - 50M BOND - PHASE 4 -                                                                                      | 540.35       | -7,326.80     | -6,786.45    | -6,786.45 | 0.00       | 0.00         |

## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                           | Description                                                                                                                               | Budget   | Adjustments | Adj. Budget | Expensed   | Encumbered | Available |
|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------------|------------|------------|-----------|
| <a href="#">H 1620.240-05-023</a> | MASEKA - ROOF & ASBESTOS                                                                                                                  |          |             |             |            |            |           |
|                                   | ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE                                                                         | 61.73    | -61.73      | 0.00        | 0.00       | 0.00       | 0.00      |
| <a href="#">H 1620.240-05-024</a> | ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL                       | 427.85   | 4,242.15    | 4,670.00    | 3,770.00   | 900.00     | 0.00      |
| <a href="#">H 1620.240-05-025</a> | ADMIN COSTS - 50M BOND - PHASE 5 - PJ BELLEW - ROOF                                                                                       | 200.75   | 7,726.00    | 7,926.75    | 7,726.00   | 0.00       | 200.75    |
| <a href="#">H 1620.240-05-026</a> | ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW                                                                        | 0.00     | 827.50      | 827.50      | 129.00     | 0.00       | 698.50    |
| <a href="#">H 1620.240-07-017</a> | ADMIN COSTS - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE                                                                             | 405.48   | -405.48     | 0.00        | 0.00       | 0.00       | 0.00      |
| <a href="#">H 1620.240-07-018</a> | ADMIN COSTS - 50M BOND - PHASE 3 - UDALL - ROOF, RTU, LIGHTING, TRACK                                                                     | 541.68   | -541.68     | 0.00        | 0.00       | 0.00       | 0.00      |
| <a href="#">H 1620.240-07-019</a> | ADMIN COSTS - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL                                   | 101.53   | -101.53     | 0.00        | 0.00       | 0.00       | 0.00      |
| <a href="#">H 1620.240-07-020</a> | ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL                                                                            | 200.79   | 660.00      | 860.79      | 660.00     | 0.00       | 200.79    |
| <a href="#">H 1620.240-08-033</a> | ADMIN COSTS - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT                                        | 732.80   | -732.80     | 0.00        | 0.00       | 0.00       | 0.00      |
| <a href="#">H 1620.240-08-034</a> | ADMIN COSTS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL | 2,620.10 | 33,818.00   | 36,438.10   | 35,952.98  | 0.00       | 485.12    |
| <a href="#">H 1620.240-08-035</a> | ADMIN COSTS - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS                                                  | 0.00     | 7,700.00    | 7,700.00    | 7,700.00   | 0.00       | 0.00      |
| <a href="#">H 1620.240-08-036</a> | ADMIN COSTS - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS                                                                 | 200.00   | 8,259.91    | 8,459.91    | 8,459.91   | 0.00       | 0.00      |
| <a href="#">H 1620.240-08-037</a> | ADMIN COSTS - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL                                                   | 200.75   | 105,664.00  | 105,864.75  | 105,664.00 | 0.00       | 200.75    |
| <a href="#">H 1620.240-10-023</a> | ADMIN COSTS - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE                                                                             | 405.49   | -405.49     | 0.00        | 0.00       | 0.00       | 0.00      |
| <a href="#">H 1620.240-10-024</a> | ADMIN COSTS - 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING                                                                            | 557.70   | -557.70     | 0.00        | 0.00       | 0.00       | 0.00      |

## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                           | Description                                                                                                      | Budget | Adjustments | Adj. Budget | Expensed  | Encumbered | Available |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-------------|-------------|-----------|------------|-----------|
| <a href="#">H 1620.240-10-025</a> | ADMIN COSTS - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL          | 331.54 | -331.54     | 0.00        | 0.00      | 0.00       | 0.00      |
| <a href="#">H 1620.240-10-026</a> | ADMIN COSTS - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL                                                 | 200.75 | 4,305.00    | 4,505.75    | 4,305.00  | 0.00       | 200.75    |
| <a href="#">H 1620.240-10-027</a> | ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT                                                     | 0.00   | 4,175.00    | 4,175.00    | 1,911.25  | 2,263.75   | 0.00      |
| <a href="#">H 1620.240-11-018</a> | ADMIN COSTS - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE                                                  | 405.49 | -405.49     | 0.00        | 0.00      | 0.00       | 0.00      |
| <a href="#">H 1620.240-11-019</a> | ADMIN COSTS - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL  | 276.91 | -276.91     | 0.00        | 0.00      | 0.00       | 0.00      |
| <a href="#">H 1620.240-11-020</a> | ADMIN COSTS - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK & ELECTRICAL                                              | 200.75 | 5,501.00    | 5,701.75    | 5,501.00  | 0.00       | 200.75    |
| <a href="#">H 1620.240-12-020</a> | ADMIN COSTS - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULE                                                 | 405.49 | -405.49     | 0.00        | 0.00      | 0.00       | 0.00      |
| <a href="#">H 1620.240-12-021</a> | ADMIN COSTS - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL | 637.36 | -637.36     | 0.00        | 0.00      | 0.00       | 0.00      |
| <a href="#">H 1620.240-12-022</a> | ADMIN COSTS - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL                                              | 201.55 | 3,158.00    | 3,359.55    | 3,158.00  | 0.00       | 201.55    |
| <a href="#">H 1620.245-03-020</a> | ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE                                                   | 862.69 | 772.60      | 1,635.29    | 1,635.29  | 0.00       | 0.00      |
| <a href="#">H 1620.245-03-021</a> | ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL   | 0.00   | 50,209.10   | 50,209.10   | 47,814.05 | 2,395.05   | 0.00      |
| <a href="#">H 1620.245-03-022</a> | ARCHITECT - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC & ELECTRICAL                                         | 0.00   | 1,300.00    | 1,300.00    | 0.00      | 1,300.00   | 0.00      |
| <a href="#">H 1620.245-03-023</a> | ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK                                                  | 0.00   | 750.00      | 750.00      | 261.98    | 488.02     | 0.00      |
| <a href="#">H 1620.245-04-011</a> | ARCHITECT - 50M BOND - PHASE 4 - MASERA - ROOF & ASBESTOS                                                        | 14.88  | -500.00     | -485.12     | -485.12   | 0.00       | 0.00      |
| <a href="#">H 1620.245-05-023</a> | ARCHITECT - 50M BOND - PHASE 4 - BELLEW - SECURITY VESTIBULE                                                     | 910.71 | 954.01      | 1,864.72    | 1,864.72  | 0.00       | 0.00      |
| <a href="#">H 1620.245-05-024</a> | ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING &           | 0.00   | 43,947.25   | 43,947.25   | 42,339.07 | 1,608.18   | 0.00      |



## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                           | Description                                                                                                                              | Budget    | Adjustments | Adj. Budget | Expensed   | Encumbered | Available |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-------------|------------|------------|-----------|
| <a href="#">H 1620.245-05-025</a> | ELECTRICAL<br>ARCHITECT - 50M BOND - PHASE 5 - PJ BELLEW - FINISHES - FLOORWALLS                                                         | 0.00      | 6,335.87    | 6,335.87    | 266.87     | 6,069.00   | 0.00      |
| <a href="#">H 1620.245-05-026</a> | ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW                                                                       | 0.00      | 750.00      | 750.00      | 0.00       | 750.00     | 0.00      |
| <a href="#">H 1620.245-07-017</a> | ARCHITECT - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE                                                                              | 535.96    | 3,730.24    | 4,266.20    | 4,266.20   | 0.00       | 0.00      |
| <a href="#">H 1620.245-07-019</a> | ARCHITECT - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL                                    | 0.00      | 42,172.93   | 42,172.93   | 40,506.68  | 1,666.25   | 0.00      |
| <a href="#">H 1620.245-07-020</a> | ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL                                                                             | 0.00      | 1,300.00    | 1,300.00    | 0.00       | 1,300.00   | 0.00      |
| <a href="#">H 1620.245-07-021</a> | ARCHITECT - 50M BOND - PHASE 6 - UDALL - SITE WORK, FINISHES & ELECTRICAL                                                                | 0.00      | 750.00      | 750.00      | 0.00       | 750.00     | 0.00      |
| <a href="#">H 1620.245-08-033</a> | ARCHITECT - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT                                         | 6,365.01  | -6,365.01   | 0.00        | 0.00       | 0.00       | 0.00      |
| <a href="#">H 1620.245-08-034</a> | ARCHITECT - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL | 199.93    | 156,105.67  | 156,305.60  | 149,044.26 | 7,261.34   | 0.00      |
| <a href="#">H 1620.245-08-035</a> | ARCHITECT - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS                                                   | 0.00      | 6,029.26    | 6,029.26    | 6,029.26   | 0.00       | 0.00      |
| <a href="#">H 1620.245-08-036</a> | ARCHITECT - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS                                                                  | 0.00      | 4,221.94    | 4,221.94    | 4,221.94   | 0.00       | 0.00      |
| <a href="#">H 1620.245-08-037</a> | ARCHITECT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL                                           | 0.00      | 67,320.38   | 67,320.38   | 72.25      | 67,248.13  | 0.00      |
| <a href="#">H 1620.245-08-038</a> | ARCHITECT-ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HIGH SCHOOL                                                                         | 0.00      | 750.00      | 750.00      | 0.00       | 750.00     | 0.00      |
| <a href="#">H 1620.245-10-023</a> | ARCHITECT - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE                                                                              | 871.51    | 2,456.39    | 3,327.90    | 3,327.90   | 0.00       | 0.00      |
| <a href="#">H 1620.245-10-024</a> | ARCHITECT - 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING                                                                             | 54,209.57 | -54,209.57  | 0.00        | 0.00       | 0.00       | 0.00      |
| <a href="#">H 1620.245-10-025</a> | ARCHITECT - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL                                    | 0.00      | 67,185.69   | 67,185.69   | 64,493.80  | 2,691.89   | 0.00      |
| <a href="#">H 1620.245-10-026</a> | ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK & ELECTRICAL                                                                          | 0.00      | 1,845.87    | 1,845.87    | 259.44     | 1,586.43   | 0.00      |

## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                           | Description                                                                                                      | Budget    | Adjustments | Adj. Budget | Expensed   | Encumbered | Available  |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------|-----------|-------------|-------------|------------|------------|------------|
| <a href="#">H 1620.245-10-027</a> | ARCHITECT - 50M BOND - PHASE 6 - BEACH - SITE WORK, HVAC & ELECTRICAL                                            | 0.00      | 750.00      | 750.00      | 261.98     | 488.02     | 0.00       |
| <a href="#">H 1620.245-11-018</a> | ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE                                                    | 562.02    | 589.13      | 1,151.15    | 1,151.15   | 0.00       | 0.00       |
| <a href="#">H 1620.245-11-019</a> | ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL    | 0.00      | 149,864.63  | 149,864.63  | 144,227.77 | 5,636.86   | 0.00       |
| <a href="#">H 1620.245-11-020</a> | ARCHITECT - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK, ELECTRICAL                                                 | 0.00      | 1,300.00    | 1,300.00    | 0.00       | 1,300.00   | 0.00       |
| <a href="#">H 1620.245-11-021</a> | ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW                                                   | 0.00      | 750.00      | 750.00      | 0.00       | 750.00     | 0.00       |
| <a href="#">H 1620.245-12-020</a> | ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULES                                                  | 614.45    | 267.69      | 882.14      | 882.14     | 0.00       | 0.00       |
| <a href="#">H 1620.245-12-021</a> | ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL   | 0.00      | 127,210.39  | 127,210.39  | 122,194.44 | 5,015.95   | 0.00       |
| <a href="#">H 1620.245-12-022</a> | ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL                                                | 0.00      | 2,301.74    | 2,301.74    | 259.48     | 2,042.26   | 0.00       |
| <a href="#">H 1620.245-12-023</a> | ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK                                                  | 0.00      | 750.00      | 750.00      | 0.00       | 750.00     | 0.00       |
| <a href="#">H 1620.245-99-007</a> | ARCHITECT - DISTRICTWIDE - SMART SCHOOLS                                                                         | 10,189.03 | 0.00        | 10,189.03   | 0.00       | 0.00       | 10,189.03  |
| <a href="#">H 1620.290-05-024</a> | ASBESTOS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL | 0.00      | 21,836.27   | 21,836.27   | 21,836.27  | 0.00       | 0.00       |
| <a href="#">H 1620.290-05-026</a> | ASBESTOS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW                                                  | 0.00      | 498,000.00  | 498,000.00  | 0.00       | 0.00       | 498,000.00 |
| <a href="#">H 1620.290-08-037</a> | ASBESTOS - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL                             | 0.00      | 114,078.81  | 114,078.81  | 114,078.81 | 0.00       | 0.00       |
| <a href="#">H 1620.293-03-020</a> | GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE                                                   | 0.00      | 32,920.15   | 32,920.15   | 32,920.15  | 0.00       | 0.00       |
| <a href="#">H 1620.293-03-021</a> | GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL   | 0.00      | 412,773.11  | 412,773.11  | 369,841.79 | 42,931.32  | 0.00       |
| <a href="#">H 1620.293-05-023</a> | GEN CONST - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE                                                  | 0.00      | 36,761.92   | 36,761.92   | 36,761.92  | 0.00       | 0.00       |
| <a href="#">H 1620.293-05-024</a> | GEN CONST - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE                                                  | 0.00      | 448,911.42  | 448,911.42  | 404,754.29 | 44,157.13  | 0.00       |

## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                           | Description                                                                                                   | Budget     | Adjustments  | Adj. Budget  | Expensed   | Encumbered | Available |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------|------------|--------------|--------------|------------|------------|-----------|
| <a href="#">H 1620.293-05-025</a> | BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL                                 | 98,500.00  | 2,647.25     | 101,147.25   | 101,147.25 | 0.00       | 0.00      |
| <a href="#">H 1620.293-07-017</a> | GEN CONST - 50M BOND - PHASE 5 - PJ BELLEW - FINISHES - FLOORWALLS                                            | 0.00       | 19,130.97    | 19,130.97    | 19,130.97  | 0.00       | 0.00      |
| <a href="#">H 1620.293-07-019</a> | GEN CONST - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE                                                   | 0.00       | 237,357.42   | 237,357.42   | 210,099.29 | 27,258.13  | 0.00      |
| <a href="#">H 1620.293-08-033</a> | GEN CONST - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL         | 991.20     | -991.20      | 0.00         | 0.00       | 0.00       | 0.00      |
| <a href="#">H 1620.293-08-034</a> | GEN CONST - 50M BOND - PHASE 3 - HIGH SCHOOL - RECONSTRUCTION                                                 | 101,285.89 | 1,314,647.56 | 1,415,933.45 | 682,699.80 | 724,233.65 | 9,000.00  |
| <a href="#">H 1620.293-08-035</a> | GEN CONSTRUCT - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS                    | 0.00       | 561,346.79   | 561,346.79   | 561,346.79 | 0.00       | 0.00      |
| <a href="#">H 1620.293-08-036</a> | GEN CONSTRUCT - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS                                   | 0.00       | 37,147.88    | 37,147.88    | 37,147.88  | 0.00       | 0.00      |
| <a href="#">H 1620.293-08-037</a> | GEN CONSTRUCT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL                     | 51,066.67  | 894,890.10   | 945,956.77   | 881,870.78 | 64,085.99  | 0.00      |
| <a href="#">H 1620.293-10-023</a> | GEN CONST - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE                                                   | 0.00       | 18,423.08    | 18,423.08    | 18,423.08  | 0.00       | 0.00      |
| <a href="#">H 1620.293-10-025</a> | GEN CONST - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL         | 2,740.18   | 368,525.56   | 371,265.74   | 314,741.77 | 56,523.97  | 0.00      |
| <a href="#">H 1620.293-10-026</a> | GEN CONST - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL                                                | 23,666.67  | 0.00         | 23,666.67    | 22,483.35  | 1,183.32   | 0.00      |
| <a href="#">H 1620.293-11-018</a> | GEN CONST - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE                                                 | 0.00       | 25,713.31    | 25,713.31    | 25,713.31  | 0.00       | 0.00      |
| <a href="#">H 1620.293-11-019</a> | GEN CONST - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL | 0.00       | 461,354.51   | 461,354.51   | 418,054.29 | 43,300.22  | 0.00      |
| <a href="#">H 1620.293-12-020</a> | GEN CONST - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULE                                                | 0.00       | 19,949.02    | 19,949.02    | 19,949.02  | 0.00       | 0.00      |

## WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021



| Account                           | Description                                                                                                                                        | Budget    | Adjustments | Adj. Budget | Expensed   | Encumbered | Available |
|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-------------|------------|------------|-----------|
| <a href="#">H 1620.293-12-021</a> | GEN CONST- 50M BOND - PHASE 4 -<br>OQUEENOCK - SITE WORK, ASBESTOS,<br>ROOF, FLOORWALLS, HVAC, PLUMBING &<br>ELECTRICAL                            | 0.00      | 374,410.42  | 374,410.42  | 326,379.29 | 48,031.13  | 0.00      |
| <a href="#">H 1620.293-12-022</a> | GEN CONST- 50M BOND - PHASE 5 -<br>OQUEENOCK - SITE WORK, ELECTRICAL                                                                               | 23,666.66 | 0.00        | 23,666.66   | 18,905.76  | 4,760.90   | 0.00      |
| <a href="#">H 1620.296-03-021</a> | PLUMBING - 50M BOND - PHASE 4 -<br>MANETUCK - SITE WORK, ASBESTOS,<br>ROOF, FLOORWALLS, HVAC, PLUMBING &<br>ELECTRICAL                             | 0.00      | 76,660.30   | 76,660.30   | 68,383.86  | 8,276.44   | 0.00      |
| <a href="#">H 1620.296-05-024</a> | PLUMBING - 50M BOND - PHASE 4 - PJ<br>BELLEW - SITE WORK, ROOF, ASBESTOS,<br>FLOORS, WALLS HVAC, PLUMBING &<br>ELECTRICAL                          | 0.00      | 135,387.92  | 135,387.92  | 117,474.92 | 17,913.00  | 0.00      |
| <a href="#">H 1620.296-07-019</a> | PLUMBING - 50M BOND - PHASE 4 - UDALL -<br>SITE WORK, ASBESTOS, FLOORWALLS,<br>HVAC, PLUMBING & ELECTRICAL                                         | 0.00      | 87,178.85   | 87,178.85   | 77,819.26  | 9,359.59   | 0.00      |
| <a href="#">H 1620.296-08-034</a> | PLUMBING - 50M BOND - PHASE 4 - HIGH<br>SCHOOL - SITE WORK, ASBESTOS,<br>MASONRY, ROOF, DOORWINDOWS,<br>FLOORWALLS, HVAC, PLUMBING &<br>ELECTRICAL | 0.00      | 92,766.50   | 92,766.50   | 82,847.56  | 9,918.94   | 0.00      |
| <a href="#">H 1620.296-08-037</a> | PLUMBING - 50M BOND - PHASE 5 - HIGH<br>SCHOOL - SITE WORK, ASBESTOS,<br>PLUMBING, HVAC, ELECTRICAL                                                | 0.00      | 234,000.00  | 234,000.00  | 142,557.48 | 91,442.52  | 0.00      |
| <a href="#">H 1620.296-10-025</a> | PLUMBING - 50M BOND - PHASE 4 - BEACH -<br>SITE WORK, ASBESTOS, FLOORWALLS,<br>HVAC, PLUMBING & ELECTRICAL                                         | 0.00      | 82,406.33   | 82,406.33   | 73,546.63  | 8,859.70   | 0.00      |
| <a href="#">H 1620.296-11-019</a> | PLUMBING - 50M BOND - PHASE 4 -<br>BAYVIEW - SITE WORK, ASBESTOS, ROOF,<br>FLOORWALLS, HVAC, PLUMBING &<br>ELECTRICAL                              | 0.00      | 120,390.25  | 120,390.25  | 104,211.96 | 16,178.29  | 0.00      |
| <a href="#">H 1620.296-12-021</a> | PLUMBING - 50M BOND - PHASE 4 -<br>OQUEENOCK - SITE WORK, ASBESTOS,<br>ROOF, FLOORWALLS, HVAC, PLUMBING &<br>ELECTRICAL                            | 0.00      | 76,661.30   | 76,661.30   | 65,505.35  | 11,155.95  | 0.00      |
| <a href="#">H 1620.296-03-021</a> | ELECTRICAL - 50M BOND - PHASE 4 -<br>MANETUCK - SITE WORK, ASBESTOS,<br>ROOF, FLOORWALLS, HVAC, PLUMBING &<br>ELECTRICAL                           | 4,500.00  | 34,176.50   | 38,676.50   | 11,680.25  | 26,996.25  | 0.00      |
| <a href="#">H 1620.296-05-024</a> | ELECTRICAL - 50M BOND - PHASE 4 - PJ<br>BELLEW - SITE WORK, ROOF, ASBESTOS,<br>FLOORS, WALLS HVAC, PLUMBING &<br>ELECTRICAL                        | 0.00      | 47,593.75   | 47,593.75   | 21,508.00  | 26,085.75  | 0.00      |

## WEST ISLIP UFSD



## Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021

| Account                  | Description                                                                                                                                          | Budget         | Adjustments  | Adj. Budget    | Expensed      | Encumbered    | Available     |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|----------------|---------------|---------------|---------------|
| <u>H 1620,296-07-019</u> | ELECTRICAL - 50M BOND - PHASE 4 -<br>UDALL - SITE WORK, ASBESTOS,<br>FLOORWALLS, HVAC, PLUMBING &<br>ELECTRICAL                                      | 0.00           | 19,430.50    | 19,430.50      | 7,011.00      | 12,419.50     | 0.00          |
| <u>H 1620,296-08-034</u> | ELECTRICAL - 50M BOND - PHASE 4 - HIGH<br>SCHOOL - SITE WORK, ASBESTOS,<br>MASONRY, ROOF, DOORWINDOWS,<br>FLOORWALLS, HVAC, PLUMBING &<br>ELECTRICAL | 418,765.27     | -191,943.16  | 226,822.11     | 183,068.67    | 43,753.44     | 0.00          |
| <u>H 1620,296-10-025</u> | ELECTRICAL - 50M BOND - PHASE 4 -<br>BEACH - SITE WORK, ASBESTOS,<br>FLOORWALLS, HVAC, PLUMBING &<br>ELECTRICAL                                      | 0.00           | 20,142.98    | 20,142.98      | 12,568.25     | 7,574.73      | 0.00          |
| <u>H 1620,296-11-019</u> | ELECTRICAL - 50M BOND - PHASE 4 -<br>BAYVIEW - SITE WORK, ASBESTOS, ROOF,<br>FLOORWALLS, HVAC, PLUMBING &<br>ELECTRICAL                              | 0.00           | 93,493.75    | 93,493.75      | 77,667.25     | 15,826.50     | 0.00          |
| <u>H 1620,296-12-021</u> | ELECTRICAL - 50M BOND - PHASE 4 -<br>OQUENOCK - SITE WORK, ASBESTOS,<br>ROOF, FLOORWALLS, HVAC, PLUMBING &<br>ELECTRICAL                             | 0.00           | 22,493.75    | 22,493.75      | 12,100.62     | 10,393.13     | 0.00          |
| <u>H 1620,297-08-037</u> | SITE, 50M BOND - PHASE 5 - HIGH SCHOOL<br>- SITE WORK, ASBESTOS, PLUMBING,<br>HVAC, ELECTRICAL                                                       | 0.00           | 247,841.75   | 247,841.75     | 247,841.75    | 0.00          | 0.00          |
| 1620                     |                                                                                                                                                      | 9,365,456.40   | 5,834,930.71 | 15,200,387.11  | 7,126,600.93  | 1,800,082.12  | 6,273,704.06  |
| 16                       |                                                                                                                                                      | 9,365,456.40   | 5,834,930.71 | 15,200,387.11  | 7,126,600.93  | 1,800,082.12  | 6,273,704.06  |
| 1                        |                                                                                                                                                      | 9,365,456.40   | 5,834,930.71 | 15,200,387.11  | 7,126,600.93  | 1,800,082.12  | 6,273,704.06  |
|                          | Fund HTotals:                                                                                                                                        | 9,365,456.40   | 5,834,930.71 | 15,200,387.11  | 7,126,600.93  | 1,800,082.12  | 6,273,704.06  |
| Grand Totals:            |                                                                                                                                                      | 138,205,778.41 | 6,777,517.73 | 144,983,296.14 | 98,070,166.78 | 22,140,906.37 | 24,772,222.99 |





| Account               | Description                                                            | Debits         | Credits        |
|-----------------------|------------------------------------------------------------------------|----------------|----------------|
| A 201                 | CASH - CHASE - MONEY MARKET                                            | 757,294.65     | 0.00           |
| A 203                 | CASH - GENERAL CHECKING                                                | 27,805,716.40  | 0.00           |
| A 210                 | PETTY CASH                                                             | 1,074.16       | 0.00           |
| A 251                 | LIBRARY TAXES RECEIVABLE                                               | 669,301.62     | 0.00           |
| A 381                 | A/R/CVBL - LEASES                                                      | 107,624.44     | 0.00           |
| A 391                 | DUE FROM OTHER FUNDS                                                   | 9,388,707.57   | 0.00           |
| A 410                 | STATE & FEDERAL AID RECEIVABLE                                         | 6,134.40       | 0.00           |
| A 440                 | DUE FROM OTHER GOVERNMENTS                                             | 115,742.65     | 0.00           |
| A 451                 | CLASS INVESTMENT                                                       | 26,085,743.86  | 0.00           |
| A 500                 | PAYROLL CLEARING ACCOUNT                                               | 561.98         | 0.00           |
| A 510                 | ESTIMATED REVENUE                                                      | 124,410,512.43 | 0.00           |
| A 521                 | ENCUMBRANCES                                                           | 19,666,348.35  | 0.00           |
| A 522                 | EXPENDITURES                                                           | 87,995,034.56  | 0.00           |
| A 599                 | APPROPRIATED FUND BALANCE                                              | 903,144.40     | 0.00           |
| A 600                 | ACCOUNTS PAYABLE                                                       | 3,000.55       | 0.00           |
| A 601                 | ACCRUED LIABILITIES                                                    | 155,746.45     | 0.00           |
| A 620                 | TANS PAYABLE                                                           | 20,000,000.00  | 0.00           |
| A 630                 | DUE TO OTHER FUNDS                                                     | 4,619,836.36   | 0.00           |
| A 633                 | NYS EMPLOYEES RETIREMENT PAYABLE                                       | 495,748.86     | 0.00           |
| A 634                 | DUE TO MSB-HEARTLAND FOR REFUNDS                                       | 139.91         | 0.00           |
| A 635                 | DUE TO WEST ISLIP PUBLIC LIBRARY                                       | 10.00          | 0.00           |
| A 691                 | DEFERRED REVENUE                                                       | 731.40         | 0.00           |
| A 814                 | WORKERS COMPENSATION RESERVE                                           | 2,332,809.65   | 0.00           |
| A 815                 | UNEMPLOYMENT INSURANCE RESERVE                                         | 1,488,851.34   | 0.00           |
| A 821                 | RESERVE FOR ENCUMBRANCES                                               | 19,666,348.35  | 0.00           |
| A 827                 | RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY) | 7,815,732.93   | 0.00           |
| A 828                 | RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)       | 1,402,836.28   | 0.00           |
| A 867                 | RESERVE FOR EMPLOYEE BENE & ACCRU LIAB                                 | 8,175,366.47   | 0.00           |
| A 878                 | CAPITAL RESERVE                                                        | 4,023,645.13   | 0.00           |
| A 909                 | FUND BALANCE, UNRESERVED                                               | 5,879,413.64   | 0.00           |
| A 910                 | APPROPRIATED FUND BALANCE                                              | 1,000,000.00   | 0.00           |
| A 960                 | APPROPRIATIONS                                                         | 125,313,656.83 | 0.00           |
| A 980                 | REVENUES                                                               | 95,539,067.32  | 0.00           |
| C 200                 | CASH IN CHECKING                                                       | 297,912,941.47 | 297,912,941.47 |
| C 391                 | DUE FROM OTHER FUNDS                                                   | 1,368,754.58   | 0.00           |
| C 445                 | FOOD INVENTORY                                                         | 600,177.00     | 0.00           |
| C 446                 | SURPLUS INVENTORY                                                      | 7,599.89       | 0.00           |
| C 447                 | MATERIALS & SUPPLY INVENTORY                                           | 140,321.25     | 0.00           |
| C 510                 | ESTIMATED REVENUE                                                      | 7,361.19       | 0.00           |
| C 521                 | ENCUMBRANCES                                                           | 1,641,000.00   | 0.00           |
| C 522                 | EXPENDITURES                                                           | 333,205.27     | 0.00           |
| C 600                 | ACCOUNTS PAYABLE                                                       | 1,039,000.87   | 0.00           |
| C 602                 | NUTRIKIDS PREPAID SALES                                                | 3.46           | 60,472.19      |
| <b>A Fund Totals:</b> |                                                                        |                |                |

## WEST ISLIP UFSD

Trial Balance Report From 7/1/2020 - 5/31/2021



| Account               | Description                             | Debits               | Credits              |
|-----------------------|-----------------------------------------|----------------------|----------------------|
| C 630                 | DUE TO OTHER FUNDS                      | 1,682,219.61         |                      |
| C 631                 | DUE TO OTHER GOVERNMENTS                | 161.79               |                      |
| C 634                 | DUE TO MSB-HEARTLAND FOR REFUNDS        | 74.98                |                      |
| C 821                 | RESERVE FOR ENCUMBRANCES                | 333,205.27           |                      |
| C 909                 | FUND BALANCE, UNRESERVED                | 139,576.84           |                      |
| C 960                 | APPROPRIATIONS                          | 1,641,000.00         |                      |
| C 980                 | REVENUES                                | 1,280,705.91         |                      |
| <b>C Fund Totals:</b> |                                         |                      |                      |
|                       |                                         | <b>5,137,420.05</b>  | <b>5,137,420.05</b>  |
| F 201                 | CASH - CHASE                            | 126,924.60           |                      |
| F 391                 | DUE FROM OTHER FUNDS                    | 2,504,861.33         |                      |
| F 410                 | STATE & FEDERAL AID RECEIVABLE          | 160,920.81           |                      |
| F 510                 | ESTIMATED REVENUE                       | 2,808,488.21         |                      |
| F 521                 | ENCUMBRANCES                            | 341,270.63           |                      |
| F 522                 | EXPENDITURES                            | 1,909,530.42         |                      |
| F 599                 | APPROPRIATED FUND BALANCE               | 19,764.99            |                      |
| F 630                 | DUE TO OTHER FUNDS                      | 4,159,046.70         |                      |
| F 821                 | RESERVE FOR ENCUMBRANCES                | 341,270.63           |                      |
| F 909                 | FUND BALANCE, UNRESERVED                | 0.60                 |                      |
| F 960                 | APPROPRIATIONS                          | 2,828,252.20         |                      |
| F 980                 | REVENUES                                | 543,192.06           |                      |
| <b>F Fund Totals:</b> |                                         |                      |                      |
|                       |                                         | <b>7,871,761.59</b>  | <b>7,871,761.59</b>  |
| H 201                 | CASH - BOND/CAPITAL FUND CHASE          | 6,375,033.93         |                      |
| H 391                 | DUE FROM OTHER FUNDS                    | 71,580.56            |                      |
| H 521                 | ENCUMBRANCES                            | 1,800,082.12         |                      |
| H 522                 | EXPENDITURES                            | 7,126,600.93         |                      |
| H 599                 | APPROPRIATED FUND BALANCE               | 15,200,387.11        |                      |
| H 626                 | BAN PAYABLE                             | 9,246,280.00         |                      |
| H 630                 | DUE TO OTHER FUNDS                      | 1,385,964.22         |                      |
| H 691                 | DEFERRED REVENUES                       | 95,976.39            |                      |
| H 821                 | RESERVE FOR ENCUMBRANCES                | 1,800,082.12         |                      |
| H 909                 | FUND BALANCE, UNRESERVED                | 2,427,278.19         |                      |
| H 960                 | APPROPRIATIONS                          | 15,200,387.11        |                      |
| H 980                 | REVENUES                                | 417,716.62           |                      |
| <b>H Fund Totals:</b> |                                         |                      |                      |
|                       |                                         | <b>30,573,684.65</b> | <b>30,573,684.65</b> |
| P 201                 | CASH - CHASE                            | 9,330.81             |                      |
| P 9202                | SCHOLARSHIPS - CAPUTO                   | 170.92               |                      |
| P 9203                | SCHOLARSHIPS - GREENWALD SCIENCE        | 1,566.52             |                      |
| P 9204                | SCHOLARSHIPS - SANGIORGIO               | 444.76               |                      |
| P 9205                | SCHOLARSHIPS - SASBO                    | 2.01                 |                      |
| P 9207                | SCHOLARSHIPS - SUFFOLK TRANSPORTATION   | 123.44               |                      |
| P 9212                | SCHOLARSHIPS - NICAISE-BROWNSTEIN       | 6,347.04             |                      |
| P 9214                | SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS | 649.32               |                      |
| P 9216                | SCHOLARSHIPS - UDALL                    | 17.05                |                      |
| P 980                 | REVENUES                                | 9.75                 |                      |
| <b>P Fund Totals:</b> |                                         |                      |                      |
|                       |                                         | <b>9,330.81</b>      | <b>9,330.81</b>      |
| S 0201                | 1200 - FIELD TRIP RECEIPTS              | 0.00                 | 40,656.56            |

## WEST ISLIP UFSD

Trial Balance Report From 7/1/2020 - 5/31/2021



| Account | Description                                    | Debits | Credits  |
|---------|------------------------------------------------|--------|----------|
| S 1001  | DISTRICTWIDE CHROMEBOOK DEVICE PROTECTION PLAN | 0.00   | 1,825.46 |
| S 1101  | BAYVIEW - MULLINS                              | 0.00   | 8.68     |
| S 1102  | BAYVIEW - LUCIE (3RD GR)                       | 0.00   | 485.54   |
| S 1103  | BAYVIEW - MURPHY (3RD GR)                      | 0.00   | 149.70   |
| S 1104  | BAYVIEW - STAAK                                | 0.00   | 159.55   |
| S 1106  | BAYVIEW - FLOREA-5TH GRADE & KIND TRIP         | 0.00   | 191.62   |
| S 1112  | BAYVIEW - CAMPASANO                            | 0.00   | 1,058.50 |
| S 1116  | BAYVIEW - 1ST & 3RD GRADE TRIP                 | 0.00   | 137.16   |
| S 1128  | BAYVIEW - KENNEDY                              | 0.00   | 48.32    |
| S 1132  | BAYVIEW - DEMAIO                               | 0.00   | 1,272.58 |
| S 1133  | BAYVIEW - SHERIDON (3RD GR)                    | 0.00   | 1,415.80 |
| S 1134  | BAYVIEW - KAVITT                               | 0.00   | 18.79    |
| S 1403  | MANETUCK - CHOCKO                              | 0.00   | 0.38     |
| S 1404  | MANETUCK - TUMMEL                              | 0.00   | 587.07   |
| S 1405  | MANETUCK - MARULLO                             | 0.00   | 509.22   |
| S 1407  | MANETUCK - DESZ                                | 0.00   | 630.00   |
| S 1411  | MANETUCK - LAPRARIE                            | 0.00   | 564.83   |
| S 1418  | MANETUCK - SCHMALENBERGER                      | 0.00   | 806.02   |
| S 1419  | MANETUCK - STAFFIERI                           | 0.00   | 107.20   |
| S 1421  | MANETUCK - FRAMMOSA (STEM)                     | 0.00   | 49.90    |
| S 1502  | OQUEENOCK - OSBURN                             | 0.00   | 342.00   |
| S 1503  | OQUEENOCK - WALLACE                            | 0.00   | 84.00    |
| S 1505  | OQUEENOCK - MACCHIONE                          | 0.00   | 1,264.31 |
| S 1506  | OQUEENOCK - PARSON                             | 0.00   | 549.84   |
| S 1507  | OQUEENOCK - COSENTINO                          | 0.00   | 1,384.57 |
| S 1508  | OQUEENOCK - HORTON                             | 0.00   | 789.40   |
| S 1510  | OQUEENOCK - BONKOV                             | 0.00   | 1,109.12 |
| S 1513  | OQUEENOCK - ENTIRE SCHOOL TRIP                 | 0.00   | 1,566.81 |
| S 1515  | OQUEENOCK - GREENE                             | 0.00   | 875.90   |
| S 1518  | OQUEENOCK - BRUSH                              | 0.00   | 358.67   |
| S 1520  | OQUEENOCK - KRUER                              | 0.00   | 1,993.38 |
| S 1521  | OQUEENOCK - BRUSH 2                            | 0.00   | 815.88   |
| S 1522  | OQUEENOCK - HAAS JANINE PERROTTO MEMOR         | 0.00   | 1,435.45 |
| S 1523  | OQUEENOCK - KINDNESS SHIRTS                    | 0.00   | 24.20    |
| S 1526  | OQUEENOCK - GRIMM                              | 0.00   | 195.84   |
| S 1528  | OQUEENOCK - BERGER                             | 0.00   | 502.14   |
| S 1529  | OQUEENOCK - HERGERTON                          | 0.00   | 700.00   |
| S 1703  | PJ BELLEW - STEWART                            | 0.00   | 407.69   |
| S 1705  | PJ BELLEW - COIRO                              | 0.00   | 507.00   |
| S 1706  | PJ BELLEW - CANONICO                           | 0.00   | 236.03   |
| S 1707  | PJ BELLEW - VITA                               | 0.00   | 898.75   |
| S 1708  | PJ BELLEW - KINDERGARTEN                       | 0.00   | 392.26   |
| S 1709  | PJ BELLEW - CRAIG                              | 0.00   | 788.84   |
| S 1711  | PJ BELLEW - HARVEY                             | 0.00   | 1,076.50 |
| S 1714  | PJ BELLEW - RENGANESCHI                        | 0.00   | 54.00    |
| S 1715  | PJ BELLEW - HARVEY - 5th Grade                 | 0.00   | 1,115.80 |



| Account | Description                                               | Debits     | Credits   |
|---------|-----------------------------------------------------------|------------|-----------|
| 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                                      | 8,243.50   | 0.00      |
| S 201   | CASH - CHASE                                              | 133,434.05 | 0.00      |
| S 24    | HEALTH & WELLNESS                                         | 0.00       | 5,419.05  |
| S 3105  | UDALL - TESTA - ASL                                       | 0.00       | 52.47     |
| S 3109  | UDALL - MILETI CPR/AED                                    | 0.00       | 194.00    |
| S 3122  | UDALL - CLASS OF 2022                                     | 0.00       | 618.16    |
| S 3129  | UDALL - EIDENBACK VOCAL ENSEMBLE                          | 0.00       | 3.55      |
| S 3140  | UDALL - CLASS OF 2021                                     | 0.00       | 1,697.93  |
| S 3205  | BEACH - PERSICO-KANDLE LIGHTS                             | 0.00       | 130.37    |
| S 3210  | BEACH - CLASS OF 2022                                     | 0.00       | 2,657.81  |
| S 3220  | BEACH-SMITH                                               | 0.00       | 95.00     |
| S 3221  | BEACH - SMITH MUSIC IN PARKS                              | 0.00       | 4,340.21  |
| S 3222  | BEACH - PERSICO 2                                         | 0.00       | 2,777.05  |
| S 3223  | BEACH - COLONNA - ASL                                     | 0.00       | 122.47    |
| S 3226  | BEACH - GR 7TH TRIP O'FARRELL                             | 0.00       | 100.00    |
| S 3231  | BEACH - DRAMA CLUB - DEMAIO/PERSICO                       | 0.00       | 640.00    |
| S 3232  | BEACH - PROBERT                                           | 0.00       | 70.96     |
| S 3236  | BEACH - MAURO - AM RED CRS CPR/AED                        | 0.00       | 4.00      |
| S 3237  | BEACH - CLASS OF 2020                                     | 0.00       | 7,703.83  |
| S 3238  | BEACH - CLASS OF 2021                                     | 0.00       | 2,197.00  |
| S 3502  | HIGH SCHOOL - PATTI-MCDONALD (2017) STRATTON (prior 2016) | 0.00       | 1,659.25  |
| S 3504  | HIGH SCHOOL - HELLER                                      | 0.00       | 29.07     |
| S 3507  | HIGH SCHOOL - WALLACE                                     | 0.00       | 353.53    |
| S 3509  | HIGH SCHOOL - SEPE                                        | 0.00       | 58.50     |
| S 3511  | HIGH SCHOOL - Senior Cap and Gown                         | 0.00       | 52.00     |
| S 3516  | HIGH SCHOOL - SUMMERS                                     | 0.00       | 863.10    |
| S 3522  | HIGH SCHOOL - FRANZONE2                                   | 0.00       | 463.22    |
| S 3523  | HIGH SCHOOL - LARocca-AM RED CRS CPR/AED                  | 0.00       | 44.00     |
| S 3525  | HIGH SCHOOL - COLONNA - ASL 1                             | 0.00       | 668.67    |
| S 3526  | HIGH SCHOOL - SENATORE VOCAL MOTION                       | 0.00       | 0.00      |
| S 3535  | HIGH SCHOOL - NATIONAL HONOR SOCIETY                      | 0.00       | 3,420.00  |
| S 3536  | HIGH SCHOOL - MUSTERIC                                    | 0.00       | 5.66      |
| S 3537  | HIGH SCHOOL - GILMARTIN - IB                              | 0.00       | 1,461.18  |
| S 3546  | HIGH SCHOOL - SENIOR PROM                                 | 0.00       | 34,000.00 |
| S 3547  | HIGH SCHOOL - SCHAEFER                                    | 0.00       | 296.58    |
| S 3548  | HIGH SCHOOL - LINDERMAN                                   | 0.00       | 112.24    |
| S 3549  | HIGH SCHOOL - SE&M FRANZONE, HELLER, SAADAT               | 0.00       | 888.00    |
| S 3551  | HIGH SCHOOL - DOOLEY - AM RED CRS LFGRD                   | 0.00       | 1,161.00  |
| 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    |

| Account        | Description                                                | Debits     | Credits    |
|----------------|------------------------------------------------------------|------------|------------|
| S 3558         | HIGH SCHOOL - CHEERLEADING - BARONE                        | 0.00       | 2,346.99   |
| S 3559         | HIGH SCHOOL - PSAT                                         | 0.00       | 21,131.00  |
| S 3560         | HIGH SCHOOL - SAT                                          | 0.00       | 22,710.00  |
| S 3561         | HIGH SCHOOL - AP FEES                                      | 0.00       | 17,773.00  |
| S 3564         | HIGH SCHOOL - MACRELLI 2                                   | 0.00       | 24.11      |
| S 3566         | HIGH SCHOOL - KICKLINE - OLSEN-LEON                        | 0.00       | 1,077.23   |
| S 3570         | HIGH SCHOOL - REILLY                                       | 0.00       | 15.54      |
| S 3575         | HIGH SCHOOL - KROLLAGE                                     | 0.00       | 48.58      |
| S 3579         | HIGH SCHOOL - MATTHEWS                                     | 0.00       | 113.04     |
| S 3580         | HIGH SCHOOL - TRI-M HONOR SOCIETY                          | 0.00       | 60.00      |
| S 37           | MUSIC DEPARTMENT                                           | 0.00       | 1,005.48   |
| S 391          | DUE FROM OTHER FUNDS                                       | 38,819.44  | 0.00       |
| S 630          | DUE TO OTHER FUNDS                                         | 40,761.56  | 0.00       |
| S 980          | REVENUES                                                   | 0.00       | 76.91      |
| S 9911         | BAYVIEW SODA MACHINES                                      | 0.00       | 145.20     |
| S 9915         | OQUENOCK SODA MACHINES                                     | 0.00       | 191.17     |
| S 9917         | PJ BELLEW SODA MACHINES                                    | 0.00       | 510.00     |
| S 9931         | UDALL SODA MACHINES                                        | 0.00       | 104.94     |
| S 9932         | BEACH SODA MACHINES                                        | 0.00       | 283.05     |
| S 9935         | HIGH SCHOOL SODA MACHINES                                  | 0.00       | 1,664.79   |
| SA 200         | CASH IN CHECKING                                           | 136,170.57 | 221,258.55 |
| 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       | 1,419.85   |
| SA 31-505      | UDALL RD STUDENT COUNCIL - ADVISORS: K. HAGENS & P. DIORIO | 0.00       | 13,433.33  |
| SA 31-508      | UDALL RD STORE - ADVISOR: D. LAMATTINA                     | 0.00       | 5,106.71   |
| SA 31-509      | UDALL RD YEARBOOK - ADVISOR: T. ROBERTSON                  | 0.00       | 9,153.87   |
| SA 32-401      | BEACH ST DRAMA - ADVISORS: J. DEMAIO & S. O'NEILL          | 0.00       | 8,312.37   |
| SA 32-403      | BEACH ST STUDENT COUNCIL - LISA COSGROVE                   | 0.00       | 3,111.28   |
| SA 32-408      | BEACH ST STORE - ADVISOR: KRISTIN GROSSI                   | 0.00       | 3,042.76   |
| SA 32-409      | BEACH ST YEARBOOK - ADVISOR: T. ROBERTSON                  | 0.00       | 18,643.33  |
| SA 32-411      | BEACH ST NEWSPAPER - ADVISOR:                              | 0.00       | 55.86      |
| SA 32-412      | BEACH HELPING HANDS - ADVISOR: K. CROWLEY                  | 0.00       | 699.48     |
| SA 35-221      | HS CLASS OF 2021 - ADVISORS: K. WEISENSEEL & K. FERRUZZI   | 0.00       | 8,754.19   |
| SA 35-222      | HS CLASS OF 2022 - ADVISORS: J. DOOLEY & C. REILLY         | 0.00       | 1,361.33   |
| SA 35-223      | HS CLASS OF 2023 - ADVISORS: D. SAADAT & S. WALLACE        | 0.00       | 1,741.90   |
| SA 35-224      | HS CLASS OF 2024 ADVISORS: ANNUNZIATO & A. NANDA           | 0.00       | 992.32     |
| SA 35-302      | HS BAND 11/12 - ADVISOR: J. KRAIS                          | 0.00       | 1,626.61   |
| SA 35-303      | HS DECA - ADVISOR: D. SAADAT                               | 0.00       | 659.62     |
| SA 35-304      | HS FBIA - ADVISORS: M. KRAWCZYK & J. MACRELLI              | 0.00       | 153.72     |
| SA 35-306      | HS FORE-N-AFT - ADVISORS: D. DIVISCONTI & C. MANISCALCO    | 0.00       | 15,396.75  |
| SA 35-310      | HS - DRAMA - ADVISOR: J. KRAIS                             | 0.00       | 1,544.03   |
| SA 35-311      | HS STORE - ADVISOR: D. SAADAT                              | 0.00       | 920.70     |
| SA 35-313      | HS LIFE SKILLS - ADVISOR: N. CIFELLI                       | 0.00       | 4,661.54   |
| SA 35-315      | HS NATIONS HONOR SOCIETY - ADVISORS: D. BARONE & B. CRIMI  | 0.00       | 3,877.60   |
| SA 35-316      | HS NEWSPAPER - ADVISOR: C. MANISCALCO & D. DIVISCONTI      | 0.00       | 3,794.09   |
| S Fund Totals: |                                                            |            |            |
|                |                                                            | 221,258.55 | 221,258.55 |





| Account        | Description                                            | Debits         | Credits        |
|----------------|--------------------------------------------------------|----------------|----------------|
| SA 35-320      | HS SADED - ADVISOR: M. MATTHEWS                        | 0.00           | 308.72         |
| SA 35-321      | HS SENATE - ADVISORS: D. MOGLIA & E. JABLONSKI         | 0.00           | 1,934.27       |
| SA 35-322      | HS SPECTRUM - ADVISOR: D. GERSHFELD                    | 0.00           | 266.35         |
| SA 35-323      | HS STUDENTS ACTING FOR ENVIRO - ADVISOR: B. HALDENWANG | 0.00           | 2,251.29       |
| SA 35-324      | HS VOCAL MUSIC - ADVISORS: M. SENATORE & E. ALBINDER   | 0.00           | 4,153.92       |
| SA 35-327      | HS TRI-M MUSIC HONOR SOCIETY - ADVISOR: R. JENSEN      | 0.00           | 1,697.47       |
| SA 35-328      | NATIONAL ART HONOR SOCIETY - ADVISOR: A. MUSTERIC      | 0.00           | 452.34         |
| SA 35-329      | BEST BUDDIES - ADVISOR: TBD                            | 0.00           | 246.74         |
| SA 35-358      | NATIONAL ENGLISH HONOR SOCIETY - ADVISOR: D. GERSHFELD | 0.00           | 4,303.11       |
| SA 35-359      | SCIENCE HONOR SOCIETY - ADVISOR: K. SCRIVANI           | 0.00           | 711.00         |
| SA 35-360      | WI THIRST PROJECT ADVISOR: P. NILSEN                   | 0.00           | 10,343.26      |
| T 18           | EMPLOYEE RETIREMENT                                    | 12,572.89      | 0.00           |
| T 201          | CASH - CHASE                                           | 2,087,498.68   | 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           | 142,882.88     |
| T 28           | NEW YORK CITY TAXES                                    | 0.00           | 0.60           |
| T 29           | TAX SHELTER ANNUITIES                                  | 689.42         | 0.00           |
| T 31           | ASSOCIATION & UNION DUES                               | 0.00           | 6,530.34       |
| T 32           | INCOME EXECUTIONS                                      | 1,493.26       | 0.00           |
| T 33           | NYSUT                                                  | 0.00           | 5,376.00       |
| T 38           | FIELD TRIPS                                            | 42,558.73      | 0.00           |
| T 380          | ACCOUNTS RECEIVABLE                                    | 0.00           | 72,193.55      |
| T 391          | DUE FROM OTHER FUNDS                                   | 0.00           | 36,846.45      |
| T 41           | EMPIRE HEALTH INSURANCE                                | 0.00           | 222,058.55     |
| T 42           | HIP - HEALTH INSURANCE                                 | 2,193.47       | 0.00           |
| T 43           | FITZHARRIS - DENTAL                                    | 4,372.81       | 0.00           |
| T 45           | OPTICAL                                                | 0.00           | 34.50          |
| T 46           | JJ STANIS - LIFE INSURANCE                             | 800.57         | 0.00           |
| T 47           | AFLAC - CANCER CARE                                    | 0.00           | 34,294.65      |
| T 630          | DUE TO OTHER FUNDS                                     | 0.00           | 1,505,111.21   |
| T 94           | SECURITY DEPOSITS/LEASES                               | 0.00           | 124,885.14     |
| T 980          | REVENUES                                               | 0.00           | 2,351.41       |
| T Fund Totals: |                                                        | 2,152,565.28   | 2,152,565.28   |
| V 201          | DEBT SERVICE - CASH (RESTRICTED)                       | 5,035,927.86   | 0.00           |
| V 391          | DUE FROM OTHER FUNDS                                   | 1,008,422.09   | 0.00           |
| V 630          | DUE TO OTHER FUNDS                                     | 0.00           | 264,305.00     |
| V 909          | FUND BALANCE, UNRESERVED                               | 0.00           | 5,779,016.84   |
| V 980          | REVENUES                                               | 0.00           | 1,028.11       |
| V Fund Totals: |                                                        | 6,044,349.95   | 6,044,349.95   |
| Grand Totals:  |                                                        | 350,059,482.92 | 350,059,482.92 |