

West Islip Union Free School District
Financial Statement Summary, 7/1/2024 - 7/30/2024

	REVENUE					
	Budget	Increases	Appropriated Fund Bal. & Appropriated from Reserve	Total Rev. Budget	Rev. Earned	(Over) Under Budget
GENERAL FUND	133,536,990.00	-	5,225,000.00	138,761,990.00	(4,086,222.60)	142,848,212.60
CAFETERIA FUND	2,047,000.00	-	-	2,047,000.00	6,305.00	2,040,695.00
FEDERAL FUND	3,945,274.61	-	-	3,945,274.61	3,828.21	3,941,446.40
CAPITAL FUND	16,135,858.85	-	-	16,135,858.85	1,405,775.93	14,730,082.92
DEBT SERVICE FUND		-		-	5,628.24	(5,628.24)

	APPROPRIATIONS					(OVER) UNDER BUDGET
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	
GENERAL FUND	138,761,990.00	773,307.04	5,249,043.36	23,898,539.05	29,147,582.41	110,387,714.63
CAFETERIA FUND	3,159,300.00	49,730.13	16,095.89	1,029,877.55	1,045,973.44	2,163,056.69
FEDERAL FUND	3,945,274.61	12,466.00	49,476.29	18,456.00	67,932.29	3,889,808.32
CAPITAL FUND	19,267,350.44	3,596,189.71	567,280.06	3,977,862.88	4,545,142.94	18,318,397.21
DEBT SERVICE FUND	-	-	-	-	-	-

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2024 To 7/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	87,893,695.00	0.00	87,893,695.00	-4,349,627.00	92,243,322.00
A 1081	PAYMENTS IN LIEU OF TAXES	91,802.00	0.00	91,802.00	0.00	91,802.00
A 1085	STAR REIMBURSEMENT	5,508,852.00	0.00	5,508,852.00	0.00	5,508,852.00
A 1315	CONTINUING EDUC TUITION	25,000.00	0.00	25,000.00	0.00	25,000.00
A 1325	DRIVERS EDUCATION	94,000.00	0.00	94,000.00	25,958.50	68,041.50
A 1326	SWIM RECEIPT	17,000.00	0.00	17,000.00	0.00	17,000.00
A 1328	ENRICHMENT PROGRAM	20,000.00	0.00	20,000.00	2,970.00	17,030.00
A 1450	SUMMER INSTRUCTIONAL SWIM	10,000.00	0.00	10,000.00	3,575.00	6,425.00
A 1452	SUMMER GIRLS' GYMNASTICS	4,000.00	0.00	4,000.00	0.00	4,000.00
A 1456	SUMMER WRESTLING	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2230	TUITION - OTHER DISTRICTS	175,000.00	0.00	175,000.00	0.00	175,000.00
A 2280	HEALTH SERVICES - OTHER DISTRICTS	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00
A 2401	INTEREST & EARNINGS	600,000.00	0.00	600,000.00	109,260.42	490,739.58
A 2410	RENTAL OF REAL PROPERTY	678,283.00	0.00	678,283.00	115,394.50	562,888.50
A 2415	PROPERTY RENTAL - PERFORMING ARTS	120,000.00	0.00	120,000.00	0.00	120,000.00
A 2666	SALE OF TRANSPORTATION EQUIP	0.00	0.00	0.00	730.00	-730.00
A 2701	REFUND PRIOR YEAR EXP - BOCES	225,000.00	0.00	225,000.00	0.00	225,000.00
A 2703	REFUND PRIOR YEAR EXP - OTHER	150,000.00	0.00	150,000.00	0.00	150,000.00
A 2710	PREMIUM ON OBLIGATIONS - TAN	150,000.00	0.00	150,000.00	0.00	150,000.00
A 2770	MISCELLANEOUS INCOME	185,000.00	0.00	185,000.00	5,515.98	179,484.02
A 3101	STATE AID - BASIC	26,024,962.00	0.00	26,024,962.00	0.00	26,024,962.00
A 3101.E	STATE AID - EXCESS COST	4,188,660.00	0.00	4,188,660.00	0.00	4,188,660.00
A 3102	STATE AID - LOTTERY AID	4,554,063.00	0.00	4,554,063.00	0.00	4,554,063.00
A 3103	STATE AID - BOCES	1,230,808.00	0.00	1,230,808.00	0.00	1,230,808.00
A 3260	STATE AID - TEXTBOOKS	233,408.00	0.00	233,408.00	0.00	233,408.00
A 3262	STATE AID - COMPUTER SOFTWARE	74,121.00	0.00	74,121.00	0.00	74,121.00
A 3263	STATE AID - LIBRARY A/V	30,925.00	0.00	30,925.00	0.00	30,925.00
A 3264	STATE AID - COMPUTER HARDWARE	50,411.00	0.00	50,411.00	0.00	50,411.00
A 5999	APPROPRIATED FUND BALANCE	5,225,000.00	0.00	5,225,000.00	0.00	5,225,000.00
A Totals:		138,761,990.00	0.00	138,761,990.00	-4,086,222.60	142,848,212.60
C 1440	FOOD & MILK SALES - LUNCH	903,000.00	0.00	903,000.00	0.00	903,000.00
C 1441	FOOD & MILK SALES - BREAKFAST	20,000.00	0.00	20,000.00	0.00	20,000.00

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2024 To 7/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER SALES	450,000.00	0.00	450,000.00	0.00	450,000.00
C 1446	REBATES	1,000.00	0.00	1,000.00	0.00	1,000.00
C 1447	COMMISSIONS-VENDING MACHINES	500.00	0.00	500.00	0.00	500.00
C 1448	CATERING SALES	5,000.00	0.00	5,000.00	135.09	4,864.91
C 2401	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	6,169.91	-4,669.91
C 2770	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00
C 3190	STATE AID	40,000.00	0.00	40,000.00	0.00	40,000.00
C 4190	FEDERAL AID	475,000.00	0.00	475,000.00	0.00	475,000.00
C 4191	SURPLUS FOODS	150,000.00	0.00	150,000.00	0.00	150,000.00
C Totals:		2,047,000.00	0.00	2,047,000.00	6,305.00	2,040,695.00
CM 2401.S	INTEREST & EARNINGS - SCHOLARSHIP	0.00	0.00	0.00	34.19	-34.19
CM Totals:		0.00	0.00	0.00	34.19	-34.19
F 2401	INTEREST INCOME	0.00	0.00	0.00	3,828.21	-3,828.21
F 2510..24.25	UPK 2024-25 STATE	1,150,200.00	0.00	1,150,200.00	0.00	1,150,200.00
F 4126..24.25	TITLE I 2024-2025	152,000.00	0.00	152,000.00	0.00	152,000.00
F 4126..24.25.SIG	TITLE I SCHOOL IMPROVEMENT GRANT 2024-2025	67,200.00	0.00	67,200.00	0.00	67,200.00
F 4129..23.24	TITLE IV 2023-2024	2,147.54	0.00	2,147.54	0.00	2,147.54
F 4129..24.25	TITLE IV 2024-2025	12,100.00	0.00	12,100.00	0.00	12,100.00
F 4256.611..24.25	SECTION 611 IDEA 2024-2025	1,322,000.00	0.00	1,322,000.00	0.00	1,322,000.00
F 4256.619..24.25	SECTION 619 IDEA 2024-2025	65,000.00	0.00	65,000.00	0.00	65,000.00
F 4289..23.24..T2	TITLE II A 2023-2024	2,395.01	0.00	2,395.01	0.00	2,395.01
F 4289..24.25..T2	TITLE II A 2024-2025	53,500.00	0.00	53,500.00	0.00	53,500.00
F 4408..24.25	SSH 4408 2024-2025	1,074,475.00	0.00	1,074,475.00	0.00	1,074,475.00
F 5880..24.25	ARP ESSER 3 - 2024-2025	40,140.06	0.00	40,140.06	0.00	40,140.06
F 5881..24.25	ARP HCY PT II LEARN SUPP 2024-2025 (HOMELESS CHILD & YTH)	4,117.00	0.00	4,117.00	0.00	4,117.00
F Totals:		3,945,274.61	0.00	3,945,274.61	3,828.21	3,941,446.40
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	15,775.93	-15,775.93
H 2705	GIFTS & DONATIONS	0.00	0.00	0.00	90,000.00	-90,000.00
H 3298	STATE AID - SMART SCHOOL	1,835,858.85	0.00	1,835,858.85	0.00	1,835,858.85

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2024 To 7/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	INTERFUND TRANSFERS - G/F	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00
H 5715	13M POOL BOND PROJECT STARTED 2024	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00
	H Totals:	16,135,858.85	0.00	16,135,858.85	1,405,775.93	14,730,082.92
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	5,628.24	-5,628.24
	V Totals:	0.00	0.00	0.00	5,628.24	-5,628.24
	Grand Totals:	160,890,123.46	0.00	160,890,123.46	-2,664,651.03	163,554,774.49

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.403-109-4399	CONFERENCE EXPENSES		4,000.00	0.00	4,000.00	0.00	510.00	3,490.00
A 1010.415-109-4399	LEGAL ADVERTISING		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1010.417-109-4399	MEMBERSHIP DUES		22,000.00	0.00	22,000.00	3,264.00	0.00	18,736.00
A 1010.518-109-4399	SUPPLIES, GENERAL		600.00	60.74	660.74	60.74	0.00	600.00
1010	BOARD OF EDUCATION	*	46,600.00	60.74	46,660.74	3,324.74	510.00	42,826.00
A 1040.160-999-4499	12-MONTH NON-CERTIFIED		65,000.00	0.00	65,000.00	5,000.00	0.00	60,000.00
1040	DISTRICT CLERK	*	65,000.00	0.00	65,000.00	5,000.00	0.00	60,000.00
A 1060.405-109-4499	SERVICE FROM MUNICIPALITY		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1060.423-109-4499	PROF & TECHNICAL SERVICES		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 1060.492-109-4499	BOCES SERVICES		24,250.00	0.00	24,250.00	0.00	24,250.00	0.00
A 1060.518-109-4499	SUPPLIES, GENERAL		1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
1060	DISTRICT MEETING	*	44,600.00	0.00	44,600.00	0.00	24,250.00	20,350.00
10	Consolidated Payroll	**	156,200.00	60.74	156,260.74	8,324.74	24,760.00	123,176.00
A 1240.155-999-4499	SUPERINTENDENT		265,000.00	0.00	265,000.00	20,384.62	0.00	244,615.38
A 1240.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	125.00	0.00	1,375.00
A 1240.160-999-4499	12-MONTH NON-CERTIFIED		88,391.00	0.00	88,391.00	6,799.30	0.00	81,591.70
A 1240.166-999-4499	CLERICAL - ADD'L HRS.		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1240.403-109-4399	CONFERENCE EXPENSES		5,000.00	0.00	5,000.00	943.00	1,285.00	2,772.00
A 1240.417-109-4399	MEMBERSHIP DUES		5,000.00	0.00	5,000.00	0.00	1,250.00	3,750.00
A 1240.418-109-4399	MISCELLANEOUS		2,000.00	0.00	2,000.00	529.30	0.00	1,470.70
A 1240.432-109-4399	MEETING EXPENSE		12,000.00	-2,000.00	10,000.00	0.00	0.00	10,000.00
A 1240.518-109-4399	SUPPLIES, GENERAL		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	388,891.00	0.00	388,891.00	28,781.22	2,535.00	357,574.78
12		**	388,891.00	0.00	388,891.00	28,781.22	2,535.00	357,574.78
A 1310.155-999-4499	CENTRAL ADMINISTRATORS		202,483.80	0.00	202,483.80	15,921.82	0.00	186,561.98
A 1310.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	125.00	0.00	1,375.00
A 1310.160-999-4499	12-MONTH NON-CERTIFIED		698,245.30	0.00	698,245.30	53,718.20	0.00	644,527.10
A 1310.166-999-4499	CLERICAL - ADD'L HRS.		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1310.403-109-4499	CONFERENCE EXPENSES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.417-109-4499	MEMBERSHIP DUES		3,500.00	0.00	3,500.00	1,790.00	0.00	1,710.00
A 1310.423-109-4499	PROF & TECHNICAL SERVICES		15,000.00	5,000.00	20,000.00	0.00	5,000.00	15,000.00
A 1310.432-109-4499	MEETING EXPENSE		500.00	0.00	500.00	0.00	0.00	500.00
A 1310.492-109-4499	BOCES SERVICES		231,041.00	0.00	231,041.00	0.00	231,041.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.518-109-4499	SUPPLIES, GENERAL		7,000.00	0.00	7,000.00	2,412.99	0.00	4,587.01
A 1310.523-109-4499	SUPPLIES, OTHER		1,200.00	3,358.28	4,558.28	0.00	3,358.28	1,200.00
1310	BUSINESS ADMINISTRATOR	*	1,196,470.10	8,358.28	1,204,828.38	73,968.01	239,399.28	891,461.09
A 1320.405-109-4499	AUDITING FEES		79,500.00	30,500.00	110,000.00	0.00	30,500.00	79,500.00
1320	AUDITING	*	79,500.00	30,500.00	110,000.00	0.00	30,500.00	79,500.00
A 1345.160-999-4499	12-MONTH, NON-CERTIFIED		97,644.00	0.00	97,644.00	7,511.08	0.00	90,132.92
A 1345.166-999-4499	CLERICAL - ADD'L HRS		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1345.403-109-4499	CONFERENCE EXPENSES		150.00	0.00	150.00	0.00	0.00	150.00
A 1345.415-109-4499	LEGAL ADVERTISING		2,200.00	0.00	2,200.00	0.00	1,900.00	300.00
A 1345.417-109-4499	MEMBERSHIP DUES		75.00	0.00	75.00	0.00	0.00	75.00
A 1345.492-109-4499	BOCES SERVICES		11,773.00	0.00	11,773.00	0.00	11,773.00	0.00
1345	PURCHASING	*	131,842.00	0.00	131,842.00	7,511.08	13,673.00	110,657.92
13	TREASURER	**	1,407,812.10	38,858.28	1,446,670.38	81,479.09	283,572.28	1,081,619.01
A 1420.419-109-4499	LEGAL FEES - FINANCE SERVICES		36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM		220,000.00	0.00	220,000.00	11,292.00	99,000.00	109,708.00
A 1420.424-109-4499	REAL ESTATE COMMISSIONS		18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
1420	LEGAL FEES	*	274,000.00	0.00	274,000.00	11,292.00	99,000.00	163,708.00
A 1430.155-999-4499	CENTRAL ADMINISTRATORS		193,800.00	0.00	193,800.00	14,907.70	0.00	178,892.30
A 1430.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	125.00	0.00	1,375.00
A 1430.160-999-4499	12-MONTH NON-CERTIFIED		166,201.00	0.00	166,201.00	12,784.70	0.00	153,416.30
A 1430.166-999-4499	CLERICAL - ADD'L HRS.		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1430.403-109-5699	CONFERENCE EXPENSES		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1430.415-109-5699	LEGAL ADVERTISING		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.417-109-5699	MEMBERSHIP DUES		1,150.00	0.00	1,150.00	680.00	0.00	470.00
A 1430.423-999-4199	PROF & TECHNICAL SERVICES - PERSONNEL		17,000.00	0.00	17,000.00	256.52	150.00	16,593.48
A 1430.432-109-5699	MEETING EXPENSE		500.00	0.00	500.00	0.00	500.00	0.00
A 1430.492-109-4199	BOCES SERVICES - PERSONNEL		120,842.00	0.00	120,842.00	0.00	120,842.00	0.00
A 1430.518-109-5699	SUPPLIES, GENERAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430	PERSONNEL	*	523,993.00	0.00	523,993.00	28,753.92	121,492.00	373,747.08
A 1480.422-109-4499	POSTAGE		45,000.00	0.00	45,000.00	6,011.10	12,033.30	26,955.60
A 1480.492-999-4465	BOCES SERV: PUBLIC RELATIONS		60,263.00	0.00	60,263.00	0.00	60,263.00	0.00
1480	PUBLIC INFO AND SERVICE	*	105,263.00	0.00	105,263.00	6,011.10	72,296.30	26,955.60

WEST ISLIP UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
14	**	903,256.00	0.00	903,256.00	46,057.02	292,788.30	564,410.68
A 1620.160-999-4499	12-MONTH NON-CERTIFIED	3,496,748.92	0.00	3,496,748.92	268,016.19	0.00	3,228,732.73
A 1620.162-999-4499	HOURLY, NON-CERTIFIED	95,000.00	0.00	95,000.00	5,844.00	0.00	89,156.00
A 1620.163-999-4499	HOURLY, SCHOOL SAFETY	1,474,084.33	0.00	1,474,084.33	23,922.68	0.00	1,450,161.65
A 1620.164-999-4499	DIRECTOR OF SCHOOL SAFETY	117,300.00	0.00	117,300.00	9,023.08	0.00	108,276.92
A 1620.166-999-4499	CUSTODIANS - ADD'L HRS.	370,000.00	0.00	370,000.00	4,916.03	0.00	365,083.97
A 1620.210-999-4999	NON-INSTRUCT EQUIP, REPL	25,000.00	29,362.73	54,362.73	0.00	43,490.73	10,872.00
A 1620.210-999-5854	NON-INSTRUCT EQUIP, REPL - SCHOOL SAFETY	91,800.00	3,122.00	94,922.00	1,307.00	82,378.61	11,236.39
A 1620.407-999-4999	ELECTRIC	645,000.00	0.00	645,000.00	0.00	645,000.00	0.00
A 1620.410-999-4999	FUEL OIL & HEATING GAS	600,000.00	62,921.18	662,921.18	0.00	562,921.18	100,000.00
A 1620.417-999-4999	MEMBERSHIP DUES	500.00	0.00	500.00	135.00	0.00	365.00
A 1620.420-999-4999	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	215.00	0.00	2,785.00
A 1620.423-999-4999	PROF & TECHNICAL SERVICES	164,050.00	10,876.20	174,926.20	1,352.50	45,073.70	128,500.00
A 1620.423-999-5854	PROF & TECHNICAL SERVICES - SCHOOL SAFETY	64,472.00	618.00	65,090.00	618.00	22.63	64,449.37
A 1620.427-999-4999	BLDG AND EQUIPMENT REPAIR	383,500.00	97,062.86	480,562.86	2,846.37	159,691.49	318,025.00
A 1620.429-999-4999	TELEPHONE	40,200.00	0.00	40,200.00	10.22	9,689.78	30,500.00
A 1620.431-999-4999	WATER	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
A 1620.492-999-4999	BOCES SERVICES	123,311.00	-819.00	122,492.00	0.00	111,165.87	11,326.13
A 1620.503-999-4999	GASOLINE & DIESEL	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
A 1620.508-999-4999	CUSTODIAL SUPPLIES	126,500.00	0.00	126,500.00	638.52	29,361.48	96,500.00
A 1620.518-999-4999	SUPPLIES, GENERAL	141,500.00	0.00	141,500.00	1,357.81	38,142.19	102,000.00
A 1620.518-999-5854	SUPPLIES, GENERAL: SCHOOL SAFETY	11,225.00	0.00	11,225.00	134.99	0.00	11,090.01
A 1620.523-999-4999	SUPPLIES, OTHER	41,000.00	431.30	41,431.30	0.00	22,431.30	19,000.00
A 1620.530-999-4999	UNIFORMS	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 1620.530-999-5854	UNIFORMS: SCHOOL SAFETY	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1620	OPERATION MAINT/PLANT	8,120,691.25	203,575.27	8,324,266.52	320,337.39	1,749,368.96	6,254,560.17
A 1621.160-999-4499	12-MONTH NON-CERTIFIED	963,652.00	0.00	963,652.00	75,025.18	0.00	888,626.82
A 1621.166-999-4499	MAINTENANCE - ADD'L HRS.	140,000.00	0.00	140,000.00	3,335.36	0.00	136,664.64
A 1621.416-999-4999	MAINT & UPKEEP OF GROUNDS	82,000.00	0.00	82,000.00	0.00	32,225.00	49,775.00
A 1621.419-999-4999	CONTRACTED SERVICES	349,000.00	665.45	349,665.45	115.00	233,923.45	115,627.00
A 1621.433-999-4999	MAINTENANCE PROJECTS	190,900.00	122,834.43	313,734.43	42.43	169,267.00	144,425.00
1621	MAINTENANCE OF PLANT	1,725,552.00	123,499.88	1,849,051.88	78,517.97	435,415.45	1,335,118.46

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.148-999-4499	ADD'L SALARY FOR TEACHERS - PRINTING		37,468.00	0.00	37,468.00	1,441.08	0.00	36,026.92
A 1670.423-999-4199	PRINTING SERVICES-CURRICULUM OFFICE		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1670.516-999-4499	DUPLICATING, MIMEO PAPER		4,500.00	0.00	4,500.00	410.10	0.00	4,089.90
A 1670.518-109-4499	SUPPLIES, GENERAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1670	CENTRAL PRINTING AND MAILING	*	45,468.00	0.00	45,468.00	1,851.18	0.00	43,616.82
A 1680.160-999-4499	12-MONTH NON-CERTIFIED		498,242.00	0.00	498,242.00	37,213.24	0.00	461,028.76
A 1680.166-999-4499	COMPUTER TECHNICIAN - ADD'L HRS.		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 1680.167-999-4499	NON-INSTRUCT SAL. -TRAVEL		12,000.00	0.00	12,000.00	938.00	0.00	11,062.00
A 1680.210-109-4499	NON-INSTRUCT EQUIP, REPL		224,730.00	24,004.85	248,734.85	0.00	28,954.37	219,780.48
A 1680.423-109-4499	PROF & TECHNICAL SERVICES - SVCS & CONTRACTS		373,217.00	0.00	373,217.00	14,964.78	175,411.15	182,841.07
A 1680.423-109-4799	PROF & TECHNICAL SERVICES - SVCS & CONTRACTS		22,166.00	0.00	22,166.00	0.00	0.00	22,166.00
A 1680.423-999-4499	PROF & TECHNICAL SERVICES - HW/SW		254,116.00	40,000.00	294,116.00	20,000.00	108,127.75	165,988.25
A 1680.492-109-4499	BOCES SERVICES		444,400.00	0.00	444,400.00	0.00	444,400.00	0.00
A 1680.492-109-4799	BOCES- STUDENT MANAGEMENT		184,246.00	0.00	184,246.00	0.00	184,246.00	0.00
A 1680.518-999-4499	SUPPLIES, GENERAL		16,223.00	0.00	16,223.00	0.00	0.00	16,223.00
1680	DATA PROCESSING DISTRICT	*	2,059,340.00	64,004.85	2,123,344.85	73,116.02	941,139.27	1,109,089.56
16	CENTRAL PRINTING AND MAILING	**	11,951,051.25	391,080.00	12,342,131.25	473,822.56	3,125,923.68	8,742,385.01
A 1910.412-999-4499	INSURANCE		1,017,358.00	0.00	1,017,358.00	894,574.00	0.00	122,784.00
1910	UNALLOCATED INSURANCE	*	1,017,358.00	0.00	1,017,358.00	894,574.00	0.00	122,784.00
A 1981.492-999-4499	BOCES SERVICES		664,127.00	0.00	664,127.00	0.00	664,127.00	0.00
1981	ADMIN CHARGE-BOCES	*	664,127.00	0.00	664,127.00	0.00	664,127.00	0.00
19	Disability Insurance	**	1,681,485.00	0.00	1,681,485.00	894,574.00	664,127.00	122,784.00
1		***	16,488,695.35	429,999.02	16,918,694.37	1,533,038.63	4,393,706.26	10,991,949.48
A 2010.148-999-4499	ADD'L SALARY FOR TEACHERS - CURR WRITING		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2010.155-999-4499	CENTRAL ADMINISTRATORS		215,015.00	0.00	215,015.00	16,924.24	0.00	198,090.76
A 2010.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	125.00	0.00	1,375.00
A 2010.160-999-4499	12-MONTH NON-CERTIFIED		89,883.00	0.00	89,883.00	6,914.08	0.00	82,968.92
A 2010.166-999-4499	CLERICAL - ADD'L HRS.		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2010.403-109-4199	CONFERENCE EXPENSES		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.417-109-4199	MEMBERSHIP DUES		200.00	0.00	200.00	0.00	0.00	200.00
A 2010.423-109-4199	PROF & TECHNICAL SERVICES		115,000.00	1,042.96	116,042.96	152.47	890.49	115,000.00

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A 2010.518-109-4199	SUPPLIES, GENERAL	8,000.00	0.00	8,000.00	46.79	480.42	7,472.79
2010	CURR. DEV./SUPERVISION *	487,098.00	1,042.96	488,140.96	24,162.58	1,370.91	462,607.47
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW	205,268.00	0.00	205,268.00	15,789.84	0.00	189,478.16
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK	161,469.00	0.00	161,469.00	12,036.08	0.00	149,432.92
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK	153,000.00	0.00	153,000.00	11,769.24	0.00	141,230.76
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW	185,019.00	0.00	185,019.00	14,232.24	0.00	170,786.76
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL	361,785.00	0.00	361,785.00	27,829.62	0.00	333,955.38
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH	341,752.00	0.00	341,752.00	27,907.24	0.00	313,844.76
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS	622,200.00	0.00	622,200.00	47,900.02	0.00	574,299.98
A 2020.150-999-4499	12-MONTH ADMINISTRATORS	1,673,688.00	0.00	1,673,688.00	128,052.94	0.00	1,545,635.06
A 2020.158-999-4199	NEW TEACHER PROG COORDINATOR	2,861.00	0.00	2,861.00	0.00	0.00	2,861.00
A 2020.160-119-4499	CLERICAL 12-MONTH - BAYVIEW	66,008.00	0.00	66,008.00	5,077.54	0.00	60,930.46
A 2020.160-149-4499	CLERICAL 12-MONTH - MANETUCK	58,538.00	0.00	58,538.00	4,502.92	0.00	54,035.08
A 2020.160-159-4499	CLERICAL 12-MONTH - OQUENOCK	67,108.00	0.00	67,108.00	5,162.14	0.00	61,945.86
A 2020.160-179-4499	CLERICAL 12-MONTH - PJ BELLEW	67,108.00	0.00	67,108.00	5,162.14	0.00	61,945.86
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL	66,008.00	0.00	66,008.00	5,077.54	0.00	60,930.46
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH	52,948.00	0.00	52,948.00	4,072.92	0.00	48,875.08
A 2020.160-359-4499	CLERICAL 12-MONTH - HS	433,161.00	0.00	433,161.00	27,951.33	0.00	405,209.67
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE	93,200.00	0.00	93,200.00	7,061.30	0.00	86,138.70
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW	40,523.00	0.00	40,523.00	0.00	0.00	40,523.00
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK	37,029.00	0.00	37,029.00	0.00	0.00	37,029.00
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK	40,523.00	0.00	40,523.00	0.00	0.00	40,523.00
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW	34,697.00	0.00	34,697.00	0.00	0.00	34,697.00
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL	101,888.00	0.00	101,888.00	0.00	0.00	101,888.00
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH	90,577.00	0.00	90,577.00	0.00	0.00	90,577.00
A 2020.165-119-4499	CLERICAL - SUMMER - BAYVIEW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.165-149-4499	CLERICAL - SUMMER - MANETUCK	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.165-159-4499	CLERICAL - SUMMER - OQUENOCK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.165-179-4499	CLERICAL - SUMMER - PJ BELLEW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.165-319-4499	CLERICAL - SUMMER - UDALL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.165-329-4499	CLERICAL - SUMMER - BEACH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2020.166-119-4499	CLERICAL - ADD'L HRS. - BAYVIEW	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00

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A 2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2020.166-179-4499	CLERICAL - ADD'L HRS. - PJ BELLEW		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2020.166-319-4499	CLERICAL - ADD'L HRS. - UDALL		600.00	0.00	600.00	0.00	0.00	600.00
A 2020.166-329-4499	CLERICAL - ADD'L HRS. - BEACH		600.00	0.00	600.00	0.00	0.00	600.00
A 2020.166-359-4499	CLERICAL - ADD'L HRS. - HS		700.00	0.00	700.00	0.00	0.00	700.00
A 2020.166-999-4499	CLERICAL - ADD'L HRS. - DISTRICTWIDE		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.169-999-4499	SUBS/EXTRA HELP/CLERICAL - DISTRICTWIDE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020	SUPER. REG. SCHOOL	*	4,987,858.00	0.00	4,987,858.00	349,585.05	0.00	4,638,272.95
A 2040.150-999-4480	ADMIN - SUMMER SCHOOL		0.00	5,100.00	5,100.00	0.00	0.00	5,100.00
2040	SUPERVISION - SPECIAL SCHOOLS	*	0.00	5,100.00	5,100.00	0.00	0.00	5,100.00
A 2045.150-999-4199	12 MONTH ADMIN - ALT SCHOOL		50,016.00	0.00	50,016.00	0.00	0.00	50,016.00
2045		*	50,016.00	0.00	50,016.00	0.00	0.00	50,016.00
A 2070.148-999-4199	ADD'L SALARY FOR TEACHERS - INSERV		52,000.00	0.00	52,000.00	6,595.68	0.00	45,404.32
A 2070.420-999-4199	STAFF DEVELOPMENT		120,000.00	0.00	120,000.00	945.00	1,616.29	117,438.71
A 2070.492-109-4199	BOCES SERVICES		101,156.00	0.00	101,156.00	0.00	101,156.00	0.00
A 2070.518-109-4199	SUPPLIES, GENERAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2070	IN-SERV TRAIN-INSTR.	*	275,156.00	0.00	275,156.00	7,540.68	102,772.29	164,843.03
20	Group Insurance	**	5,800,128.00	6,142.96	5,806,270.96	381,288.31	104,143.20	5,320,839.45
A 2110.100-159-4499	PRE-K TEACHERS - OQUENOCK		131,472.00	0.00	131,472.00	0.00	0.00	131,472.00
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW		2,067,431.21	0.00	2,067,431.21	0.00	0.00	2,067,431.21
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK		2,963,969.73	0.00	2,963,969.73	0.00	0.00	2,963,969.73
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK		2,843,282.00	0.00	2,843,282.00	0.00	0.00	2,843,282.00
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW		2,883,185.94	0.00	2,883,185.94	0.00	0.00	2,883,185.94
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW		937,568.34	0.00	937,568.34	0.00	0.00	937,568.34
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK		804,827.67	0.00	804,827.67	0.00	0.00	804,827.67
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK		1,038,389.02	0.00	1,038,389.02	0.00	0.00	1,038,389.02
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW		473,495.67	0.00	473,495.67	0.00	0.00	473,495.67
A 2110.125-319-4499	4-6 TEACHERS - UDALL		1,356,473.74	0.00	1,356,473.74	0.00	0.00	1,356,473.74
A 2110.125-329-4499	4-6 TEACHERS - BEACH		1,058,493.45	0.00	1,058,493.45	0.00	0.00	1,058,493.45
A 2110.130-319-4499	7-12 TEACHERS - UDALL		3,437,064.64	0.00	3,437,064.64	0.00	0.00	3,437,064.64
A 2110.130-329-4499	7-12 TEACHERS - BEACH		3,374,491.39	0.00	3,374,491.39	0.00	0.00	3,374,491.39
A 2110.130-359-4499	7-12 TEACHERS - HS		12,727,668.97	0.00	12,727,668.97	0.00	0.00	12,727,668.97
A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW		112,377.00	0.00	112,377.00	0.00	0.00	112,377.00

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A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK	79,792.00	0.00	79,792.00	0.00	0.00	79,792.00
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	109,649.00	0.00	109,649.00	0.00	0.00	109,649.00
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	71,608.00	0.00	71,608.00	0.00	0.00	71,608.00
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL	17,050.00	0.00	17,050.00	0.00	0.00	17,050.00
A 2110.140-329-4499	TEACHING ASSISTANTS - BEACH	10,229.00	0.00	10,229.00	0.00	0.00	10,229.00
A 2110.140-359-4499	TEACHING ASSISTANTS - HS	68,863.00	0.00	68,863.00	0.00	0.00	68,863.00
A 2110.147-999-4499	HOMEBOUND INSTRUCTION	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
A 2110.148-119-4423	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW	1,837.00	0.00	1,837.00	0.00	0.00	1,837.00
A 2110.148-119-4499	ADD'L SALARY FOR TEACHERS - BAYVIEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.148-149-4423	ADD'L SALARY FOR TEACHERS - PE - MANETUCK	1,837.00	0.00	1,837.00	0.00	0.00	1,837.00
A 2110.148-149-4499	ADD'L SALARY FOR TEACHERS - MANETUCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.148-159-4423	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,837.00	0.00	1,837.00	0.00	0.00	1,837.00
A 2110.148-159-4499	ADD'L SALARY FOR TEACHERS - OQUENOCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.148-179-4423	ADD'L SALARY FOR TEACHERS - PE - PJ BELLEW	1,837.00	0.00	1,837.00	0.00	0.00	1,837.00
A 2110.148-179-4499	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.148-319-4423	ADD'L SALARY FOR TEACHERS - PE UDALL	5,150.00	0.00	5,150.00	0.00	0.00	5,150.00
A 2110.148-319-4499	ADD'L SALARY FOR TEACHERS - UDALL	52,284.00	0.00	52,284.00	0.00	0.00	52,284.00
A 2110.148-329-4423	ADD'L SALARY FOR TEACHERS - PE BEACH	5,150.00	0.00	5,150.00	0.00	0.00	5,150.00
A 2110.148-329-4499	ADD'L SALARY FOR TEACHERS - BEACH	52,260.00	0.00	52,260.00	0.00	0.00	52,260.00
A 2110.148-359-4423	ADD'L SALARY FOR TEACHERS - PE HS	11,475.00	0.00	11,475.00	0.00	0.00	11,475.00
A 2110.148-359-4499	ADD'L SALARY FOR TEACHERS - HS	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
A 2110.148-999-4199	ADD'L SALARY FOR TEACHERS	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
A 2110.148-999-4421	ADD'L SALARY FOR TEACHERS - MUSIC	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
A 2110.148-999-4499	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.149-999-4499	SUBSTITUTE TEACHERS	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
A 2110.160-359-4499	12-MONTH NON-CERTIFIED - HS	25,077.50	0.00	25,077.50	0.00	0.00	25,077.50
A 2110.165-999-4421	CLERICAL - SUMMER - MUSIC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.166-999-4421	CLERICAL - ADD'L HRS. - MUSIC	500.00	0.00	500.00	0.00	0.00	500.00

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A 2110.166-999-4812	CLERICAL - ADD'L HRS - ART	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.170-119-4499	PARAPROFESSIONALS - BAYVIEW	243,554.12	0.00	243,554.12	0.00	0.00	243,554.12
A 2110.170-149-4499	PARAPROFESSIONALS - MANETUCK	214,272.13	0.00	214,272.13	0.00	0.00	214,272.13
A 2110.170-159-4499	PARAPROFESSIONALS - OQUENOCK	225,146.91	0.00	225,146.91	0.00	0.00	225,146.91
A 2110.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	226,959.24	0.00	226,959.24	0.00	0.00	226,959.24
A 2110.170-319-4499	PARAPROFESSIONALS - UDALL	116,721.62	0.00	116,721.62	0.00	0.00	116,721.62
A 2110.170-329-4499	PARAPROFESSIONALS - BEACH	121,041.36	0.00	121,041.36	0.00	0.00	121,041.36
A 2110.170-359-4499	PARAPROFESSIONALS - HS	212,925.98	0.00	212,925.98	0.00	0.00	212,925.98
A 2110.179-119-4499	SUBS/EXTRA HELP - PARA - BAYVIEW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.179-149-4499	SUBS/EXTRA HELP - PARA - MANETUCK	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2110.179-159-4499	SUBS/EXTRA HELP - PARA - OQUENOCK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.179-179-4499	SUBS/EXTRA HELP - PARA - PJ BELLEW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.198-999-4499	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 2110.205-119-9910	INSTRUCTIONAL EQUIP - BAYVIEW	1,200.00	692.75	1,892.75	449.07	0.00	1,443.68
A 2110.205-149-9910	INSTRUCTIONAL EQUIP - MANETUCK	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.205-159-9910	INSTRUCTIONAL EQUIP - OQUENOCK	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.205-179-9910	INSTRUCTIONAL EQUIP - PJ BELLEW	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.205-319-9910	INSTRUCTIONAL EQUIP - UDALL	20,000.00	4,519.80	24,519.80	4,519.80	0.00	20,000.00
A 2110.205-329-9910	INSTRUCTIONAL EQUIP - BEACH	20,000.00	0.00	20,000.00	0.00	1,307.67	18,692.33
A 2110.205-359-4519	INSTRUCTIONAL EQUIP - TECH - HS	114,055.00	5,037.45	119,092.45	1,644.50	14,337.95	103,110.00
A 2110.205-359-5215	INSTRUCTIONAL EQUIP - LANG ARTS - HS	33,000.00	607.68	33,607.68	0.00	6,717.68	26,890.00
A 2110.205-359-6025	INSTRUCTIONAL EQUIP - SCI- HS	13,950.00	0.00	13,950.00	0.00	0.00	13,950.00
A 2110.205-359-6126	INSTRUCTIONAL EQUIP - SS - HS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.205-359-9910	INSTRUCTIONAL EQUIP - HS	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2110.206-119-4821	MUSIC EQUIP - BAYVIEW	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2110.206-149-4821	MUSIC EQUIP - MANETUCK	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2110.206-159-4821	MUSIC EQUIP - OQUENOCK	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
A 2110.206-179-4821	MUSIC EQUIP - PJB	3,600.00	939.28	4,539.28	939.28	0.00	3,600.00
A 2110.206-319-4821	MUSIC EQUIP - UDALL	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
A 2110.206-329-4821	MUSIC EQUIP - BEACH	5,000.00	339.03	5,339.03	227.26	1,883.87	3,227.90

WEST ISLIP UFSD**Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.206-359-4821	MUSIC EQUIP - HS	15,000.00	2,236.68	17,236.68	0.00	12,162.58	5,074.10
A 2110.402-359-9910	COMMENCEMENT	15,555.00	0.00	15,555.00	0.00	687.84	14,867.16
A 2110.408-319-5418	EQUIPMENT REPAIR - UDALL F&CS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-329-5418	EQUIPMENT REPAIR - BEACH F&CS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-999-4519	EQUIPMENT REPAIR	9,999.00	0.00	9,999.00	0.00	0.00	9,999.00
A 2110.408-999-4623	EQUIPMENT REPAIR - PE	7,250.00	0.00	7,250.00	0.00	0.00	7,250.00
A 2110.411-999-4499	TUITION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.417-359-5413	MEMBERSHIP DUES - BUS ED HS	475.00	0.00	475.00	0.00	0.00	475.00
A 2110.417-359-5418	MEMBERSHIP DUES - F&CS HS	270.00	0.00	270.00	0.00	0.00	270.00
A 2110.417-359-5716	MEMBERSHIP DUES - WORLD LANGUAGE HS	3,070.00	0.00	3,070.00	0.00	0.00	3,070.00
A 2110.417-359-6025	MEMBERSHIP DUES - SCIENCE HS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.417-999-4623	MEMBERSHIP DUES - PE	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.417-999-4821	MEMBERSHIP DUES - MUSIC	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A 2110.418-319-9910	MISCELLANEOUS - UDALL	1,452.00	0.00	1,452.00	0.00	0.00	1,452.00
A 2110.418-329-9910	MISCELLANEOUS - BEACH	1,452.00	0.00	1,452.00	0.00	905.10	546.90
A 2110.418-359-5418	MISCELLANEOUS - F&CS HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.418-999-4821	MISCELLANEOUS - MUSIC	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A 2110.421-999-4821	PIANO TUNING	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2110.422-359-9910	POSTAGE - HS	800.00	0.00	800.00	0.00	700.00	100.00
A 2110.423-119-9910	PROF & TECHNICAL SERVICES - BAYVIEW	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUENOCK	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEW	1,200.00	0.00	1,200.00	0.00	405.00	795.00
A 2110.423-319-6025	PROF & TECHNICAL SERVICES - UDALL	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-319-9910	PROF & TECHNICAL SERVICES - UDALL	2,200.00	2,200.00	4,400.00	0.00	2,200.00	2,200.00
A 2110.423-329-6025	PROF & TECHNICAL SERVICES - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-329-9910	PROF & TECHNICAL SERVICES - BEACH	2,200.00	1,500.01	3,700.01	0.00	1,500.01	2,200.00
A 2110.423-359-5531	EDUCATIONAL TRIPS - COUNSELING	3,953.00	0.00	3,953.00	0.00	0.00	3,953.00
A 2110.423-359-6025	PROF & TECHNICAL SERVICES - HS	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00
A 2110.423-359-6126	EDUCATIONAL TRIPS - SOCIAL STUDIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.423-359-9910	PROF & TECHNICAL SERVICES - HS	1,500.00	1,500.00	3,000.00	0.00	1,500.00	1,500.00

WEST ISLIP UFSD**Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.423-999-4617	PROF & TECHNICAL SERVICES	3,510.00	0.00	3,510.00	0.00	0.00	3,510.00
A 2110.423-999-4812	EDUCATIONAL TRIPS - ART ED	75.00	0.00	75.00	0.00	0.00	75.00
A 2110.423-999-4821	PROF & TECHNICAL SERVICES - MUSIC	7,700.00	0.00	7,700.00	0.00	0.00	7,700.00
A 2110.423-999-5413	EDUCATIONAL TRIPS - BUSINESS ED	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.423-999-6025	EDUCATIONAL TRIPS - SCIENCE	16,950.00	0.00	16,950.00	0.00	0.00	16,950.00
A 2110.424-999-4821	RENTAL OF EQUIPMENT - MUSIC	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 2110.425-999-4519	SERVICE CONTRACTS	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00
A 2110.425-999-4623	SERVICE CONTRACTS - PE	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.425-999-4821	SERVICE CONTRACTS - MUSIC	20,000.00	4,946.39	24,946.39	299.00	11,946.39	12,701.00
A 2110.430-119-9910	TRAVEL EXPENSES - BAYVIEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-149-9910	TRAVEL EXPENSES - MANETUCK	1,051.00	0.00	1,051.00	0.00	0.00	1,051.00
A 2110.430-159-9910	TRAVEL EXPENSES - OQUENOCK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-179-9910	TRAVEL EXPENSES - PJ BELLEW	1,142.00	0.00	1,142.00	0.00	0.00	1,142.00
A 2110.430-319-9910	TRAVEL EXPENSES - UDALL	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2110.430-329-9910	TRAVEL EXPENSES - BEACH	3,630.00	0.00	3,630.00	0.00	0.00	3,630.00
A 2110.430-359-9910	TRAVEL EXPENSES - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.430-999-4499	TRAVEL EXPENSES - DISTRICTWIDE	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.432-119-9910	MEETING EXPENSE - BAYVIEW	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.432-149-9910	MEETING EXPENSE - MANETUCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.432-159-9910	MEETING EXPENSE - OQUENOCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.432-179-9910	MEETING EXPENSE - PJ BELLEW	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.435-319-5320	STUDENT REGISTRATIONS/FEES - UDALL	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.435-319-6025	STUDENT REGISTRATIONS/FEES SCIENCE - UDALL	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.435-329-5320	STUDENT REGISTRATIONS/FEES - BEACH	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.435-329-6025	STUDENT REGISTRATIONS/FEES SCIENCE - BEACH	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.435-359-4821	STUDENT REGISTRATIONS/FEES - MUSIC HS	7,350.00	0.00	7,350.00	0.00	0.00	7,350.00
A 2110.435-359-5320	STUDENT REGISTRATIONS/FEES - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.435-359-5413	STUDENT REGISTRATIONS/FEES - BUS ED HS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.435-359-6025	STUDENT REGISTRATIONS/FEES SCIENCE - HS	16,720.00	0.00	16,720.00	0.00	0.00	16,720.00
A 2110.435-359-9910	STUDENT REGISTRATIONS/FEES - HS	900.00	0.00	900.00	0.00	0.00	900.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.435-999-4821	STUDENT REGISTRATIONS/FEES - MUSIC DISTRICTWIDE	6,000.00	94.98	6,094.98	0.00	94.98	6,000.00
A 2110.485-119-5215	TEXTBOOKS - BAYVIEW	15,538.00	0.00	15,538.00	0.00	0.00	15,538.00
A 2110.485-119-5224	TEXTBOOKS - READING - BAYVIEW	1,320.00	1,020.42	2,340.42	0.00	1,020.42	1,320.00
A 2110.485-149-5215	TEXTBOOKS - MANETUCK	15,538.00	0.00	15,538.00	0.00	0.00	15,538.00
A 2110.485-149-5224	TEXTBOOKS - READING - MANETUCK	1,320.00	1,799.93	3,119.93	0.00	1,799.93	1,320.00
A 2110.485-159-5215	TEXTBOOKS - OQUENOCK	15,538.00	0.00	15,538.00	0.00	0.00	15,538.00
A 2110.485-159-5224	TEXTBOOKS - READING - OQUENOCK	1,320.00	1,200.00	2,520.00	0.00	1,200.00	1,320.00
A 2110.485-179-5215	TEXTBOOKS - PJ BELLEW	15,538.00	0.00	15,538.00	0.00	0.00	15,538.00
A 2110.485-179-5224	TEXTBOOKS - READING - PJ BELLEW	1,320.00	438.02	1,758.02	0.00	438.02	1,320.00
A 2110.485-319-5215	TEXTBOOKS - UDALL	11,110.00	1,248.50	12,358.50	0.00	1,248.50	11,110.00
A 2110.485-319-5224	TEXTBOOKS - READING - UDALL	500.00	36.30	536.30	0.00	36.30	500.00
A 2110.485-319-5320	TEXTBOOKS - MATH - UDALL	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2110.485-319-5716	TEXTBOOKS - WORLD LANG - UDALL	220.00	0.00	220.00	0.00	0.00	220.00
A 2110.485-329-5215	TEXTBOOKS - BEACH	11,110.00	91.95	11,201.95	0.00	91.95	11,110.00
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	500.00	220.00	720.00	0.00	220.00	500.00
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2110.485-329-5716	TEXTBOOKS - WORLD LANG - BEACH	220.00	0.00	220.00	0.00	0.00	220.00
A 2110.485-359-4519	TEXTBOOKS - TECHNOLOGY - HS	6,433.00	0.00	6,433.00	0.00	0.00	6,433.00
A 2110.485-359-5215	TEXTBOOKS - HS ENGLISH	11,000.00	5,614.41	16,614.41	0.00	5,614.41	11,000.00
A 2110.485-359-5320	TEXTBOOKS - MATH - HS	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 2110.485-359-6025	TEXTBOOKS - SCIENCE - HS	0.00	6,990.00	6,990.00	0.00	6,990.00	0.00
A 2110.485-359-6126	TEXTBOOKS - SOCIAL STUDIES - HS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.486-119-4617	TEXTBOOKS -WORKBOOKS - HEALTH BAYVIEW	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
A 2110.486-119-4821	TEXTBOOKS - MUSIC - BAYVIEW	450.00	437.17	887.17	0.00	437.17	450.00
A 2110.486-119-5215	TEXTBOOKS -WORKBOOKS - BAYVIEW	9,671.00	0.00	9,671.00	0.00	0.00	9,671.00
A 2110.486-119-5224	TEXTBOOKS -WORKBOOKS - BAYVIEW	1,905.00	599.11	2,504.11	0.00	599.11	1,905.00
A 2110.486-119-5320	TEXTBOOKS -WORKBOOKS - MATH - BAYVIEW	30,000.00	19,611.07	49,611.07	0.00	19,611.07	30,000.00
A 2110.486-119-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - BAYVIEW	9,250.00	0.00	9,250.00	0.00	0.00	9,250.00
A 2110.486-119-6126	TEXTBOOKS -WORKBOOKS - SS - BAYVIEW	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.486-149-4617	TEXTBOOKS -WORKBOOKS - HEALTH MANETUCK	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.486-149-4821	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	450.00	0.00	450.00	0.00	0.00	450.00
A 2110.486-149-5215	TEXTBOOKS -WORKBOOKS - MANETUCK	11,301.00	0.00	11,301.00	0.00	0.00	11,301.00
A 2110.486-149-5224	TEXTBOOKS -WORKBOOKS - MANETUCK	1,905.00	0.00	1,905.00	0.00	0.00	1,905.00
A 2110.486-149-5320	TEXTBOOKS -WORKBOOKS - MATH - MANETUCK	30,000.00	22,879.58	52,879.58	0.00	22,879.58	30,000.00
A 2110.486-149-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - MANETUCK	9,250.00	0.00	9,250.00	0.00	0.00	9,250.00
A 2110.486-149-6126	TEXTBOOKS -WORKBOOKS - SS - MANETUCK	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.486-159-4617	TEXTBOOKS -WORKBOOKS - HEALTH OQUENOCK	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
A 2110.486-159-4821	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	450.00	174.81	624.81	0.00	174.81	450.00
A 2110.486-159-5215	TEXTBOOKS -WORKBOOKS - OQUENOCK	8,995.00	0.00	8,995.00	0.00	0.00	8,995.00
A 2110.486-159-5224	TEXTBOOKS -WORKBOOKS - OQUENOCK	1,905.00	131.26	2,036.26	0.00	131.26	1,905.00
A 2110.486-159-5320	TEXTBOOKS -WORKBOOKS - MATH - OQUENOCK	30,000.00	19,202.51	49,202.51	0.00	19,202.51	30,000.00
A 2110.486-159-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - OQUENOCK	9,250.00	0.00	9,250.00	0.00	0.00	9,250.00
A 2110.486-159-6126	TEXTBOOKS -WORKBOOKS - SS - OQUENOCK	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.486-179-4617	TEXTBOOKS -WORKBOOKS - HEALTH PJB	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
A 2110.486-179-4821	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEW	450.00	0.00	450.00	0.00	0.00	450.00
A 2110.486-179-5215	TEXTBOOKS -WORKBOOKS - PJ BELLEW	10,441.00	0.00	10,441.00	0.00	0.00	10,441.00
A 2110.486-179-5224	TEXTBOOKS -WORKBOOKS - PJ BELLEW	1,905.00	0.00	1,905.00	0.00	0.00	1,905.00
A 2110.486-179-5320	TEXTBOOKS -WORKBOOKS - MATH - PJ BELLEW	30,000.00	18,793.94	48,793.94	0.00	18,793.94	30,000.00
A 2110.486-179-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - PJ BELLEW	9,250.00	0.00	9,250.00	0.00	0.00	9,250.00
A 2110.486-179-6126	TEXTBOOKS -WORKBOOKS - SS - PJ BELLEW	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.486-319-4821	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,100.00	11.61	1,111.61	0.00	77.31	1,034.30
A 2110.486-319-5215	TEXTBOOKS - WORKBOOKS - UDALL	4,620.00	692.99	5,312.99	0.00	692.99	4,620.00
A 2110.486-319-5224	TEXTBOOKS -WORKBOOKS - UDALL	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.486-319-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - UDALL	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 7/1/2024 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.486-319-6126	TEXTBOOKS -WORKBOOKS - SS - UDALL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.486-329-4821	TEXTBOOKS - WORKBOOKS - MUSIC - BEACH	1,100.00	470.00	1,570.00	399.00	470.00	701.00
A 2110.486-329-5215	TEXTBOOKS - WORKBOOKS - BEACH	4,620.00	822.51	5,442.51	0.00	822.51	4,620.00
A 2110.486-329-5224	TEXTBOOKS -WORKBOOKS - BEACH	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.486-329-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - BEACH	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.486-329-6126	TEXTBOOKS -WORKBOOKS - SS - BEACH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.486-359-4821	TEXTBOOKS -WORKBOOKS - MUSIC - HS	900.00	139.76	1,039.76	0.00	139.76	900.00
A 2110.486-359-5413	TEXTBOOKS -WORKBOOKS - BUS ED - HS	14,500.00	0.00	14,500.00	0.00	3,500.00	11,000.00
A 2110.486-359-5716	TEXTBOOKS -WORKBOOKS - WORLD LANG - HS	2,992.00	0.00	2,992.00	0.00	0.00	2,992.00
A 2110.486-359-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - HS	36,500.00	0.00	36,500.00	0.00	0.00	36,500.00
A 2110.492-999-4499	BOCES SERVICES	142,422.00	0.00	142,422.00	0.00	142,422.00	0.00
A 2110.492-999-4821	BOCES SERVICES - MUSIC	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A 2110.504-319-5418	GROCERIES - UDALL F&CS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.504-329-5418	GROCERIES - BEACH - F&CS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.504-359-5418	GROCERIES - HS - F&CS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.509-999-4821	SHEET MUSIC - DISTRICTWIDE	7,000.00	66.63	7,066.63	0.00	3,152.43	3,914.20
A 2110.516-119-9910	DUPLICATING, MIMEO PAPER - BAYVIEW	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 2110.516-149-9910	DUPLICATING, MIMEO PAPER - MANETUCK	9,983.00	0.00	9,983.00	0.00	1,608.55	8,374.45
A 2110.516-159-9910	DUPLICATING, MIMEO PAPER - OQUENOCK	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2110.516-179-9910	DUPLICATING, MIMEO PAPER - PJ BELLEW	5,533.00	0.00	5,533.00	0.00	0.00	5,533.00
A 2110.516-319-9910	DUPLICATING, MIMEO PAPER - UDALL	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
A 2110.516-329-9910	DUPLICATING, MIMEO PAPER - BEACH	8,417.00	0.00	8,417.00	0.00	0.00	8,417.00
A 2110.516-359-5413	DUPLICATING, MIMEO PAPER - BUS ED - HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.516-359-9910	DUPLICATING, MIMEO PAPER - HS	21,630.00	0.00	21,630.00	0.00	0.00	21,630.00
A 2110.516-999-6025	DUPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.518-109-4623	SUPPLIES - PE - DO	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2110.518-119-4623	SUPPLIES - PE - BAYVIEW	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00
A 2110.518-119-5224	SUPPLIES - READING - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-119-5737	SUPPLIES - SOCIAL WORKERS - BAYVIEW	306.00	306.00	612.00	0.00	306.00	306.00
A 2110.518-119-9910	SUPPLIES - BAYVIEW	20,000.00	0.00	20,000.00	1,619.44	963.11	17,417.45
A 2110.518-149-4623	SUPPLIES - PE - MANETUCK	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.518-149-5224	SUPPLIES - READING - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-149-5737	SUPPLIES - SOCIAL WORKERS - MANETUCK	306.00	291.29	597.29	0.00	291.29	306.00
A 2110.518-149-9910	SUPPLIES - MANETUCK	20,000.00	0.00	20,000.00	92.39	5,153.46	14,754.15
A 2110.518-159-4623	SUPPLIES - PE - OQUENOCK	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00
A 2110.518-159-5224	SUPPLIES - READING - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-159-5737	SUPPLIES - SOCIAL WORKERS - OQUENOCK	306.00	0.00	306.00	0.00	0.00	306.00
A 2110.518-159-9910	SUPPLIES - OQUENOCK	20,000.00	0.00	20,000.00	54.42	2,128.56	17,817.02
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	2,150.00	0.00	2,150.00	0.00	1,200.00	950.00
A 2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-179-5737	SUPPLIES - SOCIAL WORKERS - PJ BELLEW	306.00	0.00	306.00	0.00	0.00	306.00
A 2110.518-179-9910	SUPPLIES - PJ BELLEW	20,000.00	0.00	20,000.00	1,362.64	2,010.28	16,627.08
A 2110.518-319-4617	SUPPLIES - UDALL	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
A 2110.518-319-4623	SUPPLIES - PE - UDALL	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00
A 2110.518-319-5215	SUPPLIES, GENERAL - UDALL	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-319-5224	SUPPLIES - READING - UDALL	500.00	59.99	559.99	0.00	59.99	500.00
A 2110.518-319-5418	SUPPLIES - UDALL - F&CS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.518-319-5716	SUPPLIES - WORLD LANG - UDALL	1,265.00	0.00	1,265.00	0.00	0.00	1,265.00
A 2110.518-319-5737	SUPPLIES - SOCIAL WORKERS - UDALL	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.518-319-9910	SUPPLIES - UDALL	11,285.00	0.00	11,285.00	0.00	0.00	11,285.00
A 2110.518-329-4617	SUPPLIES - BEACH	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
A 2110.518-329-4623	SUPPLIES - PE - BEACH	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00
A 2110.518-329-5215	SUPPLIES, GENERAL - BEACH	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-329-5224	SUPPLIES - READING - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.518-329-5418	SUPPLIES - BEACH - F&CS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.518-329-5716	SUPPLIES - WORLD LANG - BEACH	1,265.00	0.00	1,265.00	0.00	0.00	1,265.00
A 2110.518-329-5737	SUPPLIES - SOCIAL WORKERS - BEACH	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.518-329-9910	SUPPLIES - BEACH	11,312.00	0.00	11,312.00	66.56	1,128.25	10,117.19
A 2110.518-359-4617	SUPPLIES - HS	3,400.00	639.54	4,039.54	0.00	1,064.54	2,975.00
A 2110.518-359-4623	SUPPLIES - PE - HS	4,590.00	358.56	4,948.56	0.00	358.56	4,590.00
A 2110.518-359-5215	SUPPLIES, GENERAL - HS	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-359-5413	SUPPLIES - BUS ED - HS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2110.518-359-5418	SUPPLIES - HS - F&CS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00

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A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	4,950.00	0.00	4,950.00	0.00	0.00	4,950.00
A 2110.518-359-5737	SUPPLIES - SOCIAL WORKERS - HS	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	38,000.00	5,989.43	43,989.43	0.00	5,989.43	38,000.00
A 2110.518-359-6126	SUPPLIES - SOCIAL STUDIES - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.518-359-9910	SUPPLIES - HS	28,187.00	296.19	28,483.19	2,526.57	2,355.36	23,601.26
A 2110.518-999-4223	SUPPLIES - SPEC ED	0.00	692.19	692.19	0.00	692.19	0.00
A 2110.520-319-4519	GEN SUPPLIES, ENGINEERING TECH - UDALL	12,436.00	0.00	12,436.00	0.00	1,630.63	10,805.37
A 2110.520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	12,656.00	0.00	12,656.00	0.00	430.52	12,225.48
A 2110.520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	56,430.00	8,202.05	64,632.05	650.00	24,352.05	39,630.00
A 2110.522-119-5320	MATH SUPPLIES - BAYVIEW	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.522-149-5320	MATH SUPPLIES - MANETUCK	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.522-159-5320	MATH SUPPLIES - OQUENOCK	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.522-179-5320	MATH SUPPLIES - PJ BELLEW	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.522-319-5320	MATH SUPPLIES - UDALL	13,000.00	6,586.23	19,586.23	0.00	6,586.23	13,000.00
A 2110.522-329-5320	MATH SUPPLIES - BEACH	13,000.00	5,077.67	18,077.67	0.00	5,077.67	13,000.00
A 2110.522-359-5320	MATH SUPPLIES - HS	23,000.00	8,655.52	31,655.52	0.00	8,655.52	23,000.00
A 2110.523-119-9910	SUPPLIES, OTHER - BAYVIEW	6,324.00	0.00	6,324.00	0.00	0.00	6,324.00
A 2110.523-149-9910	SUPPLIES, OTHER - MANETUCK	22,922.00	1,595.25	24,517.25	595.69	1,327.41	22,594.15
A 2110.523-159-9910	SUPPLIES, OTHER - OQUENOCK	21,200.00	0.00	21,200.00	0.00	0.00	21,200.00
A 2110.523-179-9910	SUPPLIES, OTHER - PJ BELLEW	4,625.00	0.00	4,625.00	643.62	663.10	3,318.28
A 2110.523-319-9910	SUPPLIES, OTHER - UDALL	2,420.00	0.00	2,420.00	0.00	0.00	2,420.00
A 2110.523-329-9910	SUPPLIES, OTHER - BEACH	4,211.00	0.00	4,211.00	322.16	0.00	3,888.84
A 2110.523-359-4623	SUPPLIES, OTHER - PE - HS	9,538.00	0.00	9,538.00	0.00	5,524.29	4,013.71
A 2110.523-359-5716	SUPPLIES, OTHER:- WORLD LANGUAGE-HS	0.00	21,800.00	21,800.00	0.00	21,800.00	0.00
A 2110.523-359-6126	SUPPLIES, OTHER - SOCIAL STUDIES - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.526-119-4812	ART SUPPLIES - BAYVIEW	4,800.00	731.18	5,531.18	0.00	4,688.37	842.81
A 2110.526-149-4812	ART SUPPLIES - MANETUCK	4,800.00	0.00	4,800.00	84.14	4,189.44	526.42
A 2110.526-159-4812	ART SUPPLIES - OQUENOCK	4,800.00	0.00	4,800.00	0.00	4,409.33	390.67
A 2110.526-179-4812	ART SUPPLIES - PJ BELLEW	4,800.00	0.00	4,800.00	0.00	3,392.44	1,407.56
A 2110.526-319-4812	ART SUPPLIES - UDALL	5,000.00	0.00	5,000.00	0.00	3,713.80	1,286.20
A 2110.526-329-4812	ART SUPPLIES - BEACH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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A 2110.526-359-4812	ART SUPPLIES - HS	25,000.00	822.82	25,822.82	3,680.58	10,908.84	11,233.40	
A 2110.527-119-4821	MUSIC SUPPLIES - BAYVIEW	2,800.00	0.00	2,800.00	0.00	1,314.50	1,485.50	
A 2110.527-149-4821	MUSIC SUPPLIES - MANETUCK	2,350.00	0.00	2,350.00	0.00	477.18	1,872.82	
A 2110.527-159-4821	MUSIC SUPPLIES - OQUENOCK	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	
A 2110.527-179-4821	MUSIC SUPPLIES - PJ BELLEW	2,350.00	0.00	2,350.00	28.00	222.03	2,099.97	
A 2110.527-319-4821	MUSIC SUPPLIES - UDALL	3,200.00	4.40	3,204.40	0.00	38.90	3,165.50	
A 2110.527-329-4821	MUSIC SUPPLIES - BEACH	2,650.00	0.00	2,650.00	349.95	1,163.43	1,136.62	
A 2110.527-359-4821	MUSIC SUPPLIES - HS	10,200.00	1,222.58	11,422.58	884.39	4,103.47	6,434.72	
A 2110.530-359-4821	UNIFORMS: MUSIC	4,750.00	243.38	4,993.38	0.00	2,697.83	2,295.55	
A 2110.533-119-6025	SCIENCE SUPPLIES - BAYVIEW	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	
A 2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	
A 2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	
A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	16,800.00	813.20	17,613.20	813.20	291.54	16,508.46	
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	16,800.00	819.15	17,619.15	819.15	0.00	16,800.00	
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	77,500.00	2,583.71	80,083.71	1,307.79	4,030.89	74,745.03	
A 2110.552-359-5418	PERIODICALS, REFERENCES - HS - F&CS	200.00	0.00	200.00	0.00	0.00	200.00	
2110	REGULAR SCHOOL	*	41,183,396.63	195,096.86	41,378,493.49	24,378.60	475,114.03	40,879,000.86
21	New York State Income Tax	**	41,183,396.63	195,096.86	41,378,493.49	24,378.60	475,114.03	40,879,000.86
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	658,296.84	0.00	658,296.84	0.00	0.00	658,296.84	
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	716,783.00	0.00	716,783.00	0.00	0.00	716,783.00	
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	551,816.34	0.00	551,816.34	0.00	0.00	551,816.34	
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	755,256.66	0.00	755,256.66	0.00	0.00	755,256.66	
A 2250.120-239-4499	SPECIAL ED. K-3 TEACHERS - BRIDGES	145,732.67	0.00	145,732.67	0.00	0.00	145,732.67	
A 2250.120-999-4499	K-6 TEACHERS	73,954.00	0.00	73,954.00	0.00	0.00	73,954.00	
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	131,819.00	0.00	131,819.00	0.00	0.00	131,819.00	
A 2250.125-149-4499	SPECIAL ED. 4-6 TEACHERS - MANETUCK	167,101.00	0.00	167,101.00	0.00	0.00	167,101.00	
A 2250.125-159-4499	SPECIAL ED. 4-6 TEACHERS - OQUENOCK	144,691.00	0.00	144,691.00	0.00	0.00	144,691.00	
A 2250.125-179-4499	SPECIAL ED. 4-6 TEACHERS - PJ BELLEW	159,947.50	0.00	159,947.50	0.00	0.00	159,947.50	
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	507,966.00	0.00	507,966.00	0.00	0.00	507,966.00	
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	372,099.50	0.00	372,099.50	0.00	0.00	372,099.50	
A 2250.130-219-4499	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	257,203.00	0.00	257,203.00	0.00	0.00	257,203.00	
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	550,895.56	0.00	550,895.56	0.00	0.00	550,895.56	

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	218,606.88	0.00	218,606.88	0.00	0.00	218,606.88
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	1,670,050.06	0.00	1,670,050.06	0.00	0.00	1,670,050.06
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	162,976.00	0.00	162,976.00	0.00	0.00	162,976.00
A 2250.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	62,592.00	0.00	62,592.00	0.00	0.00	62,592.00
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	100,584.00	0.00	100,584.00	0.00	0.00	100,584.00
A 2250.140-329-4499	TEACHING ASSISTANTS - BEACH	27,279.00	0.00	27,279.00	0.00	0.00	27,279.00
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	66,486.00	0.00	66,486.00	0.00	0.00	66,486.00
A 2250.148-239-4499	ADD'L SALARY FOR TEACHERS SPECIAL ED EVALS - BRIDGES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	475,821.00	0.00	475,821.00	36,601.62	0.00	439,219.38
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	149,308.00	0.00	149,308.00	10,301.11	0.00	139,006.89
A 2250.169-999-4499	SUBS/EXTRA HELP/CLERICAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.170-119-4499	PARAPROFESSIONALS - BAYVIEW	23,489.52	0.00	23,489.52	0.00	0.00	23,489.52
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	238,118.84	0.00	238,118.84	0.00	0.00	238,118.84
A 2250.170-159-4499	PARAPROFESSIONALS - OQUENOCK	94,734.40	0.00	94,734.40	0.00	0.00	94,734.40
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	529,024.44	0.00	529,024.44	0.00	0.00	529,024.44
A 2250.170-219-4499	PARAPROFESSIONALS - SJB	23,489.52	0.00	23,489.52	0.00	0.00	23,489.52
A 2250.170-319-4499	PARAPROFESSIONALS - UDALL	51,026.20	0.00	51,026.20	0.00	0.00	51,026.20
A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	118,087.80	0.00	118,087.80	0.00	0.00	118,087.80
A 2250.170-359-4499	PARAPROFESSIONALS - HS	84,098.36	0.00	84,098.36	0.00	0.00	84,098.36
A 2250.176-999-4499	PARAPROFESSIONALS -ADD'L	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2250.411-999-4299	TUITION	1,795,000.00	0.00	1,795,000.00	0.00	0.00	1,795,000.00
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	1,795,000.00	0.00	1,795,000.00	0.00	5,000.00	1,790,000.00
A 2250.425-999-4270	SERVICE CONTRACTS - SPED ED	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.492-999-4299	BOCES SERVICES - DISTRICTWIDE	3,202,902.00	0.00	3,202,902.00	0.00	3,202,902.00	0.00
A 2250.518-119-4268	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-119-4271	SUPPLIES - SPEC ED RR - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-149-4268	SUPPLIES - SPEC ED - MANETUCK	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-149-4270	SUPPLIES- SPEC ED - MANETUCK	800.00	0.00	800.00	0.00	0.00	800.00
A 2250.518-149-4271	SUPPLIES - SPEC ED RR - MANETUCK	150.00	150.00	300.00	0.00	150.00	150.00
A 2250.518-159-4268	SUPPLIES - SPEC ED - OQUENOCK	220.00	164.27	384.27	0.00	164.27	220.00
A 2250.518-159-4270	SUPPLIES - SPEC ED - OQUENOCK	400.00	0.00	400.00	0.00	0.00	400.00
A 2250.518-159-4271	SUPPLIES - SPEC ED RR - OQUENOCK	150.00	150.00	300.00	0.00	150.00	150.00
A 2250.518-179-4268	SUPPLIES - SPEC ED - PJ BELLEW	220.00	0.00	220.00	0.00	0.00	220.00

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A 2250.518-179-4270	SUPPLIES - SPEC ED - PJ BELLEW	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2250.518-179-4271	SUPPLIES - SPEC ED RR - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-219-4271	SUPPLIES - SPEC ED RR - SJB	110.00	110.00	220.00	0.00	110.00	110.00
A 2250.518-319-4270	SUPPLIES - SPEC ED - UDALL	600.00	0.00	600.00	0.00	0.00	600.00
A 2250.518-319-4271	SUPPLIES - SPEC ED RR - UDALL	250.00	200.00	450.00	0.00	200.00	250.00
A 2250.518-329-4268	SUPPLIES - SPEC ED - BEACH	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-329-4270	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.518-329-4271	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-359-4270	SUPPLIES - SPEC ED - HS	100.00	0.00	100.00	0.00	0.00	100.00
A 2250.518-359-4271	SUPPLIES - SPEC ED RR - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.518-999-4299	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2250.523-999-4223	SUPPLIES, OTHER - SPEC ED	32,700.00	3,335.08	36,035.08	2,556.69	835.57	32,642.82
A 2250.523-999-4299	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	7,358.76	16,158.76	972.56	6,386.20	8,800.00
2250	SPECIAL EDUCATION *	16,151,036.09	11,468.11	16,162,504.20	50,431.98	3,215,898.04	12,896,174.18
A 2270.486-159-5736	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK	400.00	0.00	400.00	0.00	0.00	400.00
A 2270.486-319-5736	TEXTBOOKS - WORKBOOKS - ENL - UDALL	400.00	0.00	400.00	0.00	0.00	400.00
A 2270.486-359-5736	TEXTBOOKS -WORKBOOKS - HS	400.00	480.52	880.52	0.00	480.52	400.00
A 2270.518-159-5736	SUPPLIES, ENL - OQUENOCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2270.518-319-5736	SUPPLIES, ENL - UDALL	400.00	0.00	400.00	0.00	0.00	400.00
A 2270.518-359-5736	SUPPLIES, ENL - HS	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
2270	SERV. PUP. SP. NEEDS *	4,500.00	480.52	4,980.52	0.00	480.52	4,500.00
A 2280.492-999-4299	BOCES SERV - OCC ED-SPEC ED	649,238.00	0.00	649,238.00	0.00	649,238.00	0.00
A 2280.492-999-5531	BOCES SERVICES - OCC ED	713,000.00	0.00	713,000.00	0.00	713,000.00	0.00
2280	OCCUP. ED. *	1,362,238.00	0.00	1,362,238.00	0.00	1,362,238.00	0.00
22	Federal Income Tax **	17,517,774.09	11,948.63	17,529,722.72	50,431.98	4,578,616.56	12,900,674.18
A 2310.148-999-1452	SUMMER GIRLS' GYMNASTICS - COACHES	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
A 2310.148-999-1456	SUMMER WRESTLING - COACHES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2310.148-999-5156	DRIVER ED TEACHER	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
A 2310.148-999-5157	ENRICHMENT TEACHERS	12,000.00	0.00	12,000.00	4,488.00	0.00	7,512.00
A 2310.148-999-5158	AUDITORIUM SUPERVISION	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2310.148-999-5159	ADULT ED TEACHERS	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 2310.150-999-1450	SUMMER INSTR SWIM - ADMIN	4,200.00	0.00	4,200.00	1,050.00	0.00	3,150.00

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A 2310.150-999-1452	SUMMER GIRLS' GYMNASTICS - ADMIN	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
A 2310.150-999-1456	SUMMER WRESTLING - ADMIN	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2310.158-999-5157	NON-CONTRACT ADMIN-ENRICHMENT	5,887.00	0.00	5,887.00	1,962.00	0.00	3,925.00
A 2310.158-999-5159	NON-CONTRACT ADMIN-ADULT ED	8,835.00	0.00	8,835.00	0.00	0.00	8,835.00
A 2310.160-999-1450	SUMMER SWIM -STUDENT COACH	6,300.00	0.00	6,300.00	1,296.00	0.00	5,004.00
A 2310.160-999-1452	SUMMER GIRLS' GYMNASTICS - CLERICAL	100.00	0.00	100.00	0.00	0.00	100.00
A 2310.160-999-1456	SUMMER WRESTLING - CLERICAL	100.00	0.00	100.00	0.00	0.00	100.00
A 2310.162-999-5156	HOURLY, NON-CERTIFIED-DRIVER ED	4,229.00	0.00	4,229.00	1,410.00	0.00	2,819.00
A 2310.162-999-5157	HOURLY, NON-CERTIFIED-ENRICHMENT	2,595.00	0.00	2,595.00	865.00	0.00	1,730.00
A 2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,834.00	0.00	7,834.00	0.00	0.00	7,834.00
A 2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	74,420.00	0.00	74,420.00	17,710.00	56,710.00	0.00
A 2310.423-999-5159	PROF & TECH SERV-ADULT ED	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2310.485-999-5156	TEXTBOOKS-DRIVER ED	500.00	0.00	500.00	0.00	0.00	500.00
A 2310.516-999-5157	PAPER-ENRICHMENT	350.00	-350.00	0.00	0.00	0.00	0.00
A 2310.518-999-5156	SUPPLIES - DRIVER EDUCATION	2,600.00	0.00	2,600.00	0.00	2,405.00	195.00
A 2310.518-999-5157	SUPPLIES, GENERAL-ENRICHMENT	2,000.00	350.00	2,350.00	509.09	0.00	1,840.91
A 2310.518-999-5159	SUPPLIES, GENERAL-ADULT ED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2310	OTHER SPECIAL SCHOOLS *	209,350.00	0.00	209,350.00	29,290.09	59,115.00	120,944.91
A 2330.120-999-4180	TEACHERS - SUM SCHOOL- ELEMENTARY	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
A 2330.170-999-4180	PARAPROFESSIONALS - SUM SCHOOL	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
2330	SUMMER SCHOOL *	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00
A 2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL	144,156.00	0.00	144,156.00	0.00	0.00	144,156.00
A 2335.161-999-4199	10-MONTH NON-CERTIFIED - ALT SCHOOL	16,768.00	0.00	16,768.00	0.00	0.00	16,768.00
A 2335.518-999-4199	SUPPLIES, GENERAL - ALT SCHOOL	250.00	0.00	250.00	0.00	0.00	250.00
2335	ALTERNATIVE SCHOOL *	161,174.00	0.00	161,174.00	0.00	0.00	161,174.00
23	Income Executions **	426,524.00	0.00	426,524.00	29,290.09	59,115.00	338,118.91
A 2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW	147,908.00	0.00	147,908.00	0.00	0.00	147,908.00
A 2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK	125,382.00	0.00	125,382.00	0.00	0.00	125,382.00
A 2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK	142,514.67	0.00	142,514.67	0.00	0.00	142,514.67
A 2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEW	104,466.00	0.00	104,466.00	0.00	0.00	104,466.00
A 2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL	40,165.50	0.00	40,165.50	0.00	0.00	40,165.50
A 2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH	40,165.50	0.00	40,165.50	0.00	0.00	40,165.50
A 2610.130-359-4499	7-12 TEACHERS - LIBRARY - HS	144,691.00	0.00	144,691.00	0.00	0.00	144,691.00

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A 2610.130-999-4499	TECHNOLOGY INTEGRATION SPECIALISTS - DISTRICTWIDE	247,548.00	0.00	247,548.00	0.00	0.00	247,548.00
A 2610.160-359-4499	CLERICAL - 12 MONTH - HS	12,538.75	0.00	12,538.75	0.00	0.00	12,538.75
A 2610.408-999-4566	EQUIPMENT REPAIR - DISTRICTWIDE IT	5,665.00	0.00	5,665.00	0.00	0.00	5,665.00
A 2610.425-999-4566	SERVICE CONTRACTS - DISTRICTWIDE IT	1,639.00	0.00	1,639.00	696.18	696.18	246.64
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROG:M: BAYVIEW	8,044.00	2,944.72	10,988.72	0.00	2,944.72	8,044.00
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROG:M: MANETUCK	8,256.00	0.00	8,256.00	0.00	0.00	8,256.00
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROG:M: OQUENOCK	7,619.00	27.79	7,646.79	0.00	27.79	7,619.00
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROG:M - PJ BELLEW	7,938.00	0.00	7,938.00	0.00	0.00	7,938.00
A 2610.461-219-5232	SCH LIBRARY AV LOAN PROG:M - SJB	7,500.00	-1,875.00	5,625.00	0.00	0.00	5,625.00
A 2610.461-239-5232	SCH LIBRARY AV LOAN PROG:M - BRIDGES	988.00	575.00	1,563.00	0.00	0.00	1,563.00
A 2610.461-319-5232	SCH LIBRARY AV LOAN PROG:M - UDALL	7,706.00	0.00	7,706.00	0.00	0.00	7,706.00
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROG:M - BEACH	7,506.00	0.00	7,506.00	0.00	0.00	7,506.00
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROG:M - HS	12,500.00	1,300.00	13,800.00	0.00	0.00	13,800.00
A 2610.492-119-5232	BOCES SERVICES - BAYVIEW - LIBRARY	5,458.00	0.00	5,458.00	0.00	5,458.00	0.00
A 2610.492-149-5232	BOCES SERVICES-MANETUCK - LIBRARY	6,797.00	0.00	6,797.00	0.00	6,797.00	0.00
A 2610.492-159-5232	BOCES SERVICES - OQUENOCK - LIBRARY	5,444.00	0.00	5,444.00	0.00	5,444.00	0.00
A 2610.492-179-5232	BOCES SERVICES - PJB - LIBRARY	6,064.00	0.00	6,064.00	0.00	6,064.00	0.00
A 2610.492-319-5232	BOCES SERVICES - UDALL - LIBRARY	6,135.00	0.00	6,135.00	0.00	6,135.00	0.00
A 2610.492-329-5232	BOCES SERVICES - BEACH - LIBRARY	5,627.00	0.00	5,627.00	0.00	5,627.00	0.00
A 2610.492-359-5232	BOCES SERVICES - HS - LIBRARY	31,787.00	0.00	31,787.00	0.00	31,787.00	0.00
A 2610.518-100-4566	SUPPLIES - DO	351.00	0.00	351.00	0.00	0.00	351.00
A 2610.518-119-4566	SUPPLIES - BAYVIEW	1,234.00	0.00	1,234.00	0.00	0.00	1,234.00
A 2610.518-119-5232	SUPPLIES - BAYVIEW	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2610.518-149-4566	SUPPLIES - MANETUCK	1,234.00	0.00	1,234.00	0.00	0.00	1,234.00
A 2610.518-149-5232	SUPPLIES - MANETUCK	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2610.518-159-4566	SUPPLIES - OQUENOCK	1,234.00	0.00	1,234.00	0.00	0.00	1,234.00
A 2610.518-159-5232	SUPPLIES - OQUENOCK	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2610.518-179-4566	SUPPLIES - PJ BELLEW	1,234.00	0.00	1,234.00	0.00	0.00	1,234.00
A 2610.518-179-5232	SUPPLIES - PJ BELLEW	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2610.518-319-4566	SUPPLIES - UDALL	5,975.00	0.00	5,975.00	0.00	0.00	5,975.00
A 2610.518-319-5232	SUPPLIES - UDALL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2610.518-329-4566	SUPPLIES - BEACH	9,412.00	0.00	9,412.00	0.00	0.00	9,412.00

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A 2610.518-329-5232	SUPPLIES - BEACH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2610.518-359-4566	SUPPLIES - HS	14,978.00	496.73	15,474.73	0.00	496.73	14,978.00
A 2610.518-359-5232	SUPPLIES - HS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	11,462.00	0.00	11,462.00	0.00	0.00	11,462.00
A 2610.523-359-5232	SUPPLIES, OTHER-LIBRARY-HS	20,000.00	630.22	20,630.22	0.00	630.22	20,000.00
A 2610.552-119-5232	PERIODICALS, REFERENCES - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-149-5232	PERIODICALS, REFERENCES - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-159-5232	PERIODICALS, REFERENCES - OQUENOCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-179-5232	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-319-5232	PERIODICALS, REFERENCES - UDALL	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.552-329-5232	PERIODICALS, REFERENCES - BEACH	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.552-359-5232	PERIODICALS, REFERENCES - HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2610.553-119-5232	MULTI MEDIA MATERIALS - BAYVIEW	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-149-5232	MULTI MEDIA MATERIALS - MANETUCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-159-5232	MULTI MEDIA MATERIALS - OQUENOCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-179-5232	MULTI MEDIA MATERIALS - PJ BELLEW	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-319-5232	MULTI MEDIA MATERIALS - UDALL	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-329-5232	MULTI MEDIA MATERIALS - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-359-5232	MULTI MEDIA MATERIALS - HS	500.00	0.00	500.00	0.00	0.00	500.00
2610	LIBRARY *	1,260,966.42	4,099.46	1,265,065.88	696.18	72,107.64	1,192,262.06
A 2630.140-359-4499	TEACHING ASSISTANTS-H.S.	34,100.00	0.00	34,100.00	0.00	0.00	34,100.00
A 2630.142-999-4440	TEACHER ASST - ADD'L HOURS	2,637.00	0.00	2,637.00	0.00	0.00	2,637.00
A 2630.160-359-4499	CLERICAL - 12 MONTH - HS	12,538.75	0.00	12,538.75	0.00	0.00	12,538.75
A 2630.220-219-4740	STATE AIDED COMPUTER HDWR - SJB	23,716.00	0.00	23,716.00	0.00	0.00	23,716.00
A 2630.220-239-4740	STATE AIDED COMPUTER HDWR - BRIDGES	6,050.00	0.00	6,050.00	0.00	0.00	6,050.00
A 2630.220-999-4740	STATE AIDED COMPUTER HDWR - WI	348,661.00	107,601.56	456,262.56	0.00	107,601.56	348,661.00
A 2630.423-999-4199	PROF & TECHNICAL SERV-CURRICULUM	5,944.00	0.00	5,944.00	0.00	0.00	5,944.00
A 2630.423-999-4740	PROF & TECHNICAL SERVICES - IT	101,766.00	0.00	101,766.00	0.00	0.00	101,766.00
A 2630.460-219-4740	STATE AIDED COMP SOFTWARE - SJB	14,680.00	0.00	14,680.00	0.00	0.00	14,680.00
A 2630.460-239-4740	STATE AIDED COMP SOFTWARE - BRIDGES	3,745.00	0.00	3,745.00	0.00	0.00	3,745.00
A 2630.460-999-4740	STATE AIDED COMP SOFTWARE	730,073.00	22,429.18	752,502.18	14,434.18	16,275.00	721,793.00
A 2630.492-999-4199	BOCES SERVICES - COMMUNICATION	29,372.59	283.00	29,655.59	0.00	29,655.59	0.00
A 2630.492-999-4740	BOCES SERVICES - MODEL SCHOOLS	8,988.00	0.00	8,988.00	0.00	8,988.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.492-999-5599	BOCES SERVICES - TESTING/SCORING/REPORTING		134,012.00	0.00	134,012.00	0.00	134,012.00	0.00
A 2630.518-999-4740	SUPPLIES - DISTRICTWIDE		71,000.00	0.00	71,000.00	0.00	0.00	71,000.00
A 2630.523-999-4740	SUPPLIES, OTHER - DISTRICTWIDE		5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
2630	COMPUTER ASSISTED INSTRUCT.	*	1,532,383.34	130,313.74	1,662,697.08	14,434.18	296,532.15	1,351,730.75
26	Social Security Tax	**	2,793,349.76	134,413.20	2,927,762.96	15,130.36	368,639.79	2,543,992.81
A 2805.160-359-4499	CLERICAL - 12 MONTH - HS		44,435.00	0.00	44,435.00	3,418.08	0.00	41,016.92
2805	ATTENDANCE	*	44,435.00	0.00	44,435.00	3,418.08	0.00	41,016.92
A 2810.125-119-4499	4-6 TEACHERS - COUNSELING - BAYVIEW		37,459.50	0.00	37,459.50	0.00	0.00	37,459.50
A 2810.125-149-4499	4-6 TEACHERS - COUNSELING - MANETUCK		73,275.00	0.00	73,275.00	0.00	0.00	73,275.00
A 2810.125-159-4499	4-6 TEACHERS - COUNSELING - OQUENOCK		73,275.00	0.00	73,275.00	0.00	0.00	73,275.00
A 2810.125-179-4499	4-6 TEACHERS - COUNSELING - PJ BELLEW		37,459.50	0.00	37,459.50	0.00	0.00	37,459.50
A 2810.125-319-4499	4-6 TEACHERS - COUNSELING - UDALL		41,608.05	0.00	41,608.05	0.00	0.00	41,608.05
A 2810.130-319-4499	7-12 TEACHERS - COUNSELING - UDALL		203,738.95	0.00	203,738.95	0.00	0.00	203,738.95
A 2810.130-329-4499	7-12 TEACHERS - COUNSELING - BEACH		213,300.67	0.00	213,300.67	0.00	0.00	213,300.67
A 2810.130-359-4499	7-12 TEACHERS - COUNSELING - HS		713,201.67	0.00	713,201.67	0.00	0.00	713,201.67
A 2810.145-999-4499	SUMMER-ADD'L SAL FOR TCH		50,000.00	0.00	50,000.00	10,682.55	0.00	39,317.45
A 2810.148-999-4499	ADD'L SALARY FOR TEACHERS - COUNSELORS		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2810.160-359-4499	12-MONTH NON-CERTIFIED		168,812.00	0.00	168,812.00	10,262.67	0.00	158,549.33
A 2810.169-999-4499	SUBS/EXTRA HELP/CLERICAL		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 2810.417-359-5531	MEMBERSHIP DUES		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2810.418-359-5531	MISCELLANEOUS - HS - COUNSELING		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2810.420-359-5531	STAFF DEVELOPMENT - HS - COUNSELING		5,227.00	0.00	5,227.00	0.00	444.30	4,782.70
A 2810.423-359-5531	PROF & TECHNICAL SERVICES - HS - COUNSELING		612.00	0.00	612.00	0.00	0.00	612.00
A 2810.516-359-5531	DUPLICATING, MIMEO PAPER - HS - COUNSELING		1,862.00	0.00	1,862.00	0.00	0.00	1,862.00
A 2810.518-359-5531	SUPPLIES - HS - COUNSELING		3,500.00	0.00	3,500.00	0.00	141.81	3,358.19
A 2810.552-359-5531	PERIODICALS, REFERENCES - HS - COUNSELING		699.00	0.00	699.00	0.00	0.00	699.00
2810	GUIDANCE	*	1,639,180.34	0.00	1,639,180.34	20,945.22	586.11	1,617,649.01
A 2815.182-119-4499	NURSE - BAYVIEW		70,160.00	0.00	70,160.00	0.00	0.00	70,160.00
A 2815.182-149-4499	NURSE - MANETUCK		68,910.00	0.00	68,910.00	0.00	0.00	68,910.00

WEST ISLIP UFSD**Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.182-159-4499	NURSE - OQUENOCK	52,366.00	0.00	52,366.00	0.00	0.00	52,366.00
A 2815.182-179-4499	NURSE - PJ BELLEW	53,803.00	0.00	53,803.00	0.00	0.00	53,803.00
A 2815.182-219-4499	NURSE - SJB	132,791.00	0.00	132,791.00	0.00	0.00	132,791.00
A 2815.182-239-4499	NURSE - BRIDGES	61,003.00	0.00	61,003.00	0.00	0.00	61,003.00
A 2815.182-319-4499	NURSE - UDALL	71,410.00	0.00	71,410.00	0.00	0.00	71,410.00
A 2815.182-329-4499	NURSE - BEACH	70,160.00	0.00	70,160.00	0.00	0.00	70,160.00
A 2815.182-359-4499	NURSE - HS	135,931.00	0.00	135,931.00	0.00	0.00	135,931.00
A 2815.182-999-4499	NURSE - DISTRICTWIDE	58,124.00	0.00	58,124.00	0.00	0.00	58,124.00
A 2815.186-119-4499	NURSES - ADD'L HRS - BAYVIEW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.186-149-4499	NURSES - ADD'L HRS - MANETUCK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.186-159-4499	NURSES - ADD'L HRS - OQUENOCK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.186-179-4499	NURSES - ADD'L HRS - PJ BELLEW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.186-319-4499	NURSES - ADD'L HRS - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.186-329-4499	NURSES - ADD'L HRS - BEACH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.186-359-4499	NURSES - ADD'L HRS - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.186-999-4499	NURSES - ADD'L HRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.189-999-4499	SUBS/EXTRA HELP - NURSES	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2815.401-999-4699	HEALTH SERVICES-OTHER DISTRICTS	76,000.00	0.00	76,000.00	0.00	0.00	76,000.00
A 2815.423-999-4699	PROF & TECHNICAL SERVICES	40,500.00	0.00	40,500.00	0.00	3,000.00	37,500.00
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 2815.518-119-4698	SUPPLIES - NURSES - PROVISIONS - BAYVIEW	345.00	0.00	345.00	0.00	0.00	345.00
A 2815.518-119-4699	SUPPLIES - NURSES - BAYVIEW	1,335.00	0.00	1,335.00	0.00	0.00	1,335.00
A 2815.518-149-4698	SUPPLIES - NURSES - PROVISIONS - MANETUCK	345.00	0.00	345.00	0.00	0.00	345.00
A 2815.518-149-4699	SUPPLIES - NURSES - MANETUCK	1,335.00	0.00	1,335.00	0.00	0.00	1,335.00

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Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.518-159-4698	SUPPLIES - NURSES - PROVISIONS - OQUENOCK	345.00	0.00	345.00	0.00	0.00	345.00
A 2815.518-159-4699	SUPPLIES - NURSES - OQUENOCK	1,335.00	0.00	1,335.00	0.00	0.00	1,335.00
A 2815.518-179-4698	SUPPLIES - NURSES - PROVISIONS - PJ BELLEW	345.00	0.00	345.00	0.00	0.00	345.00
A 2815.518-179-4699	SUPPLIES - NURSES - PJ BELLEW	1,335.00	0.00	1,335.00	0.00	0.00	1,335.00
A 2815.518-219-4699	SUPPLIES - NURSES - SJB	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00
A 2815.518-239-4699	SUPPLIES - NURSES - BRIDGES	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00
A 2815.518-319-4698	SUPPLIES - NURSES - PROVISIONS - UDALL	345.00	0.00	345.00	0.00	0.00	345.00
A 2815.518-319-4699	SUPPLIES - NURSES - UDALL	1,445.00	0.00	1,445.00	0.00	0.00	1,445.00
A 2815.518-329-4698	SUPPLIES - NURSES - PROVISIONS - BEACH	345.00	0.00	345.00	0.00	0.00	345.00
A 2815.518-329-4699	SUPPLIES - NURSES - BEACH	1,445.00	0.00	1,445.00	0.00	0.00	1,445.00
A 2815.518-359-4698	SUPPLIES - NURSES - PROVISIONS - HS	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
A 2815.518-359-4699	SUPPLIES - NURSES - HS	2,570.00	0.00	2,570.00	0.00	0.00	2,570.00
2815	HEALTH SERVICES *	938,428.00	0.00	938,428.00	0.00	3,000.00	935,428.00
A 2816.428-119-5224	STANDARDIZED TESTING - BAYVIEW	535.00	0.00	535.00	0.00	0.00	535.00
A 2816.428-149-5224	STANDARDIZED TESTING - MANETUCK	535.00	0.00	535.00	0.00	0.00	535.00
A 2816.428-159-5224	STANDARDIZED TESTING - OQUENOCK	535.00	0.00	535.00	161.40	0.00	373.60
A 2816.428-179-5224	STANDARDIZED TESTING - PJ BELLEW	535.00	0.00	535.00	0.00	0.00	535.00
A 2816.428-999-4233	STANDARDIZED TESTING - SPEC ED PSYCH	10,000.00	228.96	10,228.96	0.00	228.96	10,000.00
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
2816	DIAGNOSTIC SCREENING *	15,440.00	228.96	15,668.96	161.40	228.96	15,278.60
A 2820.110-119-4499	PSYCHOLOGY - BAYVIEW	148,960.63	-5,100.00	143,860.63	0.00	0.00	143,860.63
A 2820.110-149-4499	PSYCHOLOGY - MANETUCK	138,255.00	0.00	138,255.00	0.00	0.00	138,255.00
A 2820.110-159-4499	PSYCHOLOGY - OQUENOCK	148,949.67	0.00	148,949.67	0.00	0.00	148,949.67
A 2820.110-179-4499	PSYCHOLOGY - PJ BELLEW	138,255.00	0.00	138,255.00	0.00	0.00	138,255.00
A 2820.110-319-4499	PSYCHOLOGY - UDALL	229,280.67	0.00	229,280.67	0.00	0.00	229,280.67
A 2820.110-329-4499	PSYCHOLOGY - BEACH	131,819.00	0.00	131,819.00	0.00	0.00	131,819.00
A 2820.110-359-4499	PSYCHOLOGY - HS	289,265.00	0.00	289,265.00	0.00	0.00	289,265.00
A 2820.518-999-4233	SUPPLIES - SPEC ED PSYCH	100.00	0.00	100.00	0.00	0.00	100.00
2820	PSYCHOLOGICAL SERVICES *	1,224,884.97	-5,100.00	1,219,784.97	0.00	0.00	1,219,784.97
A 2825.110-119-4499	SOCIAL WORKER - BAYVIEW	70,678.00	0.00	70,678.00	0.00	0.00	70,678.00

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Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.110-149-4499	SOCIAL WORKER - MANETUCK	93,205.00	0.00	93,205.00	0.00	0.00	93,205.00
A 2825.110-159-4499	SOCIAL WORKER - OQUENOCK	93,205.00	0.00	93,205.00	0.00	0.00	93,205.00
A 2825.110-179-4499	SOCIAL WORKER - PJ BELLEW	93,205.00	0.00	93,205.00	0.00	0.00	93,205.00
A 2825.110-359-4499	SOCIAL WORKER - HS	154,229.00	0.00	154,229.00	0.00	0.00	154,229.00
A 2825.518-999-4234	SUPPLIES - SPEC ED SOC WKR	550.00	0.00	550.00	0.00	0.00	550.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	505,072.00	0.00	505,072.00	0.00	0.00	505,072.00
A 2830.417-999-4299	MEMBERSHIP DUES	300.00	0.00	300.00	0.00	0.00	300.00
A 2830.518-999-4299	SUPPLIES, GENERAL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL *	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2850.148-119-9999	CLUBS/ADVISORS BAYVIEW	10,238.00	0.00	10,238.00	0.00	0.00	10,238.00
A 2850.148-149-9999	CLUBS/ADVISORS MANETUCK	11,630.00	0.00	11,630.00	0.00	0.00	11,630.00
A 2850.148-159-9999	CLUBS/ADVISORS OQUENOCK	9,304.00	0.00	9,304.00	0.00	0.00	9,304.00
A 2850.148-179-9999	CLUBS/ADVISORS PJ BELLEW	10,467.00	0.00	10,467.00	0.00	0.00	10,467.00
A 2850.148-319-9999	CLUBS/ADVISORS UDALL	64,800.00	0.00	64,800.00	0.00	0.00	64,800.00
A 2850.148-329-9999	CLUBS/ADVISORS BEACH	68,969.00	0.00	68,969.00	0.00	0.00	68,969.00
A 2850.148-359-9999	CLUBS/ADVISORS HS	153,915.00	0.00	153,915.00	0.00	0.00	153,915.00
A 2850.148-999-4821	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	5,265.00	0.00	5,265.00	0.00	0.00	5,265.00
A 2850.435-999-4519	REGISTRATION FEES: ROBOTICS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2850.509-999-4821	SHEET MUSIC - DISTRICTWIDE	1,250.00	41.41	1,291.41	0.00	1,029.13	262.28
A 2850.518-999-4519	SUPPLIES - ROBOTICS TEAM	7,100.00	0.00	7,100.00	1,719.75	2,048.36	3,331.89
2850	COCURRICULAR ACTIVITIES *	352,938.00	41.41	352,979.41	1,719.75	3,077.49	348,182.17
A 2855.110-999-4499	ATHLETIC TRAINERS	36,300.00	0.00	36,300.00	0.00	0.00	36,300.00
A 2855.148-999-4499	ATHLETICS COACHES & SUPERVISION	822,845.00	0.00	822,845.00	0.00	0.00	822,845.00
A 2855.160-999-4499	12-MONTH NON-CERTIFIED	135,316.00	0.00	135,316.00	10,408.90	0.00	124,907.10
A 2855.166-109-4499	CLERICAL - ADD'L HRS. - ATHLETICS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2855.205-999-4675	INSTRUCTIONAL EQUIP, NEW	9,383.00	0.00	9,383.00	0.00	0.00	9,383.00
A 2855.414-319-4675	EQUIP RECONDITION & RECERTIFY - UDALL	6,320.00	0.00	6,320.00	0.00	0.00	6,320.00
A 2855.414-329-4675	EQUIP RECONDITION & RECERTIFY - BEACH	6,320.00	0.00	6,320.00	0.00	0.00	6,320.00
A 2855.414-359-4675	EQUIP RECONDITION & RECERTIFY - HS	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00
A 2855.417-999-4675	MEMBERSHIP DUES	30,845.00	0.00	30,845.00	0.00	0.00	30,845.00
A 2855.423-999-4675	PROF & TECHNICAL SERVICES	155,406.00	0.00	155,406.00	0.00	0.00	155,406.00
A 2855.518-109-4675	SUPPLIES - DO	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.518-319-4675	SUPPLIES - UDALL		6,550.00	0.00	6,550.00	0.00	0.00	6,550.00
A 2855.518-329-4675	SUPPLIES - BEACH		6,550.00	0.00	6,550.00	0.00	0.00	6,550.00
A 2855.518-359-4675	SUPPLIES - HS		28,118.00	0.00	28,118.00	0.00	8,053.50	20,064.50
A 2855.518-999-4675	SUPPLIES - DISTRICTWIDE		4,800.00	0.00	4,800.00	0.00	2,633.83	2,166.17
A 2855.523-319-4675	SUPPLIES, OTHER - UDALL		2,600.00	0.00	2,600.00	0.00	2,109.95	490.05
A 2855.523-329-4675	SUPPLIES, OTHER - BEACH		6,950.00	0.00	6,950.00	0.00	2,110.00	4,840.00
A 2855.523-359-4675	SUPPLIES, OTHER - HS		23,783.00	0.00	23,783.00	0.00	15,264.90	8,518.10
A 2855.530-319-4675	UNIFORMS - UDALL		7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 2855.530-329-4675	UNIFORMS - BEACH		7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 2855.530-359-4675	UNIFORMS - HS		35,187.00	0.00	35,187.00	0.00	19,115.66	16,071.34
2855	INTERSCHOLASTIC ACT.	*	1,348,873.00	0.00	1,348,873.00	10,408.90	49,287.84	1,289,176.26
28	New York City Income Tax	**	6,071,751.31	-4,829.63	6,066,921.68	36,653.35	56,180.40	5,974,087.93
2		***	73,792,923.79	342,772.02	74,135,695.81	537,172.69	5,641,808.98	67,956,714.14
A 5510.155-999-4499	CENTRAL ADMINISTRATORS		22,498.20	0.00	22,498.20	1,769.10	0.00	20,729.10
A 5510.160-999-4499	12-MONTH NON-CERTIFIED		191,165.00	0.00	191,165.00	18,397.30	0.00	172,767.70
A 5510.162-999-4499	HOURLY, NON-CERTIFIED		397,953.28	0.00	397,953.28	8,170.20	0.00	389,783.08
A 5510.166-999-4499	TRANSPORTATION STAFF - ADD'L HRS.		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.170-999-4499	PARAPROFESSIONALS		45,928.38	0.00	45,928.38	0.00	0.00	45,928.38
A 5510.420-999-5099	STAFF DEVELOPMENT		200.00	0.00	200.00	0.00	0.00	200.00
A 5510.424-999-5099	RENTAL OF EQUIPMENT		600.00	0.00	600.00	0.00	0.00	600.00
A 5510.425-999-5099	SERVICE CONTRACTS - TRANSPORTATION		47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
A 5510.492-999-5099	BOCES SERVICES		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 5510.501-999-5099	AUTO PARTS & ACCESSORIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.503-999-5099	GASOLINE		275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
A 5510.507-999-5099	OILS AND LUBRICANTS		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.518-999-5099	SUPPLIES, GENERAL		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5510.523-999-5099	SUPPLIES, OTHER		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.528-999-5099	TIRES AND CHAINS		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5510.530-999-5099	UNIFORMS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510	D.O. TRANSPORTATION	*	1,027,344.86	0.00	1,027,344.86	28,336.60	15,000.00	984,008.26
A 5540.404-999-5099	CONTRACT CARRIER		5,337,101.00	0.00	5,337,101.00	0.00	0.00	5,337,101.00
A 5540.406-319-5320	TRANSPORTATION FOR EDUCATIONAL TRIPS - MATH UDALL		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-329-5320	TRANSPORTATION FOR EDUCATIONAL TRIPS - MATH BEACH		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	TRIPS - MATH BEACH							
A 5540.406-359-5215	TRANSPORTATION FOR EDUCATIONAL TRIPS - ENGLISH		2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 5540.406-359-5320	TRANSPORTATION FOR EDUCATIONAL TRIPS - MATH HS		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-359-6025	TRANSPORTATION FOR EDUCATIONAL TRIPS - SCIENCE		16,950.00	0.00	16,950.00	0.00	0.00	16,950.00
A 5540.406-359-6126	TRANSPORTATION FOR EDUCATIONAL TRIPS - SOCIAL STUDIES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5540.406-999-4519	TRANSPORTATION FOR EDUCATIONAL TRIPS - ROBOTICS		10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 5540.406-999-4675	TRANSPORTATION FOR EDUCATIONAL TRIPS - ATHLETICS		255,000.00	0.00	255,000.00	0.00	0.00	255,000.00
A 5540.406-999-4812	TRANSPORTATION FOR EDUCATIONAL TRIPS - ART ED		550.00	0.00	550.00	0.00	0.00	550.00
A 5540.406-999-4821	TRANSPORTATION FOR EDUCATIONAL TRIPS - MUSIC		24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
A 5540.406-999-5413	TRANSPORTATION FOR EDUCATIONAL TRIPS - BUSINESS ED		8,600.00	0.00	8,600.00	0.00	0.00	8,600.00
5540	CONTRACTED TRANSPORTATION	*	5,664,301.00	0.00	5,664,301.00	0.00	0.00	5,664,301.00
55		**	6,691,645.86	0.00	6,691,645.86	28,336.60	15,000.00	6,648,309.26
5		***	6,691,645.86	0.00	6,691,645.86	28,336.60	15,000.00	6,648,309.26
A 7140.148-999-4499	ADD'L SALARY FOR TEACHERS		7,100.00	0.00	7,100.00	0.00	0.00	7,100.00
A 7140.162-999-4499	HOURLY, NON-CERTIFIED		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
7140	COMMUNITY RECREATION	*	19,100.00	0.00	19,100.00	0.00	0.00	19,100.00
71		**	19,100.00	0.00	19,100.00	0.00	0.00	19,100.00
7		***	19,100.00	0.00	19,100.00	0.00	0.00	19,100.00
A 9010.492-999-4499	BOCES SERVICES		6,120.00	536.00	6,656.00	0.00	6,656.00	0.00
A 9010.810-999-4499	EMPLOYEE RETIREMENT		1,960,311.00	0.00	1,960,311.00	0.00	0.00	1,960,311.00
A 9010.820-999-4499	TEACHER RETIREMENT		5,928,420.00	0.00	5,928,420.00	607.60	0.00	5,927,812.40
A 9010.830-999-4499	SOCIAL SECURITY/MEDICARE		5,412,688.00	0.00	5,412,688.00	89,521.75	0.00	5,323,166.25
A 9010.845-999-4499	LIFE INSURANCE		79,898.00	0.00	79,898.00	4,627.79	55,372.21	19,898.00
A 9010.850-999-4499	DENTAL INSURANCE		715,387.00	0.00	715,387.00	45,774.54	614,726.90	54,885.56
A 9010.851-999-4499	OPTICAL INSURANCE		45,085.00	0.00	45,085.00	387.19	24,712.81	19,985.00
A 9010.855-999-4499	SHORT TERM DISABILITY INSURANCE		1,926.00	0.00	1,926.00	0.00	1,300.00	626.00
A 9010.860-999-4499	HEALTH INSURANCE		19,500,870.00	0.00	19,500,870.00	1,609,160.37	12,890,839.63	5,000,870.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9010	EMPLOYEE BENEFITS	*	33,650,705.00	536.00	33,651,241.00	1,750,079.24	13,593,607.55	18,307,554.21
A 9040.840-999-4499	WORKERS' COMPENSATION		375,000.00	0.00	375,000.00	93,715.68	189,403.38	91,880.94
9040	WORKMEN'S COMPENSATION	*	375,000.00	0.00	375,000.00	93,715.68	189,403.38	91,880.94
A 9050.870-999-4499	UNEMPLOYMENT INSURANCE		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
9050	UNEMPLOYMENT	*	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 9055.855-999-4499	LONG TERM DISABILITY INSURANCE		69,972.00	0.00	69,972.00	1,487.12	61,012.88	7,472.00
9055	DISABILITY INSURANCE	*	69,972.00	0.00	69,972.00	1,487.12	61,012.88	7,472.00
A 9089.800-999-4499	COMPENSATED ABSENCES		400,000.00	0.00	400,000.00	5,213.40	0.00	394,786.60
9089	OTHER	*	400,000.00	0.00	400,000.00	5,213.40	0.00	394,786.60
90		**	34,499,677.00	536.00	34,500,213.00	1,850,495.44	13,848,023.81	18,801,693.75
A 9711.600-999-4499	SERIAL BONDS PRINCIPAL		2,555,000.00	0.00	2,555,000.00	0.00	0.00	2,555,000.00
A 9711.700-999-4499	SERIAL BONDS INTEREST		1,246,350.00	0.00	1,246,350.00	0.00	0.00	1,246,350.00
9711	SERIAL BOND	*	3,801,350.00	0.00	3,801,350.00	0.00	0.00	3,801,350.00
A 9760.700-999-4499	TAN INTEREST		388,000.00	0.00	388,000.00	0.00	0.00	388,000.00
9760	TAN	*	388,000.00	0.00	388,000.00	0.00	0.00	388,000.00
A 9785.490-999-4499	INSTALLMENT PURCHASE DEBT - BOCES		143,135.00	0.00	143,135.00	0.00	0.00	143,135.00
9785	Installment Purchase Debt- State Aided Computer	*	143,135.00	0.00	143,135.00	0.00	0.00	143,135.00
A 9789.600-999-4499	EPC PRINCIPAL		1,251,809.00	0.00	1,251,809.00	0.00	0.00	1,251,809.00
A 9789.700-999-4499	EPC INTEREST		160,654.00	0.00	160,654.00	0.00	0.00	160,654.00
9789	Other Debt (Specify)	*	1,412,463.00	0.00	1,412,463.00	0.00	0.00	1,412,463.00
97	Endowment, Scholarship and Gift Fund	**	5,744,948.00	0.00	5,744,948.00	0.00	0.00	5,744,948.00
A 9901.950-999-4499	TRANSFER SPECIAL AID FUND		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
9901	TRANSFER TO SPECIAL AID	*	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
A 9950.931-999-4499	TRANSFER TO CAPITAL FUND		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00
99		**	1,525,000.00	0.00	1,525,000.00	1,300,000.00	0.00	225,000.00
9		***	41,769,625.00	536.00	41,770,161.00	3,150,495.44	13,848,023.81	24,771,641.75
Fund ATotals:			138,761,990.00	773,307.04	139,535,297.04	5,249,043.36	23,898,539.05	110,387,714.63
C 2860.160-999-4499	CAFE SALARIES - OFFICE STAFF		255,000.00	0.00	255,000.00	16,011.38	0.00	238,988.62
C 2860.161-999-4499	CAFE SALARIES - COOKS & ASST COOKS		210,000.00	0.00	210,000.00	0.00	0.00	210,000.00
C 2860.163-999-4499	HOURLY CAFE SALARIES		390,000.00	0.00	390,000.00	0.00	0.00	390,000.00
C 2860.166-999-4499	ADDT'L HOURS CAFE		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

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C 2860.169-999-4499	SUBSTITUTES CAFE	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
C 2860.209-099-9999	NON-INSTRUCTIONAL EQUIP, NEW	50,000.00	10,460.90	60,460.90	0.00	10,460.90	50,000.00
C 2860.240-319-024	ADMIN COSTS - KITCHERN RENO - UDALL	2,100.00	551.00	2,651.00	0.00	551.00	2,100.00
C 2860.240-329-024	ADMIN COSTS - KITCHERN RENO - BEACH	5,600.00	2,232.00	7,832.00	0.00	2,232.00	5,600.00
C 2860.240-359-024	ADMIN COSTS - KITCHERN RENO - HS	600.00	1,195.00	1,795.00	0.00	1,195.00	600.00
C 2860.245-319-024	ARCHITECT - KITCHERN RENO - UDALL	0.00	2,519.66	2,519.66	0.00	2,519.66	0.00
C 2860.245-329-024	ARCHITECT - KITCHERN RENO - BEACH	0.00	14,588.18	14,588.18	0.00	14,588.18	0.00
C 2860.245-359-024	ARCHITECT - KITCHERN RENO - HS	0.00	18,183.39	18,183.39	0.00	18,183.39	0.00
C 2860.293-319-024	GENERAL CONST - KITCHERN RENO - UDALL	139,000.00	0.00	139,000.00	0.00	0.00	139,000.00
C 2860.293-329-024	GENERAL CONST - KITCHERN RENO - BEACH	703,000.00	0.00	703,000.00	0.00	0.00	703,000.00
C 2860.293-359-024	GENERAL CONST - KITCHERN RENO - HS	262,000.00	0.00	262,000.00	0.00	0.00	262,000.00
C 2860.403-999-4499	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
C 2860.413-099-9999	FOOD PURCHASES	950,000.00	0.00	950,000.00	0.00	846,000.00	104,000.00
C 2860.444-099-9999	CONTRACTUAL EXPENSE	70,000.00	0.00	70,000.00	0.00	66,986.60	3,013.40
C 2860.450-099-9999	SUPPLIES AND MATERIALS	80,000.00	0.00	80,000.00	84.51	67,160.82	12,754.67
2860	*	3,159,300.00	49,730.13	3,209,030.13	16,095.89	1,029,877.55	2,163,056.69
28	**	3,159,300.00	49,730.13	3,209,030.13	16,095.89	1,029,877.55	2,163,056.69
2	***	3,159,300.00	49,730.13	3,209,030.13	16,095.89	1,029,877.55	2,163,056.69
Fund CTotals:		3,159,300.00	49,730.13	3,209,030.13	16,095.89	1,029,877.55	2,163,056.69
F 2110.150-149-509	TITLE I SCHOOL IMPROV GRANT - INSTRUCTIONAL STAFF - MANETUCK - 2024-2025	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
F 2110.150-159-508	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUENOCK - 2024-2025	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
F 2110.150-359-508	TITLE I, PART A - INSTRUCTIONAL STAFF - HS - 2024-2025	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
F 2110.150-999-509	TITLE I SCHOOL IMPROV GRANT - INSTRUCTIONAL STAFF - DISTRICTWIDE - 2024-2025	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
F 2110.400-219-403	TITLE II - CONTRACTUAL- SJB - 2023-2024	2,395.01	0.00	2,395.01	200.00	0.00	2,195.01
F 2110.400-219-503	TITLE II - CONTRACTUAL- SJB - 2024-2025	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
F 2110.400-259-503	TITLE II - CONTRACTUAL - BRIDGES - 2024-2025	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

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F 2110.400-999-503	TITLE II - CONTRACTUAL - 2024-2025	40,000.00	0.00	40,000.00	0.00	4,000.00	36,000.00
F 2110.400-999-508	TITLE I, PART A - SUPPLIES & MATERIALS - 2024-2025	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2110.400-999-509	TITLE I SCHOOL IMPROVEMENT GRANT - CONTRACTUAL - 2024-2025	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
F 2110.492-219-503	TITLE II - BOCESL- SJB - 2024-2025	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2110.518-149-509	TITLE I SCHOOL IMPROVEMENT GRANT - SUPPLIES - MANETUCK - 2024-2025	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
F 2110.518-219-405	TITLE IV, SSAE - SUPPLIES - SJB - 2023-2024	2,147.54	0.00	2,147.54	4.99	1,990.00	152.55
F 2110.518-219-505	TITLE IV, SSAE - SUPPLIES - SJB - 2024-2025	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
F 2110.518-259-505	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2024-2025	600.00	0.00	600.00	0.00	0.00	600.00
F 2110.518-999-505	TITLE IV, SSAE - SUPPLIES - 2024-2025	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
F 2110.518-999-509	TITLE I SCHOOL IMPROVEMENT GRANT - SUPPLIES - DISTRICTWIDE - 2024-2025	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110	*	289,342.55	0.00	289,342.55	204.99	5,990.00	283,147.56
21	**	289,342.55	0.00	289,342.55	204.99	5,990.00	283,147.56
F 2250.150-109-502	IDEA 94-142 (611) - PROF STAFF - DO - 2024 - 2025	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
F 2250.150-219-502	IDEA 94-142 (611) - PROF STAFF - SJB - 2024 -2025	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
F 2250.150-319-502	IDEA 94-142 (611) - PROF STAFF - UDALL - 2024-2025	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
F 2250.150-329-502	IDEA 94-142 (611) - PROF STAFF - BEACH - 2024-2025	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
F 2250.150-359-502	IDEA 94-142 (611) - PROF STAFF - WIHS - 2024-2025	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
F 2250.160-109-402	IDEA 94-142 (611) - SUPPORT STF - DO - 2023-2024	0.00	0.00	0.00	4,288.24	0.00	-4,288.24
F 2250.160-109-502	IDEA 94-142 (611) - SUPPORT STF - DO - 2024-2025	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
F 2250.170-119-502	IDEA 94-142 (611) - PARA PROF - BAYVIEW - 2024-2025	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
F 2250.170-149-502	IDEA 94-142 (611) PARA PROF - MANETUCK - 2024-2025	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
F 2250.170-159-502	IDEA 94-142 (611) - PARA PROF - OQUENOCK - 2024-2025	94,000.00	0.00	94,000.00	0.00	0.00	94,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.170-159-507	IDEA Pt B (619) - PARA PROF - OQUENOCK - 2024-2025	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
F 2250.170-319-502	IDEA 94-142 (611) - PARA PROF - UDALL - 2024-2025	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
F 2250.170-359-502	IDEA 94-142 (611) - PARA PROF - WIHS - 2024-2025	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
F 2250.170-999-502	IDEA 94-142 (611) - PARA PROF - UNIFIED BASKETBALL - 2024-2025	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
F 2250.400-999-502	IDEA 94-142 (611) - CONTRACTUAL - 2024-2025	485,000.00	0.00	485,000.00	0.00	0.00	485,000.00
F 2250.400-999-507	IDEA Pt B (619) - CONTRACTUAL - 2024-2025	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
F 2250.460-999-502	IDEA 94-142 (611) - CONF & TRAVEL - 2024-2025	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
F 2250.518-999-502	IDEA 94-142 (611) - SUPPLIES - 2024-2025	500.00	0.00	500.00	0.00	0.00	500.00
F 2250.518-999-507	IDEA Pt B (619) - SUPPLIES - 2024-2025	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2250	*	1,387,000.00	0.00	1,387,000.00	4,288.24	0.00	1,382,711.76
F 2253.150-400-500	WI SSH - INSTRUCTIONAL STAFF - 2024-2025	135,000.00	0.00	135,000.00	44,983.06	0.00	90,016.94
F 2253.411-999-500	SSH - TUITION - 2024-2025	435,000.00	0.00	435,000.00	0.00	0.00	435,000.00
F 2253.492-999-500	SSH - BOCES SERVICES - 2024-2025	320,000.00	0.00	320,000.00	0.00	0.00	320,000.00
2253	*	890,000.00	0.00	890,000.00	44,983.06	0.00	845,016.94
22	**	2,277,000.00	0.00	2,277,000.00	49,271.30	0.00	2,227,728.70
F 2510.100-119-2425	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2024-2025	70,678.00	0.00	70,678.00	0.00	0.00	70,678.00
F 2510.100-149-2425	UPK - INSTRUCTIONAL STAFF - MANETUCK - 2024-2025	73,897.00	0.00	73,897.00	0.00	0.00	73,897.00
F 2510.100-159-2425	UPK - INSTRUCTIONAL STAFF - OQUENOCK - 2024-2025	207,094.00	0.00	207,094.00	0.00	0.00	207,094.00
F 2510.100-179-2425	UPK - INSTRUCTIONAL STAFF - PJ BELLEW - 2024-2025	80,331.00	0.00	80,331.00	0.00	0.00	80,331.00
F 2510.400-100-2425	UPK - CONTRACTUAL - 2024-2025	718,200.00	0.00	718,200.00	0.00	0.00	718,200.00
2510	*	1,150,200.00	0.00	1,150,200.00	0.00	0.00	1,150,200.00
25	**	1,150,200.00	0.00	1,150,200.00	0.00	0.00	1,150,200.00
2	***	3,716,542.55	0.00	3,716,542.55	49,476.29	5,990.00	3,661,076.26
F 5511.162-400-500	WI SSH - BUS - 2024-2025	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
5511	*	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00

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F 5540.404-999-500	SSH - CONTRACT CARRIER- 2024-2025	144,475.00	0.00	144,475.00	0.00	0.00	144,475.00
5540	*	144,475.00	0.00	144,475.00	0.00	0.00	144,475.00
55	**	184,475.00	0.00	184,475.00	0.00	0.00	184,475.00
F 5880.150-999-2425	ARP - DISTRICTWIDE ENL SUPERVISION 2024-2025	9,921.69	0.00	9,921.69	0.00	0.00	9,921.69
F 5880.400-319-2324	ARP - UDALL PURCHASED SERVICES 2023-2024	0.00	3,745.65	3,745.65	0.00	3,745.65	0.00
F 5880.400-319-2425	ARP - UDALL PURCHASED SERVICES 2024-2025	10,490.00	0.00	10,490.00	0.00	0.00	10,490.00
F 5880.400-329-2324	ARP - BEACH PURCHASED SERVICES 2023-2024	0.00	8,720.35	8,720.35	0.00	8,720.35	0.00
F 5880.400-329-2425	ARP - BEACH PURCHASED SERVICES 2024-2025	8,436.93	0.00	8,436.93	0.00	0.00	8,436.93
F 5880.400-359-2425	ARP - HS PURCHASED SERVICES 2024-2025	124.00	0.00	124.00	0.00	0.00	124.00
F 5880.400-999-2425	ARP - DISTRICTWIDE PURCHASED SERVICES 2024-2025	2,221.07	0.00	2,221.07	0.00	0.00	2,221.07
F 5880.450-999-2425	ARP - DISTRICTWIDE ENL ENGAGEMENT 2024-2025	958.21	0.00	958.21	0.00	0.00	958.21
F 5880.460-999-2425	ARP - DISTRICTWIDE TRAVEL FOR ENL 2024-2025	7,988.16	0.00	7,988.16	0.00	0.00	7,988.16
5880	*	40,140.06	12,466.00	52,606.06	0.00	12,466.00	40,140.06
F 5881.450-999-2425	ARP - DISTRICTWIDE HCY PT II MAT & SUPP 2024-2025 (HOMELESS CHILD & YTH)	2,939.00	0.00	2,939.00	0.00	0.00	2,939.00
F 5881.451-999-2425	ARP - DISTRICTWIDE HCY PT II MAT & SUPP 2024-2025 (HOMELESS CHILD & YTH) SL	1,178.00	0.00	1,178.00	0.00	0.00	1,178.00
5881	*	4,117.00	0.00	4,117.00	0.00	0.00	4,117.00
58	**	44,257.06	12,466.00	56,723.06	0.00	12,466.00	44,257.06
5	***	228,732.06	12,466.00	241,198.06	0.00	12,466.00	228,732.06
Fund FTotals:		3,945,274.61	12,466.00	3,957,740.61	49,476.29	18,456.00	3,889,808.32
H 1620.200-99-008	EQUIPMENT - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	90,637.90	0.00	90,637.90	0.00	0.00	90,637.90
H 1620.201-00-015	CONSTRUCT SVCS - 50M BOND	0.00	67,365.00	67,365.00	0.00	67,365.00	0.00
H 1620.240-00-015	ADMIN COSTS - 50M BOND	322,044.64	-181,047.99	140,996.65	0.00	0.00	140,996.65
H 1620.240-00-016	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT	358.47	0.00	358.47	0.00	0.00	358.47
H 1620.240-05-026	ADMIN COSTS - ENERGY PERFORMANCE	698.50	0.00	698.50	0.00	0.00	698.50

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	CONTRACT 2021 - SOLAR - PJ BELLEW						
H 1620.240-08-045	ADMIN COSTS -13M POOL BOND - HIGH SCHOOL	13,000,000.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00
H 1620.240-11-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - BAYVIEW - ASPHALT PKG LOT, K AREA & RESTROOMS	324.50	0.00	324.50	0.00	0.00	324.50
H 1620.240-11-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	14,250.00	750.00	15,000.00	0.00	750.00	14,250.00
H 1620.240-12-024	ADMIN COSTS - 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	92.71	0.00	92.71	0.00	0.00	92.71
H 1620.240-14-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - MANETUCK - HVAC	324.50	0.00	324.50	0.00	0.00	324.50
H 1620.240-14-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - MANETUCK	14,250.00	750.00	15,000.00	0.00	750.00	14,250.00
H 1620.240-15-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - OQUENOCK - HVAC	324.50	0.00	324.50	0.00	0.00	324.50
H 1620.240-15-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - OQUENOCK	14,250.00	750.00	15,000.00	0.00	750.00	14,250.00
H 1620.240-17-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	14,250.00	0.00	14,250.00	0.00	0.00	14,250.00
H 1620.240-31-2223	ADMIN COSTS - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	145.00	0.00	145.00	0.00	0.00	145.00
H 1620.240-31-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - UDALL	19,250.00	750.00	20,000.00	0.00	750.00	19,250.00
H 1620.240-32-2223	ADMIN COSTS - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	95.60	0.00	95.60	0.00	0.00	95.60
H 1620.240-32-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - BEACH	19,250.00	0.00	19,250.00	0.00	0.00	19,250.00
H 1620.240-35-2122	ADMIN COSTS - CAPITAL RESERVE - HS 21-22 - AUDITORIUM STAGE CURTAINS	324.50	0.00	324.50	0.00	0.00	324.50
H 1620.240-99-008	ADMIN COSTS - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	523,916.10	0.00	523,916.10	0.00	0.00	523,916.10
H 1620.240-99-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - DISTRICTWIDE	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00
H 1620.245-03-024	ARCHITECT - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	2,009.48	2,009.48	0.00	2,009.48	0.00
H 1620.245-05-027	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING	0.00	0.50	0.50	0.00	0.50	0.00

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Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	BELLEW - CEILING AND LIGHTING REPLACEMENT						
H 1620.245-05-028	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	2,262.60	2,262.60	0.00	2,262.60	0.00
H 1620.245-07-021	ARCHITECT - 50M BOND - PHASE 6 - UDALL - CEILING AND LIGHTING REPLACEMENTS	0.00	2,989.13	2,989.13	0.00	2,989.13	0.00
H 1620.245-08-039	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING REPLACEMENTS	0.00	4,733.34	4,733.34	0.00	4,733.34	0.00
H 1620.245-10-027	ARCHITECT - 50M BOND - PHASE 6 - BEACH - PHASE 6 - BEACH - GENERATOR PROJECT	7,192.96	1,915.77	9,108.73	0.00	1,915.77	7,192.96
H 1620.245-10-029	ARCHITECT - 50M BOND - PHASE 6 - BEACH - CEILING AND LIGHTING REPLACEMENTS	0.00	0.49	0.49	0.00	0.49	0.00
H 1620.245-10-030	ARCHITECT - 50M BOND - PHASE 6 - BEACH - MASONRY RECON AT ROTUNDA	0.00	390.70	390.70	42.95	347.75	0.00
H 1620.245-11-022	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - CEILING AND LIGHTING REPLACEMENTS	0.00	303.84	303.84	0.00	303.84	0.00
H 1620.245-11-023	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	1,782.00	1,782.00	0.00	1,782.00	0.00
H 1620.245-11-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
H 1620.245-12-024	ARCHITECT - 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	0.00	2,603.80	2,603.80	0.00	2,603.80	0.00
H 1620.245-14-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - MANETUCK	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
H 1620.245-15-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - OQUENOCK	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
H 1620.245-17-2223	ARCHITECT - CAPITAL RESERVE 22-23 - PJ BELLEW - SECURITY WINDOWS & ADDITIONAL PARKING LOT	0.00	1,096.89	1,096.89	0.00	1,096.89	0.00
H 1620.245-17-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	5,090.58	6,603.77	11,694.35	0.00	6,603.77	5,090.58
H 1620.245-31-2223	ARCHITECT - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	0.00	2,532.52	2,532.52	0.00	2,532.52	0.00
H 1620.245-31-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - UDALL	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00

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Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.245-32-2223	ARCHITECT - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	0.00	3,021.15	3,021.15	0.00	3,021.15	0.00
H 1620.245-32-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - BEACH	2,856.60	10,377.36	13,233.96	0.00	10,377.36	2,856.60
H 1620.245-35-2223	ARCHITECT - CAPITAL RESERVE 22-23 - HS - TENNIS COURTS, SECURITY WINDOWS & FENCING	0.00	3,073.50	3,073.50	0.00	3,073.50	0.00
H 1620.245-99-008	ARCHITECT - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	93,276.61	13,429.80	106,706.41	322.92	13,106.88	93,276.61
H 1620.293-03-024	GEN CONST - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	89.94	4,364.25	4,454.19	0.00	0.00	4,454.19
H 1620.293-04-099	GEN CONST- MASERA NEW ROOF 2024	0.00	781,047.50	781,047.50	555,797.50	225,250.00	0.00
H 1620.293-05-027	GEN CONST - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING REPLACEMENT	0.00	121,526.74	121,526.74	0.00	111,916.00	9,610.74
H 1620.293-05-028	GEN CONST - 50M BOND - PHASE 6 - PJ BELLEW - MASONRY RECON AND KALWALL REPLACEMENTS	1,983.94	0.00	1,983.94	0.00	0.00	1,983.94
H 1620.293-08-034	GEN CONST - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	9,865.00	0.00	9,865.00	0.00	0.00	9,865.00
H 1620.293-08-039	GEN CONSTRUCT - 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING REPLACEMENTS	0.00	22,212.00	22,212.00	0.00	0.00	22,212.00
H 1620.293-08-040	GEN CONSTRUCT - 50M BOND - PHASE 6 - HIGH SCHOOL - MASONRY RECONSTRUCTION	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
H 1620.293-10-029	GEN CONST- 50M BOND - PHASE 6 - BEACH - CEILING AND LIGHTING REPLACEMENTS	0.00	72,426.00	72,426.00	0.00	39,481.00	32,945.00
H 1620.293-10-030	GEN CONST- 50M BOND - PHASE 6 -BEACH - MASONRY RECON AT ROTUNDA	0.00	16,601.64	16,601.64	0.00	16,601.64	0.00
H 1620.293-11-023	GEN CONST- 50M BOND - PHASE 6 - BAYVIEW - MASONRY RECON AND KALWALL REPLACEMENTS	885.80	0.00	885.80	0.00	0.00	885.80
H 1620.293-11-2223	GEN CONST - CAPITAL RESERVE 22-23 - BAYVIEW - SECURITY WINDOWS	1,611.74	0.00	1,611.74	0.00	0.00	1,611.74

WEST ISLIP UFSD**Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-11-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	338,400.00	0.00	338,400.00	0.00	0.00	338,400.00
H 1620.293-14-2223	GEN CONST - CAPITAL RESERVE 22-23 - MANETUCK - SECURITY WINDOWS	1,290.86	0.00	1,290.86	0.00	0.00	1,290.86
H 1620.293-14-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - MANETUCK	338,400.50	0.00	338,400.50	0.00	0.00	338,400.50
H 1620.293-15-2223	GEN CONST - CAPITAL RESERVE 22-23 - OQUENOCK - SECURITY WINDOWS	1,363.25	0.00	1,363.25	0.00	0.00	1,363.25
H 1620.293-15-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - OQUENOCK	338,399.17	0.00	338,399.17	0.00	0.00	338,399.17
H 1620.293-17-2223	GEN CONST - CAPITAL RESERVE 22-23 - PJ BELLEW - SECURITY WINDOWS & ADDITIONAL PARKING LOT	246,777.47	0.00	246,777.47	0.00	0.00	246,777.47
H 1620.293-17-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	338,400.00	0.00	338,400.00	0.00	0.00	338,400.00
H 1620.293-31-2223	GEN CONST - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	104,590.36	0.00	104,590.36	0.00	0.00	104,590.36
H 1620.293-31-2425	GEN CONST - 860K CAPITAL RESERVE 24-25 - UDALL	213,002.63	46,997.37	260,000.00	0.00	46,997.37	213,002.63
H 1620.293-31-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - UDALL	451,200.00	113,867.03	565,067.03	2,192.44	111,674.59	451,200.00
H 1620.293-32-2223	GEN CONST - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	92,791.11	0.00	92,791.11	0.00	0.00	92,791.11
H 1620.293-32-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - BEACH	451,200.00	74,170.47	525,370.47	1,140.00	73,030.47	451,200.00
H 1620.293-35-2223	GEN CONST - CAPITAL RESERVE 22-23 - HS - TENNIS COURTS, SECURITY WINDOWS & FENCING	0.00	275,305.00	275,305.00	0.00	275,305.00	0.00
H 1620.293-35-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - HS	0.00	461,228.06	461,228.06	0.00	461,228.06	0.00
H 1620.293-99-008	GEN CONST- SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	0.00	1,658,000.00	1,658,000.00	0.00	1,658,000.00	0.00
H 1620.293-99-2425	GEN CONST - 860K CAPITAL RESERVE 24-25 - DISTRICTWIDE	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00
H 1620.295-10-027	PLUMBING - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
H 1620.295-35-2122	PLUMBING & ELECTRICAL - CAPITAL RESERVE - HS - KITCHEN	97,295.00	0.00	97,295.00	0.00	0.00	97,295.00
H 1620.298-10-2425	GEN CONST - 24-25 INTERFUND FUNDS -	193,543.00	-1,601.25	191,941.75	0.00	0.00	191,941.75

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	DISTRICT OFFICE						
H 1620.298-11-2425	GEN CONST - 24-25 INTERFUND FUNDS - BAYVIEW	7,784.00	0.25	7,784.25	7,784.25	0.00	0.00
H 1620.298-12-2425	GEN CONST - 24-25 INTERFUND FUNDS - KIRDAHY	242,609.00	0.00	242,609.00	0.00	242,609.00	0.00
H 1620.298-14-2425	GEN CONST - 24-25 INTERFUND FUNDS - MANETUCK	141,000.00	1,051.00	142,051.00	0.00	142,051.00	0.00
H 1620.298-15-2425	GEN CONST - 24-25 INTERFUND FUNDS - OQUENOCK	120,515.00	550.00	121,065.00	0.00	121,065.00	0.00
H 1620.298-17-2425	GEN CONST - 24-25 INTERFUND FUNDS - PJ BELLEW	49,254.00	0.00	49,254.00	0.00	49,254.00	0.00
H 1620.298-19-2425	GEN CONST - 24-25 INTERFUND FUNDS - WESTBROOK	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
H 1620.298-31-2425	GEN CONST - 24-25 INTERFUND FUNDS - UDALL	39,005.00	0.00	39,005.00	0.00	39,005.00	0.00
H 1620.298-32-2425	GEN CONST - 24-25 INTERFUND FUNDS - BEACH	64,800.00	0.00	64,800.00	0.00	53,778.98	11,021.02
H 1620.298-35-2425	GEN CONST - 24-25 INTERFUND FUNDS - HIGH SCHOOL	181,490.00	0.00	181,490.00	0.00	181,490.00	0.00
H 1620.298-99-2425	GEN CONST - 24-25 INTERFUND FUNDS - DISTRICTWIDE	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
1620	*	19,267,350.44	3,596,189.71	22,863,540.15	567,280.06	3,977,862.88	18,318,397.21
16	**	19,267,350.44	3,596,189.71	22,863,540.15	567,280.06	3,977,862.88	18,318,397.21
1	***	19,267,350.44	3,596,189.71	22,863,540.15	567,280.06	3,977,862.88	18,318,397.21
	Fund HTotals:	19,267,350.44	3,596,189.71	22,863,540.15	567,280.06	3,977,862.88	18,318,397.21
Grand Totals:		165,133,915.05	4,431,692.88	169,565,607.93	5,881,895.60	28,924,735.48	134,758,976.85

WEST ISLIP UFSD

Trial Balance Report From 7/1/2024 - 7/31/2024



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	5,480,459.42	0.00
A 203	CASH - GENERAL CHECKING	5,884,368.47	0.00
A 210	PETTY CASH	862.47	0.00
A 38	FIELD TRIPS	42,558.73	0.00
A 380	ACCOUNTS RECEIVABLE	47,871.03	0.00
A 380A	ACCOUNTS RECEIVABLE - HEALTH INS RET	0.00	15,782.21
A 381	A/RCVBL - LEASES	93,403.70	0.00
A 391	DUE FROM OTHER FUNDS	11,140,924.79	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	768,228.15	0.00
A 440	DUE FROM OTHER GOVERNMENTS	583,983.84	0.00
A 451	CLASS INVESTMENT	12,952,582.04	0.00
A 500	PAYROLL CLEARING ACCOUNT	4,348.52	0.00
A 510	ESTIMATED REVENUE	138,761,990.00	0.00
A 521	ENCUMBRANCES	23,898,539.05	0.00
A 522	EXPENDITURES	5,249,043.36	0.00
A 599	APPROPRIATED FUND BALANCE	773,307.04	0.00
A 600	ACCOUNTS PAYABLE	0.00	806,510.07
A 601	ACCRUED LIABILITIES	158,835.83	0.00
A 630	DUE TO OTHER FUNDS	0.00	6,339,181.10
A 632	NYS TEACHERS RETIREMENT PAYABLE	0.00	5,888,003.00
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	591,641.26
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	0.00	3,624,689.16
A 687	COMPENSATED ABSENCES	0.00	259,659.24
A 718	STATE RETIREMENT	16,212.07	0.00
A 718ERS	EMPLOYEE RETIREMENT	0.00	28,536.02
A 718TRS	TEACHERS RETIREMENT	37,167.64	0.00
A 720	GROUP INSURANCE	50.00	0.00
A 720AFLA	AFLAC	0.00	61,864.46
A 720DENT	FITZHARRIS - DENTAL	0.00	6,433.69
A 720EMP	EMPIRE HEALTH INSURANCE	0.00	197,868.98
A 720FLEX	FLEX	9,795.09	0.00
A 720HIP	HIP - HEALTH INSURANCE	0.00	2,606.67
A 720LIFE	JJ STANIS - LIFE INSURANCE	0.00	6,057.14
A 721	NYS INCOME TAX	7,471.44	0.00
A 722	FEDERAL INCOME TAX	15,553.23	0.00
A 723	INCOME EXECUTIONS	9,541.52	0.00
A 724	ASSOCIATION AND UNION DUES	0.00	132,571.49
A 724NYSUT	NYSUT	0.00	11,527.91
A 726	SOCIAL SECURITY	0.00	386,597.81
A 728NYC	NYC INCOME TAX	37.03	0.00
A 729	EMPLOYEES TAX SHELTER ANNUITIES	527,535.65	0.00
A 730	SECURITY DEPOSITS/LEASES	0.00	124,292.14
A 806	NONSPENDABLE FB	0.00	19,834.00
A 814	WORKERS COMPENSATION RESERVE	0.00	800,495.29
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	32,734.44
A 821	RESERVE FOR ENCUMBRANCES	0.00	23,898,539.05

WEST ISLIP UFSD

Trial Balance Report From 7/1/2024 - 7/31/2024



Account	Description	Debits	Credits
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	7,194,975.54
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	2,877,282.26
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	9,129,392.13
A 878	CAPITAL RESERVE	0.00	137,641.39
A 878.1	CAPITAL RESERVE II	0.00	1,153,738.93
A 909	FUND BALANCE, UNRESERVED	0.00	6,323,786.63
A 910	APPROPRIATED FUND BALANCE	0.00	850,000.00
A 960	APPROPRIATIONS	0.00	139,535,297.04
A 980	REVENUES	4,086,222.60	0.00
A 9990202	FIELD TRIP RECEIPTS	0.00	40,656.56
A 999100	FIELD TRIP - DISTRICTWIDE	0.00	29,856.45
A 999101	BOCES TRANSPORTATION FOR FIELD TRIP - DISTRICTWIDE	0.00	1,908.00
A 9991102	BAYVIEW - LUCIE (3RD GR)	0.00	1,664.00
A 9991128	BAYVIEW - KENNEDY	0.00	59.32
A 9991135	BAYVIEW - HERGERTON	0.00	47.00
A 9991136	BAYVIEW- FIELD	0.07	0.00
A 9991137	BAYVIEW - DRAMA CLUB *	0.00	1,570.92
A 9991401	MANETUCK - SMITH (GR 3)	0.00	272.00
A 9991403	MANETUCK - CHOCKO	0.00	167.00
A 9991404	MANETUCK - TUMMEL	0.00	69.68
A 9991406	MANETUCK - ENTIRE SCHOOL TRIP	0.00	810.00
A 9991407	MANETUCK - DESZ	0.00	474.36
A 9991411	MANETUCK - LAPRARIE	0.00	1,221.00
A 9991418	MANETUCK - SCHMALENBERGER	0.00	173.50
A 9991419	MANETUCK - STAFFIERI	0.00	148.00
A 9991422	MANETUCK- HAVRANEK (PRE-K)	0.00	21.67
A 9991423	MANETUCK- CASTALDO	0.00	668.90
A 9991502	OQUENOCK - OSBURN	96.00	0.00
A 9991506	OQUENOCK - PARSON	0.00	0.25
A 9991513	OQUENOCK - ENTIRE SCHOOL TRIP	0.00	511.00
A 9991522	OQUENOCK - HAAS JANINE PERROTTO MEMORIAL*	0.00	691.93
A 9991703	PJ BELLEW - STEWART	38.46	0.00
A 9991706	PJ BELLEW - DAVIS	0.00	335.90
A 9991707	PJ BELLEW - VITA/AMOIA	0.00	516.00
A 9991711	PJ BELLEW - GR 1 - KALLMAN	0.00	16.82
A 9991725	PJ BELLEW - 5TH GRADE	0.00	1,587.32
A 9991726	PJ BELLEW - DRAMA CLUB *	0.00	837.83
A 9991727	PJ BELLEW- HEALEY	0.00	199.50
A 99924	HEALTH & WELLNESS *	0.00	1,665.20
A 9993104	UDALL - FAWESS - ORCHESTRA	0.00	179.00
A 9993109	UDALL - MILETI CPR/AED	0.00	166.00
A 9993125	UDALL - CLASS OF 2025 *	0.00	275.00
A 9993126	UDALL- CLASS OF 2026 *	0.00	100.00
A 9993129	UDALL - CIRASOLE VOCAL ENSEMBLE	0.00	15.76

WEST ISLIP UFSD

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Account	Description	Debits	Credits
A 9993204	BEACH - NJHS	0.00	75.00
A 9993211	BEACH - CLASS OF 2025 *	0.00	6,221.31
A 9993212	BEACH - CLASS OF 2026 *	0.00	2,220.74
A 9993214	BEACH - CLASS OF 2027 *	0.00	930.88
A 9993221	UDALL - FAWESS MUSIC IN PARKS	0.00	61.87
A 9993224	BEACH - PERSICO GR 7 & 8 CHORUS	0.00	25.50
A 9993226	BEACH - CLASS OF 2024	0.00	343.34
A 9993240	BEACH - STUDENT COUNCIL	0.00	10.00
A 9993505	HIGH SCHOOL - VANWYEN	0.00	56.00
A 9993535	HIGH SCHOOL - NATIONAL HONOR SOCIETY	0.00	5,760.00
A 9993536	HIGH SCHOOL - MARINO (MUSTERIC)	280.00	0.00
A 9993550	HIGH SCHOOL - FRANZONE 2	0.00	1,044.04
A 9993551	HIGH SCHOOL - DENNINGER/DOOLEY - AM RED CRS LFGRD	0.00	1,294.00
A 9993555	HIGH SCHOOL - FRANZONE 3	0.00	696.44
A 9993559	HIGH SCHOOL - PSAT	0.00	2,847.38
A 9993579	HIGH SCHOOL - MATTHEWS	0.00	389.80
A 9993581	HIGH SCHOOL- TOCCO	0.00	15.00
A 9993583	HIGH SCHOOL- SCUDDER	0.00	80.00
A 9993584	HIGH SCHOOL- ENGLISH DEPT	0.00	340.00
A 9993585	HIGH SCHOOL- SENIOR YEARBOOK	0.00	1,500.00
A 99937	MUSIC DEPARTMENT *	0.00	2,971.02
A Fund Totals:		210,551,307.24	210,551,307.24
C 200	CASH IN CHECKING	2,842,442.28	0.00
C 380	Accounts Receivable	4,726.24	0.00
C 391	DUE FROM OTHER FUNDS	481,324.79	0.00
C 392	DUE FROM OTHER GOVERNMENTS	748.99	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	39.00	0.00
C 445	FOOD INVENTORY	21,663.68	0.00
C 446	SURPLUS INVENTORY	44,395.81	0.00
C 447	MATERIALS & SUPPLY INVENTORY	9,925.95	0.00
C 510	ESTIMATED REVENUE	2,047,000.00	0.00
C 521	ENCUMBRANCES	1,029,877.55	0.00
C 522	EXPENDITURES	16,095.89	0.00
C 599	APPROPRIATED FUND BALANCE	1,162,030.13	0.00
C 602	NUTRIKIDS PREPAID SALES	0.00	53,687.85
C 630	DUE TO OTHER FUNDS	0.00	1,812,301.25
C 631	DUE TO OTHER GOVERNMENTS	0.00	294.41
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	134.98
C 691	DEFERRED REVENUE	0.00	126,922.94
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,029,877.55
C 909	FUND BALANCE, UNRESERVED	0.00	1,421,716.20
C 960	APPROPRIATIONS	0.00	3,209,030.13
C 980	REVENUES	0.00	6,305.00
C Fund Totals:		7,660,270.31	7,660,270.31
CM 200	CASH - EXTRAClassroom CHECKING	122,261.99	0.00
CM 201	CASH - SCHOLARSHIP CHECKING	13,653.46	0.00

WEST ISLIP UFSD**Trial Balance Report From 7/1/2024 - 7/31/2024**

Account	Description	Debits	Credits
CM 31-501	UDALL RD DRAMA	0.00	10,864.77
CM 31-505	UDALL RD STUDENT COUNCIL	0.00	6,324.85
CM 31-508	UDALL RD STORE	0.00	6,916.58
CM 31-509	UDALL RD YEARBOOK	0.00	7,246.40
CM 31-510	UDALL NATIONAL JUNIOR HONOR SOCIETY	0.00	573.98
CM 32-401	BEACH ST DRAMA	0.00	7,728.67
CM 32-403	BEACH ST STUDENT COUNCIL	0.00	930.49
CM 32-408	BEACH ST STORE	0.00	5,061.52
CM 32-409	BEACH ST YEARBOOK	0.00	15,929.42
CM 32-411	BEACH ST NEWSPAPER	0.00	55.86
CM 32-412	BEACH HELPING HANDS	0.00	539.48
CM 35-225	HS CLASS OF 2025	0.00	3,562.15
CM 35-226	HS CLASS OF 2026	0.00	2,337.44
CM 35-227	HS CLASS OF 2027	0.00	889.02
CM 35-228	CLASS OF 2028	0.00	148.33
CM 35-302	HS BAND 11/12	0.00	1,637.61
CM 35-303	HS DECA	0.00	3,055.82
CM 35-304	HS FBLA	0.00	182.75
CM 35-306	HS FORE-N-AFT	0.00	3,521.55
CM 35-310	HS - DRAMA	0.00	10,159.30
CM 35-311	HS STORE	0.00	2,625.63
CM 35-313	HS LIFE SKILLS	0.00	669.00
CM 35-315	HS NATIONAL HONOR SOCIETY	0.00	2,441.71
CM 35-316	HS NEWSPAPER PAWPRINTS	0.00	2,291.88
CM 35-320	HS SADD	0.00	315.58
CM 35-321	HS SENATE	0.00	3,487.00
CM 35-322	HS SPECTRUM	0.00	355.63
CM 35-323	HS STUDENTS ACTING FOR ENVIRO	0.00	868.09
CM 35-324	HS VOCAL MUSIC	0.00	2,341.13
CM 35-326	HS MATH NATIONAL HONOR SOCIETY	0.00	645.28
CM 35-327	HS TRI-M MUSIC HONOR SOCIETY	0.00	2,749.57
CM 35-328	HS NATIONAL ART HONOR SOCIETY	0.00	547.82
CM 35-358	HS NATIONAL ENGLISH HONOR SOCIETY	0.00	1,747.75
CM 35-359	HS NATIONAL SCIENCE HONOR SOCIETY	0.00	1,619.15
CM 35-360	HS WI THIRST PROJECT	0.00	7,589.30
CM 35-361	HS STUDENTS WITH HEARTT	0.00	250.00
CM 35-362	HS CHEERLEADING	0.00	3,024.20
CM 35-363	HS VARSITY KICKLINE	0.00	1,027.28
CM 9202	SCHOLARSHIPS - CAPUTO	0.00	177.02
CM 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	71.54
CM 9204	SCHOLARSHIPS - SANGIORGIO	0.00	460.64
CM 9205	SCHOLARSHIPS - SASBO	0.00	3.26
CM 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	138.04
CM 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	672.51
CM 9216	SCHOLARSHIPS - UDALL	0.00	17.65
CM 9221	SCHOLARSHIPS - DOLLARS FOR SCHOLARS	0.00	263.47

WEST ISLIP UFSD

Trial Balance Report From 7/1/2024 - 7/31/2024



Account	Description	Debits	Credits
CM 9222	SCHOLARSHIPS - GENE HASS FOUNDATION	0.00	11,815.14
CM 980	Revenues	0.00	34.19
CM Fund Totals:		135,915.45	135,915.45
F 200	CASH IN CHECKING	0.00	0.00
F 201	CASH - CHASE	1,948,431.45	0.00
F 391	DUE FROM OTHER FUNDS	3,021,152.73	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	663,030.56	0.00
F 510	ESTIMATED REVENUE	3,945,274.61	0.00
F 521	ENCUMBRANCES	18,456.00	0.00
F 522	EXPENDITURES	49,476.29	0.00
F 599	APPROPRIATED FUND BALANCE	12,467.00	0.00
F 630	DUE TO OTHER FUNDS	0.00	5,672,775.15
F 691	DEFERRED REVENUE	0.00	5,485.38
F 821	RESERVE FOR ENCUMBRANCES	0.00	18,456.00
F 909	FUND BALANCE, UNRESERVED	0.00	3.29
F 960	APPROPRIATIONS	0.00	3,957,740.61
F 980	REVENUES	0.00	3,828.21
F Fund Totals:		9,658,288.64	9,658,288.64
H 201	CASH - BOND/CAPITAL FUND CHASE	7,567,213.51	0.00
H 510	ESTIMATED REVENUE	16,135,858.85	0.00
H 521	ENCUMBRANCES	3,977,862.88	0.00
H 522	EXPENDITURES	567,280.06	0.00
H 599	APPROPRIATED FUND BALANCE	6,727,681.30	0.00
H 600	ACCOUNTS PAYABLE	0.00	143,440.30
H 630	DUE TO OTHER FUNDS	0.00	1,563,261.90
H 821	RESERVE FOR ENCUMBRANCES	0.00	3,977,862.88
H 909	FUND BALANCE, UNRESERVED	0.00	5,022,015.44
H 960	APPROPRIATIONS	0.00	22,863,540.15
H 980	REVENUES	0.00	1,405,775.93
H Fund Totals:		34,975,896.60	34,975,896.60
V 201	DEBT SERVICE - CASH (RESTRICTED)	2,656,468.20	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	3,394,957.05
V 980	REVENUES	0.00	5,628.24
V Fund Totals:		3,664,890.29	3,664,890.29
Grand Totals:		266,646,568.53	266,646,568.53