

West Islip Union Free School District
Financial Statement Summary, 7/1/2023 - 6/30/2024

	REVENUE					
	Budget	Increases	Appropriated Fund Bal. & Appropriated from Reserve	Total Rev. Budget	Rev. Earned	(Over) Under Budget
GENERAL FUND	132,020,230.00	1,182.00	3,060,000.00	135,081,412.00	134,066,824.43	1,014,587.57
CAFETERIA FUND	2,145,000.00	-	-	2,145,000.00	1,994,313.30	150,686.70
FEDERAL FUND	4,306,445.33	-	-	4,306,445.33	4,515,920.40	(209,475.07)
CAPITAL FUND	2,695,858.85	(96,020.78)	-	2,599,838.07	2,515,000.00	84,838.07
DEBT SERVICE FUND		-		-	65,117.60	(65,117.60)

	APPROPRIATIONS					(OVER) UNDER BUDGET
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	
GENERAL FUND	134,220,230.00	2,484,747.31	134,023,873.72	773,307.04	134,797,180.76	1,907,796.55
CAFETERIA FUND	3,345,000.00	-	1,832,448.87	49,730.13	1,882,179.00	1,462,821.00
FEDERAL FUND	4,306,445.33	760,218.10	4,515,918.59	12,466.00	4,528,384.59	538,278.84
CAPITAL FUND	7,993,658.07	5,827,256.86	6,958,300.47	3,596,189.71	10,554,490.18	3,266,424.75
DEBT SERVICE FUND	-	-	-	-	-	-

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	85,855,627.00	712,717.72	86,568,344.72	86,571,008.40	-2,663.68
A 1081	PAYMENTS IN LIEU OF TAXES	122,207.00	0.00	122,207.00	91,801.88	30,405.12
A 1085	STAR REIMBURSEMENT	6,221,570.00	-712,717.72	5,508,852.28	5,508,852.28	0.00
A 1090	INTEREST & PENALTIES ON PROPERTY TAXES	0.00	0.00	0.00	28,866.74	-28,866.74
A 1315	CONTINUING EDUC TUITION	25,000.00	0.00	25,000.00	29,298.00	-4,298.00
A 1325	DRIVERS EDUCATION	94,050.00	0.00	94,050.00	109,890.00	-15,840.00
A 1326	SWIM RECEIPT	16,000.00	0.00	16,000.00	20,480.00	-4,480.00
A 1328	ENRICHMENT PROGRAM	15,000.00	0.00	15,000.00	28,625.00	-13,625.00
A 1450	SUMMER INSTRUCTIONAL SWIM	10,000.00	0.00	10,000.00	15,925.00	-5,925.00
A 1452	SUMMER GIRLS' GYMNASTICS	4,000.00	0.00	4,000.00	5,090.00	-1,090.00
A 1453	SUMMER CHEERLEADING	4,000.00	0.00	4,000.00	6,576.62	-2,576.62
A 1454	SUMMER SOFTBALL	4,000.00	0.00	4,000.00	5,654.00	-1,654.00
A 1456	SUMMER WRESTLING	2,000.00	0.00	2,000.00	3,320.00	-1,320.00
A 1457	SUMMER BOYS' VOLLEYBALL	2,500.00	0.00	2,500.00	3,384.00	-884.00
A 1459	SUMMER BOYS' BASKETBALL	4,000.00	0.00	4,000.00	2,130.00	1,870.00
A 1460	SUMMER GIRLS' BASKETBALL	2,500.00	0.00	2,500.00	3,298.43	-798.43
A 1461	SUMMER SPEED TRAINING	3,500.00	0.00	3,500.00	0.00	3,500.00
A 1499	RECREATION CAMP	40,000.00	0.00	40,000.00	47,270.00	-7,270.00
A 2230	TUITION - OTHER DISTRICTS	275,000.00	0.00	275,000.00	148,737.51	126,262.49
A 2280	HEALTH SERVICES - OTHER DISTRICTS	1,200,000.00	0.00	1,200,000.00	1,221,649.25	-21,649.25
A 2401	INTEREST & EARNINGS	603,000.00	0.00	603,000.00	1,597,306.48	-994,306.48
A 2410	RENTAL OF REAL PROPERTY	676,330.00	0.00	676,330.00	758,362.58	-82,032.58
A 2413	PROPERTY RENTAL - BOCES	0.00	0.00	0.00	1.00	-1.00
A 2415	PROPERTY RENTAL - PERFORMING ARTS	120,000.00	0.00	120,000.00	169,257.70	-49,257.70
A 2666	SALE OF TRANSPORTATION EQUIP	0.00	0.00	0.00	20,460.00	-20,460.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	5,287.52	-5,287.52
A 2701	REFUND PRIOR YEAR EXP - BOCES	200,000.00	0.00	200,000.00	518,334.73	-318,334.73
A 2703	REFUND PRIOR YEAR EXP - OTHER	145,000.00	0.00	145,000.00	411,570.01	-266,570.01
A 2705	GIFTS & DONATIONS	0.00	1,182.00	1,182.00	1,182.00	0.00
A 2710	PREMIUM ON OBLIGATIONS - TAN	165,000.00	0.00	165,000.00	139,400.00	25,600.00
A 2770	MISCELLANEOUS INCOME	200,000.00	0.00	200,000.00	713,988.92	-513,988.92
A 3101	STATE AID - BASIC	26,024,962.00	0.00	26,024,962.00	23,399,482.52	2,625,479.48
A 3101.E	STATE AID - EXCESS COST	4,511,350.00	0.00	4,511,350.00	5,766,552.00	-1,255,202.00

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3102	STATE AID - LOTTERY AID	3,920,098.00	0.00	3,920,098.00	5,057,434.48	-1,137,336.48
A 3103	STATE AID - BOCES	1,159,640.00	0.00	1,159,640.00	1,172,132.60	-12,492.60
A 3260	STATE AID - TEXTBOOKS	232,942.00	0.00	232,942.00	227,467.00	5,475.00
A 3262	STATE AID - COMPUTER SOFTWARE	74,226.00	0.00	74,226.00	74,122.00	104.00
A 3263	STATE AID - LIBRARY AV	30,969.00	0.00	30,969.00	30,925.00	44.00
A 3264	STATE AID - COMPUTER HARDWARE	55,759.00	0.00	55,759.00	55,680.00	79.00
A 5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	96,020.78	-96,020.78
A 5999	APPROPRIATED FUND BALANCE	2,200,000.00	860,000.00	3,060,000.00	0.00	3,060,000.00
A Totals:		134,220,230.00	861,182.00	135,081,412.00	134,066,824.43	1,014,587.57
C 1440	FOOD & MILK SALES - LUNCH	800,000.00	0.00	800,000.00	676,954.50	123,045.50
C 1441	FOOD & MILK SALES - BREAKFAST	26,000.00	0.00	26,000.00	9,951.00	16,049.00
C 1445	OTHER SALES	595,000.00	0.00	595,000.00	538,664.62	56,335.38
C 1446	REBATES	1,000.00	0.00	1,000.00	8.00	992.00
C 1447	COMMISSIONS-VENDING MACHINES	500.00	0.00	500.00	4,324.08	-3,824.08
C 1448	CATERING SALES	5,000.00	0.00	5,000.00	4,697.30	302.70
C 2401	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	69,492.48	-67,992.48
C 2770	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	82.72	917.28
C 3190	STATE AID	40,000.00	0.00	40,000.00	21,331.00	18,669.00
C 4190	FEDERAL AID	500,000.00	0.00	500,000.00	500,666.74	-666.74
C 4191	SURPLUS FOODS	175,000.00	0.00	175,000.00	166,057.07	8,942.93
C 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	2,083.79	-2,083.79
C Totals:		2,145,000.00	0.00	2,145,000.00	1,994,313.30	150,686.70
F 2510_23.24	UPK 2023-24 STATE	1,150,200.00	0.00	1,150,200.00	810,000.00	340,200.00
F 2510_23.24_ARP	UPK 2023-24 FEDERAL/ARP	0.00	0.00	0.00	340,200.00	-340,200.00
F 3289	OTHER STATE AID	0.00	0.00	0.00	1,614.75	-1,614.75
F 4126_23.24	TITLE I 2023-2024	150,067.00	0.00	150,067.00	150,054.52	12.48
F 4126_23.24_SIG	TITLE I SCHOOL IMPROVEMENT GRANT 2023-2024	62,388.00	0.00	62,388.00	36,377.21	26,010.79
F 4129_22.23	TITLE IV 2022-2023	12,151.14	0.00	12,151.14	11,999.14	152.00
F 4129_23.24	TITLE IV 2023-2024	11,560.00	0.00	11,560.00	9,493.45	2,066.55
F 4256.611_23.24	SECTION 611 IDEA 2023-2024	1,283,017.00	0.00	1,283,017.00	1,233,953.60	49,063.40
F 4256.619_23.24	SECTION 619 IDEA 2023-2024	59,599.00	0.00	59,599.00	57,665.93	1,933.07

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4289. 22.23. T2	TITLE II A 2022-2023	6,385.65	0.00	6,385.65	31,716.59	-25,330.94
F 4289. 22.23. T3IE	TITLE III A IMMIGRANT EDUCATION 2022-20223	463.29	0.00	463.29	0.00	463.29
F 4289. 23.24. T2	TITLE II A 2023-2024	50,818.00	0.00	50,818.00	46,789.73	4,028.27
F 4408. 23.24	SSH 4408 2023-2024	1,040,000.00	0.00	1,040,000.00	379,824.00	660,176.00
F 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	262,170.23	-262,170.23
F 5532. 22.23	ARP - IDEA SECTION 611 2022-2023	109,754.00	0.00	109,754.00	109,550.50	203.50
F 5533. 22.23	ARP - IDEA SECTION 619 2022-2023	881.25	0.00	881.25	10,902.01	-10,020.76
F 5880. 23.24	ARP ESSER 3 - 2023-2024	357,651.00	0.00	357,651.00	315,716.87	41,934.13
F 5881. 23.24	ARP HCY PT II LEARN SUPP 2023-2024 (HOMELESS CHILD & YTH)	5,349.00	0.00	5,349.00	2,500.00	2,849.00
F 5881. 23.24. SL	ARP HCY PT II LEARN SUPP 2023-2024 (HOMELESS CHILD & YTH) SL	1,178.00	0.00	1,178.00	0.00	1,178.00
F 5891. 22.23	CRRSA ESSER 2 - 2022-2023	4,983.00	0.00	4,983.00	705,391.87	-700,408.87
F Totals:		4,306,445.33	0.00	4,306,445.33	4,515,920.40	-209,475.07
H 2771	BOCES-MASERA RENT	0.00	0.00	0.00	1,655,000.00	-1,655,000.00
H 3298	STATE AID - SMART SCHOOL	1,835,858.85	0.00	1,835,858.85	0.00	1,835,858.85
H 5031	INTERFUND TRANSFERS - G/F	860,000.00	-96,020.78	763,979.22	860,000.00	-96,020.78
H Totals:		2,695,858.85	-96,020.78	2,599,838.07	2,515,000.00	84,838.07
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	65,117.60	-65,117.60
V Totals:		0.00	0.00	0.00	65,117.60	-65,117.60
Grand Totals:		143,367,534.18	765,161.22	144,132,695.40	143,157,175.73	975,519.67

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.403-109-4399	CONFERENCE EXPENSES		5,000.00	-745.00	4,255.00	4,255.00	0.00	0.00
A 1010.415-109-4399	LEGAL ADVERTISING		20,000.00	-8,715.58	11,284.42	11,284.42	0.00	0.00
A 1010.417-109-4399	MEMBERSHIP DUES		22,000.00	-1,409.00	20,591.00	20,526.00	0.00	65.00
A 1010.518-109-4399	SUPPLIES, GENERAL		500.00	374.62	874.62	813.88	60.74	0.00
1010	BOARD OF EDUCATION	*	47,500.00	-10,494.96	37,005.04	36,879.30	60.74	65.00
A 1040.160-999-4499	12-MONTH NON-CERTIFIED		13,525.00	5,760.08	19,285.08	19,285.08	0.00	0.00
1040	DISTRICT CLERK	*	13,525.00	5,760.08	19,285.08	19,285.08	0.00	0.00
A 1060.405-109-4499	SERVICE FROM MUNICIPALITY		7,000.00	-1,960.96	5,039.04	5,039.04	0.00	0.00
A 1060.423-109-4499	PROF & TECHNICAL SERVICES		6,000.00	10,966.00	16,966.00	16,966.00	0.00	0.00
A 1060.492-109-4499	BOCES SERVICES		19,573.00	-568.06	19,004.94	19,004.94	0.00	0.00
A 1060.518-109-4499	SUPPLIES, GENERAL		1,250.00	-134.75	1,115.25	1,115.25	0.00	0.00
1060	DISTRICT MEETING	*	33,823.00	8,302.23	42,125.23	42,125.23	0.00	0.00
10	Consolidated Payroll	**	94,848.00	3,567.35	98,415.35	98,289.61	60.74	65.00
A 1240.155-999-4499	SUPERINTENDENT		244,800.00	2,500.00	247,300.00	247,300.00	0.00	0.00
A 1240.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 1240.160-999-4499	12-MONTH NON-CERTIFIED		76,658.00	10,000.00	86,658.00	86,658.00	0.00	0.00
A 1240.166-999-4499	CLERICAL - ADD'L HRS.		10,000.00	26,016.17	36,016.17	36,016.17	0.00	0.00
A 1240.403-109-4399	CONFERENCE EXPENSES		5,000.00	2,075.82	7,075.82	7,075.82	0.00	0.00
A 1240.417-109-4399	MEMBERSHIP DUES		5,000.00	-211.54	4,788.46	4,788.46	0.00	0.00
A 1240.432-109-4399	MEETING EXPENSE		12,000.00	-5,944.75	6,055.25	6,055.25	0.00	0.00
A 1240.518-109-4399	SUPPLIES, GENERAL		2,000.00	843.08	2,843.08	2,843.08	0.00	0.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	356,958.00	35,278.78	392,236.78	392,236.78	0.00	0.00
12		**	356,958.00	35,278.78	392,236.78	392,236.78	0.00	0.00
A 1310.155-999-4499	CENTRAL ADMINISTRATORS		193,219.20	0.00	193,219.20	193,219.20	0.00	0.00
A 1310.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 1310.160-999-4499	12-MONTH NON-CERTIFIED		694,998.30	15,903.37	710,901.67	710,901.67	0.00	0.00
A 1310.166-999-4499	CLERICAL - ADD'L HRS.		35,000.00	5,225.89	40,225.89	40,225.89	0.00	0.00
A 1310.403-109-4499	CONFERENCE EXPENSES		1,500.00	-941.00	559.00	559.00	0.00	0.00
A 1310.417-109-4499	MEMBERSHIP DUES		2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 1310.423-109-4499	PROF & TECHNICAL SERVICES		17,000.00	467.02	17,467.02	12,467.02	5,000.00	0.00
A 1310.432-109-4499	MEETING EXPENSE		500.00	-239.12	260.88	260.88	0.00	0.00
A 1310.492-109-4499	BOCES SERVICES		162,000.00	50,781.37	212,781.37	212,781.37	0.00	0.00
A 1310.518-109-4499	SUPPLIES, GENERAL		7,000.00	-361.14	6,638.86	6,638.86	0.00	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.523-109-4499	SUPPLIES, OTHER		13,500.00	-1,593.47	11,906.53	7,921.21	3,358.28	627.04
1310	BUSINESS ADMINISTRATOR	*	1,128,717.50	69,242.92	1,197,960.42	1,188,975.10	8,358.28	627.04
A 1320.405-109-4499	AUDITING FEES		72,000.00	33,000.00	105,000.00	74,500.00	30,500.00	0.00
1320	AUDITING	*	72,000.00	33,000.00	105,000.00	74,500.00	30,500.00	0.00
A 1345.160-999-4499	12-MONTH, NON-CERTIFIED		95,729.00	0.00	95,729.00	95,729.00	0.00	0.00
A 1345.166-999-4499	CLERICAL - ADD'L HRS		20,000.00	4,379.10	24,379.10	24,379.10	0.00	0.00
A 1345.403-109-4499	CONFERENCE EXPENSES		150.00	-150.00	0.00	0.00	0.00	0.00
A 1345.415-109-4499	LEGAL ADVERTISING		2,200.00	-1,068.90	1,131.10	1,131.10	0.00	0.00
A 1345.417-109-4499	MEMBERSHIP DUES		75.00	0.00	75.00	75.00	0.00	0.00
A 1345.492-109-4499	BOCES SERVICES		10,565.00	673.55	11,238.55	11,238.55	0.00	0.00
1345	PURCHASING	*	128,719.00	3,833.75	132,552.75	132,552.75	0.00	0.00
13	TREASURER	**	1,329,436.50	106,076.67	1,435,513.17	1,396,027.85	38,858.28	627.04
A 1420.419-109-4499	LEGAL FEES - FINANCE SERVICES		20,000.00	2,460.00	22,460.00	22,460.00	0.00	0.00
A 1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM		210,000.00	-27,541.00	182,459.00	127,171.83	0.00	55,287.17
A 1420.424-109-4499	REAL ESTATE COMMISSIONS		25,000.00	6.59	25,006.59	25,006.59	0.00	0.00
1420	LEGAL FEES	*	255,000.00	-25,074.41	229,925.59	174,638.42	0.00	55,287.17
A 1430.155-999-4499	CENTRAL ADMINISTRATORS		190,000.00	0.00	190,000.00	190,000.00	0.00	0.00
A 1430.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	25.96	1,525.96	1,525.96	0.00	0.00
A 1430.160-999-4499	12-MONTH NON-CERTIFIED		154,418.00	8,250.00	162,668.00	162,668.00	0.00	0.00
A 1430.161-999-4499	10-MONTH NON-CERTIFIED		33,467.00	0.00	33,467.00	33,467.00	0.00	0.00
A 1430.166-999-4499	CLERICAL - ADD'L HRS.		20,000.00	20,432.11	40,432.11	40,432.11	0.00	0.00
A 1430.403-109-5699	CONFERENCE EXPENSES		500.00	-55.00	445.00	445.00	0.00	0.00
A 1430.415-109-5699	LEGAL ADVERTISING		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1430.417-109-5699	MEMBERSHIP DUES		875.00	-65.00	810.00	810.00	0.00	0.00
A 1430.423-999-4199	PROF & TECHNICAL SERVICES - PERSONNEL		17,000.00	-9,231.54	7,768.46	7,768.46	0.00	0.00
A 1430.432-109-5699	MEETING EXPENSE		0.00	233.33	233.33	233.33	0.00	0.00
A 1430.492-109-4199	BOCES SERVICES - PERSONNEL		73,382.00	-3,429.76	69,952.24	69,912.24	0.00	40.00
A 1430.518-109-5699	SUPPLIES, GENERAL		1,000.00	803.60	1,803.60	1,803.60	0.00	0.00
1430	PERSONNEL	*	493,142.00	15,963.70	509,105.70	509,065.70	0.00	40.00
A 1480.419-109-4499	CONTRACTED SERVICES		0.00	-35.50	-35.50	-35.50	0.00	0.00
A 1480.422-109-4499	POSTAGE		45,000.00	9,953.38	54,953.38	54,587.82	0.00	365.56
A 1480.423-109-4465	PROF & TECHNICAL SERVICES		6,200.00	-6,200.00	0.00	0.00	0.00	0.00
A 1480.492-999-4465	BOCES SERV: PUBLIC RELATIONS		58,695.00	1,481.60	60,176.60	60,176.60	0.00	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1480	PUBLIC INFO AND SERVICE	*	109,895.00	5,199.48	115,094.48	114,728.92	0.00	365.56
14		**	858,037.00	-3,911.23	854,125.77	798,433.04	0.00	55,692.73
A 1620.160-999-4499	12-MONTH NON-CERTIFIED		3,515,853.20	-160,551.03	3,355,302.17	3,355,302.17	0.00	0.00
A 1620.162-999-4499	HOURLY, NON-CERTIFIED		100,000.00	7,855.50	107,855.50	107,855.50	0.00	0.00
A 1620.163-999-4499	HOURLY, SCHOOL SAFETY		1,227,102.87	-111,783.22	1,115,319.65	1,115,319.65	0.00	0.00
A 1620.164-999-4499	DIRECTOR OF SCHOOL SAFETY		115,000.00	0.00	115,000.00	115,000.00	0.00	0.00
A 1620.166-999-4499	CUSTODIANS - ADD'L HRS.		395,000.00	-71,176.39	323,823.61	323,823.61	0.00	0.00
A 1620.210-999-4999	NON-INSTRUCT EQUIP, REPL		134,000.00	232,753.67	366,753.67	335,747.72	29,362.73	1,643.22
A 1620.210-999-5854	NON-INSTRUCT EQUIP, REPL - SCHOOL SAFETY		90,600.00	5,971.39	96,571.39	93,448.82	3,122.00	0.57
A 1620.407-999-4999	ELECTRIC		451,740.00	105,334.43	557,074.43	541,395.51	0.00	15,678.92
A 1620.410-999-4999	FUEL OIL & HEATING GAS		647,000.00	-59,961.61	587,038.39	524,117.21	62,921.18	0.00
A 1620.417-999-4999	MEMBERSHIP DUES		700.00	-455.00	245.00	245.00	0.00	0.00
A 1620.420-999-4999	STAFF DEVELOPMENT		3,000.00	-1,831.18	1,168.82	1,168.82	0.00	0.00
A 1620.423-999-4999	PROF & TECHNICAL SERVICES		174,000.00	81,949.31	255,949.31	244,307.94	10,876.20	765.17
A 1620.423-999-5854	PROF & TECHNICAL SERVICES - SCHOOL SAFETY		37,000.00	9,559.16	46,559.16	45,941.16	618.00	0.00
A 1620.427-999-4999	BLDG AND EQUIPMENT REPAIR		420,000.00	-26,180.12	393,819.88	296,757.02	97,062.86	0.00
A 1620.429-999-4999	TELEPHONE		44,000.00	-33,249.05	10,750.95	10,119.16	0.00	631.79
A 1620.431-999-4999	WATER		46,500.00	-6,500.00	40,000.00	40,000.00	0.00	0.00
A 1620.492-999-4999	BOCES SERVICES		100,000.00	42,313.46	142,313.46	142,313.46	0.00	0.00
A 1620.503-999-4999	GASOLINE & DIESEL		37,000.00	1,249.05	38,249.05	38,249.05	0.00	0.00
A 1620.508-999-4999	CUSTODIAL SUPPLIES		104,000.00	0.00	104,000.00	104,000.00	0.00	0.00
A 1620.518-999-4999	SUPPLIES, GENERAL		114,000.00	-9,897.69	104,102.31	103,646.17	0.00	456.14
A 1620.518-999-5854	SUPPLIES, GENERAL: SCHOOL SAFETY		10,000.00	7,783.87	17,783.87	17,783.87	0.00	0.00
A 1620.523-999-4999	SUPPLIES, OTHER		47,500.00	-20,674.01	26,825.99	26,094.10	431.30	300.59
A 1620.530-999-4999	UNIFORMS		17,000.00	0.00	17,000.00	16,999.72	0.00	0.28
A 1620.530-999-5854	UNIFORMS: SCHOOL SAFETY		2,500.00	-6.35	2,493.65	2,493.65	0.00	0.00
1620	OPERATION MAINT/PLANT	*	7,833,496.07	-7,495.81	7,826,000.26	7,602,129.31	204,394.27	19,476.68
A 1621.160-999-4499	12-MONTH NON-CERTIFIED		891,160.00	5,158.73	896,318.73	896,318.73	0.00	0.00
A 1621.166-999-4499	MAINTENANCE - ADD'L HRS.		145,000.00	-39,497.79	105,502.21	105,502.21	0.00	0.00
A 1621.416-999-4999	MAINT & UPKEEP OF GROUNDS		97,000.00	-1,341.00	95,659.00	94,226.44	0.00	1,432.56
A 1621.419-999-4999	CONTRACTED SERVICES		325,000.00	26,478.71	351,478.71	346,049.24	665.45	4,764.02
A 1621.433-999-4999	MAINTENANCE PROJECTS		163,000.00	981,732.06	1,144,732.06	1,019,765.42	122,834.43	2,132.21

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	*	1,621,160.00	972,530.71	2,593,690.71	2,461,862.04	123,499.88	8,328.79
A 1670.148-999-4499	ADD'L SALARY FOR TEACHERS - PRINTING		18,734.00	0.00	18,734.00	18,734.00	0.00	0.00
A 1670.423-999-4199	PRINTING SERVICES-CURRICULUM OFFICE		7,000.00	-7,000.00	0.00	0.00	0.00	0.00
A 1670.516-999-4499	DUPLICATING, MIMEO PAPER		4,500.00	-3.90	4,496.10	4,496.10	0.00	0.00
A 1670.518-109-4499	SUPPLIES, GENERAL		1,000.00	-400.42	599.58	599.58	0.00	0.00
1670	CENTRAL PRINTING AND MAILING	*	31,234.00	-7,404.32	23,829.68	23,829.68	0.00	0.00
A 1680.160-999-4499	12-MONTH NON-CERTIFIED		474,775.00	8,172.54	482,947.54	482,947.54	0.00	0.00
A 1680.161-999-4499	10-MONTH NON-CERTIFIED		39,452.00	-39,452.00	0.00	0.00	0.00	0.00
A 1680.166-999-4499	COMPUTER TECHNICIAN - ADD'L HRS.		40,000.00	-20,097.42	19,902.58	19,902.58	0.00	0.00
A 1680.167-999-4499	NON-INSTRUCT SAL. -TRAVEL		21,600.00	-9,800.00	11,800.00	11,800.00	0.00	0.00
A 1680.210-109-4499	NON-INSTRUCT EQUIP, REPL		217,800.00	0.00	217,800.00	179,607.12	24,004.85	14,188.03
A 1680.423-109-4499	PROF & TECHNICAL SERVICES - SVCS & CONTRACTS		364,056.00	-11,736.39	352,319.61	352,319.61	0.00	0.00
A 1680.423-109-4799	PROF & TECHNICAL SERVICES - SVCS & CONTRACTS		21,520.00	-3,557.70	17,962.30	17,962.30	0.00	0.00
A 1680.423-999-4499	PROF & TECHNICAL SERVICES - HW/SW		246,715.00	-13,843.10	232,871.90	192,871.90	40,000.00	0.00
A 1680.492-109-4499	BOCES SERVICES		340,357.00	58,826.46	399,183.46	399,183.46	0.00	0.00
A 1680.492-109-4799	BOCES- STUDENT MANAGEMENT		225,632.00	19,419.01	245,051.01	245,051.01	0.00	0.00
A 1680.518-999-4499	SUPPLIES, GENERAL		15,750.00	-196.84	15,553.16	15,553.16	0.00	0.00
1680	DATA PROCESSING DISTRICT	*	2,007,657.00	-12,265.44	1,995,391.56	1,917,198.68	64,004.85	14,188.03
16	CENTRAL PRINTING AND MAILING	**	11,493,547.07	945,365.14	12,438,912.21	12,005,019.71	391,899.00	41,993.50
A 1910.412-999-4499	INSURANCE		899,434.00	-14,887.48	884,546.52	884,546.52	0.00	0.00
1910	UNALLOCATED INSURANCE	*	899,434.00	-14,887.48	884,546.52	884,546.52	0.00	0.00
A 1981.492-999-4499	BOCES SERVICES		639,260.00	0.00	639,260.00	639,260.00	0.00	0.00
1981	ADMIN CHARGE-BOCES	*	639,260.00	0.00	639,260.00	639,260.00	0.00	0.00
19	Disability Insurance	**	1,538,694.00	-14,887.48	1,523,806.52	1,523,806.52	0.00	0.00
1		***	15,671,520.57	1,071,489.23	16,743,009.80	16,213,813.51	430,818.02	98,378.27
A 2010.148-999-4499	ADD'L SALARY FOR TEACHERS - CURR WRITING		15,000.00	-5,716.50	9,283.50	9,283.50	0.00	0.00
A 2010.155-999-4499	CENTRAL ADMINISTRATORS		210,799.00	0.00	210,799.00	210,799.00	0.00	0.00
A 2010.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 2010.160-999-4499	12-MONTH NON-CERTIFIED		84,136.00	3,500.00	87,636.00	87,636.00	0.00	0.00
A 2010.166-999-4499	CLERICAL - ADD'L HRS.		10,000.00	14,612.19	24,612.19	24,612.19	0.00	0.00
A 2010.169-999-4499	SUBS/EXTRA HELP/CLERICAL		500.00	-500.00	0.00	0.00	0.00	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.403-109-4199	CONFERENCE EXPENSES	1,500.00	-952.60	547.40	547.40	0.00	0.00
A 2010.417-109-4199	MEMBERSHIP DUES	200.00	-103.00	97.00	97.00	0.00	0.00
A 2010.423-109-4199	PROF & TECHNICAL SERVICES	120,000.00	57,657.84	177,657.84	176,614.88	1,042.96	0.00
A 2010.518-109-4199	SUPPLIES, GENERAL	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2010	CURR. DEV./SUPERVISION *	448,635.00	68,497.93	517,132.93	516,089.97	1,042.96	0.00
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW	200,263.00	0.00	200,263.00	200,263.00	0.00	0.00
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK	153,401.00	639.17	154,040.17	154,040.17	0.00	0.00
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK	166,538.00	-16,538.00	150,000.00	150,000.00	0.00	0.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW	181,391.00	1,727.54	183,118.54	183,118.54	0.00	0.00
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL	353,220.00	0.00	353,220.00	353,220.00	0.00	0.00
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH	325,390.00	7,491.41	332,881.41	332,881.41	0.00	0.00
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS	619,982.00	647.68	620,629.68	620,629.68	0.00	0.00
A 2020.150-999-4499	12-MONTH ADMINISTRATORS	1,614,645.00	-21,257.08	1,593,387.92	1,593,387.92	0.00	0.00
A 2020.158-999-4199	NEW TEACHER PROG COORDINATOR	4,463.00	-829.00	3,634.00	3,634.00	0.00	0.00
A 2020.160-119-4499	CLERICAL 12-MONTH - BAYVIEW	64,757.00	0.00	64,757.00	64,757.00	0.00	0.00
A 2020.160-149-4499	CLERICAL 12-MONTH - MANETUCK	56,021.00	0.00	56,021.00	56,021.00	0.00	0.00
A 2020.160-159-4499	CLERICAL 12-MONTH - OQUENOCK	65,857.00	0.00	65,857.00	65,857.00	0.00	0.00
A 2020.160-179-4499	CLERICAL 12-MONTH - PJ BELLEW	65,857.00	0.00	65,857.00	65,857.00	0.00	0.00
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL	45,063.00	10,725.19	55,788.19	55,788.19	0.00	0.00
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH	50,545.00	0.00	50,545.00	50,545.00	0.00	0.00
A 2020.160-359-4499	CLERICAL 12-MONTH - HS	419,702.00	0.00	419,702.00	419,702.00	0.00	0.00
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE	88,624.00	-15,266.87	73,357.13	73,357.13	0.00	0.00
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW	38,586.00	0.00	38,586.00	38,586.00	0.00	0.00
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK	35,158.00	0.00	35,158.00	35,158.00	0.00	0.00
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK	38,586.00	0.00	38,586.00	38,586.00	0.00	0.00
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW	32,878.00	0.00	32,878.00	32,878.00	0.00	0.00
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL	98,774.00	0.00	98,774.00	98,774.00	0.00	0.00
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH	86,512.00	0.00	86,512.00	86,512.00	0.00	0.00
A 2020.165-119-4499	CLERICAL - SUMMER - BAYVIEW	4,000.00	-451.80	3,548.20	3,548.20	0.00	0.00
A 2020.165-149-4499	CLERICAL - SUMMER - MANETUCK	4,000.00	-235.95	3,764.05	3,764.05	0.00	0.00
A 2020.165-159-4499	CLERICAL - SUMMER - OQUENOCK	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 2020.165-179-4499	CLERICAL - SUMMER - PJ BELLEW	4,000.00	-2,488.40	1,511.60	1,511.60	0.00	0.00
A 2020.165-319-4499	CLERICAL - SUMMER - UDALL	2,000.00	-2,000.00	0.00	0.00	0.00	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.165-329-4499	CLERICAL - SUMMER - BEACH		2,000.00	523.57	2,523.57	2,523.57	0.00	0.00
A 2020.166-119-4499	CLERICAL - ADD'L HRS. - BAYVIEW		2,900.00	-134.12	2,765.88	2,765.88	0.00	0.00
A 2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK		2,900.00	8,248.23	11,148.23	11,148.23	0.00	0.00
A 2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK		2,900.00	-1,092.91	1,807.09	1,807.09	0.00	0.00
A 2020.166-179-4499	CLERICAL - ADD'L HRS. - PJ BELLEW		2,900.00	-92.61	2,807.39	2,807.39	0.00	0.00
A 2020.166-319-4499	CLERICAL - ADD'L HRS. - UDALL		600.00	56.21	656.21	656.21	0.00	0.00
A 2020.166-329-4499	CLERICAL - ADD'L HRS. - BEACH		600.00	-530.82	69.18	69.18	0.00	0.00
A 2020.166-359-4499	CLERICAL - ADD'L HRS. - HS		700.00	-263.56	436.44	436.44	0.00	0.00
A 2020.166-999-4499	CLERICAL - ADD'L HRS. - DISTRICTWIDE		0.00	1,309.23	1,309.23	1,309.23	0.00	0.00
A 2020.169-319-4499	SUBS/EXTRA HELP/CLERICAL - UDALL		0.00	495.00	495.00	495.00	0.00	0.00
A 2020.169-999-4499	SUBS/EXTRA HELP/CLERICAL - DISTRICTWIDE		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2020	SUPER. REG. SCHOOL	*	4,840,713.00	-34,317.89	4,806,395.11	4,806,395.11	0.00	0.00
A 2040.150-999-4480	ADMIN - SUMMER SCHOOL		16,809.00	0.00	16,809.00	16,809.00	0.00	0.00
2040	SUPERVISION - SPECIAL SCHOOLS	*	16,809.00	0.00	16,809.00	16,809.00	0.00	0.00
A 2045.150-999-4199	12 MONTH ADMIN - ALT SCHOOL		49,050.00	0.00	49,050.00	49,050.00	0.00	0.00
2045		*	49,050.00	0.00	49,050.00	49,050.00	0.00	0.00
A 2070.148-999-4199	ADD'L SALARY FOR TEACHERS - INSERV		46,000.00	32,871.85	78,871.85	78,871.85	0.00	0.00
A 2070.420-999-4199	STAFF DEVELOPMENT		55,000.00	5,104.90	60,104.90	58,941.36	0.00	1,163.54
A 2070.492-109-4199	BOCES SERVICES		90,574.00	27,409.00	117,983.00	117,983.00	0.00	0.00
A 2070.518-109-4199	SUPPLIES, GENERAL		2,000.00	-76.37	1,923.63	1,923.63	0.00	0.00
2070	IN-SERV TRAIN-INSTR.	*	193,574.00	65,309.38	258,883.38	257,719.84	0.00	1,163.54
20	Group Insurance	**	5,548,781.00	99,489.42	5,648,270.42	5,646,063.92	1,042.96	1,163.54
A 2110.100-119-4499	PRE-K TEACHERS - BAYVIEW		0.00	5,223.00	5,223.00	5,223.00	0.00	0.00
A 2110.100-179-4499	PRE-K TEACHERS - PJ BELLEW		0.00	2,719.00	2,719.00	2,719.00	0.00	0.00
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW		1,986,651.30	133,049.14	2,119,700.44	2,100,498.62	0.00	19,201.82
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK		2,821,154.80	21,554.52	2,842,709.32	2,823,508.49	0.00	19,200.83
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK		2,960,556.25	-292,817.99	2,667,738.26	2,648,391.37	0.00	19,346.89
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW		2,878,122.70	46,123.23	2,924,245.93	2,905,044.10	0.00	19,201.83
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW		954,347.00	-54,882.00	899,465.00	840,263.17	0.00	59,201.83
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK		795,561.00	-22,061.00	773,500.00	754,298.17	0.00	19,201.83
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK		863,085.00	149,412.00	1,012,497.00	993,295.17	0.00	19,201.83
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW		672,158.00	-221,775.40	450,382.60	391,180.77	0.00	59,201.83
A 2110.125-319-4499	4-6 TEACHERS - UDALL		1,088,406.00	318,176.86	1,406,582.86	1,359,631.03	0.00	46,951.83

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.125-329-4499	4-6 TEACHERS - BEACH	1,155,848.90	19,209.10	1,175,058.00	1,124,106.17	0.00	50,951.83
A 2110.130-319-4499	7-12 TEACHERS - UDALL	3,021,704.51	276,308.26	3,298,012.77	3,278,810.94	0.00	19,201.83
A 2110.130-329-4499	7-12 TEACHERS - BEACH	3,232,093.68	37,853.98	3,269,947.66	3,250,745.83	0.00	19,201.83
A 2110.130-359-4499	7-12 TEACHERS - HS	12,765,584.31	-37,048.64	12,728,535.67	12,632,460.92	0.00	96,074.75
A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	65,402.00	20,888.91	86,290.91	86,217.35	0.00	73.56
A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK	92,271.00	-12,823.35	79,447.65	79,447.65	0.00	0.00
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	93,509.00	-24,493.00	69,016.00	68,882.28	0.00	133.72
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	125,703.00	-57,709.30	67,993.70	48,224.43	0.00	19,769.27
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL	30,756.00	0.00	30,756.00	30,756.00	0.00	0.00
A 2110.140-329-4499	TEACHING ASSISTANTS - BEACH	32,094.00	-7,202.33	24,891.67	24,891.67	0.00	0.00
A 2110.140-359-4499	TEACHING ASSISTANTS - HS	66,187.00	0.00	66,187.00	66,187.00	0.00	0.00
A 2110.142-159-4499	TEACHER ASST - ADD'L HOURS - OQUENOCK	0.00	179.76	179.76	179.76	0.00	0.00
A 2110.142-179-4499	TEACHER ASST - ADD'L HOURS - PJ BELLEW	0.00	635.49	635.49	635.49	0.00	0.00
A 2110.142-319-4499	TEACHER ASST - ADD'L HOURS - UDALL	0.00	190.65	190.65	190.65	0.00	0.00
A 2110.147-999-4499	HOMEBOUND INSTRUCTION	140,000.00	-2,241.65	137,758.35	137,758.35	0.00	0.00
A 2110.148-119-4423	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW	1,801.00	1.10	1,802.10	1,802.10	0.00	0.00
A 2110.148-119-4499	ADD'L SALARY FOR TEACHERS - BAYVIEW	1,000.00	2,925.18	3,925.18	3,925.18	0.00	0.00
A 2110.148-149-4423	ADD'L SALARY FOR TEACHERS - PE - MANETUCK	1,801.00	-1,020.09	780.91	780.91	0.00	0.00
A 2110.148-149-4499	ADD'L SALARY FOR TEACHERS - MANETUCK	500.00	2,188.21	2,688.21	0.00	0.00	2,688.21
A 2110.148-159-4423	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,801.00	241.38	2,042.38	2,042.38	0.00	0.00
A 2110.148-159-4499	ADD'L SALARY FOR TEACHERS - OQUENOCK	500.00	11.98	511.98	511.98	0.00	0.00
A 2110.148-179-4423	ADD'L SALARY FOR TEACHERS - PE - PJ BELLEW	1,801.00	121.24	1,922.24	1,922.24	0.00	0.00
A 2110.148-179-4499	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,000.00	109.29	1,109.29	1,109.29	0.00	0.00
A 2110.148-319-4423	ADD'L SALARY FOR TEACHERS - PE UDALL	5,050.00	-4.12	5,045.88	5,045.88	0.00	0.00
A 2110.148-319-4499	ADD'L SALARY FOR TEACHERS - UDALL	50,715.00	-14,048.92	36,666.08	36,666.08	0.00	0.00
A 2110.148-329-4423	ADD'L SALARY FOR TEACHERS - PE BEACH	5,050.00	-304.47	4,745.53	4,745.53	0.00	0.00
A 2110.148-329-4499	ADD'L SALARY FOR TEACHERS - BEACH	50,352.00	-22,866.23	27,485.77	27,485.77	0.00	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.148-359-4423	ADD'L SALARY FOR TEACHERS - PE HS	11,250.00	-1,398.52	9,851.48	9,851.48	0.00	0.00
A 2110.148-359-4499	ADD'L SALARY FOR TEACHERS - HS	28,000.00	15,134.01	43,134.01	43,134.01	0.00	0.00
A 2110.148-999-4199	ADD'L SALARY FOR TEACHERS	27,000.00	69,640.87	96,640.87	96,640.87	0.00	0.00
A 2110.148-999-4421	ADD'L SALARY FOR TEACHERS - MUSIC	5,500.00	1,582.39	7,082.39	7,082.39	0.00	0.00
A 2110.148-999-4499	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	1,500.00	-220.05	1,279.95	1,279.95	0.00	0.00
A 2110.149-999-4499	SUBSTITUTE TEACHERS	700,000.00	235,031.20	935,031.20	935,031.20	0.00	0.00
A 2110.160-359-4499	12-MONTH NON-CERTIFIED - HS	23,901.50	0.00	23,901.50	23,901.50	0.00	0.00
A 2110.165-999-4421	CLERICAL - SUMMER - MUSIC	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 2110.166-999-4421	CLERICAL - ADD'L HRS. - MUSIC	500.00	-271.10	228.90	228.90	0.00	0.00
A 2110.166-999-4812	CLERICAL - ADD'L HRS - ART	525.00	-525.00	0.00	0.00	0.00	0.00
A 2110.170-119-4499	PARAPROFESSIONALS - BAYVIEW	303,066.75	-8,823.75	294,243.00	294,243.00	0.00	0.00
A 2110.170-149-4499	PARAPROFESSIONALS - MANETUCK	304,317.53	-7,219.38	297,098.15	297,098.15	0.00	0.00
A 2110.170-159-4499	PARAPROFESSIONALS - OQUENOCK	297,170.55	-14,237.83	282,932.72	275,945.86	0.00	6,986.86
A 2110.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	291,234.20	6,398.46	297,632.66	297,632.66	0.00	0.00
A 2110.170-319-4499	PARAPROFESSIONALS - UDALL	128,456.94	-508.93	127,948.01	127,948.01	0.00	0.00
A 2110.170-329-4499	PARAPROFESSIONALS - BEACH	101,381.68	35,731.69	137,113.37	137,113.37	0.00	0.00
A 2110.170-359-4499	PARAPROFESSIONALS - HS	221,595.52	13,062.48	234,658.00	234,658.00	0.00	0.00
A 2110.175-119-4499	PARAPROFESSIONALS - SUMMER - BAYVIEW	0.00	584.00	584.00	584.00	0.00	0.00
A 2110.175-149-4499	PARAPROFESSIONALS - SUMMER - MANETUCK	0.00	791.63	791.63	791.63	0.00	0.00
A 2110.175-159-4499	PARAPROFESSIONALS - SUMMER - OQUENOCK	0.00	602.75	602.75	602.75	0.00	0.00
A 2110.175-179-4499	PARAPROFESSIONALS - SUMMER - PJ BELLEW	0.00	483.90	483.90	483.90	0.00	0.00
A 2110.175-359-4499	PARAPROFESSIONALS - SUMMER	0.00	349.35	349.35	349.35	0.00	0.00
A 2110.176-179-4499	PARAPROFESSIONALS - ADD'L HRS - PJ BELLEW	0.00	67.06	67.06	67.06	0.00	0.00
A 2110.179-119-4499	SUBS/EXTRA HELP - PARA - BAYVIEW	2,500.00	-1,506.50	993.50	993.50	0.00	0.00
A 2110.179-149-4499	SUBS/EXTRA HELP - PARA - MANETUCK	10,000.00	-3,544.00	6,456.00	6,456.00	0.00	0.00
A 2110.179-159-4499	SUBS/EXTRA HELP - PARA - OQUENOCK	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2110.179-179-4499	SUBS/EXTRA HELP - PARA - PJ BELLEW	2,000.00	4,346.50	6,346.50	6,346.50	0.00	0.00
A 2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	3,000.00	-2,906.25	93.75	93.75	0.00	0.00
A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	3,000.00	-298.91	2,701.09	2,701.09	0.00	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2110.198-999-4499	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	90,000.00	-3,000.00	87,000.00	67,530.31	0.00	19,469.69
A 2110.205-119-9910	INSTRUCTIONAL EQUIP - BAYVIEW	23,051.00	10,517.17	33,568.17	30,941.67	692.75	1,933.75
A 2110.205-149-9910	INSTRUCTIONAL EQUIP - MANETUCK	32,793.00	4,089.14	36,882.14	36,802.16	0.00	79.98
A 2110.205-159-9910	INSTRUCTIONAL EQUIP - OQUENOCK	10,988.00	0.00	10,988.00	6,549.35	0.00	4,438.65
A 2110.205-179-9910	INSTRUCTIONAL EQUIP - PJ BELLEW	19,400.00	27,866.46	47,266.46	46,261.52	0.00	1,004.94
A 2110.205-319-6126	INSTRUCTIONAL EQUIP - SS - UDALL	13,250.00	0.00	13,250.00	0.00	0.00	13,250.00
A 2110.205-319-9910	INSTRUCTIONAL EQUIP - UDALL	48,155.00	0.00	48,155.00	38,567.32	4,519.80	5,067.88
A 2110.205-329-4519	INSTRUCTIONAL EQUIP - TECH - BEACH	8,025.00	9,239.07	17,264.07	17,264.07	0.00	0.00
A 2110.205-329-9910	INSTRUCTIONAL EQUIP - BEACH	58,016.00	0.00	58,016.00	57,904.13	0.00	111.87
A 2110.205-359-4519	INSTRUCTIONAL EQUIP - TECH - HS	99,975.00	3,558.19	103,533.19	98,415.76	5,037.45	79.98
A 2110.205-359-5215	INSTRUCTIONAL EQUIP - LANG ARTS - HS	20,000.00	0.00	20,000.00	19,392.32	607.68	0.00
A 2110.205-359-6025	INSTRUCTIONAL EQUIP - SCI- HS	13,950.00	0.00	13,950.00	7,191.46	0.00	6,758.54
A 2110.205-359-6126	INSTRUCTIONAL EQUIP - SS - HS	13,250.00	0.00	13,250.00	0.00	0.00	13,250.00
A 2110.205-359-9910	INSTRUCTIONAL EQUIP - HS	13,500.00	0.00	13,500.00	13,490.45	0.00	9.55
A 2110.206-119-4821	MUSIC EQUIP - BAYVIEW	3,750.00	0.00	3,750.00	3,750.00	0.00	0.00
A 2110.206-149-4821	MUSIC EQUIP - MANETUCK	3,750.00	0.00	3,750.00	3,750.00	0.00	0.00
A 2110.206-159-4821	MUSIC EQUIP - OQUENOCK	3,750.00	0.00	3,750.00	3,750.00	0.00	0.00
A 2110.206-179-4821	MUSIC EQUIP - PJB	3,750.00	0.00	3,750.00	2,810.72	939.28	0.00
A 2110.206-319-4821	MUSIC EQUIP - UDALL	5,200.00	0.00	5,200.00	5,200.00	0.00	0.00
A 2110.206-329-4821	MUSIC EQUIP - BEACH	5,200.00	0.00	5,200.00	4,860.97	339.03	0.00
A 2110.206-359-4821	MUSIC EQUIP - HS	15,500.00	0.00	15,500.00	13,263.32	2,236.68	0.00
A 2110.402-359-9910	COMMENCEMENT	14,055.00	3,378.68	17,433.68	17,433.68	0.00	0.00
A 2110.408-319-5418	EQUIPMENT REPAIR - UDALL F&CS	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.408-329-5418	EQUIPMENT REPAIR - BEACH F&CS	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.408-359-5418	EQUIPMENT REPAIR - HS F&CS	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 2110.408-999-4519	EQUIPMENT REPAIR	3,000.00	-97.43	2,902.57	2,902.57	0.00	0.00
A 2110.408-999-4623	EQUIPMENT REPAIR - PE	7,250.00	-4,881.00	2,369.00	2,369.00	0.00	0.00
A 2110.411-999-4499	TUITION	30,000.00	-26,001.50	3,998.50	3,998.50	0.00	0.00
A 2110.417-359-5413	MEMBERSHIP DUES - BUS ED HS	100.00	-25.00	75.00	75.00	0.00	0.00
A 2110.417-359-5418	MEMBERSHIP DUES - F&CS HS	270.00	-45.00	225.00	225.00	0.00	0.00
A 2110.417-359-5716	MEMBERSHIP DUES - WORLD LANGUAGE HS	2,960.00	-1,554.00	1,406.00	1,406.00	0.00	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.417-359-6025	MEMBERSHIP DUES - SCIENCE HS	250.00	-250.00	0.00	0.00	0.00	0.00
A 2110.417-999-4623	MEMBERSHIP DUES - PE	600.00	-210.00	390.00	390.00	0.00	0.00
A 2110.417-999-4821	MEMBERSHIP DUES - MUSIC	2,200.00	-607.51	1,592.49	1,592.49	0.00	0.00
A 2110.418-319-9910	MISCELLANEOUS - UDALL	1,320.00	-354.05	965.95	965.95	0.00	0.00
A 2110.418-329-9910	MISCELLANEOUS - BEACH	1,320.00	-935.00	385.00	385.00	0.00	0.00
A 2110.418-359-5418	MISCELLANEOUS - F&CS HS	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.418-999-4821	MISCELLANEOUS - MUSIC	2,200.00	653.43	2,853.43	2,853.43	0.00	0.00
A 2110.420-999-5224	STAFF DEVELOPMENT DISTRICTWIDE WILSON	12,980.00	10,500.00	23,480.00	23,480.00	0.00	0.00
A 2110.421-999-4821	PIANO TUNING	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
A 2110.422-359-9910	POSTAGE - HS	700.00	-95.87	604.13	604.13	0.00	0.00
A 2110.423-119-9910	PROF & TECHNICAL SERVICES - BAYVIEW	1,200.00	742.98	1,942.98	1,942.98	0.00	0.00
A 2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
A 2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUENOCK	1,200.00	1,091.10	2,291.10	2,291.10	0.00	0.00
A 2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEW	1,200.00	1,678.29	2,878.29	2,878.29	0.00	0.00
A 2110.423-319-6025	PROF & TECHNICAL SERVICES - UDALL	800.00	-800.00	0.00	0.00	0.00	0.00
A 2110.423-319-9910	PROF & TECHNICAL SERVICES - UDALL	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
A 2110.423-329-6025	PROF & TECHNICAL SERVICES - BEACH	800.00	-800.00	0.00	0.00	0.00	0.00
A 2110.423-329-9910	PROF & TECHNICAL SERVICES - BEACH	2,200.00	2,200.00	4,400.00	2,899.99	1,500.01	0.00
A 2110.423-359-6025	PROF & TECHNICAL SERVICES - HS	10,050.00	-5,650.00	4,400.00	4,400.00	0.00	0.00
A 2110.423-359-6126	EDUCATIONAL TRIPS - SOCIAL STUDIES	0.00	384.00	384.00	384.00	0.00	0.00
A 2110.423-359-9910	PROF & TECHNICAL SERVICES - HS	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00	0.00
A 2110.423-999-4519	EDUCATIONAL TRIPS - ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.423-999-4617	PROF & TECHNICAL SERVICES	3,510.00	0.00	3,510.00	3,510.00	0.00	0.00
A 2110.423-999-4812	EDUCATIONAL TRIPS - ART ED	0.00	75.00	75.00	75.00	0.00	0.00
A 2110.423-999-4821	PROF & TECHNICAL SERVICES - MUSIC	4,250.00	16.11	4,266.11	4,051.11	0.00	215.00
A 2110.424-999-4821	RENTAL OF EQUIPMENT - MUSIC	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 2110.425-999-4519	SERVICE CONTRACTS	8,000.00	-2,154.95	5,845.05	5,845.05	0.00	0.00
A 2110.425-999-4623	SERVICE CONTRACTS - PE	600.00	-600.00	0.00	0.00	0.00	0.00
A 2110.425-999-4821	SERVICE CONTRACTS - MUSIC	20,000.00	8,416.64	28,416.64	23,420.43	4,946.39	49.82
A 2110.430-119-9910	TRAVEL EXPENSES - BAYVIEW	1,000.00	-908.37	91.63	91.63	0.00	0.00
A 2110.430-149-9910	TRAVEL EXPENSES - MANETUCK	1,051.00	-723.22	327.78	327.78	0.00	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.430-159-9910	TRAVEL EXPENSES - OQUENOCK	202.00	53.00	255.00	130.00	0.00	125.00
A 2110.430-179-9910	TRAVEL EXPENSES - PJ BELLEW	1,142.00	-1,125.58	16.42	16.42	0.00	0.00
A 2110.430-319-9910	TRAVEL EXPENSES - UDALL	3,000.00	-1,699.10	1,300.90	1,300.90	0.00	0.00
A 2110.430-329-9910	TRAVEL EXPENSES - BEACH	3,300.00	-2,396.32	903.68	903.68	0.00	0.00
A 2110.430-359-9910	TRAVEL EXPENSES - HS	3,000.00	-1,412.51	1,587.49	888.12	0.00	699.37
A 2110.430-999-4499	TRAVEL EXPENSES - DISTRICTWIDE	7,000.00	-734.38	6,265.62	6,265.62	0.00	0.00
A 2110.435-319-5320	STUDENT REGISTRATIONS/FEEES - UDALL	1,100.00	-1,100.00	0.00	0.00	0.00	0.00
A 2110.435-319-6025	STUDENT REGISTRATIONS/FEEES SCIENCE - UDALL	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.435-329-5320	STUDENT REGISTRATIONS/FEEES - BEACH	1,100.00	-955.00	145.00	145.00	0.00	0.00
A 2110.435-329-6025	STUDENT REGISTRATIONS/FEEES SCIENCE - BEACH	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.435-359-4821	STUDENT REGISTRATIONS/FEEES - MUSIC HS	7,150.00	-504.32	6,645.68	6,645.68	0.00	0.00
A 2110.435-359-5320	STUDENT REGISTRATIONS/FEEES - HS	1,500.00	-1,100.00	400.00	400.00	0.00	0.00
A 2110.435-359-5413	STUDENT REGISTRATIONS/FEEES - BUS ED HS	5,300.00	-770.25	4,529.75	4,529.75	0.00	0.00
A 2110.435-359-6025	STUDENT REGISTRATIONS/FEEES SCIENCE - HS	16,720.00	-9,552.55	7,167.45	7,167.45	0.00	0.00
A 2110.435-359-9910	STUDENT REGISTRATIONS/FEEES - HS	800.00	20.44	820.44	820.44	0.00	0.00
A 2110.435-999-4821	STUDENT REGISTRATIONS/FEEES - MUSIC DISTRICTWIDE	5,900.00	654.83	6,554.83	6,445.81	94.98	14.04
A 2110.435-999-5716	STUDENT REGISTRATIONS/FEEES - WORLD LANGUAGE	20,000.00	-19,140.00	860.00	860.00	0.00	0.00
A 2110.485-119-5215	TEXTBOOKS - BAYVIEW	6,534.00	0.00	6,534.00	6,534.00	0.00	0.00
A 2110.485-119-5224	TEXTBOOKS - READING - BAYVIEW	5,527.00	-911.44	4,615.56	3,595.14	1,020.42	0.00
A 2110.485-149-5215	TEXTBOOKS - MANETUCK	6,534.00	0.00	6,534.00	6,534.00	0.00	0.00
A 2110.485-149-5224	TEXTBOOKS - READING - MANETUCK	5,527.00	0.00	5,527.00	3,727.07	1,799.93	0.00
A 2110.485-159-5215	TEXTBOOKS - OQUENOCK	6,534.00	0.00	6,534.00	6,534.00	0.00	0.00
A 2110.485-159-5224	TEXTBOOKS - READING - OQUENOCK	5,527.00	0.00	5,527.00	4,327.00	1,200.00	0.00
A 2110.485-179-5215	TEXTBOOKS - PJ BELLEW	6,534.00	0.00	6,534.00	6,534.00	0.00	0.00
A 2110.485-179-5224	TEXTBOOKS - READING - PJ BELLEW	5,527.00	0.00	5,527.00	5,088.98	438.02	0.00
A 2110.485-319-5215	TEXTBOOKS - UDALL	9,450.00	0.00	9,450.00	8,201.50	1,248.50	0.00
A 2110.485-319-5224	TEXTBOOKS - READING - UDALL	220.00	0.00	220.00	183.70	36.30	0.00
A 2110.485-319-5320	TEXTBOOKS - MATH - UDALL	24,000.00	-146.00	23,854.00	23,854.00	0.00	0.00
A 2110.485-319-5716	TEXTBOOKS - WORLD LANG - UDALL	220.00	-220.00	0.00	0.00	0.00	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.485-329-5215	TEXTBOOKS - BEACH	9,450.00	39.95	9,489.95	9,398.00	91.95	0.00
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	220.00	0.00	220.00	0.00	220.00	0.00
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	24,000.00	-446.00	23,554.00	23,554.00	0.00	0.00
A 2110.485-329-5716	TEXTBOOKS - WORLD LANG - BEACH	220.00	-220.00	0.00	0.00	0.00	0.00
A 2110.485-359-4519	TEXTBOOKS - TECHNOLOGY - HS	990.00	-261.38	728.62	728.62	0.00	0.00
A 2110.485-359-5215	TEXTBOOKS - HS ENGLISH	22,060.00	-1,151.17	20,908.83	15,294.42	5,614.41	0.00
A 2110.485-359-5320	TEXTBOOKS - MATH - HS	44,000.00	-799.05	43,200.95	42,735.95	0.00	465.00
A 2110.485-359-5413	TEXTBOOKS - BUS ED - HS	12,500.00	-444.34	12,055.66	12,055.66	0.00	0.00
A 2110.485-359-5716	TEXTBOOKS - WORLD LANG - HS	11,000.00	-8,180.91	2,819.09	2,819.09	0.00	0.00
A 2110.485-359-6025	TEXTBOOKS - SCIENCE - HS	37,000.00	-7,134.00	29,866.00	22,876.00	6,990.00	0.00
A 2110.485-359-6126	TEXTBOOKS - SOCIAL STUDIES - HS	32,000.00	-283.00	31,717.00	31,717.00	0.00	0.00
A 2110.486-119-4617	TEXTBOOKS -WORKBOOKS - HEALTH BAYVIEW	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
A 2110.486-119-4821	TEXTBOOKS - MUSIC - BAYVIEW	500.00	88.93	588.93	151.76	437.17	0.00
A 2110.486-119-5215	TEXTBOOKS -WORKBOOKS - BAYVIEW	6,062.00	0.00	6,062.00	6,062.00	0.00	0.00
A 2110.486-119-5224	TEXTBOOKS -WORKBOOKS - BAYVIEW	1,374.00	0.00	1,374.00	774.89	599.11	0.00
A 2110.486-119-5320	TEXTBOOKS -WORKBOOKS - MATH - BAYVIEW	32,000.00	8,381.00	40,381.00	20,769.93	19,611.07	0.00
A 2110.486-119-6126	TEXTBOOKS -WORKBOOKS - SS - BAYVIEW	3,000.00	-1,143.60	1,856.40	1,856.40	0.00	0.00
A 2110.486-149-4617	TEXTBOOKS -WORKBOOKS - HEALTH MANETUCK	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
A 2110.486-149-4821	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	500.00	0.00	500.00	500.00	0.00	0.00
A 2110.486-149-5215	TEXTBOOKS -WORKBOOKS - MANETUCK	7,911.00	0.00	7,911.00	7,911.00	0.00	0.00
A 2110.486-149-5224	TEXTBOOKS -WORKBOOKS - MANETUCK	1,374.00	0.00	1,374.00	1,374.00	0.00	0.00
A 2110.486-149-5320	TEXTBOOKS -WORKBOOKS - MATH - MANETUCK	35,000.00	12,382.48	47,382.48	24,502.90	22,879.58	0.00
A 2110.486-149-6126	TEXTBOOKS -WORKBOOKS - SS - MANETUCK	3,000.00	-7.36	2,992.64	2,992.64	0.00	0.00
A 2110.486-159-4617	TEXTBOOKS -WORKBOOKS - HEALTH OQUENOCK	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
A 2110.486-159-4821	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	500.00	322.58	822.58	647.77	174.81	0.00
A 2110.486-159-5215	TEXTBOOKS -WORKBOOKS - OQUENOCK	6,906.00	0.00	6,906.00	6,906.00	0.00	0.00
A 2110.486-159-5224	TEXTBOOKS -WORKBOOKS - OQUENOCK	1,374.00	0.00	1,374.00	1,242.74	131.26	0.00
A 2110.486-159-5320	TEXTBOOKS -WORKBOOKS - MATH - OQUENOCK	34,000.00	5,588.49	39,588.49	20,385.98	19,202.51	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.486-159-6126	TEXTBOOKS -WORKBOOKS - SS - OQUENOCK	3,000.00	-1,436.44	1,563.56	1,563.56	0.00	0.00
A 2110.486-179-4617	TEXTBOOKS -WORKBOOKS - HEALTH PJB	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
A 2110.486-179-4821	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEW	500.00	0.00	500.00	500.00	0.00	0.00
A 2110.486-179-5215	TEXTBOOKS -WORKBOOKS - PJ BELLEW	7,355.00	0.00	7,355.00	7,355.00	0.00	0.00
A 2110.486-179-5224	TEXTBOOKS -WORKBOOKS - PJ BELLEW	1,374.00	0.00	1,374.00	1,374.00	0.00	0.00
A 2110.486-179-5320	TEXTBOOKS -WORKBOOKS - MATH - PJ BELLEW	35,000.00	6,435.12	41,435.12	22,641.18	18,793.94	0.00
A 2110.486-179-6126	TEXTBOOKS -WORKBOOKS - SS - PJ BELLEW	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2110.486-319-4821	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,200.00	0.00	1,200.00	1,188.39	11.61	0.00
A 2110.486-319-5215	TEXTBOOKS - WORKBOOKS - UDALL	7,508.00	-47.90	7,460.10	6,767.11	692.99	0.00
A 2110.486-319-5224	TEXTBOOKS -WORKBOOKS - UDALL	300.00	0.00	300.00	300.00	0.00	0.00
A 2110.486-319-5320	TEXTBOOKS - MATH WORKBOOKS - UDALL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.486-319-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - UDALL	11,000.00	-6,471.58	4,528.42	4,528.42	0.00	0.00
A 2110.486-319-6126	TEXTBOOKS -WORKBOOKS - SS - UDALL	3,000.00	-1,731.25	1,268.75	1,268.75	0.00	0.00
A 2110.486-329-4821	TEXTBOOKS - WORKBOOKS - MUSIC - BEACH	1,200.00	0.00	1,200.00	730.00	470.00	0.00
A 2110.486-329-5215	TEXTBOOKS - WORKBOOKS - BEACH	7,079.00	0.00	7,079.00	6,256.49	822.51	0.00
A 2110.486-329-5224	TEXTBOOKS -WORKBOOKS - BEACH	300.00	0.00	300.00	300.00	0.00	0.00
A 2110.486-329-5320	TEXTBOOKS - MATH WORKBOOKS - BEACH	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.486-329-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - BEACH	11,000.00	-27.50	10,972.50	10,972.50	0.00	0.00
A 2110.486-329-6126	TEXTBOOKS -WORKBOOKS - SS - BEACH	3,000.00	-2,004.24	995.76	995.76	0.00	0.00
A 2110.486-359-4821	TEXTBOOKS -WORKBOOKS - MUSIC - HS	1,000.00	6.63	1,006.63	866.87	139.76	0.00
A 2110.486-359-5320	TEXTBOOKS -WORKBOOKS - MATH - HS	2,100.00	-30.26	2,069.74	2,069.74	0.00	0.00
A 2110.486-359-5413	TEXTBOOKS -WORKBOOKS - BUS ED - HS	12,700.00	-3,605.65	9,094.35	9,094.35	0.00	0.00
A 2110.486-359-5716	TEXTBOOKS -WORKBOOKS - WORLD LANG - HS	1,903.00	-1,903.00	0.00	0.00	0.00	0.00
A 2110.486-359-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - HS	36,500.00	-31,255.75	5,244.25	5,244.25	0.00	0.00
A 2110.492-999-4499	BOCES SERVICES	103,510.00	-44,878.14	58,631.86	58,631.86	0.00	0.00
A 2110.492-999-4821	BOCES SERVICES - MUSIC	10,500.00	-567.01	9,932.99	9,932.99	0.00	0.00
A 2110.504-319-5418	GROCERIES - UDALL F&CS	3,700.00	-2,609.48	1,090.52	1,090.52	0.00	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.504-329-5418	GROCERIES - BEACH - F&CS	3,700.00	-2,487.42	1,212.58	1,212.58	0.00	0.00
A 2110.504-359-5418	GROCERIES - HS - F&CS	5,000.00	-1,616.19	3,383.81	3,383.81	0.00	0.00
A 2110.509-999-4821	SHEET MUSIC - DISTRICTWIDE	7,000.00	24.70	7,024.70	6,958.07	66.63	0.00
A 2110.516-119-9910	DUPLICATING, MIMEO PAPER - BAYVIEW	7,183.00	-481.90	6,701.10	6,701.10	0.00	0.00
A 2110.516-149-9910	DUPLICATING, MIMEO PAPER - MANETUCK	9,983.00	-16.05	9,966.95	9,966.95	0.00	0.00
A 2110.516-159-9910	DUPLICATING, MIMEO PAPER - OQUENOCK	5,650.00	-1,374.70	4,275.30	4,275.30	0.00	0.00
A 2110.516-179-9910	DUPLICATING, MIMEO PAPER - PJ BELLEW	5,533.00	3,561.30	9,094.30	9,094.30	0.00	0.00
A 2110.516-319-9910	DUPLICATING, MIMEO PAPER - UDALL	6,200.00	-1,535.35	4,664.65	4,664.65	0.00	0.00
A 2110.516-329-9910	DUPLICATING, MIMEO PAPER - BEACH	7,651.00	-2,085.20	5,565.80	5,565.80	0.00	0.00
A 2110.516-359-5413	DUPLICATING, MIMEO PAPER - BUS ED - HS	350.00	-350.00	0.00	0.00	0.00	0.00
A 2110.516-359-9910	DUPLICATING, MIMEO PAPER - HS	20,630.00	-741.11	19,888.89	19,888.89	0.00	0.00
A 2110.516-999-6025	DUPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	400.00	0.00	0.00
A 2110.518-109-4623	SUPPLIES - PE - DO	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
A 2110.518-119-4623	SUPPLIES - PE - BAYVIEW	2,100.00	-77.55	2,022.45	2,022.45	0.00	0.00
A 2110.518-119-5215	SUPPLIES - BAYVIEW	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
A 2110.518-119-5224	SUPPLIES - READING - BAYVIEW	550.00	-32.40	517.60	517.60	0.00	0.00
A 2110.518-119-5737	SUPPLIES - SOCIAL WORKERS - BAYVIEW	306.00	0.00	306.00	0.00	306.00	0.00
A 2110.518-119-9910	SUPPLIES - BAYVIEW	17,577.00	-405.50	17,171.50	17,171.50	0.00	0.00
A 2110.518-149-4623	SUPPLIES - PE - MANETUCK	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
A 2110.518-149-5215	SUPPLIES, GENERAL - MANETUCK	1,100.00	0.00	1,100.00	-1,024.00	0.00	2,124.00
A 2110.518-149-5224	SUPPLIES - READING - MANETUCK	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.518-149-5737	SUPPLIES - SOCIAL WORKERS - MANETUCK	306.00	-14.71	291.29	0.00	291.29	0.00
A 2110.518-149-9910	SUPPLIES - MANETUCK	19,890.00	-73.26	19,816.74	19,816.74	0.00	0.00
A 2110.518-159-4623	SUPPLIES - PE - OQUENOCK	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
A 2110.518-159-5215	SUPPLIES, GENERAL - OQUENOCK	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
A 2110.518-159-5224	SUPPLIES - READING - OQUENOCK	550.00	-16.43	533.57	533.57	0.00	0.00
A 2110.518-159-5737	SUPPLIES - SOCIAL WORKERS - OQUENOCK	306.00	-306.00	0.00	0.00	0.00	0.00
A 2110.518-159-9910	SUPPLIES - OQUENOCK	18,500.00	-650.43	17,849.57	17,701.91	0.00	147.66
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
A 2110.518-179-5215	SUPPLIES, GENERAL - PJ BELLEW	1,100.00	-55.23	1,044.77	1,044.77	0.00	0.00
A 2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.518-179-5737	SUPPLIES - SOCIAL WORKERS - PJ BELLEW	306.00	-306.00	0.00	0.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.518-179-9910	SUPPLIES - PJ BELLEW	20,982.00	-4,855.43	16,126.57	16,126.57	0.00	0.00
A 2110.518-319-4617	SUPPLIES - UDALL	1,120.00	0.00	1,120.00	1,120.00	0.00	0.00
A 2110.518-319-4623	SUPPLIES - PE - UDALL	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2110.518-319-5215	SUPPLIES, GENERAL - UDALL	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.518-319-5224	SUPPLIES - READING - UDALL	500.00	0.00	500.00	440.01	59.99	0.00
A 2110.518-319-5418	SUPPLIES - UDALL - F&CS	3,900.00	-955.48	2,944.52	2,944.52	0.00	0.00
A 2110.518-319-5716	SUPPLIES - WORLD LANG - UDALL	990.00	-154.85	835.15	835.15	0.00	0.00
A 2110.518-319-5737	SUPPLIES - SOCIAL WORKERS - UDALL	510.00	-510.00	0.00	0.00	0.00	0.00
A 2110.518-319-9910	SUPPLIES - UDALL	10,285.00	-832.33	9,452.67	9,282.82	0.00	169.85
A 2110.518-329-4617	SUPPLIES - BEACH	1,120.00	0.00	1,120.00	1,120.00	0.00	0.00
A 2110.518-329-4623	SUPPLIES - PE - BEACH	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2110.518-329-5215	SUPPLIES, GENERAL - BEACH	550.00	207.41	757.41	757.41	0.00	0.00
A 2110.518-329-5224	SUPPLIES - READING - BEACH	500.00	0.00	500.00	500.00	0.00	0.00
A 2110.518-329-5418	SUPPLIES - BEACH - F&CS	3,900.00	-806.10	3,093.90	3,093.90	0.00	0.00
A 2110.518-329-5716	SUPPLIES - WORLD LANG - BEACH	990.00	-550.53	439.47	439.47	0.00	0.00
A 2110.518-329-5737	SUPPLIES - SOCIAL WORKERS - BEACH	510.00	-510.00	0.00	0.00	0.00	0.00
A 2110.518-329-9910	SUPPLIES - BEACH	10,285.00	2,654.35	12,939.35	12,939.35	0.00	0.00
A 2110.518-359-4617	SUPPLIES - HS	3,360.00	0.00	3,360.00	2,720.46	639.54	0.00
A 2110.518-359-4623	SUPPLIES - PE - HS	4,490.00	-250.55	4,239.45	3,681.12	358.56	199.77
A 2110.518-359-5215	SUPPLIES, GENERAL - HS	1,050.00	1,610.18	2,660.18	2,660.18	0.00	0.00
A 2110.518-359-5413	SUPPLIES - BUS ED - HS	7,000.00	-2,735.67	4,264.33	4,264.33	0.00	0.00
A 2110.518-359-5418	SUPPLIES - HS - F&CS	5,700.00	-680.49	5,019.51	5,019.51	0.00	0.00
A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	4,400.00	-2,162.90	2,237.10	2,237.10	0.00	0.00
A 2110.518-359-5737	SUPPLIES - SOCIAL WORKERS - HS	510.00	-510.00	0.00	0.00	0.00	0.00
A 2110.518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	38,000.00	-4,510.50	33,489.50	27,500.07	5,989.43	0.00
A 2110.518-359-6126	SUPPLIES - SOCIAL STUDIES - HS	3,000.00	-2,462.30	537.70	537.70	0.00	0.00
A 2110.518-359-9910	SUPPLIES - HS	27,187.00	-179.81	27,007.19	26,711.00	296.19	0.00
A 2110.518-999-4223	SUPPLIES - SPEC ED	1,100.00	-274.49	825.51	133.32	692.19	0.00
A 2110.520-319-4519	GEN SUPPLIES, ENGINEERING TECH - UDALL	12,436.00	-21.27	12,414.73	12,414.73	0.00	0.00
A 2110.520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	12,656.00	-115.44	12,540.56	12,540.56	0.00	0.00
A 2110.520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	52,690.00	8,689.76	61,379.76	53,177.71	8,202.05	0.00
A 2110.522-119-5320	MATH SUPPLIES - BAYVIEW	2,200.00	-1,648.54	551.46	551.46	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.522-149-5320	MATH SUPPLIES - MANETUCK	2,200.00	-2,200.00	0.00	0.00	0.00	0.00
A 2110.522-159-5320	MATH SUPPLIES - OQUENOCK	2,200.00	-1,704.01	495.99	495.99	0.00	0.00
A 2110.522-179-5320	MATH SUPPLIES - PJ BELLEW	2,200.00	-2,128.90	71.10	71.10	0.00	0.00
A 2110.522-319-5320	MATH SUPPLIES - UDALL	8,200.00	0.00	8,200.00	1,613.77	6,586.23	0.00
A 2110.522-329-5320	MATH SUPPLIES - BEACH	8,200.00	-1,546.42	6,653.58	1,575.91	5,077.67	0.00
A 2110.522-359-5320	MATH SUPPLIES - HS	16,300.00	-32.27	16,267.73	7,612.21	8,655.52	0.00
A 2110.523-119-4623	SUPPLIES OTHER - PE - BAYVIEW	3,326.00	0.00	3,326.00	3,326.00	0.00	0.00
A 2110.523-119-9910	SUPPLIES, OTHER - BAYVIEW	7,460.00	-306.63	7,153.37	7,153.37	0.00	0.00
A 2110.523-149-9910	SUPPLIES, OTHER - MANETUCK	26,622.00	-182.42	26,439.58	24,844.33	1,595.25	0.00
A 2110.523-159-9910	SUPPLIES, OTHER - OQUENOCK	26,472.00	-808.63	25,663.37	25,663.37	0.00	0.00
A 2110.523-179-9910	SUPPLIES, OTHER - PJ BELLEW	16,919.00	-1,536.95	15,382.05	15,382.05	0.00	0.00
A 2110.523-319-9910	SUPPLIES, OTHER - UDALL	2,200.00	-22.95	2,177.05	2,177.05	0.00	0.00
A 2110.523-329-4623	SUPPLIES, OTHER - PE - BEACH	2,333.00	0.00	2,333.00	2,333.00	0.00	0.00
A 2110.523-329-9910	SUPPLIES, OTHER - BEACH	3,828.00	-2,439.86	1,388.14	1,388.14	0.00	0.00
A 2110.523-359-4617	SUPPLIES, OTHER - HS	2,400.00	-24.30	2,375.70	2,375.70	0.00	0.00
A 2110.523-359-4623	SUPPLIES, OTHER - PE - HS	6,680.00	0.00	6,680.00	6,680.00	0.00	0.00
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	9,573.00	-196.06	9,376.94	9,376.94	0.00	0.00
A 2110.526-119-4812	ART SUPPLIES - BAYVIEW	4,400.00	39.16	4,439.16	3,707.98	731.18	0.00
A 2110.526-149-4812	ART SUPPLIES - MANETUCK	4,400.00	34.56	4,434.56	4,434.56	0.00	0.00
A 2110.526-159-4812	ART SUPPLIES - OQUENOCK	4,400.00	844.51	5,244.51	5,244.51	0.00	0.00
A 2110.526-179-4812	ART SUPPLIES - PJ BELLEW	4,400.00	6.36	4,406.36	4,406.36	0.00	0.00
A 2110.526-319-4812	ART SUPPLIES - UDALL	4,600.00	0.00	4,600.00	4,600.00	0.00	0.00
A 2110.526-329-4812	ART SUPPLIES - BEACH	4,600.00	0.00	4,600.00	4,600.00	0.00	0.00
A 2110.526-359-4812	ART SUPPLIES - HS	24,000.00	21.27	24,021.27	23,198.45	822.82	0.00
A 2110.527-119-4821	MUSIC SUPPLIES - BAYVIEW	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2110.527-149-4821	MUSIC SUPPLIES - MANETUCK	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2110.527-159-4821	MUSIC SUPPLIES - OQUENOCK	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2110.527-179-4821	MUSIC SUPPLIES - PJ BELLEW	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2110.527-319-4821	MUSIC SUPPLIES - UDALL	2,750.00	12.27	2,762.27	2,757.87	4.40	0.00
A 2110.527-329-4821	MUSIC SUPPLIES - BEACH	2,750.00	28.91	2,778.91	2,778.91	0.00	0.00
A 2110.527-359-4821	MUSIC SUPPLIES - HS	10,200.00	189.38	10,389.38	9,166.80	1,222.58	0.00
A 2110.530-359-4821	UNIFORMS: MUSIC	4,000.00	0.00	4,000.00	3,756.62	243.38	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.533-119-6025	SCIENCE SUPPLIES - BAYVIEW	9,900.00	-3,848.58	6,051.42	6,051.42	0.00	0.00
A 2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	9,900.00	-3,156.62	6,743.38	6,743.38	0.00	0.00
A 2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	9,900.00	-4,170.48	5,729.52	5,729.52	0.00	0.00
A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	9,900.00	-4,025.92	5,874.08	5,874.08	0.00	0.00
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	16,800.00	-10,669.56	6,130.44	4,791.59	813.20	525.65
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	16,800.00	-4,638.58	12,161.42	11,324.31	819.15	17.96
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	77,500.00	-9,076.89	68,423.11	65,669.87	2,583.71	169.53
A 2110.552-359-5418	PERIODICALS, REFERENCES - HS - F&CS	200.00	-200.00	0.00	0.00	0.00	0.00
2110	REGULAR SCHOOL *	40,621,458.12	452,906.19	41,074,364.31	40,313,097.59	195,096.86	566,169.86
21	New York State Income Tax **	40,621,458.12	452,906.19	41,074,364.31	40,313,097.59	195,096.86	566,169.86
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	758,977.00	-145,289.50	613,687.50	613,687.50	0.00	0.00
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	643,660.00	-36,407.20	607,252.80	607,252.80	0.00	0.00
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	501,108.00	69,289.00	570,397.00	570,397.00	0.00	0.00
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	588,566.00	52,548.50	641,114.50	641,114.50	0.00	0.00
A 2250.120-239-4499	SPECIAL ED. K-3 TEACHERS - BRIDGES	0.00	143,104.00	143,104.00	143,104.00	0.00	0.00
A 2250.120-999-4499	K-6 TEACHERS	70,927.00	0.00	70,927.00	70,927.00	0.00	0.00
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	129,234.00	-3,154.00	126,080.00	126,080.00	0.00	0.00
A 2250.125-149-4499	SPECIAL ED. 4-6 TEACHERS - MANETUCK	222,948.00	-66,696.00	156,252.00	156,252.00	0.00	0.00
A 2250.125-159-4499	SPECIAL ED. 4-6 TEACHERS - OQUENOCK	138,699.00	0.00	138,699.00	138,699.00	0.00	0.00
A 2250.125-179-4499	SPECIAL ED. 4-6 TEACHERS - PJ BELLEW	153,655.00	0.00	153,655.00	153,655.00	0.00	0.00
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	595,696.00	-6,309.00	589,387.00	589,387.00	0.00	0.00
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	214,300.00	147,527.98	361,827.98	361,827.98	0.00	0.00
A 2250.130-219-4499	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	113,460.00	18,929.00	132,389.00	132,389.00	0.00	0.00
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	470,211.20	55,685.72	525,896.92	525,896.92	0.00	0.00
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	115,471.40	94,118.76	209,590.16	209,590.16	0.00	0.00
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	1,829,452.60	150,146.72	1,979,599.32	1,979,599.32	0.00	0.00
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	35,981.00	-1,200.00	34,781.00	0.00	0.00	34,781.00
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	127,699.00	26,597.22	154,296.22	154,296.22	0.00	0.00
A 2250.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	30,756.00	29,296.00	60,052.00	60,052.00	0.00	0.00
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	97,293.00	-14,574.45	82,718.55	82,718.55	0.00	0.00
A 2250.140-329-4499	TEACHING ASSISTANTS - BEACH	0.00	24,825.48	24,825.48	24,825.48	0.00	0.00
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	66,537.00	-6,350.85	60,186.15	60,186.15	0.00	0.00
A 2250.148-239-4499	ADD'L SALARY FOR TEACHERS SPECIAL ED	2,000.00	2,734.27	4,734.27	4,734.27	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	EVALS - BRIDGES						
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	461,070.00	2,620.29	463,690.29	463,690.29	0.00	0.00
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	158,586.00	-19,336.11	139,249.89	139,249.89	0.00	0.00
A 2250.169-999-4499	SUBS/EXTRA HELP/CLERICAL	2,000.00	-1,905.38	94.62	94.62	0.00	0.00
A 2250.170-119-4499	PARAPROFESSIONALS - BAYVIEW	68,759.88	-45,922.20	22,837.68	0.00	0.00	22,837.68
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	94,754.06	17,118.52	111,872.58	111,872.58	0.00	0.00
A 2250.170-159-4499	PARAPROFESSIONALS - OQUENOCK	0.00	57,224.64	57,224.64	57,224.64	0.00	0.00
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	490,864.92	19,398.83	510,263.75	487,604.35	0.00	22,659.40
A 2250.170-219-4499	PARAPROFESSIONALS - SJB	22,719.96	34,159.32	56,879.28	56,879.28	0.00	0.00
A 2250.170-319-4499	PARAPROFESSIONALS - UDALL	25,406.52	23,042.20	48,448.72	48,448.72	0.00	0.00
A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	70,499.04	59,182.02	129,681.06	129,681.06	0.00	0.00
A 2250.170-359-4499	PARAPROFESSIONALS - HS	92,287.52	-13,472.10	78,815.42	78,815.42	0.00	0.00
A 2250.176-999-4499	PARAPROFESSIONALS -ADD'L	16,000.00	-5,957.31	10,042.69	10,042.69	0.00	0.00
A 2250.411-999-4299	TUITION	1,870,000.00	-484,929.36	1,385,070.64	1,385,070.64	0.00	0.00
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	1,516,500.00	114,964.58	1,631,464.58	1,496,910.68	0.00	134,553.90
A 2250.425-999-4270	SERVICE CONTRACTS - SPED ED	2,500.00	-1,678.69	821.31	821.31	0.00	0.00
A 2250.492-999-4299	BOCES SERVICES - DISTRICTWIDE	3,038,862.00	28,965.04	3,067,827.04	3,067,827.04	0.00	0.00
A 2250.518-119-4268	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	220.00	0.00	0.00
A 2250.518-119-4271	SUPPLIES - SPEC ED RR - BAYVIEW	150.00	0.00	150.00	150.00	0.00	0.00
A 2250.518-149-4268	SUPPLIES - SPEC ED - MANETUCK	220.00	0.00	220.00	220.00	0.00	0.00
A 2250.518-149-4270	SUPPLIES- SPEC ED - MANETUCK	800.00	-10.34	789.66	789.66	0.00	0.00
A 2250.518-149-4271	SUPPLIES - SPEC ED RR - MANETUCK	150.00	0.00	150.00	0.00	150.00	0.00
A 2250.518-159-4268	SUPPLIES - SPEC ED - OQUENOCK	220.00	0.00	220.00	55.73	164.27	0.00
A 2250.518-159-4270	SUPPLIES - SPEC ED - OQUENOCK	400.00	-7.61	392.39	392.39	0.00	0.00
A 2250.518-159-4271	SUPPLIES - SPEC ED RR - OQUENOCK	150.00	0.00	150.00	0.00	150.00	0.00
A 2250.518-179-4268	SUPPLIES - SPEC ED - PJ BELLEW	220.00	-5.99	214.01	214.01	0.00	0.00
A 2250.518-179-4270	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00
A 2250.518-179-4271	SUPPLIES - SPEC ED RR - PJ BELLEW	150.00	0.00	150.00	150.00	0.00	0.00
A 2250.518-219-4271	SUPPLIES - SPEC ED RR - SJB	110.00	0.00	110.00	0.00	110.00	0.00
A 2250.518-319-4270	SUPPLIES - SPEC ED - UDALL	600.00	0.00	600.00	600.00	0.00	0.00
A 2250.518-319-4271	SUPPLIES - SPEC ED RR - UDALL	250.00	0.00	250.00	50.00	200.00	0.00
A 2250.518-329-4268	SUPPLIES - SPEC ED - BEACH	110.00	0.00	110.00	110.00	0.00	0.00
A 2250.518-329-4270	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	500.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.518-329-4271	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	150.00	0.00	0.00
A 2250.518-359-4270	SUPPLIES - SPEC ED - HS	100.00	0.00	100.00	100.00	0.00	0.00
A 2250.518-359-4271	SUPPLIES - SPEC ED RR - HS	500.00	0.00	500.00	500.00	0.00	0.00
A 2250.518-999-4299	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	2,043.45	3,143.45	3,143.45	0.00	0.00
A 2250.523-999-4223	SUPPLIES, OTHER - SPEC ED	28,500.00	-19,344.79	9,155.21	5,820.13	3,335.08	0.00
A 2250.523-999-4299	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	0.00	8,800.00	1,441.24	7,358.76	0.00
2250	SPECIAL EDUCATION *	14,882,541.10	300,970.66	15,183,511.76	14,957,211.67	11,468.11	214,831.98
A 2270.486-159-5736	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK	700.00	0.00	700.00	700.00	0.00	0.00
A 2270.486-319-5736	TEXTBOOKS - WORKBOOKS - ENL - UDALL	400.00	-34.43	365.57	365.57	0.00	0.00
A 2270.486-359-5736	TEXTBOOKS -WORKBOOKS - HS	500.00	0.00	500.00	19.48	480.52	0.00
A 2270.518-159-5736	SUPPLIES, ENL - OQUENOCK	400.00	0.00	400.00	400.00	0.00	0.00
A 2270.518-319-5736	SUPPLIES, ENL - UDALL	400.00	0.00	400.00	400.00	0.00	0.00
A 2270.518-359-5736	SUPPLIES, ENL - HS	400.00	0.00	400.00	400.00	0.00	0.00
2270	SERV. PUP. SP. NEEDS *	2,800.00	-34.43	2,765.57	2,285.05	480.52	0.00
A 2280.492-999-4299	BOCES SERV - OCC ED-SPEC ED	474,675.00	81,597.61	556,272.61	556,272.61	0.00	0.00
A 2280.492-999-5531	BOCES SERVICES - OCC ED	635,460.00	59,681.62	695,141.62	695,141.62	0.00	0.00
2280	OCCUP. ED. *	1,110,135.00	141,279.23	1,251,414.23	1,251,414.23	0.00	0.00
22	Federal Income Tax **	15,995,476.10	442,215.46	16,437,691.56	16,210,910.95	11,948.63	214,831.98
A 2310.148-999-1450	SUMMER INSTR SWIM - COACHES	0.00	41.41	41.41	41.41	0.00	0.00
A 2310.148-999-1452	SUMMER GIRLS' GYMNASTICS - COACHES	1,900.00	-293.59	1,606.41	1,606.41	0.00	0.00
A 2310.148-999-1453	SUMMER CHEERLEADING - COACHES	1,700.00	-1,700.00	0.00	0.00	0.00	0.00
A 2310.148-999-1454	SUMMER SOFTBALL - COACHES	0.00	1,620.00	1,620.00	1,620.00	0.00	0.00
A 2310.148-999-1456	SUMMER WRESTLING - COACHES	2,000.00	2,200.00	4,200.00	4,200.00	0.00	0.00
A 2310.148-999-1457	SUMMER BOYS' VOLLEYBALL - COACHES	750.00	-750.00	0.00	0.00	0.00	0.00
A 2310.148-999-1460	SUMMER GIRLS' BASKETBALL - COACHES	500.00	120.00	620.00	620.00	0.00	0.00
A 2310.148-999-5156	DRIVER ED TEACHER	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00
A 2310.148-999-5157	ENRICHMENT TEACHERS	12,000.00	2,688.00	14,688.00	14,688.00	0.00	0.00
A 2310.148-999-5158	AUDITORIUM SUPERVISION	35,000.00	-983.55	34,016.45	34,016.45	0.00	0.00
A 2310.148-999-5159	ADULT ED TEACHERS	14,000.00	3,660.00	17,660.00	17,660.00	0.00	0.00
A 2310.150-999-1450	SUMMER INSTR SWIM - ADMIN	3,468.00	732.00	4,200.00	4,200.00	0.00	0.00
A 2310.150-999-1452	SUMMER GIRLS' GYMNASTICS - ADMIN	2,300.00	1,975.00	4,275.00	4,275.00	0.00	0.00
A 2310.150-999-1453	SUMMER CHEERLEADING - ADMIN	3,600.00	855.00	4,455.00	4,455.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2310.150-999-1454	SUMMER SOFTBALL - ADMIN	0.00	3,120.00	3,120.00	3,120.00	0.00	0.00
A 2310.150-999-1456	SUMMER WRESTLING - ADMIN	1,800.00	-1,800.00	0.00	0.00	0.00	0.00
A 2310.150-999-1457	SUMMER BOYS' VOLLEYBALL - ADMIN	1,200.00	1,965.00	3,165.00	3,165.00	0.00	0.00
A 2310.150-999-1459	SUMMER BOYS' BASKETBALL - ADMIN	3,809.00	691.00	4,500.00	4,500.00	0.00	0.00
A 2310.150-999-1460	GIRLS' BASKETBALL - ADMIN	2,300.00	340.00	2,640.00	2,640.00	0.00	0.00
A 2310.150-999-1461	SUMMER SPEED TRAINING - ADMIN	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 2310.150-999-1499	RECREATION CAMP-ADMIN	11,360.00	-1,250.00	10,110.00	10,110.00	0.00	0.00
A 2310.158-999-5156	NON-CONTRACT ADMIN-DRIVER ED	5,706.00	0.00	5,706.00	5,706.00	0.00	0.00
A 2310.158-999-5157	NON-CONTRACT ADMIN-ENRICHMENT	5,658.00	114.00	5,772.00	5,772.00	0.00	0.00
A 2310.158-999-5159	NON-CONTRACT ADMIN-ADULT ED	8,662.00	0.00	8,662.00	8,662.00	0.00	0.00
A 2310.160-999-1450	SUMMER SWIM -STUDENT COACH	6,300.00	-522.23	5,777.77	5,777.77	0.00	0.00
A 2310.160-999-1452	SUMMER GIRLS' GYMNASTICS - CLERICAL	90.00	2.77	92.77	92.77	0.00	0.00
A 2310.160-999-1453	SUMMER CHEERLEADING - CLERICAL	90.00	2.77	92.77	92.77	0.00	0.00
A 2310.160-999-1454	SUMMER SOFTBALL - CLERICAL	90.00	242.77	332.77	332.77	0.00	0.00
A 2310.160-999-1456	SUMMER WRESTLING - CLERICAL	90.00	2.77	92.77	92.77	0.00	0.00
A 2310.160-999-1457	SUMMER BOYS' VOLLEYBALL - CLERICAL	90.00	2.77	92.77	92.77	0.00	0.00
A 2310.160-999-1459	SUMMER BOYS BASKETBALL - CLERICAL	0.00	92.77	92.77	92.77	0.00	0.00
A 2310.160-999-1460	SUMMER GIRLS BASKETBALL - CLERICAL	0.00	92.77	92.77	92.77	0.00	0.00
A 2310.160-999-1499	RECREATION CAMP-SALARIES	15,000.00	3,016.50	18,016.50	18,016.50	0.00	0.00
A 2310.162-999-5156	HOURLY, NON-CERTIFIED-DRIVER ED	4,147.00	-1.00	4,146.00	4,146.00	0.00	0.00
A 2310.162-999-5157	HOURLY, NON-CERTIFIED-ENRICHMENT	2,493.00	51.00	2,544.00	2,544.00	0.00	0.00
A 2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,681.00	-1.00	7,680.00	7,680.00	0.00	0.00
A 2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	72,960.00	-782.82	72,177.18	72,177.18	0.00	0.00
A 2310.423-999-5159	PROF & TECH SERV-ADULT ED	3,000.00	-10.00	2,990.00	2,990.00	0.00	0.00
A 2310.485-999-5156	TEXTBOOKS-DRIVER ED	500.00	-500.00	0.00	0.00	0.00	0.00
A 2310.516-999-5157	PAPER-ENRICHMENT	350.00	-242.00	108.00	108.00	0.00	0.00
A 2310.518-999-1499	RECREATION CAMP SUPPLIES	1,000.00	-17.89	982.11	982.11	0.00	0.00
A 2310.518-999-5156	SUPPLIES - DRIVER EDUCATION	2,400.00	-434.00	1,966.00	1,966.00	0.00	0.00
A 2310.518-999-5157	SUPPLIES, GENERAL-ENRICHMENT	1,700.00	52.19	1,752.19	1,557.53	0.00	194.66
A 2310.518-999-5159	SUPPLIES, GENERAL-ADULT ED	1,000.00	-772.76	227.24	227.24	0.00	0.00
2310	OTHER SPECIAL SCHOOLS *	254,194.00	9,619.65	263,813.65	263,618.99	0.00	194.66
A 2330.120-999-4180	TEACHERS - SUM SCHOOL- ELEMENTARY	39,037.00	-2,063.00	36,974.00	36,974.00	0.00	0.00
A 2330.130-999-4180	TEACHERS - SUM SCHOOL-SECONDARY	49,682.00	357.05	50,039.05	50,039.05	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2330.170-999-4180	PARAPROFESSIONALS - SUM SCHOOL	8,000.00	4,271.12	12,271.12	12,271.12	0.00	0.00
2330	SUMMER SCHOOL *	96,719.00	2,565.17	99,284.17	99,284.17	0.00	0.00
A 2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL	177,560.00	24,466.21	202,026.21	202,026.21	0.00	0.00
A 2335.161-999-4199	10-MONTH NON-CERTIFIED - ALT SCHOOL	23,635.50	-3,029.76	20,605.74	20,605.74	0.00	0.00
A 2335.518-999-4199	SUPPLIES, GENERAL - ALT SCHOOL	250.00	-42.00	208.00	208.00	0.00	0.00
2335	ALTERNATIVE SCHOOL *	201,445.50	21,394.45	222,839.95	222,839.95	0.00	0.00
23	Income Executions **	552,358.50	33,579.27	585,937.77	585,743.11	0.00	194.66
A 2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW	141,854.00	0.00	141,854.00	141,854.00	0.00	0.00
A 2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK	116,616.00	3,154.00	119,770.00	119,770.00	0.00	0.00
A 2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK	138,699.00	0.00	138,699.00	138,699.00	0.00	0.00
A 2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEW	96,110.00	1,891.80	98,001.80	98,001.80	0.00	0.00
A 2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL	72,448.00	3,153.00	75,601.00	75,601.00	0.00	0.00
A 2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH	78,756.00	3,157.00	81,913.00	81,913.00	0.00	0.00
A 2610.130-359-4499	7-12 TEACHERS - LIBRARY - HS	138,699.00	0.00	138,699.00	138,699.00	0.00	0.00
A 2610.130-999-4499	TECHNOLOGY INTEGRATION SPECIALISTS - DISTRICTWIDE	233,231.00	3,155.00	236,386.00	236,386.00	0.00	0.00
A 2610.160-359-4499	CLERICAL - 12 MONTH - HS	11,950.75	0.00	11,950.75	11,950.75	0.00	0.00
A 2610.408-999-4566	EQUIPMENT REPAIR - DISTRICTWIDE IT	5,500.00	-5,500.00	0.00	0.00	0.00	0.00
A 2610.425-999-4566	SERVICE CONTRACTS - DISTRICTWIDE IT	1,592.00	-324.01	1,267.99	1,267.99	0.00	0.00
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROGM: BAYVIEW	7,600.00	-213.20	7,386.80	4,388.10	2,944.72	53.98
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROGM: MANETUCK	8,200.00	-102.38	8,097.62	8,097.62	0.00	0.00
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROGM: OQUENOCK	7,500.00	41.45	7,541.45	7,513.66	27.79	0.00
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROGM - PJ BELLEW	7,900.00	460.85	8,360.85	8,360.85	0.00	0.00
A 2610.461-219-5232	SCH LIBRARY AV LOAN PROGM - SJB	6,125.00	-96.82	6,028.18	6,028.18	0.00	0.00
A 2610.461-239-5232	SCH LIBRARY AV LOAN PROGM - BRIDGES	1,563.00	0.00	1,563.00	1,563.00	0.00	0.00
A 2610.461-319-5232	SCH LIBRARY AV LOAN PROGM - UDALL	7,800.00	-135.96	7,664.04	7,664.04	0.00	0.00
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROGM - BEACH	7,600.00	68.25	7,668.25	7,668.25	0.00	0.00
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROGM - HS	12,900.00	-5.78	12,894.22	12,894.22	0.00	0.00
A 2610.492-119-5232	BOCES SERVICES - BAYVIEW - LIBRARY	8,996.00	-5,683.97	3,312.03	3,312.03	0.00	0.00
A 2610.492-149-5232	BOCES SERVICES - MANETUCK - LIBRARY	8,996.00	-5,683.97	3,312.03	3,312.03	0.00	0.00
A 2610.492-159-5232	BOCES SERVICES - OQUENOCK - LIBRARY	8,996.00	-5,683.96	3,312.04	3,312.04	0.00	0.00
A 2610.492-179-5232	BOCES SERVICES - PJB - LIBRARY	8,996.00	-5,683.96	3,312.04	3,312.04	0.00	0.00
A 2610.492-319-5232	BOCES SERVICES - UDALL - LIBRARY	4,814.00	1,870.79	6,684.79	6,684.79	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.492-329-5232	BOCES SERVICES - BEACH - LIBRARY	4,593.00	2,091.79	6,684.79	6,684.79	0.00	0.00
A 2610.492-359-5232	BOCES SERVICES - HS - LIBRARY	23,693.00	10,210.37	33,903.37	33,903.37	0.00	0.00
A 2610.492-999-5232	BOCES SERVICES - LIBRARY	7,106.00	-2,398.65	4,707.35	4,707.35	0.00	0.00
A 2610.518-100-4566	SUPPLIES - DO	341.00	-151.60	189.40	189.40	0.00	0.00
A 2610.518-119-4566	SUPPLIES - BAYVIEW	541.00	-382.30	158.70	158.70	0.00	0.00
A 2610.518-119-5232	SUPPLIES - BAYVIEW	3,500.00	-1,078.53	2,421.47	2,421.47	0.00	0.00
A 2610.518-149-4566	SUPPLIES - MANETUCK	541.00	-382.30	158.70	158.70	0.00	0.00
A 2610.518-149-5232	SUPPLIES - MANETUCK	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
A 2610.518-159-4566	SUPPLIES - OQUENOCK	541.00	-126.29	414.71	414.71	0.00	0.00
A 2610.518-159-5232	SUPPLIES - OQUENOCK	3,500.00	-22.96	3,477.04	3,477.04	0.00	0.00
A 2610.518-179-4566	SUPPLIES - PJ BELLEW	541.00	-313.33	227.67	227.67	0.00	0.00
A 2610.518-179-5232	SUPPLIES - PJ BELLEW	3,500.00	-16.53	3,483.47	3,483.47	0.00	0.00
A 2610.518-319-4566	SUPPLIES - UDALL	541.00	-382.30	158.70	158.70	0.00	0.00
A 2610.518-319-5232	SUPPLIES - UDALL	5,000.00	725.49	5,725.49	5,725.49	0.00	0.00
A 2610.518-329-4566	SUPPLIES - BEACH	541.00	-163.54	377.46	377.46	0.00	0.00
A 2610.518-329-5232	SUPPLIES - BEACH	5,000.00	666.96	5,666.96	5,666.96	0.00	0.00
A 2610.518-359-4566	SUPPLIES - HS	7,227.00	-1,645.02	5,581.98	5,085.25	496.73	0.00
A 2610.518-359-5232	SUPPLIES - HS	6,000.00	495.88	6,495.88	6,495.88	0.00	0.00
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	6,105.00	-5,252.38	852.62	852.62	0.00	0.00
A 2610.523-359-5232	SUPPLIES, OTHER-LIBRARY-HS	20,000.00	-80.46	19,919.54	19,289.32	630.22	0.00
A 2610.552-119-5232	PERIODICALS, REFERENCES - BAYVIEW	200.00	157.78	357.78	180.15	0.00	177.63
A 2610.552-149-5232	PERIODICALS, REFERENCES - MANETUCK	200.00	-21.68	178.32	178.32	0.00	0.00
A 2610.552-159-5232	PERIODICALS, REFERENCES - OQUENOCK	200.00	28.75	228.75	228.75	0.00	0.00
A 2610.552-179-5232	PERIODICALS, REFERENCES - PJ BELLEW	200.00	-15.06	184.94	184.94	0.00	0.00
A 2610.552-319-5232	PERIODICALS, REFERENCES - UDALL	250.00	-71.32	178.68	178.68	0.00	0.00
A 2610.552-329-5232	PERIODICALS, REFERENCES - BEACH	250.00	-250.00	0.00	0.00	0.00	0.00
A 2610.552-359-5232	PERIODICALS, REFERENCES - HS	1,000.00	-475.00	525.00	525.00	0.00	0.00
A 2610.553-119-5232	MULTI MEDIA MATERIALS - BAYVIEW	500.00	-38.48	461.52	461.52	0.00	0.00
A 2610.553-149-5232	MULTI MEDIA MATERIALS - MANETUCK	500.00	-8.79	491.21	491.21	0.00	0.00
A 2610.553-159-5232	MULTI MEDIA MATERIALS - OQUENOCK	500.00	-27.51	472.49	472.49	0.00	0.00
A 2610.553-179-5232	MULTI MEDIA MATERIALS - PJ BELLEW	500.00	-500.00	0.00	0.00	0.00	0.00
A 2610.553-319-5232	MULTI MEDIA MATERIALS - UDALL	500.00	-373.22	126.78	126.78	0.00	0.00
A 2610.553-329-5232	MULTI MEDIA MATERIALS - BEACH	500.00	-500.00	0.00	0.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.553-359-5232	MULTI MEDIA MATERIALS - HS		500.00	-500.00	0.00	0.00	0.00	0.00
2610	LIBRARY	*	1,251,552.75	-12,962.10	1,238,590.65	1,234,259.58	4,099.46	231.61
A 2630.140-359-4499	TEACHING ASSISTANTS-H.S.		25,407.00	6,687.00	32,094.00	32,094.00	0.00	0.00
A 2630.142-999-4440	TEACHER ASST - ADD'L HOURS		2,560.00	-1,277.12	1,282.88	1,282.88	0.00	0.00
A 2630.142-999-4499	TEACHER ASST - ADD'L HOURS		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2630.160-359-4499	CLERICAL - 12 MONTH - HS		11,950.75	0.00	11,950.75	11,950.75	0.00	0.00
A 2630.220-219-4740	STATE AIDED COMPUTER HDWR - SJB		23,716.00	20,544.00	44,260.00	44,260.00	0.00	0.00
A 2630.220-239-4740	STATE AIDED COMPUTER HDWR - BRIDGES		6,050.00	0.00	6,050.00	6,011.49	0.00	38.51
A 2630.220-999-4740	STATE AIDED COMPUTER HDWR - WI		964,399.00	9,307.00	973,706.00	852,678.10	107,601.56	13,426.34
A 2630.423-999-4199	PROF & TECHNICAL SERV-CURRICULUM		11,400.00	-10,494.24	905.76	905.76	0.00	0.00
A 2630.423-999-4740	PROF & TECHNICAL SERVICES - IT		118,740.00	-20,918.16	97,821.84	97,663.93	0.00	157.91
A 2630.460-219-4740	STATE AIDED COMP SOFTWARE - SJB		14,681.00	0.00	14,681.00	14,681.00	0.00	0.00
A 2630.460-239-4740	STATE AIDED COMP SOFTWARE - BRIDGES		3,745.00	0.00	3,745.00	3,745.00	0.00	0.00
A 2630.460-999-4740	STATE AIDED COMP SOFTWARE		436,460.00	-89,325.73	347,134.27	323,154.88	22,429.18	1,550.21
A 2630.492-999-4199	BOCES SERVICES - COMMUNICATION		82,527.00	-28,107.99	54,419.01	54,419.01	0.00	0.00
A 2630.492-999-4740	BOCES SERVICES - MODEL SCHOOLS		11,529.00	-2,803.00	8,726.00	8,726.00	0.00	0.00
A 2630.492-999-5599	BOCES SERVICES - TESTING/SCORING/REPORTING		153,657.00	-37,654.70	116,002.30	116,002.30	0.00	0.00
A 2630.518-999-4740	SUPPLIES - DISTRICTWIDE		68,200.00	6,340.76	74,540.76	74,540.76	0.00	0.00
A 2630.523-999-4740	SUPPLIES, OTHER - DISTRICTWIDE		5,100.00	-2,775.09	2,324.91	2,324.91	0.00	0.00
2630	COMPUTER ASSISTED INSTRUCT.	*	1,943,121.75	-153,477.27	1,789,644.48	1,644,440.77	130,030.74	15,172.97
26	Social Security Tax	**	3,194,674.50	-166,439.37	3,028,235.13	2,878,700.35	134,130.20	15,404.58
A 2805.160-359-4499	CLERICAL - 12 MONTH - HS		42,193.00	0.00	42,193.00	42,193.00	0.00	0.00
2805	ATTENDANCE	*	42,193.00	0.00	42,193.00	42,193.00	0.00	0.00
A 2810.125-119-4499	4-6 TEACHERS - COUNSELING - BAYVIEW		33,380.50	1,672.00	35,052.50	35,052.50	0.00	0.00
A 2810.125-149-4499	4-6 TEACHERS - COUNSELING - MANETUCK		70,166.00	0.00	70,166.00	70,166.00	0.00	0.00
A 2810.125-159-4499	4-6 TEACHERS - COUNSELING - OQUENOCK		70,166.00	0.00	70,166.00	70,166.00	0.00	0.00
A 2810.125-179-4499	4-6 TEACHERS - COUNSELING - PJ BELLEW		34,169.50	883.00	35,052.50	35,052.50	0.00	0.00
A 2810.125-319-4499	4-6 TEACHERS - COUNSELING - UDALL		38,584.59	1,103.85	39,688.44	39,688.44	0.00	0.00
A 2810.130-319-4499	7-12 TEACHERS - COUNSELING - UDALL		188,574.41	5,585.15	194,159.56	194,159.56	0.00	0.00
A 2810.130-329-4499	7-12 TEACHERS - COUNSELING - BEACH		245,481.00	-16,582.78	228,898.22	228,898.22	0.00	0.00
A 2810.130-359-4499	7-12 TEACHERS - COUNSELING - HS		674,364.42	10,033.58	684,398.00	684,398.00	0.00	0.00
A 2810.145-999-4499	SUMMER-ADD'L SAL FOR TCH		50,000.00	-9,253.72	40,746.28	40,746.28	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.148-999-4499	ADD'L SALARY FOR TEACHERS - COUNSELORS	8,000.00	1,586.86	9,586.86	9,586.86	0.00	0.00
A 2810.160-359-4499	12-MONTH NON-CERTIFIED	181,424.00	-19,825.20	161,598.80	161,598.80	0.00	0.00
A 2810.166-999-4499	CLERICAL - ADD'L HRS.	0.00	845.20	845.20	845.20	0.00	0.00
A 2810.169-999-4499	SUBS/EXTRA HELP/CLERICAL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2810.417-359-5531	MEMBERSHIP DUES	2,861.00	-669.00	2,192.00	1,892.00	0.00	300.00
A 2810.418-359-5531	MISCELLANEOUS - HS - COUNSELING	2,189.00	-378.71	1,810.29	1,810.29	0.00	0.00
A 2810.420-359-5531	STAFF DEVELOPMENT - HS - COUNSELING	5,100.00	-599.70	4,500.30	4,500.30	0.00	0.00
A 2810.423-359-5531	PROF & TECHNICAL SERVICES - HS - COUNSELING	612.00	-522.07	89.93	89.93	0.00	0.00
A 2810.516-359-5531	DUPLICATING, MIMEO PAPER - HS - COUNSELING	1,817.00	-1,409.45	407.55	407.55	0.00	0.00
A 2810.518-359-5531	SUPPLIES - HS - COUNSELING	2,207.00	-358.19	1,848.81	1,848.81	0.00	0.00
A 2810.552-359-5531	PERIODICALS, REFERENCES - HS - COUNSELING	682.00	-618.97	63.03	63.03	0.00	0.00
2810	GUIDANCE	1,610,778.42	-29,508.15	1,581,270.27	1,580,970.27	0.00	300.00
A 2815.182-119-4499	NURSE - BAYVIEW	67,578.00	0.00	67,578.00	67,578.00	0.00	0.00
A 2815.182-149-4499	NURSE - MANETUCK	67,578.00	0.00	67,578.00	67,578.00	0.00	0.00
A 2815.182-159-4499	NURSE - OQUENOCK	70,078.00	0.00	70,078.00	69,078.00	0.00	1,000.00
A 2815.182-179-4499	NURSE - PJ BELLEW	52,748.00	-3,690.73	49,057.27	49,057.27	0.00	0.00
A 2815.182-219-4499	NURSE - SJB	127,794.00	0.00	127,794.00	127,794.00	0.00	0.00
A 2815.182-239-4499	NURSE - BRIDGES	59,807.00	-7,288.94	52,518.06	52,518.06	0.00	0.00
A 2815.182-319-4499	NURSE - UDALL	70,078.00	0.00	70,078.00	70,078.00	0.00	0.00
A 2815.182-329-4499	NURSE - BEACH	68,828.00	0.00	68,828.00	68,828.00	0.00	0.00
A 2815.182-359-4499	NURSE - HS	131,914.00	-569.44	131,344.56	131,344.56	0.00	0.00
A 2815.182-999-4499	NURSE - DISTRICTWIDE	112,556.00	-32,455.37	80,100.63	80,100.63	0.00	0.00
A 2815.186-119-4499	NURSES - ADD'L HRS - BAYVIEW	2,000.00	-1,445.90	554.10	554.10	0.00	0.00
A 2815.186-149-4499	NURSES - ADD'L HRS - MANETUCK	2,000.00	-1,552.36	447.64	447.64	0.00	0.00
A 2815.186-159-4499	NURSES - ADD'L HRS - OQUENOCK	2,000.00	-1,341.10	658.90	658.90	0.00	0.00
A 2815.186-179-4499	NURSES - ADD'L HRS - PJ BELLEW	2,000.00	-94.76	1,905.24	1,905.24	0.00	0.00
A 2815.186-319-4499	NURSES - ADD'L HRS - UDALL	1,000.00	-247.15	752.85	752.85	0.00	0.00
A 2815.186-329-4499	NURSES - ADD'L HRS - BEACH	1,000.00	778.41	1,778.41	1,778.41	0.00	0.00
A 2815.186-359-4499	NURSES - ADD'L HRS - HS	2,000.00	1,499.37	3,499.37	3,499.37	0.00	0.00
A 2815.186-999-4499	NURSES - ADD'L HRS	2,000.00	-223.15	1,776.85	1,776.85	0.00	0.00
A 2815.189-999-4499	SUBS/EXTRA HELP - NURSES	13,000.00	-2,830.00	10,170.00	10,170.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.401-999-4699	HEALTH SERVICES-OTHER DISTRICTS	72,000.00	10,707.43	82,707.43	82,707.43	0.00	0.00
A 2815.423-999-4699	PROF & TECHNICAL SERVICES	38,000.00	-1,259.11	36,740.89	32,929.05	0.00	3,811.84
A 2815.425-119-4699	SERVICE CONTRACTS - BAYVIEW	150.00	710.00	860.00	860.00	0.00	0.00
A 2815.425-149-4699	SERVICE CONTRACTS - MANETUCK	150.00	694.00	844.00	844.00	0.00	0.00
A 2815.425-159-4699	SERVICE CONTRACTS - OQUENOCK	150.00	490.00	640.00	640.00	0.00	0.00
A 2815.425-179-4699	SERVICE CONTRACTS - PJ BELLEW	150.00	660.25	810.25	810.25	0.00	0.00
A 2815.425-219-4699	SERVICE CONTRACTS - SJB	150.00	1,033.00	1,183.00	1,183.00	0.00	0.00
A 2815.425-239-4699	SERVICE CONTRACTS - BRIDGES	150.00	980.00	1,130.00	1,130.00	0.00	0.00
A 2815.425-319-4699	SERVICE CONTRACTS - UDALL	150.00	798.00	948.00	948.00	0.00	0.00
A 2815.425-329-4699	SERVICE CONTRACTS - BEACH	150.00	595.00	745.00	745.00	0.00	0.00
A 2815.425-359-4699	SERVICE CONTRACTS - HS	150.00	980.00	1,130.00	1,130.00	0.00	0.00
A 2815.492-999-4699	BOCES SERVICES	13,223.00	-3,416.90	9,806.10	9,806.10	0.00	0.00
A 2815.518-119-4698	SUPPLIES - NURSES - PROVISIONS - BAYVIEW	345.00	0.00	345.00	69.61	0.00	275.39
A 2815.518-119-4699	SUPPLIES - NURSES - BAYVIEW	1,335.00	410.99	1,745.99	1,745.99	0.00	0.00
A 2815.518-149-4698	SUPPLIES - NURSES - PROVISIONS - MANETUCK	345.00	-263.34	81.66	0.00	0.00	81.66
A 2815.518-149-4699	SUPPLIES - NURSES - MANETUCK	1,335.00	821.98	2,156.98	2,156.98	0.00	0.00
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	410.99	1,745.99	1,745.99	0.00	0.00
A 2815.518-179-4698	SUPPLIES - NURSES - PROVISIONS - PJ BELLEW	345.00	0.00	345.00	194.00	0.00	151.00
A 2815.518-179-4699	SUPPLIES - NURSES - PJ BELLEW	1,335.00	406.71	1,741.71	1,741.71	0.00	0.00
A 2815.518-219-4699	SUPPLIES - NURSES - SJB	1,010.00	-26.09	983.91	983.91	0.00	0.00
A 2815.518-239-4699	SUPPLIES - NURSES - BRIDGES	1,010.00	-17.87	992.13	992.13	0.00	0.00
A 2815.518-319-4698	SUPPLIES - NURSES - PROVISIONS - UDALL	345.00	0.00	345.00	182.23	0.00	162.77
A 2815.518-319-4699	SUPPLIES - NURSES - UDALL	1,445.00	-113.94	1,331.06	1,331.06	0.00	0.00
A 2815.518-329-4698	SUPPLIES - NURSES - PROVISIONS - BEACH	345.00	0.00	345.00	215.99	0.00	129.01
A 2815.518-329-4699	SUPPLIES - NURSES - BEACH	1,445.00	658.86	2,103.86	2,103.86	0.00	0.00
A 2815.518-359-4698	SUPPLIES - NURSES - PROVISIONS - HS	1,030.00	-491.79	538.21	445.97	0.00	92.24
A 2815.518-359-4699	SUPPLIES - NURSES - HS	2,570.00	1,530.01	4,100.01	4,100.01	0.00	0.00
A 2815.523-119-4699	SUPPLIES OTHER - BAYVIEW	4,140.00	-3.25	4,136.75	4,136.75	0.00	0.00
A 2815.523-219-4699	SUPPLIES, OTHER - SJB	540.00	0.00	540.00	540.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.523-359-4699	SUPPLIES OTHER - HS	2,470.00	-103.64	2,366.36	2,366.36	0.00	0.00
2815	HEALTH SERVICES	1,003,602.00	-33,269.83	970,332.17	964,283.26	0.00	6,048.91
A 2816.428-119-5224	STANDARDIZED TESTING - BAYVIEW	275.00	0.00	275.00	275.00	0.00	0.00
A 2816.428-149-5224	STANDARDIZED TESTING - MANETUCK	275.00	0.00	275.00	275.00	0.00	0.00
A 2816.428-159-5224	STANDARDIZED TESTING - OQUENOCK	275.00	0.00	275.00	275.00	0.00	0.00
A 2816.428-179-5224	STANDARDIZED TESTING - PJ BELLEW	275.00	0.00	275.00	275.00	0.00	0.00
A 2816.428-999-4233	STANDARDIZED TESTING - SPEC ED PSYCH	7,150.00	-643.88	6,506.12	6,277.16	228.96	0.00
A 2816.428-999-4268	STANDARDIZED TESTING - SPEC ED SP & LNG	3,300.00	-1,818.10	1,481.90	1,481.90	0.00	0.00
2816	DIAGNOSTIC SCREENING	11,550.00	-2,461.98	9,088.02	8,859.06	228.96	0.00
A 2820.110-119-4499	PSYCHOLOGY - BAYVIEW	146,258.00	0.00	146,258.00	114,806.17	0.00	31,451.83
A 2820.110-149-4499	PSYCHOLOGY - MANETUCK	135,544.00	0.00	135,544.00	116,342.17	0.00	19,201.83
A 2820.110-159-4499	PSYCHOLOGY - OQUENOCK	146,258.00	0.00	146,258.00	127,056.17	0.00	19,201.83
A 2820.110-179-4499	PSYCHOLOGY - PJ BELLEW	135,544.00	0.00	135,544.00	116,342.17	0.00	19,201.83
A 2820.110-319-4499	PSYCHOLOGY - UDALL	221,859.00	0.00	221,859.00	202,657.17	0.00	19,201.83
A 2820.110-329-4499	PSYCHOLOGY - BEACH	126,080.00	0.00	126,080.00	106,878.17	0.00	19,201.83
A 2820.110-359-4499	PSYCHOLOGY - HS	305,678.00	-31,549.00	274,129.00	254,927.17	0.00	19,201.83
A 2820.518-999-4233	SUPPLIES - SPEC ED PSYCH	100.00	-100.00	0.00	0.00	0.00	0.00
2820	PSYCHOLOGICAL SERVICES	1,217,321.00	-31,649.00	1,185,672.00	1,039,009.19	0.00	146,662.81
A 2825.110-119-4499	SOCIAL WORKER - BAYVIEW	135,544.00	0.00	135,544.00	87,092.17	0.00	48,451.83
A 2825.110-149-4499	SOCIAL WORKER - MANETUCK	88,222.00	0.00	88,222.00	69,020.17	0.00	19,201.83
A 2825.110-159-4499	SOCIAL WORKER - OQUENOCK	85,067.00	-21,547.16	63,519.84	44,318.00	0.00	19,201.84
A 2825.110-179-4499	SOCIAL WORKER - PJ BELLEW	85,067.00	34,310.85	119,377.85	100,176.02	0.00	19,201.83
A 2825.110-329-4499	SOCIAL WORKER - BEACH	66,137.00	-42,990.00	23,147.00	4,371.53	0.00	18,775.47
A 2825.110-359-4499	SOCIAL WORKER - HS	141,738.00	3,155.00	144,893.00	125,691.17	0.00	19,201.83
A 2825.518-999-4234	SUPPLIES - SPEC ED SOC WKR	550.00	-1.10	548.90	548.90	0.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	602,325.00	-27,072.41	575,252.59	431,217.96	0.00	144,034.63
A 2830.417-999-4299	MEMBERSHIP DUES	300.00	-100.00	200.00	200.00	0.00	0.00
A 2830.518-999-4299	SUPPLIES, GENERAL	2,200.00	-2,200.00	0.00	0.00	0.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	2,500.00	-2,300.00	200.00	200.00	0.00	0.00
A 2850.148-119-9999	CLUBS/ADVISORS BAYVIEW	10,039.00	-2,283.00	7,756.00	7,756.00	0.00	0.00
A 2850.148-149-9999	CLUBS/ADVISORS MANETUCK	10,262.00	-1,142.00	9,120.00	9,120.00	0.00	0.00
A 2850.148-159-9999	CLUBS/ADVISORS OQUENOCK	9,123.00	-25.00	9,098.00	9,098.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.148-179-9999	CLUBS/ADVISORS PJ BELLEW	9,123.00	2,053.00	11,176.00	11,176.00	0.00	0.00
A 2850.148-319-9999	CLUBS/ADVISORS UDALL	53,990.00	-2,289.00	51,701.00	51,701.00	0.00	0.00
A 2850.148-329-9999	CLUBS/ADVISORS BEACH	56,342.00	563.00	56,905.00	56,905.00	0.00	0.00
A 2850.148-359-4821	CLUBS/ADVISORS - MUSIC - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.148-359-9999	CLUBS/ADVISORS HS	140,672.00	5,923.77	146,595.77	146,595.77	0.00	0.00
A 2850.148-999-4821	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	25,996.00	996.50	26,992.50	26,992.50	0.00	0.00
A 2850.435-999-4519	REGISTRATION FEES: ROBOTICS	10,000.00	-4,000.00	6,000.00	6,000.00	0.00	0.00
A 2850.509-999-4821	SHEET MUSIC - DISTRICTWIDE	1,100.00	109.56	1,209.56	1,168.15	41.41	0.00
A 2850.518-999-4519	SUPPLIES - ROBOTICS TEAM	2,500.00	-3.33	2,496.67	2,496.67	0.00	0.00
2850	COCURRICULAR ACTIVITIES *	329,147.00	-96.50	329,050.50	329,009.09	41.41	0.00
A 2855.110-999-4499	ATHLETIC TRAINERS	33,000.00	4,933.74	37,933.74	37,933.74	0.00	0.00
A 2855.148-999-4499	ATHLETICS COACHES & SUPERVISION	797,501.00	61,062.97	858,563.97	858,563.97	0.00	0.00
A 2855.160-999-4499	12-MONTH NON-CERTIFIED	132,814.00	0.00	132,814.00	132,814.00	0.00	0.00
A 2855.166-109-4499	CLERICAL - ADD'L HRS. - ATHLETICS	2,200.00	-944.74	1,255.26	1,255.26	0.00	0.00
A 2855.414-319-4675	EQUIP RECONDITION & RECERTIFY - UDALL	6,200.00	0.00	6,200.00	6,200.00	0.00	0.00
A 2855.414-329-4675	EQUIP RECONDITION & RECERTIFY - BEACH	6,200.00	-150.66	6,049.34	6,049.34	0.00	0.00
A 2855.414-359-4675	EQUIP RECONDITION & RECERTIFY - HS	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00
A 2855.417-999-4675	MEMBERSHIP DUES	30,240.00	-127.52	30,112.48	30,112.48	0.00	0.00
A 2855.423-999-4675	PROF & TECHNICAL SERVICES	150,235.00	6,872.77	157,107.77	155,161.52	0.00	1,946.25
A 2855.492-999-4675	BOCES - ATHLETICS REGISTRATIONS	20,583.00	-20,583.00	0.00	0.00	0.00	0.00
A 2855.518-109-4675	SUPPLIES - DO	4,900.00	0.00	4,900.00	4,900.00	0.00	0.00
A 2855.518-319-4675	SUPPLIES - UDALL	6,000.00	-74.87	5,925.13	5,925.13	0.00	0.00
A 2855.518-329-4675	SUPPLIES - BEACH	6,000.00	-218.77	5,781.23	5,781.23	0.00	0.00
A 2855.518-359-4675	SUPPLIES - HS	25,618.00	0.00	25,618.00	25,618.00	0.00	0.00
A 2855.518-999-4675	SUPPLIES - DISTRICTWIDE	4,682.00	-18.42	4,663.58	4,663.58	0.00	0.00
A 2855.523-319-4675	SUPPLIES, OTHER - UDALL	600.00	-30.02	569.98	569.98	0.00	0.00
A 2855.523-329-4675	SUPPLIES, OTHER - BEACH	600.00	0.00	600.00	600.00	0.00	0.00
A 2855.523-359-4675	SUPPLIES, OTHER - HS	29,655.00	0.00	29,655.00	29,655.00	0.00	0.00
A 2855.530-319-4675	UNIFORMS - UDALL	2,500.00	-52.40	2,447.60	2,447.60	0.00	0.00
A 2855.530-329-4675	UNIFORMS - BEACH	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2855.530-359-4675	UNIFORMS - HS	27,543.00	0.00	27,543.00	27,543.00	0.00	0.00
2855	INTERSCHOLASTIC ACT. *	1,300,571.00	50,669.08	1,351,240.08	1,349,293.83	0.00	1,946.25

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28	New York City Income Tax	**	6,119,987.42	-75,688.79	6,044,298.63	5,745,035.66	270.37	298,992.60
2		***	72,032,735.64	786,062.18	72,818,797.82	71,379,551.58	342,489.02	1,096,757.22
A 5510.155-999-4499	CENTRAL ADMINISTRATORS		21,468.80	0.00	21,468.80	21,468.80	0.00	0.00
A 5510.160-999-4499	12-MONTH NON-CERTIFIED		184,795.00	0.00	184,795.00	184,795.00	0.00	0.00
A 5510.162-999-4499	HOURLY, NON-CERTIFIED		390,306.90	75,889.13	466,196.03	449,281.79	0.00	16,914.24
A 5510.166-999-4499	TRANSPORTATION STAFF - ADD'L HRS.		15,000.00	2,140.45	17,140.45	17,140.45	0.00	0.00
A 5510.170-999-4499	PARAPROFESSIONALS		33,991.76	4,594.57	38,586.33	38,586.33	0.00	0.00
A 5510.210-999-4499	SCHOOL BUSES		135,000.00	55,407.00	190,407.00	188,051.48	0.00	2,355.52
A 5510.420-999-5099	STAFF DEVELOPMENT		200.00	-115.36	84.64	84.64	0.00	0.00
A 5510.424-999-5099	RENTAL OF EQUIPMENT		500.00	-500.00	0.00	0.00	0.00	0.00
A 5510.425-999-5099	SERVICE CONTRACTS - TRANSPORTATION		45,000.00	-4,445.69	40,554.31	28,906.31	0.00	11,648.00
A 5510.492-999-5099	BOCES SERVICES		12,000.00	-7,549.00	4,451.00	4,451.00	0.00	0.00
A 5510.501-999-5099	AUTO PARTS & ACCESSORIES		5,000.00	-403.14	4,596.86	4,596.86	0.00	0.00
A 5510.503-999-5099	GASOLINE		265,000.00	30,000.00	295,000.00	260,542.58	0.00	34,457.42
A 5510.507-999-5099	OILS AND LUBRICANTS		3,000.00	1,077.99	4,077.99	4,077.99	0.00	0.00
A 5510.518-999-5099	SUPPLIES, GENERAL		2,200.00	-4.88	2,195.12	2,195.12	0.00	0.00
A 5510.523-999-5099	SUPPLIES, OTHER		1,200.00	5,934.34	7,134.34	7,134.34	0.00	0.00
A 5510.528-999-5099	TIRES AND CHAINS		3,000.00	905.86	3,905.86	3,905.86	0.00	0.00
A 5510.530-999-5099	UNIFORMS		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
5510	D.O. TRANSPORTATION	*	1,119,162.46	161,431.27	1,280,593.73	1,215,218.55	0.00	65,375.18
A 5540.404-999-5099	CONTRACT CARRIER		5,315,157.00	-339,252.54	4,975,904.46	4,705,354.32	0.00	270,550.14
A 5540.406-319-5320	TRANSPORTATION FOR EDUCATIONAL TRIPS - MATH UDALL		1,800.00	-1,800.00	0.00	0.00	0.00	0.00
A 5540.406-329-5320	TRANSPORTATION FOR EDUCATIONAL TRIPS - MATH BEACH		1,800.00	-1,590.00	210.00	210.00	0.00	0.00
A 5540.406-359-5215	TRANSPORTATION FOR EDUCATIONAL TRIPS - ENGLISH		3,000.00	1,151.17	4,151.17	4,151.17	0.00	0.00
A 5540.406-359-5320	TRANSPORTATION FOR EDUCATIONAL TRIPS - MATH HS		1,800.00	-1,800.00	0.00	0.00	0.00	0.00
A 5540.406-359-5531	TRANSPORTATION FOR EDUCATIONAL TRIPS - COUNSELING		3,857.00	-2,818.21	1,038.79	1,038.79	0.00	0.00
A 5540.406-359-6025	TRANSPORTATION FOR EDUCATIONAL TRIPS - SCIENCE		33,900.00	-18,098.16	15,801.84	15,801.84	0.00	0.00
A 5540.406-359-6126	TRANSPORTATION FOR EDUCATIONAL TRIPS - SOCIAL STUDIES		2,500.00	58.45	2,558.45	2,558.45	0.00	0.00
A 5540.406-999-4299	TRANSPORTATION FOR EDUCATIONAL TRIPS - SPECIAL EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	TRIPS - SPECIAL EDUCATION							
A 5540.406-999-4519	TRANSPORTATION FOR EDUCATIONAL TRIPS - ROBOTICS		10,500.00	-8,640.45	1,859.55	1,859.55	0.00	0.00
A 5540.406-999-4675	TRANSPORTATION FOR EDUCATIONAL TRIPS - ATHLETICS		265,210.00	-89,602.46	175,607.54	38,541.70	0.00	137,065.84
A 5540.406-999-4812	TRANSPORTATION FOR EDUCATIONAL TRIPS - ART ED		500.00	-500.00	0.00	0.00	0.00	0.00
A 5540.406-999-4821	TRANSPORTATION FOR EDUCATIONAL TRIPS - MUSIC		24,000.00	-3,279.38	20,720.62	20,720.62	0.00	0.00
A 5540.406-999-5413	TRANSPORTATION FOR EDUCATIONAL TRIPS - BUSINESS ED		3,500.00	5,617.89	9,117.89	9,117.89	0.00	0.00
5540	CONTRACTED TRANSPORTATION	*	5,667,524.00	-460,553.69	5,206,970.31	4,799,354.33	0.00	407,615.98
55		**	6,786,686.46	-299,122.42	6,487,564.04	6,014,572.88	0.00	472,991.16
5		***	6,786,686.46	-299,122.42	6,487,564.04	6,014,572.88	0.00	472,991.16
A 7140.148-999-4499	ADD'L SALARY FOR TEACHERS		7,100.00	400.00	7,500.00	7,500.00	0.00	0.00
A 7140.162-999-4499	HOURLY, NON-CERTIFIED		7,000.00	9,310.00	16,310.00	16,310.00	0.00	0.00
7140	COMMUNITY RECREATION	*	14,100.00	9,710.00	23,810.00	23,810.00	0.00	0.00
71		**	14,100.00	9,710.00	23,810.00	23,810.00	0.00	0.00
7		***	14,100.00	9,710.00	23,810.00	23,810.00	0.00	0.00
A 9010.492-999-4499	BOCES SERVICES		8,045.00	-2,285.00	5,760.00	5,760.00	0.00	0.00
A 9010.810-999-4499	EMPLOYEE RETIREMENT		1,958,540.00	-193,386.03	1,765,153.97	1,765,153.97	0.00	0.00
A 9010.820-999-4499	TEACHER RETIREMENT		5,733,712.00	0.00	5,733,712.00	5,506,179.33	0.00	227,532.67
A 9010.830-999-4499	SOCIAL SECURITY/MEDICARE		5,232,283.00	183,556.32	5,415,839.32	5,415,839.32	0.00	0.00
A 9010.845-999-4499	LIFE INSURANCE		78,274.00	-31,606.02	46,667.98	46,667.98	0.00	0.00
A 9010.850-999-4499	DENTAL INSURANCE		701,246.00	-58,900.32	642,345.68	642,146.56	0.00	199.12
A 9010.851-999-4499	OPTICAL INSURANCE		39,575.00	-3,091.77	36,483.23	36,082.08	0.00	401.15
A 9010.855-999-4499	SHORT TERM DISABILITY INSURANCE		1,600.00	-638.90	961.10	961.10	0.00	0.00
A 9010.860-999-4499	HEALTH INSURANCE		17,666,848.00	-309,628.27	17,357,219.73	17,357,219.73	0.00	0.00
9010	EMPLOYEE BENEFITS	*	31,420,123.00	-415,979.99	31,004,143.01	30,776,010.07	0.00	228,132.94
A 9040.840-999-4499	WORKERS' COMPENSATION		350,000.00	457,343.81	807,343.81	807,343.81	0.00	0.00
9040	WORKMEN'S COMPENSATION	*	350,000.00	457,343.81	807,343.81	807,343.81	0.00	0.00
A 9050.870-999-4499	UNEMPLOYMENT INSURANCE		4,000.00	927.77	4,927.77	4,927.77	0.00	0.00
9050	UNEMPLOYMENT	*	4,000.00	927.77	4,927.77	4,927.77	0.00	0.00
A 9055.855-999-4499	LONG TERM DISABILITY INSURANCE		69,003.33	-7,021.75	61,981.58	61,981.58	0.00	0.00
9055	DISABILITY INSURANCE	*	69,003.33	-7,021.75	61,981.58	61,981.58	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9089.800-999-4499	COMPENSATED ABSENCES		445,000.00	-97,000.00	348,000.00	336,463.04	0.00	11,536.96
9089	OTHER	*	445,000.00	-97,000.00	348,000.00	336,463.04	0.00	11,536.96
90		**	32,288,126.33	-61,730.16	32,226,396.17	31,986,726.27	0.00	239,669.90
A 9711.600-999-4499	SERIAL BONDS PRINCIPAL		3,805,000.00	0.00	3,805,000.00	3,805,000.00	0.00	0.00
A 9711.700-999-4499	SERIAL BONDS INTEREST		1,436,600.00	0.00	1,436,600.00	1,436,600.00	0.00	0.00
9711	SERIAL BOND	*	5,241,600.00	0.00	5,241,600.00	5,241,600.00	0.00	0.00
A 9760.700-999-4499	TAN INTEREST		543,000.00	84,083.32	627,083.32	627,083.32	0.00	0.00
9760	TAN	*	543,000.00	84,083.32	627,083.32	627,083.32	0.00	0.00
A 9789.600-999-4499	EPC PRINCIPAL		1,220,934.00	0.72	1,220,934.72	1,220,934.72	0.00	0.00
A 9789.700-999-4499	EPC INTEREST		191,527.00	0.42	191,527.42	191,527.42	0.00	0.00
9789	Other Debt (Specify)	*	1,412,461.00	1.14	1,412,462.14	1,412,462.14	0.00	0.00
97	Endowment, Scholarship and Gift Fund	**	7,197,061.00	84,084.46	7,281,145.46	7,281,145.46	0.00	0.00
A 9901.950-999-4499	TRANSFER SPECIAL AID FUND		230,000.00	32,170.23	262,170.23	262,170.23	0.00	0.00
9901	TRANSFER TO SPECIAL AID	*	230,000.00	32,170.23	262,170.23	262,170.23	0.00	0.00
A 9950.931-999-4499	TRANSFER TO CAPITAL FUND		0.00	860,000.00	860,000.00	860,000.00	0.00	0.00
A 9950.932-999-4499	TRANSFER TO CAFETERIA FUND		0.00	2,083.79	2,083.79	2,083.79	0.00	0.00
9950	TRANSFER TO CAPITAL	*	0.00	862,083.79	862,083.79	862,083.79	0.00	0.00
99		**	230,000.00	894,254.02	1,124,254.02	1,124,254.02	0.00	0.00
9		***	39,715,187.33	916,608.32	40,631,795.65	40,392,125.75	0.00	239,669.90
Fund ATotals:			134,220,230.00	2,484,747.31	136,704,977.31	134,023,873.72	773,307.04	1,907,796.55
C 2860.160-999-4499	CAFE SALARIES - OFFICE STAFF		235,000.00	7,307.72	242,307.72	242,307.72	0.00	0.00
C 2860.161-999-4499	CAFE SALARIES - COOKS & ASST COOKS		175,000.00	26,928.69	201,928.69	201,928.69	0.00	0.00
C 2860.163-999-4499	HOURLY CAFE SALARIES		430,000.00	-27,079.14	402,920.86	402,920.86	0.00	0.00
C 2860.166-999-4499	ADD'TL HOURS CAFE		5,000.00	-2,767.51	2,232.49	2,232.49	0.00	0.00
C 2860.169-999-4499	SUBSTITUTES CAFE		25,000.00	12,450.50	37,450.50	37,450.50	0.00	0.00
C 2860.209-099-9999	NON-INSTRUCTIONAL EQUIP, NEW		250,000.00	0.00	250,000.00	27,614.22	10,460.90	211,924.88
C 2860.240-319-024	ADMIN COSTS - KITCHERN RENO - UDALL		5,000.00	0.00	5,000.00	2,349.00	551.00	2,100.00
C 2860.240-329-024	ADMIN COSTS - KITCHERN RENO - BEACH		10,000.00	0.00	10,000.00	2,168.00	2,232.00	5,600.00
C 2860.240-359-024	ADMIN COSTS - KITCHERN RENO - HS		5,000.00	0.00	5,000.00	3,205.00	1,195.00	600.00
C 2860.245-319-024	ARCHITECT - KITCHERN RENO - UDALL		6,000.00	0.00	6,000.00	3,480.34	2,519.66	0.00
C 2860.245-329-024	ARCHITECT - KITCHERN RENO - BEACH		37,000.00	0.00	37,000.00	22,411.82	14,588.18	0.00
C 2860.245-359-024	ARCHITECT - KITCHERN RENO - HS		33,000.00	0.00	33,000.00	14,816.61	18,183.39	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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 2860.413-099-9999	FOOD PURCHASES	855,000.00	-5,502.68	849,497.32	747,860.66	0.00	101,636.66
C 2860.444-099-9999	CONTRACTUAL EXPENSE	70,000.00	0.00	70,000.00	59,769.05	0.00	10,230.95
C 2860.450-099-9999	SUPPLIES AND MATERIALS	100,000.00	-11,337.58	88,662.42	61,933.91	0.00	26,728.51
2860	*	3,345,000.00	0.00	3,345,000.00	1,832,448.87	49,730.13	1,462,821.00
28	**	3,345,000.00	0.00	3,345,000.00	1,832,448.87	49,730.13	1,462,821.00
2	***	3,345,000.00	0.00	3,345,000.00	1,832,448.87	49,730.13	1,462,821.00
Fund CTotals:		3,345,000.00	0.00	3,345,000.00	1,832,448.87	49,730.13	1,462,821.00
F 2110.150-149-409	TITLE I SCHOOL IMPROV GRANT - INSTRUCTIONAL STAFF - MANETUCK - 2023-2024	19,440.00	0.00	19,440.00	2,688.21	0.00	16,751.79
F 2110.150-159-308	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUENOCK - 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.150-159-408	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUENOCK - 2023-2024	117,701.00	0.00	117,701.00	117,701.00	0.00	0.00
F 2110.150-359-308	TITLE I, PART A - INSTRUCTIONAL STAFF - HS - 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.150-359-408	TITLE I, PART A - INSTRUCTIONAL STAFF - HS - 2023-2024	30,216.00	0.00	30,216.00	30,216.00	0.00	0.00
F 2110.150-999-409	TITLE I SCHOOL IMPROV GRANT - INSTRUCTIONAL STAFF - DISTRICTWIDE - 2023-2024	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
F 2110.400-219-403	TITLE II - CONTRACTUAL- SJB - 2023-2024	9,437.00	0.00	9,437.00	9,237.00	0.00	200.00
F 2110.400-259-303	TITLE II - CONTRACTUAL - BRIDGES - 2022-2023	2,787.00	0.00	2,787.00	2,787.00	0.00	0.00
F 2110.400-259-403	TITLE II - CONTRACTUAL - BRIDGES - 2023-2024	2,277.00	0.00	2,277.00	0.00	0.00	2,277.00
F 2110.400-999-303	TITLE II - CONTRACTUAL- 2022-2023	3,598.65	40,709.40	44,308.05	28,929.14	0.00	15,378.91
F 2110.400-999-403	TITLE II - CONTRACTUAL- 2023-2024	38,439.00	0.00	38,439.00	37,552.73	0.00	886.27
F 2110.400-999-408	TITLE I, PART A - SUPPLIES & MATERIALS - 2023-2024	2,150.00	0.00	2,150.00	2,137.52	0.00	12.48
F 2110.400-999-409	TITLE I SCHOOL IMPROVEMENT GRANT - CONTRACTUAL - 2023-2024	36,050.00	0.00	36,050.00	31,565.00	0.00	4,485.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.492-219-403	TITLE II - BOCESL - SJB - 2023-2024	665.00	0.00	665.00	0.00	0.00	665.00
F 2110.518-149-409	TITLE I SCHOOL IMPROVEMENT GRANT - SUPPLIES - MANETUCK - 2023-2024	2,124.00	0.00	2,124.00	2,124.00	0.00	0.00
F 2110.518-219-305	TITLE IV, SSAE - SUPPLIES - SJB - 2022-2023	1,673.02	0.00	1,673.02	1,521.00	0.00	152.02
F 2110.518-219-405	TITLE IV, SSAE - SUPPLIES - SJB - 2023-2024	2,303.00	0.00	2,303.00	160.45	0.00	2,142.55
F 2110.518-259-305	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2022-2023	380.99	0.00	380.99	380.99	0.00	0.00
F 2110.518-259-405	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2023-2024	519.00	0.00	519.00	595.00	0.00	-76.00
F 2110.518-999-305	TITLE IV, SSAE - SUPPLIES - 2022-2023	10,097.13	0.00	10,097.13	10,097.13	0.00	0.00
F 2110.518-999-313	SUPPLIES-TITLE IIIA, IMMIGRANT EDUCATION - 2021-2022	463.29	0.00	463.29	0.00	0.00	463.29
F 2110.518-999-405	TITLE IV, SSAE - SUPPLIES - 2023-2024	8,738.00	0.00	8,738.00	8,738.00	0.00	0.00
F 2110.518-999-409	TITLE I SCHOOL IMPROVEMENT GRANT - SUPPLIES - DISTRICTWIDE - 2023-2024	2,374.00	0.00	2,374.00	0.00	0.00	2,374.00
2110	*	293,833.08	40,709.40	334,542.48	286,430.17	0.00	48,112.31
21	**	293,833.08	40,709.40	334,542.48	286,430.17	0.00	48,112.31
F 2250.130-329-2223	SPECIAL ED 7-12 TEACHERS - BEACH - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
F 2250.150-109-402	IDEA 94-142 (611) - PROF STAFF - DO - 2023 - 2024	6,309.00	0.00	6,309.00	6,309.00	0.00	0.00
F 2250.150-219-302	IDEA 94-142 (611) - PROF STAFF - SJB - 2022 - 2023	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-219-402	IDEA 94-142 (611) - PROF STAFF - SJB - 2023 - 2024	152,610.00	0.00	152,610.00	152,609.98	0.00	0.02
F 2250.150-319-302	IDEA 94-142 (611) - PROF STAFF - UDALL - 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-319-402	IDEA 94-142 (611) - PROF STAFF - UDALL - 2023-2024	78,756.00	0.00	78,756.00	78,756.00	0.00	0.00
F 2250.150-329-402	IDEA 94-142 (611) - PROF STAFF - BEACH - 2023-2024	42,990.00	0.00	42,990.00	42,990.00	0.00	0.00
F 2250.150-359-302	IDEA 94-142 (611) - PROF STAFF - WIHS - 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-359-402	IDEA 94-142 (611) - PROF STAFF - WIHS - 2023-2024	102,418.00	0.00	102,418.00	102,418.00	0.00	0.00
F 2250.160-109-302	IDEA 94-142 (611) - SUPPORT STF - DO - 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.160-109-402	IDEA 94-142 (611) - SUPPORT STF - DO - 2023-2024	66,951.00	0.00	66,951.00	61,930.66	0.00	5,020.34
F 2250.170-119-402	IDEA 94-142 (611) - PARA PROF - BAYVIEW - 2023-2024	22,838.00	0.00	22,838.00	22,837.68	0.00	0.32
F 2250.170-149-402	IDEA 94-142 (611) PARA PROF - MANETUCK - 2023-2024	133,019.00	0.00	133,019.00	133,019.58	0.00	-0.58
F 2250.170-159-402	IDEA 94-142 (611) - PARA PROF - OQUENOCK - 2023-2024	91,021.00	0.00	91,021.00	91,021.00	0.00	0.00
F 2250.170-159-407	IDEA Pt B (619) - PARA PROF - OQUENOCK - 2023-2024	26,575.00	0.00	26,575.00	26,575.00	0.00	0.00
F 2250.170-179-402	IDEA 94-142 (611) - PARA PROF -PJB- 2023-2024	22,659.00	0.00	22,659.00	22,659.40	0.00	-0.40
F 2250.170-319-402	IDEA 94-142 (611) - PARA PROF - UDALL - 2023-2024	26,574.00	0.00	26,574.00	26,574.12	0.00	-0.12
F 2250.170-359-402	IDEA 94-142 (611) - PARA PROF - WIHS - 2023-2024	52,624.00	0.00	52,624.00	52,624.44	0.00	-0.44
F 2250.170-999-402	IDEA 94-142 (611) - PARA PROF - UNIFIED BASKETBALL - 2023-2024	3,647.00	0.00	3,647.00	3,647.00	0.00	0.00
F 2250.400-999-303	ARP - IDEA (611) - CONTRACTUAL - 2022-2023	109,754.00	0.00	109,754.00	109,550.00	0.00	204.00
F 2250.400-999-306	ARP - IDEA (619) - CONTRACTUAL - 2022-2023	881.25	10,901.76	11,783.01	10,901.76	0.00	881.25
F 2250.400-999-402	IDEA 94-142 (611) - CONTRACTUAL - 2023-2024	472,064.00	0.00	472,064.00	428,019.74	0.00	44,044.26
F 2250.400-999-407	IDEA Pt B (619) - CONTRACTUAL - 2023-2024	29,160.00	0.00	29,160.00	29,160.00	0.00	0.00
F 2250.460-999-402	IDEA 94-142 (611) - CONF & TRAVEL - 2023-2024	8,123.00	0.00	8,123.00	8,123.00	0.00	0.00
F 2250.518-999-402	IDEA 94-142 (611) - SUPPLIES - 2023-2024	414.00	0.00	414.00	414.00	0.00	0.00
F 2250.518-999-407	IDEA Pt B (619) - SUPPLIES - 2023-2024	3,864.00	0.00	3,864.00	1,930.93	0.00	1,933.07
F 2250.800-329-2223	SPECIAL ED 7-12 TEACHERS - BEACH - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	114.75	0.00	-114.75
2250	*	1,453,251.25	10,901.76	1,464,153.01	1,413,686.04	0.00	50,466.97
F 2253.150-400-400	WI SSH - INSTRUCTIONAL STAFF - 2023-2024	130,000.00	0.00	130,000.00	125,235.46	0.00	4,764.54
F 2253.411-999-300	SSH - TUITION - 2022-2023	0.00	0.00	0.00	-1,852.98	0.00	1,852.98
F 2253.411-999-400	SSH - TUITION - 2023-2024	420,000.00	0.00	420,000.00	185,954.92	0.00	234,045.08
F 2253.492-999-400	SSH - BOCES SERVICES - 2023-2024	315,000.00	0.00	315,000.00	161,550.94	0.00	153,449.06

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2253	*	865,000.00	0.00	865,000.00	470,888.34	0.00	394,111.66
22	**	2,318,251.25	10,901.76	2,329,153.01	1,884,574.38	0.00	444,578.63
F 2510.100-119-2324	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2023-2024	119,654.00	0.00	119,654.00	119,654.00	0.00	0.00
F 2510.100-149-2324	UPK - INSTRUCTIONAL STAFF - MANETUCK - 2023-2024	132,274.00	0.00	132,274.00	132,274.00	0.00	0.00
F 2510.100-159-2324	UPK - INSTRUCTIONAL STAFF - OQUENOCK - 2023-2024	204,836.00	0.00	204,836.00	204,836.00	0.00	0.00
F 2510.100-179-2324	UPK - INSTRUCTIONAL STAFF - PJ BELLEW - 2023-2024	129,990.00	0.00	129,990.00	129,990.00	0.00	0.00
F 2510.140-119-2324	UPK - SUPPORT STAFF - BAYVIEW - 2023-2024	25,875.00	0.00	25,875.00	25,874.73	0.00	0.27
F 2510.140-149-2324	UPK - SUPPORT STAFF - MANETUCK - 2023-2024	25,407.00	0.00	25,407.00	25,407.00	0.00	0.00
F 2510.140-159-2324	UPK - SUPPORT STAFF - OQUENOCK - 2023-2024	49,874.00	0.00	49,874.00	49,874.00	0.00	0.00
F 2510.140-179-2324	UPK - SUPPORT STAFF - PJ BELLEW - 2023-2024	49,190.00	0.00	49,190.00	49,190.27	0.00	-0.27
F 2510.400-100-2324	UPK - CONTRACTUAL - 2023-2024	413,100.00	0.00	413,100.00	413,100.00	0.00	0.00
2510	*	1,150,200.00	0.00	1,150,200.00	1,150,200.00	0.00	0.00
25	**	1,150,200.00	0.00	1,150,200.00	1,150,200.00	0.00	0.00
2	***	3,762,284.33	51,611.16	3,813,895.49	3,321,204.55	0.00	492,690.94
F 5511.162-400-400	WI SSH - BUS - 2023-2024	40,000.00	0.00	40,000.00	36,161.73	0.00	3,838.27
5511	*	40,000.00	0.00	40,000.00	36,161.73	0.00	3,838.27
F 5540.404-999-400	SSH - CONTRACT CARRIER- 2023-2024	135,000.00	0.00	135,000.00	134,944.16	0.00	55.84
5540	*	135,000.00	0.00	135,000.00	134,944.16	0.00	55.84
55	**	175,000.00	0.00	175,000.00	171,105.89	0.00	3,894.11
F 5880.150-999-2324	ARP - DISTRICTWIDE ENL SUPERVISION 2023-2024	14,536.00	0.00	14,536.00	4,613.31	0.00	9,922.69
F 5880.163-119-2324	ARP - BAYVIEW SALARIES - SAFETY OFFICERS 2023-2024	29,750.00	0.00	29,750.00	29,750.00	0.00	0.00
F 5880.163-149-2324	ARP - MANETUCK SALARIES - SAFETY OFFICERS 2023-2024	29,750.00	0.00	29,750.00	29,750.00	0.00	0.00
F 5880.163-159-2324	ARP - OQUENOCK SALARIES - SAFETY OFFICERS 2023-2024	29,750.00	0.00	29,750.00	29,750.00	0.00	0.00
F 5880.163-179-2324	ARP - PJB SALARIES - SAFETY OFFICERS 2023-2024	29,750.00	0.00	29,750.00	29,750.00	0.00	0.00
F 5880.163-319-2324	ARP - UDALL MS SALARIES - SAFETY OFFICERS 2023-2024	29,750.00	0.00	29,750.00	29,750.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	OFFICERS 2023-2024						
F 5880.163-329-2324	ARP - BEACH MS SALARIES - SAFETY OFFICERS 2023-2024	29,750.00	0.00	29,750.00	29,750.00	0.00	0.00
F 5880.163-359-2324	ARP - HS SALARIES - SAFETY OFFICERS 2023-2024	29,750.00	0.00	29,750.00	29,750.00	0.00	0.00
F 5880.400-100-2324	ARP - ELEMENTARY PURCHASED SERVICES 2023-2024	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
F 5880.400-319-2324	ARP - UDALL PURCHASED SERVICES 2023-2024	12,289.00	0.00	12,289.00	1,799.00	3,745.65	6,744.35
F 5880.400-329-2324	ARP - BEACH PURCHASED SERVICES 2023-2024	12,310.00	0.00	12,310.00	2,080.00	8,720.35	1,509.65
F 5880.400-359-2324	ARP - HS PURCHASED SERVICES 2023-2024	124.00	0.00	124.00	0.00	0.00	124.00
F 5880.400-999-2324	ARP - DISTRICTWIDE PURCHASED SERVICES 2023-2024	61,091.00	0.00	61,091.00	58,869.93	0.00	2,221.07
F 5880.450-999-2324	ARP - DISTRICTWIDE ENL ENGAGEMENT 2023-2024	15,051.00	0.00	15,051.00	14,092.79	0.00	958.21
F 5880.460-999-2324	ARP - DISTRICTWIDE TRAVEL FOR ENL 2023-2024	9,000.00	0.00	9,000.00	1,011.84	0.00	7,988.16
5880	*	357,651.00	0.00	357,651.00	315,716.87	12,466.00	29,468.13
F 5881.150-999-2324	ARP - DISTRICTWIDE HCY PT II LEARN SUPP 2023-2024 (HOMELESS CHILD & YTH)	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
F 5881.162-999-2324	ARP - DISTRICTWIDE HCY PT II BUS DRIVERS 2023-2024 (HOMELESS CHILD & YTH)	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
F 5881.450-999-2324	ARP - DISTRICTWIDE HCY PT II MAT & SUPP 2023-2024 (HOMELESS CHILD & YTH)	2,849.00	0.00	2,849.00	0.00	0.00	2,849.00
F 5881.451-999-2324	ARP - DISTRICTWIDE HCY PT II MAT & SUPP 2023-2024 (HOMELESS CHILD & YTH) SL	1,178.00	0.00	1,178.00	0.00	0.00	1,178.00
5881	*	6,527.00	0.00	6,527.00	2,500.00	0.00	4,027.00
F 5891.300-359-2122	CRRSA ESSER - HS EARTH SCIENCE LABS 2021-2022	0.00	106,324.80	106,324.80	106,324.80	0.00	0.00
F 5891.300-359-2223	CRRSA ESSER - HS EARTH SCIENCE LABS 2022-2023	0.00	83,608.46	83,608.46	81,439.29	0.00	2,169.17
F 5891.400-359-2223	CRRSA ESSER - AIR QUALITY & FITNESS 2022-2023	4,983.00	4,625.00	9,608.00	6,833.00	0.00	2,775.00
F 5891.400-999-2122	CRRSA ESSER - AIR CONDITIONING 2021-2022	0.00	513,468.78	513,468.78	510,214.29	0.00	3,254.49
F 5891.400-999-2223	CRRSA ESSER - AIR CONDITIONING 2022-2023	0.00	579.90	579.90	579.90	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5891	*	4,983.00	708,606.94	713,589.94	705,391.28	0.00	8,198.66
58	**	369,161.00	708,606.94	1,077,767.94	1,023,608.15	12,466.00	41,693.79
5	***	544,161.00	708,606.94	1,252,767.94	1,194,714.04	12,466.00	45,587.90
Fund FTotals:		4,306,445.33	760,218.10	5,066,663.43	4,515,918.59	12,466.00	538,278.84
H 1620.200-35-2122	EQUIPMENT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	79,942.51	-79,942.51	0.00	0.00	0.00	0.00
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	275,300.00	275,300.00	207,935.00	67,365.00	0.00
H 1620.240-00-015	ADMIN COSTS - 50M BOND	506,564.08	-184,519.44	322,044.64	0.00	0.00	322,044.64
H 1620.240-00-016	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT	358.47	0.00	358.47	0.00	0.00	358.47
H 1620.240-03-024	ADMIN COSTS - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	912.50	912.50	0.00	0.00	912.50
H 1620.240-05-026	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	698.50	0.00	698.50	0.00	0.00	698.50
H 1620.240-10-027	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	2,263.75	2,263.75	0.00	0.00	2,263.75
H 1620.240-11-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - BAYVIEW - ASPHALT PKG LOT, K AREA & RESTROOMS	662.25	-337.75	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	662.25	-337.75	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	662.25	-337.75	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	750.00	15,000.00	750.00	0.00	14,250.00
H 1620.240-31-2223	ADMIN COSTS - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS SECURITY	145.00	0.00	145.00	0.00	0.00	145.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	WINDOWS & BATHROOMS						
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	750.00	20,000.00	750.00	0.00	19,250.00
H 1620.240-35-2122	ADMIN COSTS - CAPITAL RESERVE - HS 21-22 - AUDITORIUM STAGE CURTAINS	662.25	-337.75	324.50	0.00	0.00	324.50
H 1620.240-99-008	ADMIN COSTS - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	563,916.10	-39,163.75	524,752.35	0.00	0.00	524,752.35
H 1620.240-99-2122	ADMIN COSTS - CAPITAL RESERVE PROJECTS 2021	403.00	-403.00	0.00	0.00	0.00	0.00
H 1620.240-99-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - DISTRICTWIDE	62,000.00	107,710.00	169,710.00	107,710.00	0.00	62,000.00
H 1620.245-03-018	ARCHITECT - 50M BOND - PHASE 2 B - MANETUCK - GYM WINDOWS	0.00	-331.20	-331.20	0.00	0.00	-331.20
H 1620.245-03-024	ARCHITECT - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	2,347.46	2,347.46	337.98	2,009.48	0.00
H 1620.245-05-027	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING REPLACEMENT	0.00	2,140.86	2,140.86	2,140.36	0.50	0.00
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	5,981.26	5,981.26	1,247.92	4,733.34	0.00
H 1620.245-08-040	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - MASONRY RECONSTRUCTION	0.00	223.20	223.20	223.20	0.00	0.00
H 1620.245-10-026	ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK & ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-10-027	ARCHITECT - 50M BOND - PHASE 6 - BEACH - PHASE 6 - BEACH - GENERATOR PROJECT	7,192.96	3,312.80	10,505.76	1,397.03	1,915.77	7,192.96
H 1620.245-10-029	ARCHITECT - 50M BOND - PHASE 6 - BEACH - CEILING AND LIGHTING	0.00	137.18	137.18	136.69	0.49	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	REPLACEMENTS						
H 1620.245-10-030	ARCHITECT - 50M BOND - PHASE 6 -BEACH - MASONRY RECON AT ROTUNDA	0.00	5,846.50	5,846.50	5,455.80	390.70	0.00
H 1620.245-11-022	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - CEILING AND LIGHTING REPLACEMENTS	0.00	1,727.95	1,727.95	1,424.11	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 1620.245-11-2122	ARCHITECT - CAPITAL RESERVE 21-22 - BAYVIEW - ASPHALT PKG LOT, K AREA & RESTROOMS	2,225.54	-1,907.11	318.43	318.43	0.00	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 1620.245-12-022	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-12-024	ARCHITECT - 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	0.00	2,671.92	2,671.92	68.12	2,603.80	0.00
H 1620.245-14-2122	ARCHITECT - CAPITAL RESERVE - MANETUCK - HVAC	846.07	0.00	846.07	846.07	0.00	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 1620.245-15-2122	ARCHITECT - CAPITAL RESERVE - OQUENOCK - HVAC	0.00	991.00	991.00	991.00	0.00	0.00
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	5,922.66	5,922.66	4,825.77	1,096.89	0.00
H 1620.245-17-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	21,600.00	0.00	21,600.00	9,905.65	6,603.77	5,090.58
H 1620.245-31-2223	ARCHITECT - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	0.00	2,995.76	2,995.76	463.24	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
H 1620.245-32-2223	ARCHITECT - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	0.00	5,657.17	5,657.17	2,636.02	3,021.15	0.00
H 1620.245-32-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - BEACH	28,800.00	0.00	28,800.00	15,566.04	10,377.36	2,856.60

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.245-35-2122	ARCHITECT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	1,071.31	188.16	1,259.47	1,259.47	0.00	0.00
H 1620.245-35-2223	ARCHITECT - CAPITAL RESERVE 22-23 - HS - TENNIS COURTS, SECURITY WINDOWS & FENCING	0.00	28,715.86	28,715.86	25,642.36	3,073.50	0.00
H 1620.245-99-008	ARCHITECT - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	108,499.85	15,495.47	123,995.32	17,288.91	13,429.80	93,276.61
H 1620.245-99-2122	ARCHITECT - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	0.00	530.32	530.32	530.32	0.00	0.00
H 1620.293-03-024	GEN CONST - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	35,500.96	35,500.96	35,411.02	0.00	89.94
H 1620.293-04-099	GEN CONST- MASERA NEW ROOF 2024	0.00	0.00	0.00	873,952.50	781,047.50	-1,655,000.00
H 1620.293-05-021	GEN CONST - 50M BOND - PHASE 2 B - PJ BELLEW - GYM & AUDITORIUM	0.00	-0.20	-0.20	0.00	0.00	-0.20
H 1620.293-05-027	GEN CONST - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING REPLACEMENT	0.00	10,802.47	10,802.47	10,207.47	0.00	595.00
H 1620.293-05-028	GEN CONST - 50M BOND - PHASE 6 - PJ BELLEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	361,936.28	361,936.28	344,767.74	0.00	17,168.54
H 1620.293-07-021	GEN CONST - 50M BOND - PHASE 6 - UDALL - CEILING AND LIGHTING REPLACEMENTS	0.00	125,640.35	125,640.35	107,781.87	0.00	17,858.48
H 1620.293-08-030	GEN CONST - 50M BOND - PHASE 2 B - HIGH SCHOOL - ROOF, RTU & GYM	0.00	-646.25	-646.25	0.00	0.00	-646.25
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	73,402.18	73,402.18	73,402.18	0.00	0.00
H 1620.293-08-040	GEN CONSTRUCT - 50M BOND - PHASE 6 - HIGH SCHOOL - MASONRY RECONSTRUCTION	0.00	92,810.00	92,810.00	56,810.00	0.00	36,000.00
H 1620.293-10-029	GEN CONST- 50M BOND - PHASE 6 - BEACH - CEILING AND LIGHTING REPLACEMENTS	0.00	63,756.65	63,756.65	24,275.65	39,481.00	0.00
H 1620.293-10-030	GEN CONST- 50M BOND - PHASE 6 - BEACH - MASONRY RECON AT ROTUNDA	0.00	1,020,451.61	1,020,451.61	1,003,849.97	16,601.64	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-11-022	GEN CONST- 50M BOND - PHASE 6 - BAYVIEW - CEILING AND LIGHTING REPLACEMENTS	0.00	17,213.15	17,213.15	16,918.15	0.00	295.00
H 1620.293-11-023	GEN CONST- 50M BOND - PHASE 6 - BAYVIEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	205,223.91	205,223.91	197,114.20	0.00	8,109.71
H 1620.293-11-2122	GEN CONST - CAPITAL RESERVE 21-22 - BAYVIEW - RESTROOMS	6.16	9,529.52	9,535.68	9,535.68	0.00	0.00
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
H 1620.293-11-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	338,400.00	15,000.00	353,400.00	15,000.00	0.00	338,400.00
H 1620.293-12-024	GEN CONST- 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	0.00	7,694.35	7,694.35	7,591.10	0.00	103.25
H 1620.293-14-2122	GEN CONST - CAPITAL RESERVE 21-22 - MANETUCK - HVAC	6,104.01	-6,104.01	0.00	0.00	0.00	0.00
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	257,500.00	595,900.50	257,500.00	0.00	338,400.50
H 1620.293-15-2122	GEN CONST - CAPITAL RESERVE 21-22 - OQUENOCK - HVAC	0.00	0.00	0.00	0.00	0.00	0.00
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	338,399.50	254,750.00	593,149.50	254,750.33	0.00	338,399.17
H 1620.293-17-2223	GEN CONST - CAPITAL RESERVE 22-23 - PJ BELLEW - SECURITY WINDOWS & ADDITIONAL PARKING LOT	385,963.46	251,512.61	637,476.07	390,698.60	0.00	246,777.47
H 1620.293-17-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	338,400.00	5,000.00	343,400.00	5,000.00	0.00	338,400.00
H 1620.293-31-2223	GEN CONST - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	107,676.45	161,500.00	269,176.45	155,786.09	0.00	113,390.36
H 1620.293-31-2425	GEN CONST - 860K CAPITAL RESERVE 24-25 - UDALL	260,000.00	0.00	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	493,252.03	944,452.03	379,385.00	113,867.03	451,200.00
H 1620.293-32-2223	GEN CONST - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS &	99,123.31	161,500.00	260,623.31	167,832.20	0.00	92,791.11

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	BATHROOMS						
H 1620.293-32-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - BEACH	451,200.00	273,687.14	724,887.14	199,516.67	74,170.47	451,200.00
H 1620.293-35-2122	GEN CONST - CAPITAL RESERVE 21-22 - HS - RESTROOMS	0.00	20,642.29	20,642.29	20,642.29	0.00	0.00
H 1620.293-35-2223	GEN CONST - CAPITAL RESERVE 22-23 - HS - TENNIS COURTS, SECURITY WINDOWS & FENCING	611,169.76	266,977.25	878,147.01	602,842.01	275,305.00	0.00
H 1620.293-35-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - HS	0.00	1,389,197.98	1,389,197.98	927,969.92	461,228.06	0.00
H 1620.293-99-008	GEN CONST- SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	1,618,000.00	40,000.00	1,658,000.00	0.00	1,658,000.00	0.00
H 1620.293-99-2122	GEN CONST - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	6,893.13	40.85	6,933.98	6,933.98	0.00	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 1620.295-03-024	PLUMBING - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	5,994.45	5,994.45	5,994.45	0.00	0.00
H 1620.295-10-027	PLUMBING - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	249,580.13	249,580.13	244,580.13	0.00	5,000.00
H 1620.295-35-2122	PLUMBING & ELECTRICAL - CAPITAL RESERVE - HS - KITCHEN	97,370.63	-75.63	97,295.00	0.00	0.00	97,295.00
H 1620.296-08-030	ELECTRICAL - 50M BOND - PHASE 2 B - HIGH SCHOOL - ROOF, RTU & GYM	0.00	-3,000.00	-3,000.00	0.00	0.00	-3,000.00
H 1620.297-05-027	SITE - 50M BOND - PHASE 6 - PJ BELLEW - SITEWORK	0.00	56,381.00	56,381.00	56,381.00	0.00	0.00
H 1620.297-08-039	SITE, 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING REPLACEMENTS	0.00	-350,700.00	-350,700.00	-350,700.00	0.00	0.00
H 1620.297-35-2122	SITE - CAPITAL RESERVE - HS - FENCING	264,381.71	86,318.29	350,700.00	350,700.00	0.00	0.00
1620	*	7,993,658.07	5,827,256.86	13,820,914.93	6,862,279.69	3,596,189.71	3,362,445.53
16	**	7,993,658.07	5,827,256.86	13,820,914.93	6,862,279.69	3,596,189.71	3,362,445.53
1	***	7,993,658.07	5,827,256.86	13,820,914.93	6,862,279.69	3,596,189.71	3,362,445.53
H 9901.951-99-999	INTERFUND TRANSFER TO GENERAL FUND	0.00	0.00	0.00	96,020.78	0.00	-96,020.78
9901	*	0.00	0.00	0.00	96,020.78	0.00	-96,020.78
99	**	0.00	0.00	0.00	96,020.78	0.00	-96,020.78
9	***	0.00	0.00	0.00	96,020.78	0.00	-96,020.78
Fund HTotals:		7,993,658.07	5,827,256.86	13,820,914.93	6,958,300.47	3,596,189.71	3,266,424.75

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	149,865,333.40	9,072,222.27	158,937,555.67	147,330,541.65	4,431,692.88	7,175,321.14

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 6/30/2024



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	5,463,061.59	0.00
A 203	CASH - GENERAL CHECKING	5,548,286.62	0.00
A 210	PETTY CASH	1,262.47	0.00
A 38	FIELD TRIPS	42,558.73	0.00
A 380	ACCOUNTS RECEIVABLE	48,751.03	0.00
A 381	A/RVBL - LEASES	19,834.13	0.00
A 391	DUE FROM OTHER FUNDS	11,195,045.54	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	768,228.15	0.00
A 440	DUE FROM OTHER GOVERNMENTS	667,962.92	0.00
A 451	CLASS INVESTMENT	22,880,221.04	0.00
A 500	PAYROLL CLEARING ACCOUNT	4,348.52	0.00
A 600	ACCOUNTS PAYABLE	0.00	2,096,825.93
A 601	ACCRUED LIABILITIES	0.00	1,178,566.43
A 630	DUE TO OTHER FUNDS	0.00	7,826,088.10
A 631	DUE TO OTHER GOVERNMENTS	0.00	290,817.33
A 632	NYS TEACHERS RETIREMENT PAYABLE	0.00	5,888,003.00
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	591,641.26
A 687	COMPENSATED ABSENCES	0.00	259,659.24
A 718	STATE RETIREMENT	16,212.07	0.00
A 718ERS	EMPLOYEE RETIREMENT	0.00	527.23
A 718TRS	TEACHERS RETIREMENT	42,171.19	0.00
A 720	GROUP INSURANCE	50.00	0.00
A 720AFLA	AFLAC	0.00	88,862.37
A 720DENT	FITZHARRIS - DENTAL	0.00	14,208.29
A 720EMP	EMPIRE HEALTH INSURANCE	0.00	120,364.99
A 720FLEX	FLEX	9,795.09	0.00
A 720HIP	HIP - HEALTH INSURANCE	0.00	7,845.68
A 720LIFE	JJ STANIS - LIFE INSURANCE	0.00	7,212.14
A 721	NYS INCOME TAX	28,906.26	0.00
A 722	FEDERAL INCOME TAX	46,823.86	0.00
A 723	INCOME EXECUTIONS	9,626.04	0.00
A 724	ASSOCIATION AND UNION DUES	0.00	128,696.49
A 724NYSUT	NYSUT	0.00	11,527.91
A 726	SOCIAL SECURITY	0.00	274,663.13
A 728NYC	NYC INCOME TAX	37.03	0.00
A 729	EMPLOYEES TAX SHELTER ANNUITIES	768,290.65	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	773,307.04
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

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 6/30/2024



Account	Description	Debits	Credits
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	5,550,479.59
A 910	APPROPRIATED FUND BALANCE	0.00	850,000.00
A 9990202	FIELD TRIP RECEIPTS	0.00	40,656.56
A 999100	FIELD TRIP - DISTRICTWIDE	0.00	36,364.45
A 999101	BOCES TRANSPORTATION FOR FIELD TRIP - DISTRICTWIDE	0.00	1,908.00
A 9991102	BAYVIEW - LUCIE (3RD GR)	0.00	4,878.00
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 9991520	OQUENOCK - KRUER	0.00	4,436.00
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	5,337.00
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	556.00
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
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	920.74
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

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 6/30/2024



Account	Description	Debits	Credits
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	1,662.00
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:		47,561,887.46	47,561,887.46
C 200	CASH IN CHECKING	2,929,909.36	0.00
C 380	Accounts Receivable	4,726.24	0.00
C 391	DUE FROM OTHER FUNDS	452,627.79	0.00
C 392	DUE FROM OTHER GOVERNMENTS	748.99	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	28,736.00	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 600	ACCOUNTS PAYABLE	0.00	43,337.19
C 602	NUTRIKIDS PREPAID SALES	0.00	53,204.89
C 630	DUE TO OTHER FUNDS	0.00	1,847,123.21
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	49,730.13
C 909	FUND BALANCE, UNRESERVED	0.00	1,371,986.07
C Fund Totals:		3,492,733.82	3,492,733.82
CM 200	CASH - EXTRACLASSROOM CHECKING	122,261.99	0.00
CM 201	CASH - SCHOLARSHIP CHECKING	13,619.27	0.00
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

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 6/30/2024



Account	Description	Debits	Credits
CM 35-224	HS CLASS OF 2024	0.00	148.33
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 35-302	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 510	Estimated Revenue	0.00	0.00
CM 521	Encumbrances	0.00	0.00
CM 522	Expenditures	0.00	0.00
CM 599	Appropriated Fund Balance	0.00	0.00
CM 909	Fund Balance, Unreserved	0.00	0.00
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
CM 9222	SCHOLARSHIPS - GENE HASS FOUNDATION	0.00	11,815.14
CM 960	Appropriations	0.00	0.00
CM Fund Totals:		135,881.26	135,881.26
F 201	CASH - CHASE	2,026,908.20	0.00
F 391	DUE FROM OTHER FUNDS	2,729,301.72	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	952,686.56	0.00

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 6/30/2024



Account	Description	Debits	Credits
F 599	APPROPRIATED FUND BALANCE	1.00	0.00
F 600	ACCOUNTS PAYABLE	0.00	11,334.87
F 630	DUE TO OTHER FUNDS	0.00	5,692,073.94
F 691	DEFERRED REVENUE	0.00	5,485.38
F 821	RESERVE FOR ENCUMBRANCES	0.00	12,466.00
F 909	FUND BALANCE, UNRESERVED	12,462.71	0.00
F Fund Totals:		5,721,360.19	5,721,360.19
H 201	CASH - BOND/CAPITAL FUND CHASE	6,156,985.00	0.00
H 391	DUE FROM OTHER FUNDS	1,807,455.01	0.00
H 600	ACCOUNTS PAYABLE	0.00	1,289,162.67
H 630	DUE TO OTHER FUNDS	0.00	1,563,261.90
H 688	OTHER - COLLECTIONS IN ADVANCE	0.00	90,000.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	3,596,189.71
H 909	FUND BALANCE, UNRESERVED	0.00	1,425,825.73
H Fund Totals:		7,964,440.01	7,964,440.01
V 201	DEBT SERVICE - CASH (RESTRICTED)	2,650,839.96	0.00
V 391	DUE FROM OTHER FUNDS	1,008,422.09	0.00
V 510	ESTIMATED REVENUE	0.00	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 522	EXPENDITURES	0.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	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 960	APPROPRIATED FUND BALANCE	0.00	0.00
V Fund Totals:		3,659,262.05	3,659,262.05
Grand Totals:		68,535,564.79	68,535,564.79