

West Islip Union Free School District
Financial Statement Summary
7/1/2021 - 2/28/2022

	REVENUE					
	Budget	Increases	Appropriated Fund Bal. & Appropriated from Reserve	Total Rev. Budget	Rev. Earned	(Over) Under Budget
GENERAL FUND	126,101,568.00	6,027.54	1,400,000.00	127,507,595.54	65,525,175.98	61,982,419.56
CAFETERIA FUND	2,244,600.00	-	-	2,244,600.00	1,408,740.98	835,859.02
FEDERAL FUND	8,133,004.20	99,390.00	-	8,232,394.20	1,231,807.77	7,000,586.43
CAPITAL FUND	10,648,550.00	-	-	10,648,550.00	19,804,779.31	(9,156,229.31)
DEBT SERVICE FUND		-		-	4,381.08	(4,381.08)

	APPROPRIATIONS					(OVER) UNDER BUDGET
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	
GENERAL FUND	127,501,568.00	1,257,359.38	62,265,817.93	47,113,308.99	109,379,126.92	19,379,800.46
CAFETERIA FUND	2,244,600.00	-	853,155.29	451,615.54	1,304,770.83	939,829.17
FEDERAL FUND	8,133,004.20	101,234.72	2,008,398.46	1,984,529.18	3,992,927.64	4,241,311.28
CAPITAL FUND	15,814,636.87	2,288,669.26	4,871,422.33	6,564,320.85	11,435,743.18	6,667,562.95
DEBT SERVICE FUND	-	-	-	-	-	-

WEST ISLIP UFSD

Revenue Status Report From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	81,099,960.00	914,708.00	82,014,668.00	48,492,640.04	33,522,027.96
A 1081	PAYMENTS IN LIEU OF TAXES	101,533.00	0.00	101,533.00	0.00	101,533.00
A 1085	STAR REIMBURSEMENT	7,519,284.00	-914,708.00	6,604,576.00	6,604,576.00	0.00
A 1315	CONTINUING EDUC TUITION	25,000.00	0.00	25,000.00	17,501.90	7,498.10
A 1325	DRIVERS EDUCATION	85,000.00	0.00	85,000.00	44,380.00	40,620.00
A 1326	SWIM RECEIPT	16,000.00	0.00	16,000.00	10,912.50	5,087.50
A 1328	ENRICHMENT PROGRAM	10,000.00	0.00	10,000.00	12,925.40	-2,925.40
A 1329	WATER SAFETY/CPR & LIFE GUARDING	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1335	OTHER STUDENT FEES	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1410	ADMISSIONS	1,000.00	0.00	1,000.00	0.00	1,000.00
A 1450	SUMMER INSTRUCTIONAL SWIM	6,000.00	0.00	6,000.00	11,635.00	-5,635.00
A 1452	SUMMER GIRLS' GYMNASTICS	5,000.00	0.00	5,000.00	3,200.00	1,800.00
A 1453	SUMMER CHEERLEADING	9,000.00	0.00	9,000.00	4,000.00	5,000.00
A 1454	SUMMER SOFTBALL	500.00	0.00	500.00	3,586.00	-3,086.00
A 1456	SUMMER WRESTLING	4,000.00	0.00	4,000.00	1,150.00	2,850.00
A 1457	SUMMER BOYS' VOLLEYBALL	4,000.00	0.00	4,000.00	2,500.00	1,500.00
A 1499	RECREATION CAMP	35,000.00	0.00	35,000.00	37,165.00	-2,165.00
A 2230	TUITION - OTHER DISTRICTS	250,000.00	0.00	250,000.00	81,872.05	168,127.95
A 2280	HEALTH SERVICES - OTHER DISTRICTS	1,200,000.00	0.00	1,200,000.00	1,209,156.68	-9,156.68
A 2401	INTEREST & EARNINGS	100,000.00	0.00	100,000.00	9,758.16	90,241.84
A 2410	RENTAL OF REAL PROPERTY	806,807.00	0.00	806,807.00	570,629.52	236,177.48
A 2413	PROPERTY RENTAL - BOCES	0.00	0.00	0.00	14,197.35	-14,197.35
A 2415	PROPERTY RENTAL - PERFORMING ARTS	100,000.00	0.00	100,000.00	3,558.00	96,442.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	3,258.82	-3,258.82
A 2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	821.69	-821.69
A 2701	REFUND PRIOR YEAR EXP - BOCES	250,000.00	0.00	250,000.00	275,032.28	-25,032.28
A 2703	REFUND PRIOR YEAR EXP - OTHER	75,000.00	0.00	75,000.00	122,800.00	-47,800.00
A 2705	GIFTS & DONATIONS	0.00	6,027.54	6,027.54	6,027.54	0.00
A 2710	PREMIUM ON OBLIGATIONS - TAN	200,000.00	0.00	200,000.00	154,620.00	45,380.00
A 2770	MISCELLANEOUS INCOME	100,000.00	0.00	100,000.00	163,322.76	-63,322.76
A 3101	STATE AID - BASIC	24,531,024.00	0.00	24,531,024.00	2,085,006.57	22,446,017.43
A 3101.E	STATE AID - EXCESS COST	4,760,558.00	0.00	4,760,558.00	1,327,400.25	3,433,157.75
A 3102	STATE AID - LOTTERY AID	3,223,579.00	0.00	3,223,579.00	4,103,680.53	-880,101.53

WEST ISLIP UFSD

Revenue Status Report From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3103	STATE AID - BOCES	1,165,468.00	0.00	1,165,468.00	0.00	1,165,468.00
A 3260	STATE AID - TEXTBOOKS	236,262.00	0.00	236,262.00	60,660.00	175,602.00
A 3262	STATE AID - COMPUTER SOFTWARE	79,034.00	0.00	79,034.00	0.00	79,034.00
A 3263	STATE AID - LIBRARY AV	32,975.00	0.00	32,975.00	0.00	32,975.00
A 3264	STATE AID - COMPUTER HARDWARE	63,584.00	0.00	63,584.00	0.00	63,584.00
A 4960	EMERGENCY DISASTER ASSISTANCE (FEMA)	0.00	0.00	0.00	87,201.94	-87,201.94
A 5999	APPROPRIATED FUND BALANCE	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00
A Totals:		127,501,568.00	6,027.54	127,507,595.54	65,525,175.98	61,982,419.56
C 1440	FOOD & MILK SALES - LUNCH	100.00	0.00	100.00	-395.00	495.00
C 1441	FOOD & MILK SALES - BREAKFAST	100.00	0.00	100.00	0.00	100.00
C 1445	OTHER SALES	620,000.00	0.00	620,000.00	285,156.22	334,843.78
C 1446	REBATES	0.00	0.00	0.00	89.00	-89.00
C 1447	COMMISSIONS-VENDING MACHINES	1,000.00	0.00	1,000.00	0.00	1,000.00
C 1448	CATERING SALES	2,000.00	0.00	2,000.00	1,286.76	713.24
C 2401	INTEREST & EARNINGS	2,000.00	0.00	2,000.00	476.58	1,523.42
C 2770	MISCELLANEOUS REVENUE	2,000.00	0.00	2,000.00	0.00	2,000.00
C 3190	STATE AID	20,000.00	0.00	20,000.00	14,037.00	5,963.00
C 4190	FEDERAL AID	1,487,400.00	0.00	1,487,400.00	1,017,717.00	469,683.00
C 4191	SURPLUS FOODS	110,000.00	0.00	110,000.00	90,373.42	19,626.58
C Totals:		2,244,600.00	0.00	2,244,600.00	1,408,740.98	835,859.02
CM 2401	INTEREST & EARNINGS - EXTRACLASSROOM	0.00	0.00	0.00	2.40	-2.40
CM 2401.S	INTEREST & EARNINGS - SCHOLARSHIP	0.00	0.00	0.00	0.88	-0.88
CM Totals:		0.00	0.00	0.00	3.28	-3.28
F 2401	INTEREST INCOME	0.00	0.00	0.00	110.11	-110.11
F 2510. 21.22	UPK 2021-22	340,200.00	0.00	340,200.00	68,040.00	272,160.00
F 4126. 20.21	TITLE I 2020-21	1,000.00	0.00	1,000.00	0.00	1,000.00
F 4126. 21.22	TITLE I 2021-2022	172,988.00	0.00	172,988.00	0.00	172,988.00
F 4129. 20.21	TITLE IV 2020-21	4,973.85	0.00	4,973.85	2,459.77	2,514.08
F 4129. 21.22	TITLE IV 2021-2022	15,265.00	0.00	15,265.00	0.00	15,265.00
F 4256.611. 20.21	SECTION 611 IDEA 2020-21	5,537.55	0.00	5,537.55	1,419.53	4,118.02

WEST ISLIP UFSD

Revenue Status Report From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4256.611..21.22	SECTION 611 IDEA 2021-2022	1,222,235.00	99,390.00	1,321,625.00	244,447.00	1,077,178.00
F 4256.619..21.22	SECTION 619 IDEA 2021-2022	56,938.00	0.00	56,938.00	11,387.00	45,551.00
F 4289..20.21..T2	TITLE II A 2020-21	60,925.20	0.00	60,925.20	3,860.20	57,065.00
F 4289..21.22..T2	TITLE II A 2021-2022	86,463.00	0.00	86,463.00	0.00	86,463.00
F 4289..21.22..T3	TITLE III A 2021-2022	5,472.00	0.00	5,472.00	0.00	5,472.00
F 4408..20.21	SSH 4408 2020-21	0.00	0.00	0.00	15,684.16	-15,684.16
F 4408..21.22	SSH 4408 2021-2022	1,013,331.60	0.00	1,013,331.60	0.00	1,013,331.60
F 5880..21.22	APR ESSER 3 - 2021-2022	1,451,337.00	0.00	1,451,337.00	145,133.00	1,306,204.00
F 5891..21.22	CRRSA ESSER 2 - 2021-2022	3,221,871.00	0.00	3,221,871.00	644,374.00	2,577,497.00
F 5896..21.22	CRRSA GEER 2 - 2021-2022	474,467.00	0.00	474,467.00	94,893.00	379,574.00
F Totals:		8,133,004.20	99,390.00	8,232,394.20	1,231,807.77	7,000,586.43
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	2,949.31	-2,949.31
H 2711	PREMIUM ON OBLIGATIONS \$9M BOND	0.00	0.00	0.00	1,038,280.00	-1,038,280.00
H 5031	INTERFUND TRANSFERS - G/F	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00
H 5711	SERIAL BOND EPC	8,968,550.00	0.00	8,968,550.00	8,968,550.00	0.00
H 5714	SERIAL BOND 2021 9M (50M BOND PROJECT)	0.00	0.00	0.00	8,115,000.00	-8,115,000.00
H Totals:		10,648,550.00	0.00	10,648,550.00	19,804,779.31	-9,156,229.31
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	470.43	-470.43
V 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	3,910.65	-3,910.65
V Totals:		0.00	0.00	0.00	4,381.08	-4,381.08
Grand Totals:		148,527,722.20	105,417.54	148,633,139.74	87,974,888.40	60,658,251.34

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.403-109-4399	CONFERENCE EXPENSES		5,200.00	310.00	5,510.00	1,350.00	150.00	4,010.00
A 1010.415-109-4399	LEGAL ADVERTISING		13,056.00	0.00	13,056.00	864.00	0.00	12,192.00
A 1010.417-109-4399	MEMBERSHIP DUES		23,500.00	0.00	23,500.00	19,144.00	0.00	4,356.00
A 1010.518-109-4399	SUPPLIES, GENERAL		750.00	0.00	750.00	566.23	0.00	183.77
1010	BOARD OF EDUCATION	*	42,506.00	310.00	42,816.00	21,924.23	150.00	20,741.77
A 1040.160-999-4499	12-MONTH NON-CERTIFIED		11,708.00	0.00	11,708.00	8,500.00	4,500.00	-1,292.00
A 1040.518-109-4499	SUPPLIES, GENERAL		100.00	0.00	100.00	0.00	0.00	100.00
1040	DISTRICT CLERK	*	11,808.00	0.00	11,808.00	8,500.00	4,500.00	-1,192.00
A 1060.405-109-4499	SERVICE FROM MUNICIPALITY		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1060.423-109-4499	PROF & TECHNICAL SERVICES		5,000.00	0.00	5,000.00	735.00	0.00	4,265.00
A 1060.492-109-4499	BOCES SERVICES		20,376.00	0.00	20,376.00	13,826.19	6,549.81	0.00
A 1060.518-109-4499	SUPPLIES, GENERAL		800.00	0.00	800.00	101.70	0.00	698.30
1060	DISTRICT MEETING	*	30,176.00	0.00	30,176.00	14,662.89	6,549.81	8,963.30
10	Consolidated Payroll	**	84,490.00	310.00	84,800.00	45,087.12	11,199.81	28,513.07
A 1240.155-999-4499	SUPERINTENDENT		262,496.00	0.00	262,496.00	167,930.07	89,565.93	5,000.00
A 1240.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,200.00	0.00	1,200.00	800.00	400.00	0.00
A 1240.160-999-4499	12-MONTH NON-CERTIFIED		95,643.00	0.00	95,643.00	63,844.18	34,549.82	-2,751.00
A 1240.166-999-4499	CLERICAL - ADD'L HRS.		6,000.00	0.00	6,000.00	11,309.25	0.00	-5,309.25
A 1240.169-999-4499	SUBS/EXTRA HELP/CLERICAL		500.00	0.00	500.00	0.00	0.00	500.00
A 1240.403-109-4399	CONFERENCE EXPENSES		4,000.00	500.00	4,500.00	1,740.66	1,374.00	1,385.34
A 1240.417-109-4399	MEMBERSHIP DUES		4,300.00	150.00	4,450.00	3,842.46	0.00	607.54
A 1240.418-109-4399	MISCELLANEOUS		2,100.00	0.00	2,100.00	1,066.96	312.66	720.38
A 1240.432-109-4399	MEETING EXPENSE		2,200.00	0.00	2,200.00	262.09	1,937.91	0.00
A 1240.518-109-4399	SUPPLIES, GENERAL		1,200.00	0.00	1,200.00	318.45	0.00	881.55
1240	CHIEF SCHOOL ADMINISTRATOR	*	379,639.00	650.00	380,289.00	251,114.12	128,140.32	1,034.56
12		**	379,639.00	650.00	380,289.00	251,114.12	128,140.32	1,034.56
A 1310.155-999-4499	CENTRAL ADMINISTRATORS		180,030.20	0.00	180,030.20	117,385.17	62,145.03	500.00
A 1310.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,000.00	500.00	0.00
A 1310.160-999-4499	12-MONTH NON-CERTIFIED		597,761.25	0.00	597,761.25	427,383.25	212,366.00	-41,988.00
A 1310.166-999-4499	CLERICAL - ADD'L HRS.		35,000.00	0.00	35,000.00	24,950.14	0.00	10,049.86
A 1310.169-999-4499	SUBS/EXTRA HELP/CLERICAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.403-109-4399	CONFERENCE EXPENSES		3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
A 1310.417-109-4499	MEMBERSHIP DUES		2,500.00	0.00	2,500.00	1,200.00	0.00	1,300.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.423-109-4499	PROF & TECHNICAL SERVICES	19,000.00	0.00	19,000.00	4,390.50	12,609.50	2,000.00
A 1310.425-109-4499	SERVICE CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1310.432-109-4499	MEETING EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.492-109-4499	BOCES SERVICES	141,500.00	1,346.19	142,846.19	142,846.19	0.00	0.00
A 1310.518-109-4499	SUPPLIES, GENERAL	7,000.00	0.00	7,000.00	3,458.98	265.32	3,275.70
A 1310.523-109-4499	SUPPLIES, OTHER	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
1310	BUSINESS ADMINISTRATOR	992,516.45	1,346.19	993,862.64	722,614.23	287,885.85	-16,637.44
A 1320.405-109-4499	AUDITING FEES	79,000.00	21,500.00	100,500.00	31,500.00	60,000.00	9,000.00
1320	AUDITING	79,000.00	21,500.00	100,500.00	31,500.00	60,000.00	9,000.00
A 1325.400-109-4499	BANK SERVICE CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	TREASURER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1345.160-999-4499	12-MONTH, NON-CERTIFIED	92,012.00	0.00	92,012.00	60,161.64	31,850.36	0.00
A 1345.166-999-4499	CLERICAL - ADD'L HRS	13,000.00	0.00	13,000.00	12,111.59	0.00	888.41
A 1345.403-109-4499	CONFERENCE EXPENSES	150.00	0.00	150.00	50.00	0.00	100.00
A 1345.415-109-4499	LEGAL ADVERTISING	3,700.00	0.00	3,700.00	354.90	2,845.10	500.00
A 1345.417-109-4499	MEMBERSHIP DUES	75.00	0.00	75.00	50.00	0.00	25.00
A 1345.492-109-4499	BOCES SERVICES	9,800.00	16.00	9,816.00	9,816.00	0.00	0.00
1345	PURCHASING	118,737.00	16.00	118,753.00	82,544.13	34,695.46	1,513.41
13	TREASURER	1,193,253.45	22,862.19	1,216,115.64	836,658.36	382,581.31	-3,124.03
A 1420.419-109-4499	LEGAL FEES - FINANCE SERVICES	25,000.00	0.00	25,000.00	15,050.00	0.00	9,950.00
A 1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM	185,000.00	13,500.00	198,500.00	130,074.32	67,969.68	456.00
A 1420.424-109-4499	REAL ESTATE COMMISSIONS	33,142.00	0.00	33,142.00	23,793.04	0.00	9,348.96
1420	LEGAL FEES	243,142.00	13,500.00	256,642.00	168,917.36	67,969.68	19,754.96
A 1430.155-999-4499	CENTRAL ADMINISTRATORS	164,900.00	0.00	164,900.00	114,423.09	60,576.91	-10,100.00
A 1430.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	1,000.00	500.00	0.00
A 1430.160-999-4499	12-MONTH NON-CERTIFIED	139,029.00	0.00	139,029.00	95,316.96	49,462.04	-5,750.00
A 1430.161-999-4499	10-MONTH NON-CERTIFIED	32,168.00	0.00	32,168.00	19,008.34	13,159.66	0.00
A 1430.166-999-4499	CLERICAL - ADD'L HRS.	6,000.00	0.00	6,000.00	18,711.60	0.00	-12,711.60
A 1430.403-109-5699	CONFERENCE EXPENSES	750.00	0.00	750.00	0.00	0.00	750.00
A 1430.415-109-5699	LEGAL ADVERTISING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1430.417-109-5699	MEMBERSHIP DUES	0.00	1,000.00	1,000.00	553.95	0.00	446.05
A 1430.423-999-4199	PROF & TECHNICAL SERVICES - PERSONNEL	10,000.00	-1,000.00	9,000.00	5,977.00	0.00	3,023.00
A 1430.492-109-4199	BOCES SERVICES	67,252.00	0.00	67,252.00	44,967.86	22,284.14	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.518-109-5699	SUPPLIES, GENERAL	1,300.00	0.00	1,300.00	790.90	192.26	316.84
1430	PERSONNEL	427,899.00	0.00	427,899.00	300,749.70	146,175.01	-19,025.71
A 1480.419-109-4499	CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1480.422-109-4499	POSTAGE	68,000.00	250.00	68,250.00	21,426.22	46,619.35	204.43
A 1480.423-109-4465	PROF & TECHNICAL SERVICES	6,000.00	0.00	6,000.00	3,194.00	2,616.00	190.00
A 1480.492-999-4465	BOCES SERV: PUBLIC RELATIONS	55,000.00	0.00	55,000.00	32,363.76	22,636.24	0.00
1480	PUBLIC INFO AND SERVICE	132,000.00	250.00	132,250.00	56,983.98	71,871.59	3,394.43
14		803,041.00	13,750.00	816,791.00	526,651.04	286,016.28	4,123.68
A 1620.160-999-4499	12-MONTH NON-CERTIFIED	3,389,739.05	0.00	3,389,739.05	2,067,756.42	1,178,480.18	143,502.45
A 1620.162-999-4499	HOURLY, NON-CERTIFIED	110,000.00	0.00	110,000.00	51,525.00	0.00	58,475.00
A 1620.163-999-4499	HOURLY, SCHOOL SAFETY	875,628.30	0.00	875,628.30	506,878.73	0.00	368,749.57
A 1620.164-999-4499	DIRECTOR OF SCHOOL SAFETY	91,107.00	0.00	91,107.00	59,570.04	31,536.96	0.00
A 1620.166-999-4499	CUSTODIANS - ADD'L HRS.	385,000.00	0.00	385,000.00	226,672.65	0.00	158,327.35
A 1620.210-999-4999	NON-INSTRUCT EQUIP, REPL	68,000.00	21,004.09	89,004.09	22,633.93	0.00	66,370.16
A 1620.210-999-5854	NON-INSTRUCT EQUIP, REPL - SCHOOL SAFETY	57,500.00	72,872.66	130,372.66	123,456.24	3,616.80	3,299.62
A 1620.407-999-4999	ELECTRIC	800,000.00	113.31	800,113.31	531,240.10	68,641.88	200,231.33
A 1620.410-999-4999	FUEL OIL & HEATING GAS	530,000.00	0.00	530,000.00	279,976.10	167,185.69	82,838.21
A 1620.417-999-4999	MEMBERSHIP DUES	700.00	0.00	700.00	225.00	0.00	475.00
A 1620.420-999-4999	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	1,920.00	0.00	1,080.00
A 1620.423-999-4999	PROF & TECHNICAL SERVICES	200,000.00	91,049.82	291,049.82	145,375.26	64,175.30	81,499.26
A 1620.423-999-5854	PROF & TECHNICAL SERVICES - SCHOOL SAFETY	1,500.00	510.00	2,010.00	992.00	720.00	298.00
A 1620.427-999-4999	BLDG AND EQUIPMENT REPAIR	580,000.00	301,369.03	881,369.03	436,735.05	62,494.11	382,139.87
A 1620.429-999-4999	TELEPHONE	40,000.00	0.00	40,000.00	16,038.33	15,160.67	8,801.00
A 1620.431-999-4999	WATER	39,000.00	5,195.96	44,195.96	24,182.51	16,004.44	4,009.01
A 1620.492-999-4999	BOCES SERVICES	90,000.00	0.00	90,000.00	59,297.20	30,702.80	0.00
A 1620.503-999-4999	GASOLINE & DIESEL	32,000.00	0.00	32,000.00	21,177.77	10,822.23	0.00
A 1620.506-999-4999	MOPS, BROOMS AND BRUSHES	0.00	3,360.73	3,360.73	3,360.73	0.00	0.00
A 1620.508-999-4999	CUSTODIAL SUPPLIES	103,000.00	5,152.84	108,152.84	47,337.29	13,637.28	47,178.27
A 1620.518-999-4999	SUPPLIES, GENERAL	139,000.00	7,500.00	146,500.00	108,789.45	17,521.46	20,189.09
A 1620.518-999-5854	SUPPLIES, GENERAL: SCHOOL SAFETY	5,110.00	6,000.00	11,110.00	1,679.24	2,462.40	6,968.36
A 1620.523-999-2019	COVID-19 SUPPLIES	0.00	95,028.81	95,028.81	70,971.55	23,707.50	349.76
A 1620.523-999-4999	SUPPLIES, OTHER	30,000.00	29,685.00	59,685.00	29,685.00	0.00	30,000.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.530-999-4999	UNIFORMS		14,000.00	11,957.43	25,957.43	13,778.14	11,179.29	1,000.00
A 1620.530-999-5854	UNIFORMS: SCHOOL SAFETY		7,500.00	0.00	7,500.00	2,068.25	0.00	5,431.75
A 1620.531-999-4999	CUSTODIAL, PAPER SUPPLIES		0.00	22,071.60	22,071.60	22,056.69	0.00	14.91
1620	OPERATION MAINT/PLANT	*	7,591,784.35	672,871.28	8,264,655.63	4,875,378.67	1,718,048.99	1,671,227.97
A 1621.160-999-4499	12-MONTH NON-CERTIFIED		906,209.00	0.00	906,209.00	524,935.08	316,437.34	64,836.58
A 1621.166-999-4499	MAINTENANCE - ADD'L HRS.		145,000.00	0.00	145,000.00	95,024.74	0.00	49,975.26
A 1621.416-999-4999	MAINT & UPKEEP OF GROUNDS		104,000.00	3,271.60	107,271.60	45,758.07	17,526.02	43,987.51
A 1621.419-999-4999	CONTRACTED SERVICES		275,000.00	1,754.55	276,754.55	152,766.65	101,650.89	22,337.01
A 1621.433-999-4999	MAINTENANCE PROJECTS		220,000.00	77,077.32	297,077.32	140,920.89	41,637.80	114,518.63
A 1621.519-999-4999	HARDWARE SUPPLIES		0.00	9,760.37	9,760.37	9,760.37	0.00	0.00
A 1621.524-999-4999	PAINTING SUPPLIES		0.00	2,774.94	2,774.94	2,774.94	0.00	0.00
1621	MAINTENANCE OF PLANT	*	1,650,209.00	94,638.78	1,744,847.78	971,940.74	477,252.05	295,654.99
A 1670.148-999-4499	ADD'L SALARY FOR TEACHERS		18,964.00	0.00	18,964.00	12,249.18	6,484.82	230.00
A 1670.423-999-4199	PRINTING SERVICES-CURRICULUM OFFICE		12,000.00	0.00	12,000.00	0.00	438.44	11,561.56
A 1670.516-999-4499	DUPLICATING, MIMEO PAPER		7,000.00	0.00	7,000.00	1,550.64	1,220.08	4,229.28
A 1670.518-109-4499	SUPPLIES, GENERAL		1,000.00	0.00	1,000.00	855.93	0.00	144.07
1670	CENTRAL PRINTING AND MAILING	*	38,964.00	0.00	38,964.00	14,655.75	8,143.34	16,164.91
A 1680.160-999-4499	12-MONTH NON-CERTIFIED		432,567.00	0.00	432,567.00	287,623.09	109,192.81	35,751.10
A 1680.161-999-4499	10-MONTH NON-CERTIFIED		22,735.50	0.00	22,735.50	0.00	0.00	22,735.50
A 1680.166-999-4499	COMPUTER TECHNICIAN - ADD'L HRS.		40,000.00	0.00	40,000.00	19,957.14	0.00	20,042.86
A 1680.167-999-4499	NON-INSTRUCT SAL -TRAVEL		12,000.00	0.00	12,000.00	7,600.00	2,600.00	1,800.00
A 1680.210-109-4499	NON-INSTRUCT EQUIP, REPL		109,400.00	53,844.93	163,244.93	95,374.45	28,900.48	38,970.00
A 1680.423-109-4499	PROF & TECHNICAL SERVICES		352,666.00	126.50	352,792.50	207,566.88	88,146.73	57,078.89
A 1680.423-109-4799	PROF & TECHNICAL SERVICES		19,894.00	0.00	19,894.00	19,600.00	0.00	294.00
A 1680.423-999-4499	PROF & TECHNICAL SERVICES		235,823.00	6,282.98	242,105.98	126,095.32	37,361.74	78,648.92
A 1680.492-109-4499	BOCES SERVICES		124,541.00	0.00	124,541.00	61,692.07	62,848.93	0.00
A 1680.492-109-4799	BOCES- STUDENT MANAGEMENT		158,419.00	45,541.88	203,960.88	203,960.88	0.00	0.00
A 1680.518-999-4499	SUPPLIES, GENERAL		8,650.00	0.00	8,650.00	1,694.95	0.00	6,955.05
1680	DATA PROCESSING DISTRICT	*	1,516,695.50	105,796.29	1,622,491.79	1,031,164.78	329,050.69	262,276.32
16	CENTRAL PRINTING AND MAILING	**	10,797,652.85	873,306.35	11,670,959.20	6,893,139.94	2,532,495.07	2,245,324.19
A 1910.412-999-4499	INSURANCE		823,150.00	0.00	823,150.00	797,427.20	2,069.00	23,653.80
1910	UNALLOCATED INSURANCE	*	823,150.00	0.00	823,150.00	797,427.20	2,069.00	23,653.80
A 1981.492-999-4499	BOCES SERVICES		602,273.00	0.00	602,273.00	401,515.32	200,757.68	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	ADMIN CHARGE-BOCES	*	602,273.00	0.00	602,273.00	401,515.32	200,757.68	0.00
19	Disability Insurance	**	1,425,423.00	0.00	1,425,423.00	1,198,942.52	202,826.68	23,653.80
1		***	14,683,499.30	910,878.54	15,594,377.84	9,751,593.10	3,543,259.47	2,299,525.27
A 2010.148-999-4499	ADD'L SALARY FOR TEACHERS		20,000.00	-4,068.64	15,931.36	4,470.61	0.00	11,460.75
A 2010.155-999-4499	CENTRAL ADMINISTRATORS		190,666.00	0.00	190,666.00	124,666.27	65,999.73	0.00
A 2010.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,000.00	500.00	0.00
A 2010.160-999-4499	12-MONTH NON-CERTIFIED		73,707.00	0.00	73,707.00	50,673.08	26,326.92	-3,293.00
A 2010.166-999-4499	CLERICAL - ADD'L HRS.		6,000.00	0.00	6,000.00	7,052.34	0.00	-1,052.34
A 2010.169-999-4499	SUBS/EXTRA HELP/CLERICAL		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2010.403-109-4199	CONFERENCE EXPENSES		2,000.00	0.00	2,000.00	9.70	740.30	1,250.00
A 2010.417-109-4199	MEMBERSHIP DUES		250.00	0.00	250.00	165.00	0.00	85.00
A 2010.423-109-4199	PROF & TECHNICAL SERVICES		65,000.00	46,998.00	111,998.00	98,273.00	344.00	13,381.00
A 2010.518-109-4199	SUPPLIES, GENERAL		5,000.00	0.00	5,000.00	2,330.83	4.50	2,664.67
2010	CURR. DEV./SUPERVISION	*	366,623.00	42,929.36	409,552.36	288,640.83	93,915.45	26,996.08
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW		179,855.00	0.00	179,855.00	122,713.84	54,966.16	2,175.00
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK		139,135.00	0.00	139,135.00	96,405.67	41,038.33	1,691.00
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK		182,975.00	0.00	182,975.00	124,722.49	56,029.51	2,223.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW		159,457.00	0.00	159,457.00	110,225.41	47,354.59	1,877.00
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL		291,803.00	0.00	291,803.00	214,397.84	95,201.16	-17,796.00
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH		294,276.00	0.00	294,276.00	179,364.34	97,813.33	17,098.33
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS		580,820.00	0.00	580,820.00	397,272.06	179,384.27	4,163.67
A 2020.150-999-4499	12-MONTH ADMINISTRATORS		1,483,284.00	0.00	1,483,284.00	1,010,689.28	472,619.18	-24.46
A 2020.160-149-4499	CLERICAL 12-MONTH - MANETUCK		51,210.00	0.00	51,210.00	33,483.47	17,104.53	622.00
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL		61,393.00	0.00	61,393.00	42,191.39	18,499.61	702.00
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH		45,947.00	0.00	45,947.00	30,042.27	15,346.73	558.00
A 2020.160-359-4499	CLERICAL 12-MONTH - HS		288,203.00	0.00	288,203.00	179,874.75	86,865.91	21,462.34
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE		44,627.00	0.00	44,627.00	29,179.19	14,905.81	542.00
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW		83,955.00	0.00	83,955.00	44,444.80	38,501.20	1,009.00
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK		31,601.00	0.00	31,601.00	17,955.11	13,261.89	384.00
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK		84,855.00	0.00	84,855.00	41,923.56	41,922.44	1,009.00
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW		84,855.00	0.00	84,855.00	41,923.56	41,922.44	1,009.00
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL		89,741.00	0.00	89,741.00	46,779.23	41,871.77	1,090.00
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH		78,765.00	0.00	78,765.00	37,867.79	39,940.21	957.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.161-359-4499	CLERICAL 10-MONTH - HS	93,534.00	0.00	93,534.00	46,192.30	46,238.70	1,103.00
A 2020.165-119-4499	CLERICAL - SUMMER - BAYVIEW	7,000.00	0.00	7,000.00	7,917.40	0.00	-917.40
A 2020.165-149-4499	CLERICAL - SUMMER - MANETUCK	7,000.00	0.00	7,000.00	2,297.23	0.00	4,702.77
A 2020.165-159-4499	CLERICAL - SUMMER - OQUENOCK	7,000.00	0.00	7,000.00	4,809.80	0.00	2,190.20
A 2020.165-179-4499	CLERICAL - SUMMER - PJ BELLEW	7,000.00	0.00	7,000.00	6,568.24	0.00	431.76
A 2020.165-319-4499	CLERICAL - SUMMER - UDALL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2020.165-329-4499	CLERICAL - SUMMER - BEACH	2,500.00	0.00	2,500.00	1,781.37	0.00	718.63
A 2020.166-119-4499	CLERICAL - ADD'L HRS. - BAYVIEW	2,900.00	0.00	2,900.00	1,124.62	0.00	1,775.38
A 2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK	2,900.00	0.00	2,900.00	3,251.78	0.00	-351.78
A 2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK	2,900.00	0.00	2,900.00	729.95	0.00	2,170.05
A 2020.166-179-4499	CLERICAL - ADD'L HRS. - PJ BELLEW	2,900.00	0.00	2,900.00	895.93	0.00	2,004.07
A 2020.166-319-4499	CLERICAL - ADD'L HRS. - UDALL	1,250.00	0.00	1,250.00	279.47	0.00	970.53
A 2020.166-329-4499	CLERICAL - ADD'L HRS. - BEACH	1,250.00	0.00	1,250.00	69.56	0.00	1,180.44
A 2020.166-359-4499	CLERICAL - ADD'L HRS. - HS	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-119-4499	SUBS/EXTRA HELP/CLERICAL - BAYVIEW	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.169-149-4499	SUBS/EXTRA HELP/CLERICAL - MANETUCK	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.169-159-4499	SUBS/EXTRA HELP/CLERICAL - OQUENOCK	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.169-179-4499	SUBS/EXTRA HELP/CLERICAL - PJ BELLEW	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.169-319-4499	SUBS/EXTRA HELP/CLERICAL - UDALL	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-329-4499	SUBS/EXTRA HELP/CLERICAL - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-359-4499	SUBS/EXTRA HELP/CLERICAL - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.169-999-4499	SUBS/EXTRA HELP/CLERICAL - DISTRICTWIDE	0.00	0.00	0.00	615.00	0.00	-615.00
2020	SUPER. REG. SCHOOL	4,405,191.00	0.00	4,405,191.00	2,877,988.70	1,460,787.77	66,414.53
A 2040.150-999-4480	ADMIN - SUMMER SCHOOL	17,000.00	0.00	17,000.00	15,550.00	0.00	1,450.00
2040	SUPERVISION - SPECIAL SCHOOLS	17,000.00	0.00	17,000.00	15,550.00	0.00	1,450.00
A 2045.150-999-4199	12 MONTH ADMIN - ALT SCHOOL	47,144.00	0.00	47,144.00	27,321.98	19,822.02	0.00
2045		47,144.00	0.00	47,144.00	27,321.98	19,822.02	0.00
A 2070.148-999-4199	ADD'L SALARY FOR TEACHERS	27,162.00	0.00	27,162.00	27,311.17	0.00	-149.17
A 2070.420-999-4199	STAFF DEVELOPMENT	25,000.00	9,260.30	34,260.30	32,846.82	1,384.84	28.64
A 2070.492-109-4199	BOCES SERVICES	69,031.00	7,362.19	76,393.19	73,382.50	2,322.77	687.92
A 2070.518-109-4199	SUPPLIES, GENERAL	2,500.00	-263.37	2,236.63	456.78	599.64	1,180.21
2070	IN-SERV TRAIN-INSTR.	123,693.00	16,359.12	140,052.12	133,997.27	4,307.25	1,747.60

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20	Group Insurance	4,959,651.00	59,288.48	5,018,939.48	3,343,498.78	1,578,832.49	96,608.21
A 2110.100-119-4499	PRE-K TEACHERS - BAYVIEW	47,677.00	0.00	47,677.00	942.71	1,406.74	45,327.55
A 2110.100-149-4499	PRE-K TEACHERS - MANETUCK	45,403.00	0.00	45,403.00	46,531.76	41,999.24	-43,128.00
A 2110.100-159-4499	PRE-K TEACHERS - OQUENOCK	130,280.00	0.00	130,280.00	83,369.75	90,039.25	-43,129.00
A 2110.100-179-4499	PRE-K TEACHERS - PJ BELLEW	47,677.00	0.00	47,677.00	45,843.26	49,510.74	-47,677.00
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW	2,283,086.50	0.00	2,283,086.50	1,159,849.20	1,211,847.30	-88,610.00
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK	2,899,763.25	0.00	2,899,763.25	1,392,371.39	1,478,637.86	28,754.00
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK	2,827,628.23	0.00	2,827,628.23	1,334,039.51	1,363,794.74	129,793.98
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW	2,629,490.00	0.00	2,629,490.00	1,301,062.56	1,352,942.94	-24,515.50
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW	799,878.00	0.00	799,878.00	396,571.00	428,296.50	-24,989.50
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK	722,228.00	0.00	722,228.00	353,347.90	381,615.70	-12,735.60
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK	804,159.00	0.00	804,159.00	392,756.48	411,402.52	0.00
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW	605,866.00	0.00	605,866.00	298,303.41	313,019.99	-5,457.40
A 2110.125-319-4499	4-6 TEACHERS - UDALL	1,207,738.00	0.00	1,207,738.00	553,092.64	597,140.36	57,505.00
A 2110.125-329-4499	4-6 TEACHERS - BEACH	1,184,127.50	0.00	1,184,127.50	582,983.95	617,937.60	-16,794.05
A 2110.130-319-4499	7-12 TEACHERS - UDALL	2,974,526.00	0.00	2,974,526.00	1,466,980.05	1,657,269.09	-149,723.14
A 2110.130-329-4499	7-12 TEACHERS - BEACH	3,058,264.50	0.00	3,058,264.50	1,427,922.63	1,554,445.08	75,896.79
A 2110.130-359-4499	7-12 TEACHERS - HS	12,783,799.10	0.00	12,783,799.10	6,157,692.48	6,470,187.23	155,919.39
A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	57,837.00	0.00	57,837.00	31,850.56	48,543.07	-22,556.63
A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK	58,737.00	0.00	58,737.00	54,961.84	53,195.86	-49,420.70
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	63,880.00	0.00	63,880.00	57,363.01	57,351.62	-50,834.63
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	33,032.00	0.00	33,032.00	40,361.58	44,472.42	-51,802.00
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL	33,032.00	0.00	33,032.00	19,156.88	13,675.12	200.00
A 2110.140-329-4499	TEACHING ASSISTANTS - BEACH	29,562.00	0.00	29,562.00	8,097.77	0.00	21,464.23
A 2110.140-359-4499	TEACHING ASSISTANTS - HS	92,156.00	0.00	92,156.00	44,773.14	47,382.86	0.00
A 2110.142-999-4740	ADD'L - T. ASST. - DISTRICTWIDE	1,000.00	0.00	1,000.00	1,284.86	0.00	-284.86
A 2110.147-999-4499	HOMEBOUND INSTRUCTION	125,000.00	-3,600.00	121,400.00	156,417.62	0.00	-35,017.62
A 2110.148-119-4423	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110.148-119-4499	ADD'L SALARY FOR TEACHERS - BAYVIEW	1,640.00	0.00	1,640.00	1,283.04	0.00	356.96
A 2110.148-149-4423	ADD'L SALARY FOR TEACHERS - PE - MANETUCK	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110.148-149-4499	ADD'L SALARY FOR TEACHERS - MANETUCK	1,680.00	0.00	1,680.00	492.12	0.00	1,187.88

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.148-159-4423	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110.148-159-4499	ADD'L SALARY FOR TEACHERS - OQUENOCK	1,640.00	0.00	1,640.00	574.14	0.00	1,065.86
A 2110.148-179-4423	ADD'L SALARY FOR TEACHERS - PE - PJ BELLEW	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110.148-179-4499	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,680.00	0.00	1,680.00	902.22	0.00	777.78
A 2110.148-319-4423	ADD'L SALARY FOR TEACHERS - PE UDALL	5,000.00	0.00	5,000.00	2,887.00	0.00	2,113.00
A 2110.148-319-4499	ADD'L SALARY FOR TEACHERS - UDALL	46,443.00	0.00	46,443.00	14,324.82	0.00	32,118.18
A 2110.148-329-4423	ADD'L SALARY FOR TEACHERS - PE BEACH	5,000.00	0.00	5,000.00	2,309.60	0.00	2,690.40
A 2110.148-329-4499	ADD'L SALARY FOR TEACHERS - BEACH	45,603.00	0.00	45,603.00	11,757.77	0.00	33,845.23
A 2110.148-359-4423	ADD'L SALARY FOR TEACHERS - PE HS	11,000.00	0.00	11,000.00	2,887.00	0.00	8,113.00
A 2110.148-359-4499	ADD'L SALARY FOR TEACHERS - HS	28,000.00	0.00	28,000.00	8,526.08	0.00	19,473.92
A 2110.148-999-4199	ADD'L SALARY FOR TEACHERS	22,000.00	0.00	22,000.00	45,187.94	0.00	-23,187.94
A 2110.148-999-4421	ADD'L SALARY FOR TEACHERS - MUSIC	4,800.00	0.00	4,800.00	574.14	0.00	4,225.86
A 2110.148-999-4499	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	0.00	0.00	0.00	574.14	0.00	-574.14
A 2110.149-999-4499	SUBSTITUTE TEACHERS	675,000.00	0.00	675,000.00	403,303.23	0.00	271,696.77
A 2110.161-359-4499	10-MONTH NON-CERTIFIED - HS	24,981.00	0.00	24,981.00	11,500.00	8,494.00	4,987.00
A 2110.165-999-4421	CLERICAL - SUMMER - MUSIC	3,300.00	0.00	3,300.00	1,422.43	0.00	1,877.57
A 2110.166-999-4421	CLERICAL - ADD'L HRS - MUSIC	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.166-999-4812	CLERICAL - ADD'L HRS	450.00	0.00	450.00	0.00	0.00	450.00
A 2110.170-119-4499	PARAPROFESSIONALS - BAYVIEW	224,476.68	0.00	224,476.68	101,262.86	105,992.53	17,221.29
A 2110.170-149-4499	PARAPROFESSIONALS - MANETUCK	236,207.55	0.00	236,207.55	120,091.36	107,345.96	8,770.23
A 2110.170-159-4499	PARAPROFESSIONALS - OQUENOCK	224,758.18	0.00	224,758.18	122,211.32	128,905.49	-26,358.63
A 2110.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	234,722.29	0.00	234,722.29	124,147.19	133,226.15	-22,651.05
A 2110.170-319-4499	PARAPROFESSIONALS - UDALL	110,534.96	0.00	110,534.96	54,980.91	55,728.62	-174.57
A 2110.170-329-4499	PARAPROFESSIONALS - BEACH	100,739.75	0.00	100,739.75	52,839.26	48,020.79	-120.30
A 2110.170-359-4499	PARAPROFESSIONALS - HS	177,285.05	0.00	177,285.05	89,430.90	92,941.27	-5,087.12
A 2110.175-149-4499	PARAPROFESSIONALS - SUMMER - MANETUCK	0.00	0.00	0.00	565.80	0.00	-565.80
A 2110.175-179-4499	PARAPROFESSIONALS - SUMMER - PJ BELLEW	0.00	0.00	0.00	129.03	0.00	-129.03
A 2110.176-119-4499	PARAPROFESSIONALS - ADD'L HRS - BAYVIEW	0.00	0.00	0.00	595.79	0.00	-595.79

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.176-179-4499	PARAPROFESSIONALS - ADD'L HRS - PJ BELLEW	0.00	0.00	0.00	875.27	0.00	-875.27
A 2110.176-319-4499	PARAPROFESSIONALS - ADD'L HRS - UDALL	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.176-359-4499	PARAPROFESSIONALS - ADD'L HRS - HS	0.00	0.00	0.00	342.18	0.00	-342.18
A 2110.179-119-4499	SUBS/EXTRA HELP - PARA - BAYVIEW	11,505.00	0.00	11,505.00	502.50	0.00	11,002.50
A 2110.179-149-4499	SUBS/EXTRA HELP - PARA - MANETUCK	10,404.00	0.00	10,404.00	6,197.70	0.00	4,206.30
A 2110.179-159-4499	SUBS/EXTRA HELP - PARA - OQUENOCK	9,364.00	0.00	9,364.00	135.00	0.00	9,229.00
A 2110.179-179-4499	SUBS/EXTRA HELP - PARA - PJ BELLEW	12,240.00	0.00	12,240.00	1,282.50	0.00	10,957.50
A 2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	3,500.00	0.00	3,500.00	450.00	0.00	3,050.00
A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	3,500.00	0.00	3,500.00	1,750.20	0.00	1,749.80
A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	6,700.00	0.00	6,700.00	396.30	0.00	6,303.70
A 2110.198-999-4499	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	-20,264.99	0.00	170,264.99
A 2110.205-119-9910	INSTRUCTIONAL EQUIP - BAYVIEW	31,148.00	26,640.95	57,788.95	34,251.21	459.00	23,078.74
A 2110.205-149-9910	INSTRUCTIONAL EQUIP - MANETUCK	31,830.00	30,006.82	61,836.82	33,427.48	4,648.60	23,760.74
A 2110.205-159-9910	INSTRUCTIONAL EQUIP - OQUENOCK	31,145.00	40,296.50	71,441.50	28,102.14	21,283.03	22,056.33
A 2110.205-179-9910	INSTRUCTIONAL EQUIP - PJ BELLEW	31,680.00	22,406.84	54,086.84	28,187.70	459.00	25,440.14
A 2110.205-319-4499	INSTRUCTIONAL EQUIP - UDALL	9,500.00	-9,500.00	0.00	0.00	0.00	0.00
A 2110.205-319-4519	INSTRUCTIONAL EQUIP - TECH - UDALL	3,575.00	0.00	3,575.00	3,358.00	0.00	217.00
A 2110.205-319-9910	INSTRUCTIONAL EQUIP - UDALL	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00
A 2110.205-329-4519	INSTRUCTIONAL EQUIP - TECH - BEACH	4,021.00	14,849.84	18,870.84	14,849.84	0.00	4,021.00
A 2110.205-329-9910	INSTRUCTIONAL EQUIP - BEACH	9,500.00	10,000.00	19,500.00	499.98	17,754.01	1,246.01
A 2110.205-359-4519	INSTRUCTIONAL EQUIP - TECH - HS	27,128.00	1,705.16	28,833.16	8,847.72	918.35	19,067.09
A 2110.205-359-9910	INSTRUCTIONAL EQUIP - HS	13,500.00	6,811.20	20,311.20	6,811.20	0.00	13,500.00
A 2110.206-119-4821	MUSIC EQUIP - BAYVIEW	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
A 2110.206-149-4821	MUSIC EQUIP - MANETUCK	5,500.00	0.00	5,500.00	3,391.10	160.35	1,948.55
A 2110.206-159-4821	MUSIC EQUIP - OQUENOCK	5,500.00	0.00	5,500.00	2,101.14	3,017.03	381.83
A 2110.206-179-4821	MUSIC EQUIP - PJB	5,500.00	484.10	5,984.10	1,524.76	0.00	4,459.34
A 2110.206-319-4821	MUSIC EQUIP - UDALL	6,800.00	0.00	6,800.00	3,319.84	3,480.16	0.00
A 2110.206-329-4821	MUSIC EQUIP - BEACH	6,800.00	0.00	6,800.00	5,707.33	477.78	614.89
A 2110.206-359-4821	MUSIC EQUIP - HS	12,500.00	80.72	12,580.72	1,493.55	4,631.35	6,455.82
A 2110.402-359-9910	COMMENCEMENT	12,555.00	277.40	12,832.40	5,853.29	1,068.00	5,911.11
A 2110.408-999-4519	EQUIPMENT REPAIR	13,096.00	0.00	13,096.00	518.90	96.52	12,480.58
A 2110.408-999-4623	EQUIPMENT REPAIR - PE	7,000.00	0.00	7,000.00	6,100.00	900.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.411-999-4499	TUITION	60,000.00	0.00	60,000.00	14,476.30	0.00	45,523.70
A 2110.417-359-5413	MEMBERSHIP DUES - BUS ED HS	80.00	0.00	80.00	75.00	0.00	5.00
A 2110.417-359-5418	MEMBERSHIP DUES - F&CS HS	270.00	0.00	270.00	225.00	0.00	45.00
A 2110.417-359-5716	MEMBERSHIP DUES - WORLD LANGUAGE HS	2,835.00	0.00	2,835.00	891.00	0.00	1,944.00
A 2110.417-359-6025	MEMBERSHIP DUES - SCIENCE HS	250.00	0.00	250.00	160.00	0.00	90.00
A 2110.417-999-4623	MEMBERSHIP DUES - PE	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.417-999-4821	MEMBERSHIP DUES - MUSIC	2,200.00	-617.00	1,583.00	1,435.00	148.00	0.00
A 2110.418-319-9910	MISCELLANEOUS - UDALL	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.418-329-9910	MISCELLANEOUS - BEACH	1,100.00	0.00	1,100.00	861.09	0.00	238.91
A 2110.418-999-4821	MISCELLANEOUS - MUSIC	2,150.00	-2,150.00	0.00	0.00	0.00	0.00
A 2110.421-999-4821	PIANO TUNING	3,400.00	1,025.00	4,425.00	1,560.00	1,465.00	1,400.00
A 2110.422-359-9910	POSTAGE - HS	700.00	0.00	700.00	0.00	600.00	100.00
A 2110.423-119-9910	PROF & TECHNICAL SERVICES - BAYVIEW	1,768.00	618.60	2,386.60	618.60	0.00	1,768.00
A 2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,810.00	618.60	2,428.60	618.60	0.00	1,810.00
A 2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUENOCK	1,769.00	618.60	2,387.60	618.60	0.00	1,769.00
A 2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEV	1,769.00	618.60	2,387.60	618.60	0.00	1,769.00
A 2110.423-319-6025	PROF & TECHNICAL SERVICES - UDALL	800.00	0.00	800.00	0.00	800.00	0.00
A 2110.423-319-9910	PROF & TECHNICAL SERVICES - UDALL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.423-329-6025	PROF & TECHNICAL SERVICES - BEACH	800.00	0.00	800.00	0.00	800.00	0.00
A 2110.423-329-9910	PROF & TECHNICAL SERVICES - BEACH	2,200.00	0.00	2,200.00	-74.29	423.90	1,850.39
A 2110.423-359-6025	PROF & TECHNICAL SERVICES - HS	10,050.00	0.00	10,050.00	0.00	2,100.00	7,950.00
A 2110.423-359-9910	PROF & TECHNICAL SERVICES - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.423-999-4617	PROF & TECHNICAL SERVICES	3,510.00	0.00	3,510.00	2,456.14	272.44	781.42
A 2110.423-999-4821	PROF & TECHNICAL SERVICES - MUSIC	3,800.00	600.00	4,400.00	2,050.00	2,200.00	150.00
A 2110.424-999-4821	RENTAL OF EQUIPMENT - MUSIC	1,650.00	-450.00	1,200.00	1,200.00	0.00	0.00
A 2110.425-999-4519	SERVICE CONTRACTS	7,000.00	0.00	7,000.00	3,120.14	1,367.86	2,512.00
A 2110.425-999-4623	SERVICE CONTRACTS - PE	490.00	0.00	490.00	0.00	0.00	490.00
A 2110.425-999-4821	SERVICE CONTRACTS - MUSIC	18,500.00	3,702.00	22,202.00	5,760.44	1,768.56	14,673.00
A 2110.430-119-9910	TRAVEL EXPENSES - BAYVIEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-149-9910	TRAVEL EXPENSES - MANETUCK	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 2110.430-159-9910	TRAVEL EXPENSES - OQUENOCK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.430-179-9910	TRAVEL EXPENSES - PJ BELLEW	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 2110.430-319-9910	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	667.08	1,752.91	580.01
A 2110.430-329-9910	TRAVEL EXPENSES - BEACH	3,000.00	0.00	3,000.00	44.89	955.11	2,000.00
A 2110.430-359-9910	TRAVEL EXPENSES - HS	3,000.00	0.00	3,000.00	123.06	1,326.94	1,550.00
A 2110.430-999-4499	TRAVEL EXPENSES - DISTRICTWIDE	6,000.00	0.00	6,000.00	1,148.94	3,941.52	909.54
A 2110.435-319-5320	STUDENT REGISTRATIONS/FEES - UDALL	1,090.00	0.00	1,090.00	299.90	0.00	790.10
A 2110.435-319-6025	STUDENT REGISTRATIONS/FEES SCIENCE - UDALL	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.435-329-5320	STUDENT REGISTRATIONS/FEES - BEACH	1,090.00	0.00	1,090.00	99.90	0.00	990.10
A 2110.435-329-6025	STUDENT REGISTRATIONS/FEES SCIENCE - BEACH	900.00	0.00	900.00	225.00	0.00	675.00
A 2110.435-359-4821	STUDENT REGISTRATIONS/FEES - MUSIC HS	7,300.00	-2,109.33	5,190.67	4,097.11	1,093.56	0.00
A 2110.435-359-5320	STUDENT REGISTRATIONS/FEES - HS	1,470.00	0.00	1,470.00	275.00	0.00	1,195.00
A 2110.435-359-5413	STUDENT REGISTRATIONS/FEES - BUS ED HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.435-359-6025	STUDENT REGISTRATIONS/FEES SCIENCE - HS	16,720.00	0.00	16,720.00	1,590.00	0.00	15,130.00
A 2110.435-359-9910	STUDENT REGISTRATIONS/FEES - HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.435-999-4821	STUDENT REGISTRATIONS/FEES - MUSIC DISTRICTWIDE	5,800.00	-3,465.00	2,335.00	685.00	1,650.00	0.00
A 2110.435-999-5716	STUDENT REGISTRATIONS/FEES - WORLD LANGUAGE	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2110.485-119-5215	TEXTBOOKS - BAYVIEW	13,162.00	-6,425.44	6,736.56	4,198.89	0.00	2,537.67
A 2110.485-119-5224	TEXTBOOKS - READING - BAYVIEW	150.00	0.00	150.00	150.00	0.00	0.00
A 2110.485-119-6025	TEXTBOOKS - SCIENCE - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-149-5215	TEXTBOOKS - MANETUCK	13,162.00	-3,297.71	9,864.29	7,380.46	0.00	2,483.83
A 2110.485-149-5224	TEXTBOOKS - READING - MANETUCK	150.00	0.00	150.00	150.00	0.00	0.00
A 2110.485-149-6025	TEXTBOOKS - SCIENCE - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-159-5215	TEXTBOOKS - OQUENOCK	11,012.00	-3,240.70	7,771.30	5,453.56	0.00	2,317.74
A 2110.485-159-5224	TEXTBOOKS - READING - OQUENOCK	150.00	0.00	150.00	150.00	0.00	0.00
A 2110.485-159-6025	TEXTBOOKS - SCIENCE - OQUENOCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-179-5215	TEXTBOOKS - PJ BELLEW	11,743.00	-6,425.44	5,317.56	3,460.00	0.00	1,857.56
A 2110.485-179-5224	TEXTBOOKS - READING - PJ BELLEW	150.00	0.00	150.00	150.00	0.00	0.00
A 2110.485-179-6025	TEXTBOOKS - SCIENCE - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-319-5215	TEXTBOOKS - UDALL	3,300.00	0.00	3,300.00	378.60	0.00	2,921.40

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.485-319-5224	TEXTBOOKS - READING - UDALL	100.00	0.00	100.00	100.00	0.00	0.00
A 2110.485-319-5320	TEXTBOOKS - MATH - UDALL	22,000.00	0.00	22,000.00	270.00	0.00	21,730.00
A 2110.485-319-5716	TEXTBOOKS - WORLD LANG - UDALL	4,948.00	0.00	4,948.00	0.00	0.00	4,948.00
A 2110.485-319-6025	TEXTBOOKS - SCIENCE - UDALL	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-329-5215	TEXTBOOKS - BEACH	3,300.00	0.00	3,300.00	649.00	0.00	2,651.00
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	100.00	0.00	100.00	100.00	0.00	0.00
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	22,000.00	2,271.99	24,271.99	2,271.99	0.00	22,000.00
A 2110.485-329-5716	TEXTBOOKS - WORLD LANG - BEACH	4,948.00	0.00	4,948.00	0.00	0.00	4,948.00
A 2110.485-329-6025	TEXTBOOKS - SCIENCE - BEACH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-359-4519	TEXTBOOKS - TECHNOLOGY - HS	990.00	0.00	990.00	0.00	0.00	990.00
A 2110.485-359-5215	TEXTBOOKS - HS	5,280.00	0.00	5,280.00	924.99	1,940.75	2,414.26
A 2110.485-359-5320	TEXTBOOKS - MATH - HS	41,000.00	17,090.00	58,090.00	47,294.43	0.00	10,795.57
A 2110.485-359-5413	TEXTBOOKS - BUS ED - HS	11,800.00	1,500.00	13,300.00	13,269.00	0.00	31.00
A 2110.485-359-5716	TEXTBOOKS - WORLD LANG - HS	9,895.00	0.00	9,895.00	180.00	0.00	9,715.00
A 2110.485-359-6025	TEXTBOOKS - SCIENCE - HS	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 2110.485-359-6126	TEXTBOOKS - SOCIAL STUDIES - HS	35,000.00	-20,000.00	15,000.00	3,970.06	266.80	10,763.14
A 2110.486-119-4617	TEXTBOOKS -WORKBOOKS - HEALTH BAYVIEW	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.486-119-4821	TEXTBOOKS - MUSIC - BAYVIEW	475.00	0.00	475.00	475.00	0.00	0.00
A 2110.486-119-5215	TEXTBOOKS -WORKBOOKS - BAYVIEW	5,013.00	0.00	5,013.00	3,388.64	0.00	1,624.36
A 2110.486-119-5224	TEXTBOOKS -WORKBOOKS - BAYVIEW	755.00	0.00	755.00	755.00	0.00	0.00
A 2110.486-119-5320	TEXTBOOKS -WORKBOOKS - MATH - BAYVIEW	30,000.00	14,285.50	44,285.50	17,163.07	0.00	27,122.43
A 2110.486-119-6126	TEXTBOOKS -WORKBOOKS - SS - BAYVIEW	3,100.00	0.00	3,100.00	2,448.00	0.00	652.00
A 2110.486-149-4617	TEXTBOOKS -WORKBOOKS - HEALTH MANETUCK	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.486-149-4821	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	475.00	0.00	475.00	475.00	0.00	0.00
A 2110.486-149-5215	TEXTBOOKS -WORKBOOKS - MANETUCK	4,841.00	0.00	4,841.00	2,321.09	0.00	2,519.91
A 2110.486-149-5224	TEXTBOOKS -WORKBOOKS - MANETUCK	755.00	0.00	755.00	755.00	0.00	0.00
A 2110.486-149-5320	TEXTBOOKS -WORKBOOKS - MATH - MANETUCK	33,000.00	17,168.01	50,168.01	20,045.58	0.00	30,122.43
A 2110.486-149-6126	TEXTBOOKS -WORKBOOKS - SS - MANETUCK	4,100.00	0.00	4,100.00	2,448.00	0.00	1,652.00
A 2110.486-159-4617	TEXTBOOKS -WORKBOOKS - HEALTH OQUENOCK	900.00	0.00	900.00	900.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.486-159-4821	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	475.00	0.00	475.00	475.00	0.00	0.00
A 2110.486-159-5215	TEXTBOOKS -WORKBOOKS - OQUENOCK	4,067.00	0.00	4,067.00	2,156.11	0.00	1,910.89
A 2110.486-159-5224	TEXTBOOKS -WORKBOOKS - OQUENOCK	755.00	0.00	755.00	755.00	0.00	0.00
A 2110.486-159-5320	TEXTBOOKS -WORKBOOKS - MATH - OQUENOCK	32,000.00	13,486.30	45,486.30	13,319.05	1,800.00	30,367.25
A 2110.486-159-6126	TEXTBOOKS -WORKBOOKS - SS - OQUENOCK	3,700.00	0.00	3,700.00	2,448.00	0.00	1,252.00
A 2110.486-179-4617	TEXTBOOKS -WORKBOOKS - HEALTH PJB	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.486-179-4821	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEW	475.00	0.00	475.00	475.00	0.00	0.00
A 2110.486-179-5215	TEXTBOOKS -WORKBOOKS - PJ BELLEW	4,640.00	0.00	4,640.00	4,345.12	0.00	294.88
A 2110.486-179-5224	TEXTBOOKS -WORKBOOKS - PJ BELLEW	755.00	0.00	755.00	729.94	25.06	0.00
A 2110.486-179-5320	TEXTBOOKS -WORKBOOKS - MATH - PJ BELLEW	33,000.00	14,520.00	47,520.00	17,397.57	0.00	30,122.43
A 2110.486-179-6126	TEXTBOOKS -WORKBOOKS - SS - PJ BELLEW	4,200.00	0.00	4,200.00	2,448.00	0.00	1,752.00
A 2110.486-319-4821	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,175.00	0.00	1,175.00	1,086.02	80.24	8.74
A 2110.486-319-5215	TEXTBOOKS - WORKBOOKS - UDALL	2,353.00	0.00	2,353.00	2,336.95	0.00	16.05
A 2110.486-319-5320	TEXTBOOKS - MATH WORKBOOKS - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.486-319-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - UDALL	5,000.00	0.00	5,000.00	168.35	0.00	4,831.65
A 2110.486-319-6126	TEXTBOOKS -WORKBOOKS - SS - UDALL	2,000.00	0.00	2,000.00	272.10	0.00	1,727.90
A 2110.486-329-4821	TEXTBOOKS - WORKBOOKS - MUSIC - BEACH	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00
A 2110.486-329-5215	TEXTBOOKS - WORKBOOKS - BEACH	2,434.00	0.00	2,434.00	2,418.09	0.00	15.91
A 2110.486-329-5320	TEXTBOOKS - MATH WORKBOOKS - BEACH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.486-329-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - BEACH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.486-329-6126	TEXTBOOKS -WORKBOOKS - SS - BEACH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.486-359-4821	TEXTBOOKS -WORKBOOKS - MUSIC - HS	950.00	2,150.00	3,100.00	3,100.00	0.00	0.00
A 2110.486-359-5320	TEXTBOOKS -WORKBOOKS - MATH - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.486-359-5413	TEXTBOOKS -WORKBOOKS - BUS ED - HS	12,000.00	0.00	12,000.00	8,655.61	2,924.28	420.11
A 2110.486-359-5716	TEXTBOOKS -WORKBOOKS - WORLD LANG - HS	1,717.00	0.00	1,717.00	0.00	0.00	1,717.00
A 2110.486-359-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - HS	20,000.00	0.00	20,000.00	14,954.80	0.00	5,045.20

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.492-999-4499	BOCES SERVICES	350,000.00	-9,858.13	340,141.87	211,324.01	128,817.86	0.00
A 2110.492-999-4821	BOCES SERVICES - MUSIC	11,000.00	0.00	11,000.00	1,445.00	9,555.00	0.00
A 2110.504-319-5418	GROCERIES - UDALL F&CS	3,500.00	0.00	3,500.00	444.34	3,055.66	0.00
A 2110.504-329-5418	GROCERIES - BEACH - F&CS	3,500.00	0.00	3,500.00	1,267.66	2,232.34	0.00
A 2110.504-359-5418	GROCERIES - HS - F&CS	4,700.00	0.00	4,700.00	578.57	4,121.43	0.00
A 2110.509-999-4821	SHEET MUSIC - DISTRICTWIDE	6,500.00	0.00	6,500.00	5,686.71	813.29	0.00
A 2110.516-119-9910	DUPLICATING, MIMEO PAPER - BAYVIEW	8,033.00	0.00	8,033.00	3,448.80	0.00	4,584.20
A 2110.516-149-9910	DUPLICATING, MIMEO PAPER - MANETUCK	9,180.00	0.00	9,180.00	5,164.61	0.00	4,015.39
A 2110.516-159-9910	DUPLICATING, MIMEO PAPER - OQUENOCK	8,033.00	0.00	8,033.00	3,900.80	0.00	4,132.20
A 2110.516-179-9910	DUPLICATING, MIMEO PAPER - PJ BELLEW	8,843.00	849.20	9,692.20	4,820.40	100.00	4,771.80
A 2110.516-319-9910	DUPLICATING, MIMEO PAPER - UDALL	8,000.00	0.00	8,000.00	5,121.17	462.37	2,416.46
A 2110.516-329-9910	DUPLICATING, MIMEO PAPER - BEACH	8,000.00	0.00	8,000.00	2,592.04	607.58	4,800.38
A 2110.516-359-5413	DUPLICATING, MIMEO PAPER - BUS ED - HS	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.516-359-9910	DUPLICATING, MIMEO PAPER - HS	19,630.00	0.00	19,630.00	11,813.37	4,836.96	2,979.67
A 2110.516-999-6025	DUPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.518-109-4623	SUPPLIES - PE - DO	1,100.00	0.00	1,100.00	301.14	25.76	773.10
A 2110.518-119-4623	SUPPLIES - PE - BAYVIEW	1,760.00	0.00	1,760.00	1,280.09	0.00	479.91
A 2110.518-119-5215	SUPPLIES - BAYVIEW	550.00	3,212.72	3,762.72	0.00	3,762.72	0.00
A 2110.518-119-5224	SUPPLIES - READING - BAYVIEW	545.00	0.00	545.00	426.67	0.00	118.33
A 2110.518-119-9910	SUPPLIES - BAYVIEW	17,062.00	2,403.94	19,465.94	11,838.15	2,293.03	5,334.76
A 2110.518-149-4623	SUPPLIES - PE - MANETUCK	1,760.00	0.00	1,760.00	1,223.21	0.00	536.79
A 2110.518-149-5215	SUPPLIES, GENERAL - MANETUCK	550.00	3,297.71	3,847.71	84.99	3,762.72	0.00
A 2110.518-149-5224	SUPPLIES - READING - MANETUCK	545.00	0.00	545.00	249.62	36.98	258.40
A 2110.518-149-9910	SUPPLIES - MANETUCK	19,300.00	1,223.03	20,523.03	13,605.98	3,984.27	2,932.78
A 2110.518-159-4623	SUPPLIES - PE - OQUENOCK	1,760.00	0.00	1,760.00	1,324.38	46.51	389.11
A 2110.518-159-5215	SUPPLIES, GENERAL - OQUENOCK	550.00	3,240.70	3,790.70	27.98	3,762.72	0.00
A 2110.518-159-5224	SUPPLIES - READING - OQUENOCK	545.00	0.00	545.00	545.00	0.00	0.00
A 2110.518-159-9910	SUPPLIES - OQUENOCK	19,892.00	0.00	19,892.00	4,694.82	1,476.07	13,721.11
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	1,760.00	0.00	1,760.00	1,594.77	0.00	165.23
A 2110.518-179-5215	SUPPLIES, GENERAL - PJ BELLEW	550.00	3,212.72	3,762.72	0.00	3,762.72	0.00
A 2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	545.00	0.00	545.00	488.40	0.00	56.60
A 2110.518-179-9910	SUPPLIES - PJ BELLEW	20,546.00	2,923.27	23,469.27	12,536.75	2,606.98	8,325.54
A 2110.518-319-4617	SUPPLIES - UDALL	1,100.00	225.56	1,325.56	764.30	0.01	561.25

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.518-319-4623	SUPPLIES - PE - UDALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00
A 2110.518-319-5215	SUPPLIES, GENERAL - UDALL	550.00	3,212.72	3,762.72	0.00	3,762.72	0.00
A 2110.518-319-5224	SUPPLIES - READING - UDALL	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.518-319-5418	SUPPLIES - UDALL - F&CS	3,700.00	0.00	3,700.00	224.49	0.00	3,475.51
A 2110.518-319-5716	SUPPLIES - WORLD LANG - UDALL	874.00	0.00	874.00	0.00	0.00	874.00
A 2110.518-319-9910	SUPPLIES - UDALL	8,500.00	0.00	8,500.00	6,517.86	404.63	1,577.51
A 2110.518-329-4617	SUPPLIES - BEACH	1,100.00	259.00	1,359.00	419.69	0.00	939.31
A 2110.518-329-4623	SUPPLIES - PE - BEACH	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00
A 2110.518-329-5215	SUPPLIES, GENERAL - BEACH	550.00	3,212.72	3,762.72	0.00	3,762.72	0.00
A 2110.518-329-5224	SUPPLIES - READING - BEACH	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.518-329-5418	SUPPLIES - BEACH - F&CS	3,700.00	0.00	3,700.00	0.00	1,561.95	2,138.05
A 2110.518-329-5716	SUPPLIES - WORLD LANG - BEACH	874.00	0.00	874.00	0.00	0.00	874.00
A 2110.518-329-9910	SUPPLIES - BEACH	8,500.00	1,877.61	10,377.61	4,502.16	2,469.24	3,406.21
A 2110.518-359-4617	SUPPLIES - HS	3,300.00	2,000.00	5,300.00	3,078.09	0.00	2,221.91
A 2110.518-359-4623	SUPPLIES - PE - HS	4,290.00	0.00	4,290.00	3,368.76	0.00	921.24
A 2110.518-359-5215	SUPPLIES, GENERAL - HS	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-359-5413	SUPPLIES - BUS ED - HS	2,500.00	-1,500.00	1,000.00	209.19	42.69	748.12
A 2110.518-359-5418	SUPPLIES - HS - F&CS	5,400.00	0.00	5,400.00	1,082.65	843.15	3,474.20
A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	3,108.00	0.00	3,108.00	913.88	0.00	2,194.12
A 2110.518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	26,000.00	270.39	26,270.39	11,973.04	2,201.92	12,095.43
A 2110.518-359-6126	SUPPLIES - SOCIAL STUDIES - HS	3,500.00	-3,000.00	500.00	0.00	0.00	500.00
A 2110.518-359-9910	SUPPLIES - HS	26,187.00	935.29	27,122.29	22,967.75	3,246.51	908.03
A 2110.518-999-4223	SUPPLIES - SPEC ED	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.520-319-4519	GEN SUPPLIES, ENGINEERING TECH - UDALL	5,610.00	0.00	5,610.00	3,593.84	1,907.57	108.59
A 2110.520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	5,610.00	0.00	5,610.00	2,924.15	1,279.53	1,406.32
A 2110.520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	37,400.00	0.00	37,400.00	21,685.88	3,308.60	12,405.52
A 2110.522-119-5320	MATH SUPPLIES - BAYVIEW	2,000.00	234.50	2,234.50	234.50	0.00	2,000.00
A 2110.522-149-5320	MATH SUPPLIES - MANETUCK	2,000.00	568.00	2,568.00	568.00	0.00	2,000.00
A 2110.522-159-5320	MATH SUPPLIES - OQUENOCK	2,000.00	12.64	2,012.64	12.64	0.00	2,000.00
A 2110.522-179-5320	MATH SUPPLIES - PJ BELLEW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.522-319-5320	MATH SUPPLIES - UDALL	8,000.00	0.00	8,000.00	5,404.95	181.22	2,413.83
A 2110.522-329-5320	MATH SUPPLIES - BEACH	8,000.00	0.00	8,000.00	5,559.20	0.00	2,440.80

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.522-359-5320	MATH SUPPLIES - HS	15,000.00	0.00	15,000.00	14,597.06	0.00	402.94
A 2110.523-119-9910	SUPPLIES, OTHER - BAYVIEW	9,486.00	0.00	9,486.00	109.70	0.00	9,376.30
A 2110.523-149-9910	SUPPLIES, OTHER - MANETUCK	25,750.00	3,770.78	29,520.78	19,842.85	355.92	9,322.01
A 2110.523-159-9910	SUPPLIES, OTHER - OQUENOCK	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.523-179-9910	SUPPLIES, OTHER - PJ BELLEW	22,134.00	6,574.42	28,708.42	6,017.13	724.91	21,966.38
A 2110.523-319-4617	SUPPLIES, OTHER - UDALL	990.00	480.14	1,470.14	1,460.04	0.00	10.10
A 2110.523-329-4617	SUPPLIES, OTHER - BEACH	990.00	0.00	990.00	990.00	0.00	0.00
A 2110.523-359-4623	SUPPLIES, OTHER - PE - HS	5,400.00	0.00	5,400.00	2,730.30	2,600.00	69.70
A 2110.523-359-6126	SUPPLIES, OTHER - SOCIAL STUDIES - HS	0.00	23,000.00	23,000.00	0.00	22,527.10	472.90
A 2110.523-359-9910	SUPPLIES, OTHER - HS	8,000.00	853.97	8,853.97	8,807.58	0.00	46.39
A 2110.526-119-4812	ART SUPPLIES - BAYVIEW	4,100.00	0.00	4,100.00	2,330.44	642.49	1,127.07
A 2110.526-149-4812	ART SUPPLIES - MANETUCK	4,100.00	1,971.50	6,071.50	5,323.99	700.73	46.78
A 2110.526-159-4812	ART SUPPLIES - OQUENOCK	4,100.00	0.00	4,100.00	1,240.48	1,848.57	1,010.95
A 2110.526-179-4812	ART SUPPLIES - PJ BELLEW	4,100.00	0.00	4,100.00	2,994.63	836.91	268.46
A 2110.526-319-4812	ART SUPPLIES - UDALL	4,300.00	19.54	4,319.54	3,079.63	80.26	1,159.65
A 2110.526-329-4812	ART SUPPLIES - BEACH	4,300.00	687.48	4,987.48	4,490.21	497.27	0.00
A 2110.526-359-4812	ART SUPPLIES - HS	22,750.00	0.00	22,750.00	19,113.96	1,219.57	2,416.47
A 2110.527-119-4821	MUSIC SUPPLIES - BAYVIEW	525.00	0.00	525.00	265.72	0.00	259.28
A 2110.527-149-4821	MUSIC SUPPLIES - MANETUCK	525.00	4,171.49	4,696.49	4,459.70	172.78	64.01
A 2110.527-159-4821	MUSIC SUPPLIES - OQUENOCK	525.00	10.51	535.51	535.51	0.00	0.00
A 2110.527-179-4821	MUSIC SUPPLIES - PJ BELLEW	525.00	0.00	525.00	506.01	0.00	18.99
A 2110.527-319-4821	MUSIC SUPPLIES - UDALL	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00
A 2110.527-329-4821	MUSIC SUPPLIES - BEACH	1,300.00	0.00	1,300.00	928.35	183.99	187.66
A 2110.527-359-4821	MUSIC SUPPLIES - HS	3,350.00	0.00	3,350.00	3,013.41	0.00	336.59
A 2110.527-999-4821	MUSIC SUPPLIES - DISTRICTWIDE	0.00	20,259.17	20,259.17	0.00	20,259.17	0.00
A 2110.530-359-4821	UNIFORMS: MUSIC	6,000.00	-3,367.84	2,632.16	2,632.16	0.00	0.00
A 2110.533-119-6025	SCIENCE SUPPLIES - BAYVIEW	9,000.00	0.00	9,000.00	2,985.98	375.82	5,638.20
A 2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	9,000.00	186.95	9,186.95	2,222.65	1,056.72	5,907.58
A 2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	9,000.00	0.00	9,000.00	1,812.36	350.87	6,836.77
A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	9,000.00	0.00	9,000.00	2,223.52	386.78	6,389.70
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	18,000.00	0.00	18,000.00	3,701.82	18.00	14,280.18
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	18,000.00	0.00	18,000.00	12,525.51	162.99	5,311.50
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	65,000.00	10,508.39	75,508.39	49,242.14	4,197.31	22,068.94

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.552-319-4617	PERIODICALS, REFERENCES - UDALL	528.00	0.00	528.00	0.00	0.00	528.00
A 2110.552-329-4617	PERIODICALS, REFERENCES - BEACH	528.00	0.00	528.00	0.00	0.00	528.00
A 2110.552-359-5418	PERIODICALS, REFERENCES - HS - F&CS	199.00	0.00	199.00	0.00	0.00	199.00
2110	REGULAR SCHOOL *	39,925,016.54	279,992.20	40,205,008.74	19,628,034.33	19,320,118.34	1,256,856.07
21	New York State Income Tax **	39,925,016.54	279,992.20	40,205,008.74	19,628,034.33	19,320,118.34	1,256,856.07
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	792,188.00	0.00	792,188.00	326,971.52	353,129.48	112,087.00
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	561,002.00	0.00	561,002.00	292,120.46	352,267.79	-83,386.25
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	610,253.25	0.00	610,253.25	299,193.90	323,079.60	-12,020.25
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	635,919.50	0.00	635,919.50	314,868.92	349,072.33	-28,021.75
A 2250.120-999-4499	K-6 TEACHERS	65,140.00	0.00	65,140.00	31,317.25	33,822.75	0.00
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	78,732.00	0.00	78,732.00	36,415.47	53,659.53	-11,343.00
A 2250.125-149-4499	SPECIAL ED. 4-6 TEACHERS - MANETUCK	0.00	0.00	0.00	13,472.00	14,549.75	-28,021.75
A 2250.125-159-4499	SPECIAL ED. 4-6 TEACHERS - OQUENOCK	0.00	0.00	0.00	8,768.84	23,801.16	-32,570.00
A 2250.125-179-4499	SPECIAL ED. 4-6 TEACHERS - PJ BELLEW	0.00	0.00	0.00	13,472.00	14,549.75	-28,021.75
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	587,723.50	0.00	587,723.50	195,687.77	215,295.73	176,740.00
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	183,291.50	0.00	183,291.50	120,156.29	86,364.71	-23,229.50
A 2250.130-219-4499	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	191,236.49	0.00	191,236.49	86,220.51	93,118.29	11,897.69
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	562,142.37	0.00	562,142.37	301,750.70	370,987.80	-110,596.13
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	124,161.00	0.00	124,161.00	76,450.24	66,798.86	-19,088.10
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	1,911,726.87	0.00	1,911,726.87	922,650.20	960,109.30	28,967.37
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	66,064.00	0.00	66,064.00	32,696.26	33,167.74	200.00
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	33,382.00	0.00	33,382.00	15,798.13	16,333.87	1,250.00
A 2250.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	33,032.00	0.00	33,032.00	10,332.39	0.00	22,699.61
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	98,896.00	0.00	98,896.00	51,653.14	46,692.86	550.00
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	131,928.00	0.00	131,928.00	51,303.14	46,842.86	33,782.00
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	296,261.00	0.00	296,261.00	202,177.21	90,663.33	3,420.46
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	111,323.00	0.00	111,323.00	74,590.76	35,390.24	1,342.00
A 2250.161-999-4499	10-MONTH NON-CERTIFIED	66,560.00	0.00	66,560.00	32,563.89	33,198.61	797.50
A 2250.169-999-4499	SUBS/EXTRA HELP/CLERICAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.170-119-4499	PARAPROFESSIONALS - BAYVIEW	76,816.66	0.00	76,816.66	13,556.06	12,941.16	50,319.44
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	70,226.62	0.00	70,226.62	41,395.82	46,509.19	-17,678.39
A 2250.170-159-4499	PARAPROFESSIONALS - OQUENOCK	24,422.22	0.00	24,422.22	25,293.87	23,080.01	-23,951.66
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	331,094.74	0.00	331,094.74	225,443.48	251,318.80	-145,667.54

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.170-219-4499	PARAPROFESSIONALS - SJB	25,297.22	0.00	25,297.22	14,196.20	11,101.02	0.00
A 2250.170-319-4499	PARAPROFESSIONALS - UDALL	21,839.88	0.00	21,839.88	9.43	1,670.57	20,159.88
A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	44,178.46	0.00	44,178.46	19,124.11	4,529.37	20,524.98
A 2250.170-359-4499	PARAPROFESSIONALS - HS	93,462.94	0.00	93,462.94	31,760.68	36,345.67	25,356.59
A 2250.176-999-4499	PARAPROFESSIONALS-ADD'L	15,000.00	0.00	15,000.00	8,970.99	0.00	6,029.01
A 2250.411-999-4299	TUITION	2,945,000.00	0.00	2,945,000.00	540,335.56	1,663,612.05	741,052.39
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	1,413,200.00	0.00	1,413,200.00	383,695.51	887,804.49	141,700.00
A 2250.425-999-4270	SERVICE CONTRACTS - SPED ED	2,500.00	0.00	2,500.00	1,127.50	0.00	1,372.50
A 2250.492-999-4299	BOCES SERVICES - DISTRICTWIDE	3,743,373.00	-75,851.24	3,667,521.76	1,429,015.83	2,238,505.93	0.00
A 2250.518-119-4268	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-119-4270	SUPPLIES - SPEC ED - BAYVIEW	200.00	0.00	200.00	88.65	68.00	43.35
A 2250.518-119-4271	SUPPLIES - SPEC ED RR - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-149-4268	SUPPLIES - SPEC ED - MANETUCK	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-149-4270	SUPPLIES- SPEC ED - MANETUCK	1,200.00	618.58	1,818.58	756.81	0.00	1,061.77
A 2250.518-149-4271	SUPPLIES - SPEC ED RR - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-159-4268	SUPPLIES - SPEC ED - OQUENOCK	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-159-4271	SUPPLIES - SPEC ED RR - OQUENOCK	650.00	0.00	650.00	0.00	0.00	650.00
A 2250.518-179-4268	SUPPLIES - SPEC ED - PJ BELLEW	220.00	56.98	276.98	56.98	0.00	220.00
A 2250.518-179-4270	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2250.518-179-4271	SUPPLIES - SPEC ED RR - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-219-4271	SUPPLIES - SPEC ED RR - SJB	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-319-4268	SUPPLIES - SPEC ED - UDALL	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-319-4270	SUPPLIES - SPEC ED - UDALL	900.00	0.00	900.00	0.00	0.00	900.00
A 2250.518-319-4271	SUPPLIES - SPEC ED RR - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-329-4268	SUPPLIES - SPEC ED - BEACH	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-329-4270	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.518-329-4271	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-359-4270	SUPPLIES - SPEC ED - HS	100.00	0.00	100.00	0.00	0.00	100.00
A 2250.518-359-4271	SUPPLIES - SPEC ED RR - HS	500.00	0.00	500.00	97.10	0.00	402.90
A 2250.518-999-4299	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	0.00	1,100.00	22.88	0.00	1,077.12
A 2250.523-999-4223	SUPPLIES, OTHER - SPEC ED	28,500.00	5,723.67	34,223.67	5,723.67	0.00	28,500.00
A 2250.523-999-4299	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	341.25	9,141.25	4,756.95	449.00	3,935.30

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	SPECIAL EDUCATION	*	15,996,484.22	-69,110.76	15,927,373.46	6,256,059.07	8,790,831.60	880,482.79
A 2270.486-159-5736	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK		650.00	0.00	650.00	0.00	0.00	650.00
A 2270.486-319-5736	TEXTBOOKS - WORKBOOKS - ENL - UDALL		325.00	0.00	325.00	185.27	0.00	139.73
A 2270.486-359-5736	TEXTBOOKS - WORKBOOKS - HS		434.00	0.00	434.00	0.00	0.00	434.00
A 2270.518-159-5736	SUPPLIES, ENL - OQUENOCK		349.00	0.00	349.00	349.00	0.00	0.00
A 2270.518-319-5736	SUPPLIES, ENL - UDALL		349.00	0.00	349.00	349.00	0.00	0.00
A 2270.518-359-5736	SUPPLIES, ENL - HS		349.00	0.00	349.00	276.13	0.00	72.87
2270	SERV. PUP. SP. NEEDS	*	2,456.00	0.00	2,456.00	1,159.40	0.00	1,296.60
A 2280.492-999-4299	BOCES SERV - OCC ED-SPEC ED		298,968.00	0.00	298,968.00	203,988.60	94,979.40	0.00
A 2280.492-999-5531	BOCES SERVICES - OCC ED		558,909.00	0.00	558,909.00	279,454.50	279,454.50	0.00
2280	OCCUP. ED.	*	857,877.00	0.00	857,877.00	483,443.10	374,433.90	0.00
22	Federal Income Tax	**	16,856,817.22	-69,110.76	16,787,706.46	6,740,661.57	9,165,265.50	881,779.39
A 2310.147-999-1457	SUMMER BOYS' VOLLEYBALL - COACHES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2310.148-999-1450	SUMMER INSTR SWIM - COACHES		1,500.00	0.00	1,500.00	0.00	5,994.00	-4,494.00
A 2310.148-999-1452	SUMMER GIRLS' GYMNASTICS - COACHES		3,500.00	0.00	3,500.00	2,114.00	0.00	1,386.00
A 2310.148-999-1453	SUMMER CHEERLEADING - COACHES		5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
A 2310.148-999-1454	SUMMER SOFTBALL - COACHES		0.00	0.00	0.00	224.00	952.00	-1,176.00
A 2310.148-999-1456	SUMMER WRESTLING - COACHES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2310.148-999-5156	DRIVER ED TEACHER		12,000.00	0.00	12,000.00	9,000.00	0.00	3,000.00
A 2310.148-999-5157	ENRICHMENT TEACHERS		8,000.00	0.00	8,000.00	4,675.00	0.00	3,325.00
A 2310.148-999-5158	AUDITORIUM SUPERVISION		43,775.00	0.00	43,775.00	2,815.00	0.00	40,960.00
A 2310.148-999-5159	ADULT ED TEACHERS		18,000.00	0.00	18,000.00	6,870.00	0.00	11,130.00
A 2310.150-999-1450	SUMMER INSTR SWIM - ADMIN		0.00	0.00	0.00	2,850.00	0.00	-2,850.00
A 2310.150-999-1452	SUMMER GIRLS' GYMNASTICS - ADMIN		0.00	0.00	0.00	1,000.00	0.00	-1,000.00
A 2310.150-999-1453	SUMMER CHEERLEADING - ADMIN		0.00	0.00	0.00	3,870.00	0.00	-3,870.00
A 2310.150-999-1454	SUMMER SOFTBALL - ADMIN		0.00	0.00	0.00	700.00	0.00	-700.00
A 2310.150-999-1456	SUMMER WRESTLING - ADMIN		0.00	0.00	0.00	1,150.00	0.00	-1,150.00
A 2310.150-999-1457	SUMMER BOYS' VOLLEYBALL - ADMIN		0.00	0.00	0.00	2,380.00	0.00	-2,380.00
A 2310.150-999-1499	RECREATION CAMP-ADMIN		7,500.00	0.00	7,500.00	11,760.00	0.00	-4,260.00
A 2310.158-999-5156	NON-CONTRACT ADMIN-DRIVER ED		5,485.00	0.00	5,485.00	4,406.00	0.00	1,079.00
A 2310.158-999-5157	NON-CONTRACT ADMIN-ENRICHMENT		5,549.00	0.00	5,549.00	3,680.00	0.00	1,869.00
A 2310.158-999-5159	NON-CONTRACT ADMIN-ADULT ED		8,326.00	0.00	8,326.00	4,163.00	0.00	4,163.00
A 2310.160-999-1450	SUMMER SWIM -STUDENT COACH		0.00	0.00	0.00	6,434.33	0.00	-6,434.33

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2310.160-999-1452	SUMMER GIRLS' GYMNASTICS - CLERICAL	0.00	0.00	0.00	51.83	0.00	-51.83
A 2310.160-999-1453	SUMMER CHEERLEADING - CLERICAL	0.00	0.00	0.00	51.83	0.00	-51.83
A 2310.160-999-1454	SUMMER SOFTBALL - CLERICAL	0.00	0.00	0.00	51.82	0.00	-51.82
A 2310.160-999-1456	SUMMER WRESTLING - CLERICAL	0.00	0.00	0.00	51.81	0.00	-51.81
A 2310.160-999-1457	SUMMER BOYS' VOLLEYBALL - CLERICAL	0.00	0.00	0.00	51.81	0.00	-51.81
A 2310.160-999-1499	RECREATION CAMP-SALARIES	9,000.00	0.00	9,000.00	15,081.00	0.00	-6,081.00
A 2310.162-999-1454	SUMMER GIRLS' SOFTBALL-HOURLY NON--C	0.00	0.00	0.00	0.00	1,148.00	-1,148.00
A 2310.162-999-5156	HOURLY, NON-CERTIFIED-DRIVER ED	4,029.00	0.00	4,029.00	3,233.00	0.00	796.00
A 2310.162-999-5157	HOURLY, NON-CERTIFIED-ENRICHMENT	2,444.00	0.00	2,444.00	1,618.00	0.00	826.00
A 2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,382.00	0.00	7,382.00	3,691.00	0.00	3,691.00
A 2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	62,873.00	0.00	62,873.00	0.00	0.00	62,873.00
A 2310.423-999-5159	PROF & TECH SERV-ADULT ED	2,500.00	60.00	2,560.00	2,560.00	0.00	0.00
A 2310.485-999-5156	TEXTBOOKS-DRIVER ED	400.00	0.00	400.00	150.00	0.00	250.00
A 2310.518-999-1499	RECREATION CAMP SUPPLIES	0.00	3,000.00	3,000.00	979.15	0.00	2,020.85
A 2310.518-999-5156	SUPPLIES - DRIVER EDUCATION	200.00	0.00	200.00	0.00	0.00	200.00
A 2310.518-999-5157	SUPPLIES, GENERAL-ENRICHMENT	850.00	0.00	850.00	744.49	0.00	105.51
A 2310.518-999-5159	SUPPLIES, GENERAL-ADULT ED	1,500.00	-60.00	1,440.00	0.00	0.00	1,440.00
2310	OTHER SPECIAL SCHOOLS *	215,413.00	3,000.00	218,413.00	96,407.07	8,094.00	113,911.93
A 2330.120-999-4180	TEACHERS - SUM SCHOOL- ELEMENTARY	33,837.93	0.00	33,837.93	37,199.88	0.00	-3,361.95
A 2330.130-999-4180	TEACHERS - SUM SCHOOL-SECONDARY	40,816.00	0.00	40,816.00	40,094.96	0.00	721.04
A 2330.170-999-4180	PARAPROFESSIONALS - SUM SCHOOL	3,300.00	0.00	3,300.00	6,101.47	0.00	-2,801.47
2330	SUMMER SCHOOL *	77,953.93	0.00	77,953.93	83,396.31	0.00	-5,442.38
A 2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL	180,000.00	0.00	180,000.00	79,303.08	85,647.92	15,049.00
A 2335.161-999-4199	10-MONTH NON-CERTIFIED	15,800.50	0.00	15,800.50	9,381.26	10,725.95	-4,306.71
A 2335.518-999-4199	SUPPLIES, GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2335	ALTERNATIVE SCHOOL *	196,800.50	0.00	196,800.50	88,684.34	96,373.87	11,742.29
23	Income Executions **	490,167.43	3,000.00	493,167.43	268,487.72	104,467.87	120,211.84
A 2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW	130,280.00	0.00	130,280.00	62,634.63	67,645.37	0.00
A 2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK	106,022.00	0.00	106,022.00	50,972.13	55,049.87	0.00
A 2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK	127,248.00	0.00	127,248.00	72,300.00	54,948.00	0.00
A 2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEW	80,248.00	0.00	80,248.00	45,595.50	34,652.50	0.00
A 2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL	60,536.00	0.00	60,536.00	29,103.88	31,432.12	0.00
A 2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH	66,601.00	0.00	66,601.00	32,019.75	34,581.25	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.130-359-4499	7-12 TEACHERS - LIBRARY - HS	130,280.00	0.00	130,280.00	62,634.63	67,645.37	0.00
A 2610.130-999-4499	TECHNOLOGY INTEGRATION SPECIALISTS - DISTRICTWIDE	136,237.00	0.00	136,237.00	83,550.11	0.00	52,686.89
A 2610.161-359-4499	CLERICAL - 10 MONTH - HS	12,490.50	0.00	12,490.50	5,749.99	4,247.01	2,493.50
A 2610.408-999-4566	EQUIPMENT REPAIR	5,000.00	0.00	5,000.00	-334.00	0.00	5,334.00
A 2610.425-999-4566	SERVICE CONTRACTS	1,447.00	0.00	1,447.00	678.63	738.43	29.94
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROGM: BAYVIEW	3,750.00	1,945.92	5,695.92	1,755.06	171.64	3,769.22
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROGM: MANETUCK	4,250.00	0.00	4,250.00	-190.49	3,755.63	684.86
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROGM: OQUENOCK	3,769.00	0.00	3,769.00	445.21	692.45	2,631.34
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROGM - PJ BELLEW	3,994.00	0.00	3,994.00	0.00	0.00	3,994.00
A 2610.461-219-5232	SCH LIBRARY AV LOAN PROGM - SJB	7,538.00	0.00	7,538.00	1,560.00	0.00	5,978.00
A 2610.461-239-5232	SCH LIBRARY AV LOAN PROGM - BRIDGES	1,531.00	0.00	1,531.00	573.44	0.00	957.56
A 2610.461-319-5232	SCH LIBRARY AV LOAN PROGM - UDALL	4,056.00	0.00	4,056.00	2,843.04	1,208.38	4.58
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROGM - BEACH	3,994.00	160.05	4,154.05	137.86	2,078.27	1,937.92
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROGM - HS	9,444.00	3,121.14	12,565.14	2,872.33	3,796.45	5,896.36
A 2610.492-119-5232	BOCES SERVICES-BAYVIEW	6,900.00	1,579.42	8,479.42	8,479.42	0.00	0.00
A 2610.492-149-5232	BOCES SERVICES-MANETUCK	6,900.00	1,579.42	8,479.42	8,479.42	0.00	0.00
A 2610.492-159-5232	BOCES SERVICES - OQUENOCK	6,900.00	1,579.42	8,479.42	8,479.42	0.00	0.00
A 2610.492-179-5232	BOCES SERVICES-PJB	6,900.00	1,579.42	8,479.42	8,479.42	0.00	0.00
A 2610.492-319-5232	BOCES SERVICES-UDALL	7,127.00	2,331.42	9,458.42	9,458.42	0.00	0.00
A 2610.492-329-5232	BOCES SERVICES-BEACH	7,260.00	978.00	8,238.00	8,150.42	87.58	0.00
A 2610.492-359-5232	BOCES SERVICES-HS	24,998.00	0.00	24,998.00	22,333.44	2,664.56	0.00
A 2610.492-999-5232	BOCES SERVICES	5,054.00	17,821.13	22,875.13	22,875.13	0.00	0.00
A 2610.518-119-4566	SUPPLIES - BAYVIEW	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-119-5232	SUPPLIES - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-149-4566	SUPPLIES - MANETUCK	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-149-5232	SUPPLIES - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-159-4566	SUPPLIES - OQUENOCK	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-159-5232	SUPPLIES - OQUENOCK	550.00	0.00	550.00	0.00	519.51	30.49
A 2610.518-179-4566	SUPPLIES - PJ BELLEW	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-179-5232	SUPPLIES - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-319-4566	SUPPLIES - UDALL	970.00	0.00	970.00	0.00	64.99	905.01
A 2610.518-319-5232	SUPPLIES - UDALL	1,100.00	0.00	1,100.00	999.11	0.00	100.89

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.518-329-4566	SUPPLIES - BEACH	970.00	0.00	970.00	349.00	0.00	621.00
A 2610.518-329-5232	SUPPLIES - BEACH	1,100.00	0.00	1,100.00	585.49	0.00	514.51
A 2610.518-359-4566	SUPPLIES - HS	1,270.00	0.00	1,270.00	0.00	0.00	1,270.00
A 2610.518-359-5232	SUPPLIES - HS	2,200.00	0.00	2,200.00	1,309.61	0.00	890.39
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	7,337.00	0.00	7,337.00	3,472.55	460.80	3,403.65
A 2610.523-119-5232	SUPPLIES, OTHER - LIBRARY BAYVIEW	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.523-149-5232	SUPPLIES, OTHER - LIBRARY MANETUCK	7,000.00	0.00	7,000.00	241.19	0.00	6,758.81
A 2610.523-159-5232	SUPPLIES, OTHER - LIBRARY OQUENOCK	7,000.00	0.00	7,000.00	241.19	0.00	6,758.81
A 2610.523-179-5232	SUPPLIES, OTHER - LIBRARY PJB	7,000.00	0.00	7,000.00	241.19	0.00	6,758.81
A 2610.523-319-5232	SUPPLIES, OTHER - LIBRARY UDALL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.523-329-5232	SUPPLIES, OTHER-LIBRARY-BEACH	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.552-119-5232	PERIODICALS, REFERENCES - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-149-5232	PERIODICALS, REFERENCES - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-159-5232	PERIODICALS, REFERENCES - OQUENOCK	200.00	57.99	257.99	57.99	0.00	200.00
A 2610.552-179-5232	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	173.72	0.00	26.28
A 2610.552-319-5232	PERIODICALS, REFERENCES - UDALL	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.552-329-5232	PERIODICALS, REFERENCES - BEACH	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.552-359-5232	PERIODICALS, REFERENCES - HS	1,100.00	0.00	1,100.00	189.00	303.00	608.00
A 2610.553-119-5232	MULTI MEDIA MATERIALS - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-149-5232	MULTI MEDIA MATERIALS - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-159-5232	MULTI MEDIA MATERIALS - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-179-5232	MULTI MEDIA MATERIALS - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-319-5232	MULTI MEDIA MATERIALS - UDALL	500.00	0.00	500.00	184.78	142.45	172.77
A 2610.553-329-5232	MULTI MEDIA MATERIALS - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-359-5232	MULTI MEDIA MATERIALS - HS	700.00	0.00	700.00	0.00	65.79	634.21
2610	LIBRARY	1,064,341.50	32,733.33	1,097,074.83	559,681.61	366,951.42	170,441.80
A 2630.140-359-4499	TEACHING ASSISTANTS-H.S.	32,132.00	0.00	32,132.00	9,157.62	22,974.38	0.00
A 2630.142-999-4440	TEACHER ASST - ADD'L HOURS	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00
A 2630.142-999-4499	TEACHER ASST - ADD'L HOURS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.161-359-4499	CLERICAL - 10 MONTH - HS	12,490.50	0.00	12,490.50	5,750.00	4,247.00	2,493.50
A 2630.165-999-4480	CLERICAL - SUMMER	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.220-219-4740	STATE AIDED COMPUTER HDWR - SJB	29,185.00	23,968.00	53,153.00	25,515.00	25,804.24	1,833.76
A 2630.220-239-4740	STATE AIDED COMPUTER HDWR - BRIDGES	5,929.00	0.00	5,929.00	0.00	0.00	5,929.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2630.220-999-4740	STATE AIDED COMPUTER HARDWARE	860,528.00	100,241.33	960,769.33	766,258.43	85,935.10	108,575.80	
A 2630.423-999-4199	PROF & TECHNICAL SERV-CURRICULUM	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00	
A 2630.423-999-4740	PROF & TECHNICAL SERVICES	96,900.00	13,000.00	109,900.00	0.00	13,000.00	96,900.00	
A 2630.460-219-4740	STATE AIDED COMP SOFTWARE - SJB	18,066.00	0.00	18,066.00	16,070.24	1,995.76	0.00	
A 2630.460-239-4740	STATE AIDED COMP SOFTWARE - BRIDGES	3,670.00	0.00	3,670.00	0.00	0.00	3,670.00	
A 2630.460-999-4740	STATE AIDED COMP SOFTWARE	329,480.00	13,397.00	342,877.00	253,615.83	10,165.23	79,095.94	
A 2630.492-999-4199	BOCES SERVICES	162,800.00	0.00	162,800.00	30,883.98	131,916.02	0.00	
A 2630.492-999-4740	BOCES SERVICES	8,500.00	1,394.88	9,894.88	9,894.88	0.00	0.00	
A 2630.492-999-5599	BOCES SERVICES	117,284.00	0.00	117,284.00	46,879.14	70,404.86	0.00	
A 2630.518-999-4740	SUPPLIES - DISTRICTWIDE	62,000.00	0.00	62,000.00	35,330.33	21,151.66	5,518.01	
A 2630.523-999-4740	SUPPLIES, OTHER - DISTRICTWIDE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	
2630	COMPUTER ASSISTED INSTRUCT.	*	1,775,904.50	152,001.21	1,927,905.71	1,199,355.45	387,594.25	340,956.01
26	Social Security Tax	**	2,840,246.00	184,734.54	3,024,980.54	1,759,037.06	754,545.67	511,397.81
A 2805.160-359-4499	CLERICAL - 12 MONTH - HS		43,187.00	0.00	43,187.00	18,873.38	12,737.14	11,576.48
2805	ATTENDANCE	*	43,187.00	0.00	43,187.00	18,873.38	12,737.14	11,576.48
A 2810.125-119-4499	4-6 TEACHERS - COUNSELING - BAYVIEW		0.00	0.00	0.00	16,211.88	17,508.87	-33,720.75
A 2810.125-149-4499	4-6 TEACHERS - COUNSELING - MANETUCK		0.00	0.00	0.00	16,211.87	17,508.88	-33,720.75
A 2810.125-159-4499	4-6 TEACHERS - COUNSELING - OQUENOCK		0.00	0.00	0.00	16,211.88	17,508.87	-33,720.75
A 2810.125-179-4499	4-6 TEACHERS - COUNSELING - PJ BELLEW		0.00	0.00	0.00	16,211.88	17,508.87	-33,720.75
A 2810.130-319-4499	7-12 TEACHERS - COUNSELING - UDALL		237,624.00	0.00	237,624.00	114,242.27	123,381.73	0.00
A 2810.130-329-4499	7-12 TEACHERS - COUNSELING - BEACH		224,768.00	0.00	224,768.00	108,061.01	116,705.99	1.00
A 2810.130-359-4499	7-12 TEACHERS - COUNSELING - HS		788,289.00	0.00	788,289.00	308,845.81	305,988.19	173,455.00
A 2810.145-999-4499	SUMMER-ADD'L SAL FOR TCH		55,000.00	0.00	55,000.00	34,315.99	0.00	20,684.01
A 2810.148-999-4499	ADD'L SALARY FOR TEACHERS		7,616.00	0.00	7,616.00	3,310.20	0.00	4,305.80
A 2810.160-359-4499	12-MONTH NON-CERTIFIED		165,549.00	0.00	165,549.00	105,531.38	52,207.19	7,810.43
A 2810.169-999-4499	SUBS/EXTRA HELP/CLERICAL		2,380.00	0.00	2,380.00	0.00	0.00	2,380.00
A 2810.209-359-5531	NON-INSTRUCT EQUIP, COUNSELING		2,554.00	0.00	2,554.00	249.36	0.00	2,304.64
A 2810.417-359-5531	MEMBERSHIP DUES		1,660.00	0.00	1,660.00	1,408.00	129.00	123.00
A 2810.418-359-5531	MISCELLANEOUS - HS - COUNSELING		1,880.00	0.00	1,880.00	521.19	0.00	1,358.81
A 2810.420-359-5531	STAFF DEVELOPMENT - HS - COUNSELING		2,500.00	0.00	2,500.00	395.00	0.00	2,105.00
A 2810.423-359-5531	PROF & TECHNICAL SERVICES - HS - COUNSELING		13,760.00	0.00	13,760.00	0.00	0.00	13,760.00
A 2810.516-359-5531	DUPLICATING, MIMEO PAPER - HS - COUNSELING		1,698.00	0.00	1,698.00	0.00	0.00	1,698.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.518-359-5531	SUPPLIES - HS - COUNSELING	1,912.00	0.00	1,912.00	917.70	403.59	590.71
A 2810.552-359-5531	PERIODICALS, REFERENCES - HS - COUNSELING	638.00	0.00	638.00	286.20	0.00	351.80
2810	GUIDANCE	1,507,828.00	0.00	1,507,828.00	742,931.62	668,851.18	96,045.20
A 2815.182-119-4499	NURSE - BAYVIEW	62,508.00	0.00	62,508.00	30,051.88	32,456.12	0.00
A 2815.182-149-4499	NURSE - MANETUCK	62,508.00	0.00	62,508.00	30,051.88	32,456.12	0.00
A 2815.182-159-4499	NURSE - OQUENOCK	63,758.00	0.00	63,758.00	30,652.88	33,105.12	0.00
A 2815.182-179-4499	NURSE - PJ BELLEW	50,700.00	0.00	50,700.00	24,375.00	26,325.00	0.00
A 2815.182-219-4499	NURSE - SJB	125,204.00	0.00	125,204.00	55,273.13	59,694.87	10,236.00
A 2815.182-239-4499	NURSE - BRIDGES	53,414.00	0.00	53,414.00	25,679.75	27,734.25	0.00
A 2815.182-319-4499	NURSE - UDALL	65,008.00	0.00	65,008.00	31,253.88	33,754.12	0.00
A 2815.182-329-4499	NURSE - BEACH	62,508.00	0.00	62,508.00	30,051.88	32,456.12	0.00
A 2815.182-359-4499	NURSE - HS	116,940.00	0.00	116,940.00	56,221.13	60,718.87	0.00
A 2815.182-999-4499	NURSE - DISTRICTWIDE	54,772.00	0.00	54,772.00	21,756.62	22,379.74	10,635.64
A 2815.186-119-4499	NURSES - ADD'L HRS - BAYVIEW	0.00	0.00	0.00	1,015.17	0.00	-1,015.17
A 2815.186-149-4499	NURSES - ADD'L HRS - MANETUCK	0.00	0.00	0.00	1,509.40	0.00	-1,509.40
A 2815.186-319-4499	NURSES - ADD'L HRS - UDALL	0.00	0.00	0.00	208.35	0.00	-208.35
A 2815.186-329-4499	NURSES - ADD'L HRS - BEACH	0.00	0.00	0.00	868.26	0.00	-868.26
A 2815.186-359-4499	NURSES - ADD'L HRS - HS	0.00	0.00	0.00	1,371.64	0.00	-1,371.64
A 2815.186-999-4499	NURSES - ADD'L HRS	2,000.00	0.00	2,000.00	589.56	0.00	1,410.44
A 2815.189-999-4499	SUBS/EXTRA HELP - NURSES	17,000.00	0.00	17,000.00	5,100.00	0.00	11,900.00
A 2815.401-999-4699	HEALTH SERVICES-OTHER DISTRICTS	85,000.00	0.00	85,000.00	20,787.67	0.00	64,212.33
A 2815.423-999-4699	PROF & TECHNICAL SERVICES	18,000.00	0.00	18,000.00	11,557.92	5,866.58	575.50
A 2815.425-119-4699	SERVICE CONTRACTS - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-149-4699	SERVICE CONTRACTS - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-159-4699	SERVICE CONTRACTS - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-179-4699	SERVICE CONTRACTS - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-219-4699	SERVICE CONTRACTS - SJB	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-239-4699	SERVICE CONTRACTS - BRIDGES	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-319-4699	SERVICE CONTRACTS - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-329-4699	SERVICE CONTRACTS - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-359-4699	SERVICE CONTRACTS - HS	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.492-999-4699	BOCES SERVICES	9,310.00	2,729.00	12,039.00	6,134.14	5,904.86	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.518-119-4699	SUPPLIES - NURSES - BAYVIEW	990.00	0.00	990.00	990.00	0.00	0.00
A 2815.518-149-4699	SUPPLIES - NURSES - MANETUCK	990.00	0.00	990.00	671.55	0.00	318.45
A 2815.518-159-4699	SUPPLIES - NURSES - OQUENOCK	990.00	0.00	990.00	566.39	112.05	311.56
A 2815.518-179-4699	SUPPLIES - NURSES - PJ BELLEW	990.00	0.00	990.00	740.65	53.18	196.17
A 2815.518-219-4699	SUPPLIES - NURSES - SJB	990.00	0.00	990.00	689.10	0.00	300.90
A 2815.518-239-4699	SUPPLIES - NURSES - BRIDGES	990.00	0.00	990.00	972.83	0.00	17.17
A 2815.518-319-4699	SUPPLIES - NURSES - UDALL	1,100.00	0.00	1,100.00	870.79	229.21	0.00
A 2815.518-329-4699	SUPPLIES - NURSES - BEACH	1,100.00	0.00	1,100.00	850.48	0.00	249.52
A 2815.518-359-4699	SUPPLIES - NURSES - HS	1,540.00	0.00	1,540.00	1,253.43	17.72	268.85
A 2815.523-359-4699	SUPPLIES OTHER - HS	617.00	0.00	617.00	613.09	0.00	3.91
2815	HEALTH SERVICES *	860,277.00	2,729.00	863,006.00	392,728.45	373,263.93	97,013.62
A 2816.428-999-4233	STANDARDIZED TESTING - SPEC ED PSYCH	7,150.00	0.00	7,150.00	0.00	0.00	7,150.00
A 2816.428-999-4268	STANDARDIZED TESTING - SPEC ED SP & LNG	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2816.428-999-5224	STANDARDIZED TESTING - READING	39.00	0.00	39.00	0.00	0.00	39.00
2816	DIAGNOSTIC SCREENING *	10,489.00	0.00	10,489.00	0.00	0.00	10,489.00
A 2820.110-119-4499	PSYCHOLOGY - BAYVIEW	140,627.00	0.00	140,627.00	67,633.13	72,993.87	0.00
A 2820.110-149-4499	PSYCHOLOGY - MANETUCK	124,216.00	0.00	124,216.00	59,719.25	64,496.75	0.00
A 2820.110-159-4499	PSYCHOLOGY - OQUENOCK	139,377.00	0.00	139,377.00	67,008.13	72,368.87	0.00
A 2820.110-179-4499	PSYCHOLOGY - PJ BELLEW	127,248.00	0.00	127,248.00	61,176.88	66,071.12	0.00
A 2820.110-219-4499	PSYCHOLOGY - SJB	3,234.87	0.00	3,234.87	0.00	0.00	3,234.87
A 2820.110-319-4499	PSYCHOLOGY - UDALL	136,346.00	0.00	136,346.00	103,392.50	99,554.50	-66,601.00
A 2820.110-329-4499	PSYCHOLOGY - BEACH	118,151.00	0.00	118,151.00	37,841.49	19,663.51	60,646.00
A 2820.110-359-4499	PSYCHOLOGY - HS	191,515.32	0.00	191,515.32	77,023.11	43,034.96	71,457.25
A 2820.518-999-4233	SUPPLIES - SPEC ED PSYCH	100.00	0.00	100.00	0.00	0.00	100.00
2820	PSYCHOLOGICAL SERVICES *	980,815.19	0.00	980,815.19	473,794.49	438,183.58	68,837.12
A 2825.110-119-4499	SOCIAL WORKER - BAYVIEW	124,216.00	0.00	124,216.00	59,719.25	64,496.75	0.00
A 2825.110-149-4499	SOCIAL WORKER - MANETUCK	72,666.00	0.00	72,666.00	43,010.24	29,655.76	0.00
A 2825.110-159-4499	SOCIAL WORKER - OQUENOCK	72,666.00	0.00	72,666.00	34,935.63	37,730.37	0.00
A 2825.110-179-4499	SOCIAL WORKER - PJ BELLEW	69,634.00	0.00	69,634.00	34,935.63	37,730.37	-3,032.00
A 2825.110-319-4499	SOCIAL WORKER - UDALL	3,336.71	0.00	3,336.71	0.00	0.00	3,336.71
A 2825.110-329-4499	SOCIAL WORKER - BEACH	127,248.00	0.00	127,248.00	27,646.63	29,858.37	69,743.00
A 2825.110-359-4499	SOCIAL WORKER - HS	118,041.00	0.00	118,041.00	56,750.51	61,290.49	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.518-999-4234	SUPPLIES - SPEC ED SOC WKR	550.00	0.00	550.00	0.00	0.00	550.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	588,357.71	0.00	588,357.71	256,997.89	260,762.11	70,597.71
A 2830.417-999-4299	MEMBERSHIP DUES	300.00	0.00	300.00	150.00	0.00	150.00
A 2830.518-999-4299	SUPPLIES, GENERAL	2,200.00	7.16	2,207.16	706.04	0.00	1,501.12
2830	PUPIL PERSONNEL SRVC-SPEC SCHL *	2,500.00	7.16	2,507.16	856.04	0.00	1,651.12
A 2850.148-119-9999	CLUBS/ADVISORS BAYVIEW	9,655.00	0.00	9,655.00	2,192.00	0.00	7,463.00
A 2850.148-149-9999	CLUBS/ADVISORS MANETUCK	7,679.00	0.00	7,679.00	548.00	0.00	7,131.00
A 2850.148-159-9999	CLUBS/ADVISORS OQUENOCK	7,679.00	0.00	7,679.00	1,644.00	0.00	6,035.00
A 2850.148-179-9999	CLUBS/ADVISORS PJ BELLEW	7,461.00	0.00	7,461.00	0.00	0.00	7,461.00
A 2850.148-319-9999	CLUBS/ADVISORS UDALL	50,329.00	0.00	50,329.00	14,190.50	0.00	36,138.50
A 2850.148-329-9999	CLUBS/ADVISORS BEACH	49,778.00	0.00	49,778.00	24,572.00	0.00	25,206.00
A 2850.148-359-9999	CLUBS/ADVISORS HS	128,159.00	0.00	128,159.00	66,948.50	0.00	61,210.50
A 2850.148-999-4821	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	25,203.00	0.00	25,203.00	14,974.50	0.00	10,228.50
A 2850.435-999-4519	REGISTRATION FEES: ROBOTICS	10,000.00	0.00	10,000.00	4,000.00	0.00	6,000.00
A 2850.509-999-4821	SHEET MUSIC - DISTRICTWIDE	950.00	0.00	950.00	36.00	70.14	843.86
A 2850.518-999-4519	SUPPLIES - ROBOTICS TEAM	2,500.00	0.00	2,500.00	450.00	0.00	2,050.00
2850	COCURRICULAR ACTIVITIES *	299,393.00	0.00	299,393.00	129,555.50	70.14	169,767.36
A 2855.110-999-4499	ATHLETIC TRAINERS	27,524.00	0.00	27,524.00	18,425.16	0.00	9,098.84
A 2855.148-999-4499	ATHLETICS COACHES & SUPERVISION	766,001.00	0.00	766,001.00	413,607.70	0.00	352,393.30
A 2855.160-999-4499	12-MONTH NON-CERTIFIED	60,493.00	0.00	60,493.00	41,472.16	18,318.84	702.00
A 2855.161-999-4499	10-MONTH NON-CERTIFIED	24,981.00	0.00	24,981.00	12,574.09	12,114.41	292.50
A 2855.166-109-4499	CLERICAL - ADD'L HRS.	3,000.00	0.00	3,000.00	1,861.13	0.00	1,138.87
A 2855.166-999-4499	CLERICAL - ADD'L HRS.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.414-319-4675	EQUIP RECONDITION & RECERTIFY - UDALL	5,100.00	0.00	5,100.00	5,100.00	0.00	0.00
A 2855.414-329-4675	EQUIP RECONDITION & RECERTIFY - BEACH	5,100.00	0.00	5,100.00	5,100.00	0.00	0.00
A 2855.414-359-4675	EQUIP RECONDITION & RECERTIFY - HS	7,300.00	0.00	7,300.00	7,259.37	40.63	0.00
A 2855.417-999-4675	MEMBERSHIP DUES	29,053.00	0.00	29,053.00	26,692.91	0.00	2,360.09
A 2855.423-999-4675	PROF & TECHNICAL SERVICES	146,113.00	9,530.73	155,643.73	123,713.32	5,748.00	26,182.41
A 2855.492-999-4675	BOCES - ATHLETICS REGISTRATIONS	19,175.00	0.00	19,175.00	0.00	19,175.00	0.00
A 2855.518-109-4675	SUPPLIES - DO	4,600.00	0.00	4,600.00	2,215.72	0.00	2,384.28
A 2855.518-359-4675	SUPPLIES - HS	34,920.00	5,209.57	40,129.57	32,311.65	5,132.37	2,685.55
A 2855.518-999-4675	SUPPLIES - DISTRICTWIDE	4,500.00	0.00	4,500.00	2,586.75	413.25	1,500.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.523-319-4675	SUPPLIES, OTHER - UDALL		1,003.00	0.00	1,003.00	261.76	741.24	0.00
A 2855.523-329-4675	SUPPLIES, OTHER - BEACH		4,228.00	0.00	4,228.00	4,228.00	0.00	0.00
A 2855.523-359-4675	SUPPLIES, OTHER - HS		6,303.00	1,251.92	7,554.92	3,181.10	3,811.89	561.93
A 2855.530-319-4675	UNIFORMS - UDALL		2,500.00	0.00	2,500.00	1,975.80	524.20	0.00
A 2855.530-329-4675	UNIFORMS - BEACH		2,500.00	0.00	2,500.00	1,125.00	1,375.00	0.00
A 2855.530-359-4675	UNIFORMS - HS		25,600.00	4,694.10	30,294.10	12,687.75	3,129.12	14,477.23
2855	INTERSCHOLASTIC ACT.	*	1,181,994.00	20,686.32	1,202,680.32	716,379.37	70,523.95	415,777.00
28	New York City Income Tax	**	5,474,840.90	23,422.48	5,498,263.38	2,732,116.74	1,824,392.03	941,754.61
2		***	70,546,739.09	481,326.94	71,028,066.03	34,471,836.20	32,747,621.90	3,808,607.93
A 5510.155-999-4499	CENTRAL ADMINISTRATORS		19,447.80	0.00	19,447.80	13,042.74	6,905.06	-500.00
A 5510.160-999-4499	12-MONTH NON-CERTIFIED		169,187.00	0.00	169,187.00	110,561.91	59,332.09	-707.00
A 5510.162-999-4499	HOURLY, NON-CERTIFIED		295,424.94	0.00	295,424.94	217,197.81	0.00	78,227.13
A 5510.166-999-4499	TRANSPORTATION STAFF - ADD'L HRS.		15,000.00	0.00	15,000.00	9,383.68	0.00	5,616.32
A 5510.170-999-4499	PARAPROFESSIONALS		32,307.87	0.00	32,307.87	18,593.36	14,109.96	-395.45
A 5510.210-999-4499	SCHOOL BUSES		113,000.00	0.00	113,000.00	0.00	104,823.22	8,176.78
A 5510.403-999-5099	CONFERENCE EXPENSES		250.00	0.00	250.00	1.00	2.00	247.00
A 5510.420-999-5099	STAFF DEVELOPMENT		200.00	0.00	200.00	64.44	0.00	135.56
A 5510.424-999-5099	RENTAL OF EQUIPMENT		500.00	0.00	500.00	165.22	334.78	0.00
A 5510.425-999-5099	SERVICE CONTRACTS		32,000.00	3,070.95	35,070.95	33,297.34	1,773.61	0.00
A 5510.492-999-5099	BOCES SERVICES		23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
A 5510.501-999-5099	AUTO PARTS & ACCESSORIES		5,000.00	0.00	5,000.00	2,129.56	2,620.44	250.00
A 5510.503-999-5099	GASOLINE		72,000.00	-1,610.27	70,389.73	22,640.10	47,359.90	389.73
A 5510.507-999-5099	OILS AND LUBRICANTS		3,000.00	0.00	3,000.00	1,764.69	535.31	700.00
A 5510.518-999-5099	SUPPLIES, GENERAL		2,100.00	0.00	2,100.00	1,410.32	680.57	9.11
A 5510.523-999-5099	SUPPLIES, OTHER		3,800.00	-670.00	3,130.00	2,130.61	0.00	999.39
A 5510.528-999-5099	TIRES AND CHAINS		4,000.00	0.00	4,000.00	211.16	2,788.84	1,000.00
A 5510.530-999-5099	UNIFORMS		1,200.00	0.00	1,200.00	0.00	175.00	1,025.00
5510	D.O. TRANSPORTATION	*	791,417.61	790.68	792,208.29	432,593.94	264,440.78	95,173.57
A 5530.407-999-4499	ELECTRIC AND GAS		24,534.00	0.00	24,534.00	0.00	0.00	24,534.00
A 5530.425-999-4499	SERVICE CONTRACTS		0.00	670.00	670.00	670.00	0.00	0.00
A 5530.431-999-4499	WATER		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
5530	GARAGE BUILDING	*	26,334.00	670.00	27,004.00	670.00	0.00	26,334.00
A 5540.404-999-5099	CONTRACT CARRIER		4,933,502.00	0.00	4,933,502.00	2,741,339.98	2,192,162.02	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.406-319-5320	EDUCATIONAL TRIPS-MATH UDALL		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-329-5320	EDUCATIONAL TRIPS-MATH BEACH		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-359-5215	EDUCATIONAL TRIPS-ENGLISH		3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 5540.406-359-5320	EDUCATIONAL TRIPS-MATH HS		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-359-5531	EDUCATIONAL TRIPS-COUNSELING		3,708.00	0.00	3,708.00	0.00	0.00	3,708.00
A 5540.406-359-6025	EDUCATIONAL TRIPS-SCIENCE		29,300.00	0.00	29,300.00	0.00	0.00	29,300.00
A 5540.406-359-6126	EDUCATIONAL TRIPS-SOCIAL STUDIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5540.406-999-4519	EDUCATIONAL TRIPS-ROBOTICS		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 5540.406-999-4675	EDUCATIONAL TRIPS-ATHLETICS		252,181.00	0.00	252,181.00	62,518.91	189,662.09	0.00
A 5540.406-999-4812	EDUCATIONAL TRIPS-ART ED		850.00	-850.00	0.00	0.00	0.00	0.00
A 5540.406-999-4821	EDUCATIONAL TRIPS-MUSIC		22,500.00	-10,000.00	12,500.00	342.57	12,157.43	0.00
A 5540.406-999-5413	EDUCATIONAL TRIPS-BUSINESS ED		8,000.00	0.00	8,000.00	1,000.14	0.00	6,999.86
5540	CONTRACTED TRANSPORTATION	*	5,268,691.00	-10,850.00	5,257,841.00	2,805,201.60	2,393,981.54	58,657.86
55		**	6,086,442.61	-9,389.32	6,077,053.29	3,238,465.54	2,658,422.32	180,165.43
5		***	6,086,442.61	-9,389.32	6,077,053.29	3,238,465.54	2,658,422.32	180,165.43
A 7140.148-999-4499	ADD'L SALARY FOR TEACHERS		11,716.00	0.00	11,716.00	3,300.00	0.00	8,416.00
A 7140.162-999-4499	HOURLY, NON-CERTIFIED		14,200.00	0.00	14,200.00	3,532.50	0.00	10,667.50
7140	COMMUNITY RECREATION	*	25,916.00	0.00	25,916.00	6,832.50	0.00	19,083.50
71		**	25,916.00	0.00	25,916.00	6,832.50	0.00	19,083.50
7		***	25,916.00	0.00	25,916.00	6,832.50	0.00	19,083.50
A 9010.492-999-4499	BOCES SERVICES		15,000.00	0.00	15,000.00	3,520.00	11,480.00	0.00
A 9010.810-999-4499	EMPLOYEE RETIREMENT		2,224,294.00	0.00	2,224,294.00	1,843,648.00	0.00	380,646.00
A 9010.820-999-4499	TEACHER RETIREMENT		5,535,920.00	0.00	5,535,920.00	771.06	0.00	5,535,148.94
A 9010.830-999-4499	SOCIAL SECURITY/MEDICARE		5,054,982.00	-3,150.00	5,051,832.00	2,613,582.05	0.00	2,438,249.95
A 9010.845-999-4499	LIFE INSURANCE		76,437.00	0.00	76,437.00	43,704.38	11,795.62	20,937.00
A 9010.850-999-4499	DENTAL INSURANCE		687,310.00	0.00	687,310.00	434,068.94	142,981.48	110,259.58
A 9010.851-999-4499	OPTICAL INSURANCE		21,859.00	13,000.00	34,859.00	25,154.80	9,704.20	0.00
A 9010.855-999-4499	SHORT TERM DISABILITY INSURANCE		2,900.00	0.00	2,900.00	564.30	1,535.70	800.00
A 9010.860-999-4499	HEALTH INSURANCE		14,942,945.00	0.00	14,942,945.00	8,223,457.19	3,937,886.09	2,781,601.72
9010	EMPLOYEE BENEFITS	*	28,561,647.00	9,850.00	28,571,497.00	13,188,470.72	4,115,383.09	11,267,643.19
A 9040.840-999-4499	WORKERS' COMPENSATION		275,000.00	129,000.00	404,000.00	285,364.33	118,635.67	0.00
9040	WORKMEN'S COMPENSATION	*	275,000.00	129,000.00	404,000.00	285,364.33	118,635.67	0.00
A 9050.870-999-4499	UNEMPLOYMENT INSURANCE		100,000.00	0.00	100,000.00	-4,000.00	100,000.00	4,000.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	UNEMPLOYMENT	*	100,000.00	0.00	100,000.00	-4,000.00	100,000.00	4,000.00
A 9055.855-999-4499	LONG TERM DISABILITY INSURANCE		67,921.00	0.00	67,921.00	40,413.46	23,486.54	4,021.00
9055	DISABILITY INSURANCE	*	67,921.00	0.00	67,921.00	40,413.46	23,486.54	4,021.00
A 9089.800-999-4499	COMPENSATED ABSENCES		330,000.00	0.00	330,000.00	-173,778.50	0.00	503,778.50
9089	OTHER	*	330,000.00	0.00	330,000.00	-173,778.50	0.00	503,778.50
90		**	29,334,568.00	138,850.00	29,473,418.00	13,336,470.01	4,357,505.30	11,779,442.69
A 9711.600-999-4499	SERIAL BONDS PRINCIPAL		3,636,280.00	0.00	3,636,280.00	0.00	3,060,000.00	576,280.00
A 9711.700-999-4499	SERIAL BONDS INTEREST		1,591,954.00	0.00	1,591,954.00	746,500.00	746,500.00	98,954.00
9711	SERIAL BOND	*	5,228,234.00	0.00	5,228,234.00	746,500.00	3,806,500.00	675,234.00
A 9731.700-999-4499	BAN INTEREST		42,718.00	0.00	42,718.00	0.00	0.00	42,718.00
9731	Bond Anticipation Notes School	*	42,718.00	0.00	42,718.00	0.00	0.00	42,718.00
A 9760.700-999-4499	TAN INTEREST		135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
9760	TAN	*	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
A 9789.600-999-4499	EPC PRINCIPAL		730,166.00	0.00	730,166.00	609,890.43	0.00	120,275.57
A 9789.700-999-4499	EPC INTEREST		373,285.00	-264,306.78	108,978.22	104,230.15	0.00	4,748.07
9789	Other Debt (Specify)	*	1,103,451.00	-264,306.78	839,144.22	714,120.58	0.00	125,023.64
97	Endowment, Scholarship and Gift Fund	**	6,509,403.00	-264,306.78	6,245,096.22	1,460,620.58	3,806,500.00	977,975.64
A 9901.950-999-4499	TRANSFER SPECIAL AID FUND		315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
9901	TRANSFER TO SPECIAL AID	*	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
99		**	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
9		***	36,158,971.00	-125,456.78	36,033,514.22	14,797,090.59	8,164,005.30	13,072,418.33
Fund ATotals:			127,501,568.00	1,257,359.38	128,758,927.38	62,265,817.93	47,113,308.99	19,379,800.46
C 2860.160-999-4499	CAFE SALARIES - OFFICE STAFF		253,000.00	0.00	253,000.00	142,976.31	71,090.70	38,932.99
C 2860.161-999-4499	CAFE SALARIES - COOKS & ASST COOKS		200,000.00	0.00	200,000.00	96,163.37	70,201.50	33,635.13
C 2860.163-999-4499	HOURLY CAFE SALARIES		450,000.00	0.00	450,000.00	223,177.46	0.00	226,822.54
C 2860.166-999-4499	ADDT'L HOURS CAFE		5,000.00	0.00	5,000.00	1,953.64	0.00	3,046.36
C 2860.169-999-4499	SUBSTITUTES CAFE		15,000.00	0.00	15,000.00	10,290.00	0.00	4,710.00
C 2860.209-999-9999	NON-INSTRUCTIONAL EQUIP, NEW		223,000.00	0.00	223,000.00	0.00	40,999.35	182,000.65
C 2860.413-999-9999	FOOD PURCHASES		923,500.00	0.00	923,500.00	307,158.08	204,791.46	411,550.46
C 2860.444-999-9999	CONTRACTUAL EXPENSE		65,000.00	0.00	65,000.00	30,014.79	29,016.71	5,968.50
C 2860.450-999-9999	SUPPLIES AND MATERIALS		110,100.00	0.00	110,100.00	41,421.64	35,515.82	33,162.54
2860		*	2,244,600.00	0.00	2,244,600.00	853,155.29	451,615.54	939,829.17

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28	**	2,244,600.00	0.00	2,244,600.00	853,155.29	451,615.54	939,829.17
2	***	2,244,600.00	0.00	2,244,600.00	853,155.29	451,615.54	939,829.17
Fund CTotals:		2,244,600.00	0.00	2,244,600.00	853,155.29	451,615.54	939,829.17
F 2110.150-159-208	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUENOCK - 2021-2022	41,708.00	0.00	41,708.00	0.00	0.00	41,708.00
F 2110.150-319-208	TITLE I, PART A - INSTRUCTIONAL STAFF - UDALL - 2021-2022	130,280.00	0.00	130,280.00	0.00	0.00	130,280.00
F 2110.400-003-21	CONTRACTUAL-TITLE II SJB-19-20	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.400-219-103	CONTRACTUAL-TITLE II SJB-20-21	614.20	240.00	854.20	-70.00	0.00	924.20
F 2110.400-219-203	TITLE II - CONTRACTUAL- SJB - 2021-2022	19,081.00	0.00	19,081.00	10,498.07	4,382.00	4,200.93
F 2110.400-259-103	CONTRACTUAL-TITLE II BRIDGES-20-21	3,128.00	0.00	3,128.00	0.00	0.00	3,128.00
F 2110.400-259-203	TITLE II - CONTRACTUAL - BRIDGES - 2021-2022	3,128.00	0.00	3,128.00	0.00	0.00	3,128.00
F 2110.400-999-103	CONTRACTUAL-TITLE II 20-21	57,183.00	0.00	57,183.00	4,939.57	0.00	52,243.43
F 2110.400-999-108	CONTRACTUAL - TITLE I, PART A 20-21	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2110.400-999-203	TITLE II - CONTRACTUAL- 2021-2022	64,254.00	0.00	64,254.00	48,923.52	15,330.23	0.25
F 2110.400-999-208	TITLE I, PART A - CONTRACTUAL - 2021-2022	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2110.518-219-105	SUPPLIES-TITLE IV, SSAE SJB - 20-21	1,578.92	0.00	1,578.92	0.00	0.00	1,578.92
F 2110.518-219-205	TITLE IV, SSAE - SUPPLIES - SJB - 2021-2022	3,369.00	0.00	3,369.00	1,260.00	0.00	2,109.00
F 2110.518-259-105	SUPPLIES-TITLE IV, SSAE BRIDGES - 20-21	552.00	0.00	552.00	0.00	0.00	552.00
F 2110.518-259-205	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2021-2022	552.00	0.00	552.00	0.00	0.00	552.00
F 2110.518-999-105	SUPPLIES-TITLE IV, SSAE - 20/21	2,842.93	185.92	3,028.85	2,399.79	0.00	629.06
F 2110.518-999-205	SUPPLIES-TITLE IV, SSAE - 2021-2022	11,344.00	0.00	11,344.00	2,755.76	486.00	8,102.24
F 2110.518-999-211	SUPPLIES-TITLE IIIA, ENL - 2021-2022	5,472.00	0.00	5,472.00	0.00	0.00	5,472.00
2110	*	347,087.05	425.92	347,512.97	70,706.71	20,198.23	256,608.03
21	**	347,087.05	425.92	347,512.97	70,706.71	20,198.23	256,608.03
F 2250.150-109-202	IDEA 94-142 (611) - PROF STAFF - DO - 2021 - 2022	13,476.00	0.00	13,476.00	3,924.90	0.00	9,551.10
F 2250.150-179-102	PROF STAFF - 94-142(611) - PJB - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-179-202	IDEA 94-142 (611) - PROF STAFF - PJB - 2021 -2022	303.26	0.00	303.26	303.26	0.00	0.00
F 2250.150-219-202	IDEA 94-142 (611) - PROF STAFF - SJB - 2021 -2022	166,020.00	0.00	166,020.00	89,879.88	76,139.32	0.80

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.150-319-102	PROF STAFF - 94-142(611) - UDALL - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-319-202	IDEA 94-142 (611) - PROF STAFF - UDALL - 2021-2022	160,494.00	0.00	160,494.00	77,160.63	83,063.85	269.52
F 2250.150-329-202	IDEA 94-142 (611) - PROF STAFF - BEACH - 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-359-102	PROF STAFF - 94-142(611) - WIHS - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-359-202	IDEA 94-142 (611) - PROF STAFF - WIHS - 2021-2022	289,258.00	6,067.00	295,325.00	150,889.43	67,860.44	76,575.13
F 2250.160-109-102	SUPPORT STF 94-142(611) -DO - 20-21	5,537.55	0.00	5,537.55	5,537.55	0.00	0.00
F 2250.160-109-202	IDEA 94-142 (611) - SUPPORT STF - DO - 2021-2022	72,992.00	0.00	72,992.00	35,172.58	9,314.52	28,504.90
F 2250.160-109-207	IDEA Prt B (619) - SUPPORT STF - DO - 2021-2022	2,267.00	0.00	2,267.00	2,266.20	0.00	0.80
F 2250.170-119-202	IDEA 94-142 (611) - PARA PROF - BAYVIEW - 2021-2022	48,846.00	0.00	48,846.00	24,593.04	24,251.40	1.56
F 2250.170-149-202	IDEA 94-142 (611) PARA PROF - MANETUCK - 2021-2022	48,900.75	0.00	48,900.75	25,145.73	23,755.02	0.00
F 2250.170-149-207	IDEA Prt B (619) - PARA PROF - MANETUCK - 2021-2022	22,350.00	0.00	22,350.00	10,315.08	12,034.32	0.60
F 2250.170-159-202	IDEA 94-142 (611) - PARA PROF - OQUENOCK - 2021-2022	21,319.00	0.00	21,319.00	9,971.58	9,409.12	1,938.30
F 2250.170-179-202	IDEA 94-142 (611) - PARA PROF -PJB- 2021-2022	28,013.99	0.00	28,013.99	11,145.30	13,276.92	3,591.77
F 2250.170-319-202	IDEA 94-142 (611) - PARA PROF - UDALL - 2021-2022	68,103.00	0.00	68,103.00	32,979.08	33,493.26	1,630.66
F 2250.170-329-202	IDEA 94-142 (611) - PARA PROF - BEACH - 2021-2022	25,157.00	0.00	25,157.00	9,728.94	9,949.94	5,478.12
F 2250.170-359-202	IDEA 94-142 (611) - PARA PROF - WIHS - 2021-2022	44,140.00	0.00	44,140.00	21,182.67	22,792.70	164.63
F 2250.170-999-202	IDEA 94-142 (611) - PARA PROF - UNIFIED BASKETBALL - 2021-2022	4,127.00	0.00	4,127.00	0.00	0.00	4,127.00
F 2250.400-999-202	IDEA 94-142 (611) - CONTRACTUAL - 2021-2022	215,896.00	21,000.00	236,896.00	54,094.94	60,952.50	121,848.56
F 2250.400-999-207	IDEA Prt B (619) - CONTRACTUAL - 2021-2022	27,852.00	0.00	27,852.00	0.00	0.00	27,852.00
F 2250.460-999-202	IDEA 94-142 (611) - CONF & TRAVEL - 2021-2022	7,383.00	0.00	7,383.00	5,286.00	84.00	2,013.00
F 2250.518-999-102	SUPPLIES 94-142 (611) - 20-21	0.00	1,418.80	1,418.80	1,418.80	0.00	0.00
F 2250.518-999-202	IDEA 94-142 (611) - SUPPLIES - 2021-2022	7,806.00	72,323.00	80,129.00	35,993.23	6,374.65	37,761.12

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.518-999-207	IDEA Prt B (619) - SUPPLIES - 2021-2022	4,469.00	0.00	4,469.00	1,549.14	0.00	2,919.86
2250	*	1,284,710.55	100,808.80	1,385,519.35	608,537.96	452,751.96	324,229.43
F 2253.150-400-200	WI SSH - INSTRUCTIONAL STAFF - 2021-2022	0.00	0.00	0.00	17,112.32	0.00	-17,112.32
F 2253.400-400-200	WI SSH - CONTRACTUAL - 2021-2022	42,649.20	0.00	42,649.20	0.00	0.00	42,649.20
F 2253.411-999-100	TUITION - SSH - 20-21	0.00	0.00	0.00	-15.00	0.00	15.00
F 2253.411-999-200	SSH - TUITION - 2021-2022	550,000.00	0.00	550,000.00	394,998.65	65,181.20	89,820.15
F 2253.492-999-200	SSH - BOCES SERVICES - 2021-2022	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
2253	*	777,649.20	0.00	777,649.20	412,095.97	65,181.20	300,372.03
22	**	2,062,359.75	100,808.80	2,163,168.55	1,020,633.93	517,933.16	624,601.46
F 2510.100-119-2122	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2021-2022	74,494.00	0.00	74,494.00	35,814.54	38,679.46	0.00
F 2510.140-119-2122	UPK - SUPPORT STAFF - BAYVIEW - 2021-2022	45,692.00	0.00	45,692.00	22,868.87	266.13	22,557.00
F 2510.150-119-2122	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00
F 2510.170-119-2122	UPK - PARA PROF - BAYVIEW - 2021-2022	50,306.00	0.00	50,306.00	25,438.08	20,825.90	4,042.02
F 2510.400-100-2122	UPK - CONTRACTIONAL - 2021-2022	151,200.00	0.00	151,200.00	87,480.00	58,320.00	5,400.00
F 2510.450-119-2122	UPK - SUPPLIES & MATERIALS - BAYVIEW - 2021-2022	18,508.00	0.00	18,508.00	0.00	0.00	18,508.00
2510	*	340,200.00	0.00	340,200.00	171,601.49	118,091.49	50,507.02
25	**	340,200.00	0.00	340,200.00	171,601.49	118,091.49	50,507.02
2	***	2,749,646.80	101,234.72	2,850,881.52	1,262,942.13	656,222.88	931,716.51
F 5511.162-400-200	WI SSH - BUS - 2021-2022	10,682.40	0.00	10,682.40	0.00	0.00	10,682.40
5511	*	10,682.40	0.00	10,682.40	0.00	0.00	10,682.40
F 5540.404-999-200	SSH - CONTRACT CARRIER- 2021-2022	225,000.00	0.00	225,000.00	164,191.64	0.00	60,808.36
5540	*	225,000.00	0.00	225,000.00	164,191.64	0.00	60,808.36
55	**	235,682.40	0.00	235,682.40	164,191.64	0.00	71,490.76
F 5880.150-999-2122	ARP - DISTRICTWIDE ENL SUPERVISION	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00
F 5880.163-119-2122	ARP - BAYVIEW SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	17,006.61	0.00	70,774.39
F 5880.163-149-2122	ARP - MANETUCK SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	19,047.30	0.00	68,733.70
F 5880.163-159-2122	ARP - OQUENOCK SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	17,333.70	0.00	70,447.30
F 5880.163-179-2122	ARP - PJB SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	16,838.60	0.00	70,942.40

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 5880.163-319-2122	ARP - UDALL MS SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	17,137.05	0.00	70,643.95
F 5880.163-329-2122	ARP - BEACH MS SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	18,359.70	0.00	69,421.30
F 5880.163-359-2122	ARP - HS SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	19,489.23	0.00	68,291.77
F 5880.400-100-2122	ARP - ELEMENTARY PURCHASED SERVICES	210,268.00	0.00	210,268.00	79,237.18	4,000.00	127,030.82
F 5880.400-319-2122	ARP - UDALL PURCHASED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 5880.400-329-2122	ARP - BEACH PURCHASED SERVICES	15,000.00	0.00	15,000.00	0.00	3,000.00	12,000.00
F 5880.400-359-2122	ARP - HS PURCHASED SERVICES	226,602.00	0.00	226,602.00	0.00	0.00	226,602.00
F 5880.400-999-2122	ARP - DISTRICTWIDE PURCHASED SERVICES	245,000.00	0.00	245,000.00	8,583.26	407.01	236,009.73
F 5880.450-100-2122	ARP - ELEMENTARY SUPPLIES & MATERIALS	80,000.00	0.00	80,000.00	62,058.09	0.00	17,941.91
F 5880.450-999-2122	ARP - DISTRICTWIDE ENL ENGAGEMENT	21,300.00	0.00	21,300.00	0.00	260.32	21,039.68
F 5880.460-999-2122	ARP - DISTRICTWIDE TRAVEL FOR ENL	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
5880	*	1,451,337.00	0.00	1,451,337.00	275,090.72	7,667.33	1,168,578.95
F 5891.200-100-2122	CRRSA ESSER - ELEMENTARY EQUIPMENT	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
F 5891.200-119-2122	CRRSA ESSER - BAYVIEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-149-2122	CRRSA ESSER - MANETUCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-159-2122	CRRSA ESSER - OQUENOCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-179-2122	CRRSA ESSER - PJ BELLEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-319-2122	CRRSA ESSER - UDALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-329-2122	CRRSA ESSER - BEACH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-359-2122	CRRSA ESSER - HS EQUIPMENT	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
F 5891.300-359-2122	CRRSA ESSER - HS EARTH SCIENCE LABS	231,870.00	0.00	231,870.00	0.00	0.00	231,870.00
F 5891.400-359-2122	CRRSA ESSER - AIR CONDITIONING	430,000.00	0.00	430,000.00	3,482.19	401,445.67	25,072.14
F 5891.400-999-2122	CRRSA ESSER - AIR CONDITIONING	1,985,000.00	0.00	1,985,000.00	0.00	597,100.00	1,387,900.00
F 5891.450-119-2122	CRRSA ESSER - EQUIPMENT - BAYVIEW	39,923.00	696.49	40,619.49	37,800.52	2,818.97	0.00
F 5891.450-149-2122	CRRSA ESSER - EQUIPMENT - MANETUCK	39,923.00	696.49	40,619.49	37,800.79	2,818.70	0.00
F 5891.450-159-2122	CRRSA ESSER - EQUIPMENT - OQUENOCK	39,923.00	696.49	40,619.49	37,800.79	2,818.70	0.00
F 5891.450-179-2122	CRRSA ESSER - EQUIPMENT - PJ BELLEW	39,923.00	696.49	40,619.49	38,643.79	1,975.70	0.00
F 5891.450-319-2122	CRRSA ESSER - EQUIPMENT - UDALL	49,316.00	0.00	49,316.00	49,316.00	0.00	0.00
F 5891.450-329-2122	CRRSA ESSER - EQUIPMENT - BEACH	28,026.00	3,076.00	31,102.00	27,996.15	3,105.85	0.00
F 5891.450-359-2122	CRRSA ESSER - EQUIPMENT - HS	80,966.00	-5,861.96	75,104.04	67,800.55	7,303.49	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 5891.451-119-2122	CRRSA ESSER - SUPPLIES & MATERIALS - BAYVIEW	7,143.00	0.00	7,143.00	0.00	265.70	6,877.30
F 5891.451-149-2122	CRRSA ESSER - SUPPLIES & MATERIALS - MANETUCK	7,143.00	0.00	7,143.00	0.00	4,006.91	3,136.09
F 5891.451-159-2122	CRRSA ESSER - SUPPLIES & MATERIALS - OQUENOCK	7,143.00	0.00	7,143.00	0.00	4,006.91	3,136.09
F 5891.451-179-2122	CRRSA ESSER - SUPPLIES & MATERIALS - PJ BELLEW	7,143.00	0.00	7,143.00	0.00	4,006.91	3,136.09
F 5891.451-319-2122	CRRSA ESSER - SUPPLIES & MATERIALS - UDALL	7,143.00	0.00	7,143.00	241.19	3,989.92	2,911.89
F 5891.451-329-2122	CRRSA ESSER - SUPPLIES & MATERIALS - BEACH	7,143.00	0.00	7,143.00	881.09	3,437.72	2,824.19
F 5891.451-359-2122	CRRSA ESSER - SUPPLIES & MATERIALS - HS	7,143.00	0.00	7,143.00	0.00	7,109.93	33.07
F 5891.490-999-2122	CRRSA ESSER - BOCES SERVICES	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
5891	*	3,221,871.00	0.00	3,221,871.00	301,763.06	1,178,211.08	1,741,896.86
F 5896.200-319-2122	CRRSA GEER - UDALL MS SOUND SYSTEM	25,000.00	3,849.74	28,849.74	0.00	28,849.74	0.00
F 5896.200-329-2122	CRRSA GEER - BEACH MS SOUND SYSTEM	25,000.00	3,849.74	28,849.74	0.00	28,849.74	0.00
F 5896.200-359-2122	CRRSA GEER - HS PRESS BOX SOUND SYSTEM	100,000.00	-7,699.48	92,300.52	0.00	64,500.00	27,800.52
F 5896.300-319-2122	CRRSA GEER - UDALL MS TECH LAB	162,233.00	0.00	162,233.00	2,205.45	0.00	160,027.55
F 5896.300-329-2122	CRRSA GEER - BEACH MS TECH LAB	162,234.00	0.00	162,234.00	2,205.46	20,228.41	139,800.13
5896	*	474,467.00	0.00	474,467.00	4,410.91	142,427.89	327,628.20
58	**	5,147,675.00	0.00	5,147,675.00	581,264.69	1,328,306.30	3,238,104.01
5	***	5,383,357.40	0.00	5,383,357.40	745,456.33	1,328,306.30	3,309,594.77
Fund FTotals:		8,133,004.20	101,234.72	8,234,238.92	2,008,398.46	1,984,529.18	4,241,311.28
H 1620.200-35-2122	EQUIPMENT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	115,000.00	0.00	115,000.00	18,320.53	0.00	96,679.47
H 1620.201-00-015	CONSTRUCT SVCS - 50M BOND	0.00	293,890.00	293,890.00	108,320.00	185,570.00	0.00
H 1620.240-00-015	ADMIN COSTS - 50M BOND	5,087,659.48	-98,848.35	4,988,811.13	50,867.30	0.00	4,937,943.83
H 1620.240-00-016	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT	4,869.62	0.00	4,869.62	0.00	0.00	4,869.62
H 1620.240-03-022	ADMIN COSTS - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-03-023	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	277,452.43	0.00	277,452.43	185,358.43	92,052.58	41.42

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.240-03-024	ADMIN COSTS - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	3,192.50	3,192.50	2,280.00	912.50	0.00
H 1620.240-05-024	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	22,169.00	22,169.00	22,169.00	0.00	0.00
H 1620.240-05-025	ADMIN COSTS - 50M BOND - PHASE 5 - PJ BELLEW - ROOF	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-05-026	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	276,813.32	0.00	276,813.32	184,417.75	91,655.65	739.92
H 1620.240-05-027	ADMIN COSTS - 50M BOND - PHASE 6 - PJ BELLEW - CRAWLSPACE ABATEMENT	0.00	4,625.00	4,625.00	4,625.00	0.00	0.00
H 1620.240-07-020	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL	279,938.22	0.00	279,938.22	186,965.35	92,730.66	242.21
H 1620.240-07-021	ADMIN COSTS - 50M BOND - PHASE 6 - UDALL - SITE WORK, FINISHES & ELECTRICAL	0.00	5,865.00	5,865.00	5,865.00	0.00	0.00
H 1620.240-08-034	ADMIN COSTS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	485.12	0.00	485.12	0.00	0.00	485.12
H 1620.240-08-037	ADMIN COSTS - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-08-038	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HIGH SCHOOL	370,023.78	0.00	370,023.78	250,458.93	119,523.43	41.42
H 1620.240-08-039	ADMIN COSTS - 50M BOND - PHASE 6 - HIGH SCHOOL - SITE WORK, FINISHES & ELECTRICAL	0.00	5,705.00	5,705.00	5,705.00	0.00	0.00
H 1620.240-10-026	ADMIN COSTS - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-10-027	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	2,263.75	2,263.75	0.00	2,263.75	0.00
H 1620.240-10-028	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BEACH	266,194.50	0.00	266,194.50	137,914.56	128,238.47	41.47
H 1620.240-10-029	ADMIN COSTS - 50M BOND - PHASE 6 - SITE WORK, FINISHES & ELECTRICAL	0.00	8,315.00	8,315.00	8,315.00	0.00	0.00
H 1620.240-11-020	ADMIN COSTS - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-11-021	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	245,629.27	0.00	245,629.27	162,978.90	82,650.37	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	CONTRACT 2021 - SOLAR - BAYVIEW						
H 1620.240-11-022	ADMIN COSTS - 50M BOND - PHASE 6 - SITE WORK, FINISHES & ELECTRICAL	0.00	5,495.00	5,495.00	5,495.00	0.00	0.00
H 1620.240-12-022	ADMIN COSTS - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	201.55	0.00	201.55	0.00	0.00	201.55
H 1620.240-12-023	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK	251,314.00	0.00	251,314.00	166,976.63	84,295.94	41.43
H 1620.240-12-024	ADMIN COSTS - 50M BOND - PHASE 6 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00
H 1620.245-03-021	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,395.05	2,395.05	0.00	2,395.05	0.00
H 1620.245-03-022	ARCHITECT - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC & ELECTRICAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
H 1620.245-03-023	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-03-024	ARCHITECT - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	614.39	614.39	554.09	60.30	0.00
H 1620.245-05-024	ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	1,608.18	1,608.18	0.00	1,608.18	0.00
H 1620.245-05-025	ARCHITECT - 50M BOND - PHASE 5 - PJ BELLEW - FINSHES - FLOOR/WALLS	0.00	6,069.00	6,069.00	6,068.84	0.16	0.00
H 1620.245-05-026	ADMIN COSTS -ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	0.00	0.00	0.00	358.47	0.00	-358.47
H 1620.245-05-027	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - CRAWLSPACE ABATEMENT	0.00	296.57	296.57	220.76	75.81	0.00
H 1620.245-07-019	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,666.25	1,666.25	0.00	1,666.25	0.00
H 1620.245-07-021	ARCHITECT - 50M BOND - PHASE 6 - UDALL - SITE WORK, FINISHES & ELECTRICAL	0.00	750.00	750.00	84.55	665.45	0.00
H 1620.245-08-034	ARCHITECT - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	7,238.29	7,238.29	17.38	7,220.91	0.00
H 1620.245-08-037	ARCHITECT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITEWORK ASBESTOS	0.00	69,348.13	69,348.13	68,739.07	609.06	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL						
H 1620.245-08-038	ARCHITECT-ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-08-039	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - SITE WORK, FINISHES & ELECTRICAL	0.00	727.82	727.82	485.14	242.68	0.00
H 1620.245-10-025	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,691.89	2,691.89	0.00	2,691.89	0.00
H 1620.245-10-026	ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK & ELECTRICAL	0.00	1,586.43	1,586.43	1,420.00	166.43	0.00
H 1620.245-10-027	ARCHITECT - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	42,940.84	42,940.84	34,186.79	8,754.05	0.00
H 1620.245-11-019	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	5,636.86	5,636.86	0.00	5,636.86	0.00
H 1620.245-11-020	ARCHITECT - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK, ELECTRICAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
H 1620.245-11-021	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-11-022	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - SITE WORK, FINISHES & ELECTRICAL	750.00	0.00	750.00	220.74	529.26	0.00
H 1620.245-12-021	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	5,015.95	5,015.95	0.00	5,015.95	0.00
H 1620.245-12-022	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	2,042.26	2,042.26	1,420.00	622.26	0.00
H 1620.245-12-023	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-12-024	ARCHITECT - 50M BOND - PHASE 6 - OQUENOCK - SITE WORK, ELECTRICAL	750.00	0.00	750.00	84.54	665.46	0.00
H 1620.245-99-007	ARCHITECT - DISTRICTWIDE - SMART SCHOOLS	10,189.03	0.00	10,189.03	0.00	0.00	10,189.03
H 1620.290-05-027	ASBESTOS - 50M BOND - PHASE 6 - PJ BELLEW - CRAWLSPACE ABATEMENT	0.00	498,000.00	498,000.00	488,000.00	0.00	10,000.00
H 1620.293-03-021	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS,	1,420.42	19,369.42	20,789.84	1,917.86	16,023.00	2,848.98

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL						
H 1620.293-03-023	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	990,318.43	0.00	990,318.43	112,721.54	877,596.89	0.00
H 1620.293-05-024	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	4,361.71	22,570.42	26,932.13	2,367.86	18,773.00	5,791.27
H 1620.293-05-026	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	984,707.55	0.00	984,707.55	112,082.89	872,624.66	0.00
H 1620.293-07-019	GEN CONST - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	4,361.71	7,371.42	11,733.13	1,942.86	4,000.00	5,790.27
H 1620.293-07-020	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL	999,903.66	0.00	999,903.66	113,812.57	886,091.09	0.00
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	3,300.00	396,432.62	399,732.62	174,614.54	210,484.44	14,633.64
H 1620.293-08-037	GEN CONSTRUCT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	0.00	64,085.99	64,085.99	48,320.13	0.00	15,765.86
H 1620.293-08-038	GEN CONSTRUCT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR-HIGH SCHOOL	1,378,637.33	0.00	1,378,637.33	156,921.37	1,221,715.96	0.00
H 1620.293-10-025	GEN CONST- 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	5,250.69	20,469.45	25,720.14	2,692.86	16,348.00	6,679.28
H 1620.293-10-026	GEN CONST- 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	0.00	1,183.32	1,183.32	1,183.32	0.00	0.00
H 1620.293-10-028	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BEACH	943,093.61	0.00	943,093.61	107,346.25	835,747.36	0.00
H 1620.293-11-019	GEN CONST- 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	4,146.79	19,043.43	23,190.22	1,892.86	15,723.00	5,574.36
H 1620.293-11-021	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	856,826.49	0.00	856,826.49	788,784.39	68,042.10	0.00
H 1620.293-11-2122	GEN CONST - CAPITAL RESERVE - BAYVIEW - RESTROOMS	95,000.00	0.00	95,000.00	1,580.00	0.00	93,420.00
H 1620.293-12-021	GEN CONST- 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS,	4,361.71	29,144.42	33,506.13	1,892.86	25,823.00	5,790.27

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL						
H 1620.293-12-022	GEN CONST- 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	4,760.90	4,760.90	4,760.90	0.00	0.00
H 1620.293-12-023	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK -	880,672.70	0.00	880,672.70	648,848.56	231,824.14	0.00
H 1620.293-14-2122	GEN CONST - CAPITAL RESERVE - MANETUCK - HVAC	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
H 1620.293-15-2122	GEN CONST - CAPITAL RESERVE - OQUENOCK - HVAC	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
H 1620.293-35-2122	GEN CONST - CAPITAL RESERVE - HS - RESTROOMS	195,000.00	0.00	195,000.00	1,605.00	0.00	193,395.00
H 1620.293-99-2122	GEN CONST - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
H 1620.295-03-021	PLUMBING - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,276.44	8,276.44	8,276.44	0.00	0.00
H 1620.295-03-024	PLUMBING - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	38,165.00	38,165.00	7,600.00	30,565.00	0.00
H 1620.295-05-024	PLUMBING - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	17,913.00	17,913.00	17,913.00	0.00	0.00
H 1620.295-07-019	PLUMBING - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	9,359.59	9,359.59	9,359.59	0.00	0.00
H 1620.295-08-034	PLUMBING - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	9,918.94	9,918.94	9,918.94	0.00	0.00
H 1620.295-08-037	PLUMBING - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	91,442.52	91,442.52	54,979.56	36,462.96	0.00
H 1620.295-10-025	PLUMBING - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,859.70	8,859.70	8,859.70	0.00	0.00
H 1620.295-11-019	PLUMBING - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING &	0.00	16,178.29	16,178.29	16,178.29	0.00	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ELECTRICAL						
H 1620.295-12-021	PLUMBING - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	11,155.95	11,155.95	11,155.95	0.00	0.00
H 1620.295-35-2122	PLUMBING & ELECTRICAL - CAPITAL RESERVE - HS - KITCHEN	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
H 1620.296-03-021	ELECTRICAL - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,694.75	3,694.75	0.00	3,694.75	0.00
H 1620.296-03-024	ELECTRICAL - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	199,730.00	199,730.00	72,048.08	127,681.92	0.00
H 1620.296-05-024	ELECTRICAL - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	4,342.00	4,342.00	0.00	4,342.00	0.00
H 1620.296-07-019	ELECTRICAL - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,439.00	3,439.00	0.00	3,439.00	0.00
H 1620.296-08-034	ELECTRICAL - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,408.75	8,408.75	0.00	8,408.75	0.00
H 1620.296-10-025	ELECTRICAL - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,822.00	3,822.00	0.00	3,822.00	0.00
H 1620.296-11-019	ELECTRICAL - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	9,282.75	9,282.75	0.00	9,282.75	0.00
H 1620.296-12-021	ELECTRICAL - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,849.38	3,849.38	0.00	3,849.38	0.00
H 1620.297-08-039	SITE, 50M BOND - 50M BOND - PHASE 6 - HIGH SCHOOL - SITE WORK, FINISHES & ELECTRICAL	0.00	350,700.00	350,700.00	239,863.66	110,836.34	0.00
H 1620.297-11-2122	SITE - CAPITAL RESERVE - BAYVIEW - ASPHALT PARKING LOT & K AREA	275,000.00	0.00	275,000.00	13,468.75	0.00	261,531.25

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.297-35-2122	SITE - CAPITAL RESERVE - HS - FENCING	300,000.00	0.00	300,000.00	5,819.00	0.00	294,181.00
1620	*	15,814,636.87	2,288,669.26	18,103,306.13	4,871,422.33	6,564,320.85	6,667,562.95
16	**	15,814,636.87	2,288,669.26	18,103,306.13	4,871,422.33	6,564,320.85	6,667,562.95
1	***	15,814,636.87	2,288,669.26	18,103,306.13	4,871,422.33	6,564,320.85	6,667,562.95
Fund HTotals:		15,814,636.87	2,288,669.26	18,103,306.13	4,871,422.33	6,564,320.85	6,667,562.95
Grand Totals:		153,693,809.07	3,647,263.36	157,341,072.43	69,998,794.01	56,113,774.56	31,228,503.86

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	757,350.47	0.00
A 203	CASH - GENERAL CHECKING	48,511,970.93	0.00
A 210	PETTY CASH	1,361.48	0.00
A 251	LIBRARY TAXES RECEIVABLE	4,105,519.00	0.00
A 38	FIELD TRIPS	42,558.73	0.00
A 380	ACCOUNTS RECEIVABLE	253,966.51	0.00
A 380A	ACCOUNTS RECEIVABLE - HEALTH INS RET	0.00	71,419.83
A 381	A/RCVBL - LEASES	118,418.04	0.00
A 391	DUE FROM OTHER FUNDS	8,722,406.84	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	0.15	0.00
A 440	DUE FROM OTHER GOVERNMENTS	1,059,040.45	0.00
A 451	CLASS INVESTMENT	9,089,478.04	0.00
A 500	PAYROLL CLEARING ACCOUNT	519.03	0.00
A 510	ESTIMATED REVENUE	127,507,595.54	0.00
A 521	ENCUMBRANCES	47,113,308.99	0.00
A 522	EXPENDITURES	62,265,817.93	0.00
A 599	APPROPRIATED FUND BALANCE	1,251,331.84	0.00
A 600	ACCOUNTS PAYABLE	0.00	14,392.43
A 601	ACCRUED LIABILITIES	0.00	139,795.08
A 620	TANS PAYABLE	0.00	20,000,000.00
A 630	DUE TO OTHER FUNDS	0.00	5,815,224.57
A 632	NYS TEACHERS RETIREMENT PAYABLE	0.00	5,155,605.52
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	583,896.73
A 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	139.91
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	0.00	1,026,389.78
A 691	DEFERRED REVENUE	0.00	731.40
A 718ERS	EMPLOYEE RETIREMENT	12,246.88	0.00
A 718TRS	TEACHERS RETIREMENT	0.00	131,776.67
A 720AFLA	AFLAC	0.00	889.16
A 720DENT	FITZHARRIS - DENTAL	0.00	4,959.30
A 720EMP	EMPIRE HEALTH INSURANCE	0.00	256,687.74
A 720FLEX	FLEX	9,795.09	0.00
A 720HIP	HIP - HEALTH INSURANCE	0.00	1,336.73
A 720LIFE	JJ STANIS - LIFE INSURANCE	0.00	861.11
A 720OPT	OPTICAL	0.00	34.50
A 721	NYS INCOME TAX	50.27	0.00
A 722	FEDERAL INCOME TAX	112.89	0.00
A 723	INCOME EXECUTIONS	1,493.26	0.00
A 724	ASSOCIATION AND UNION DUES	0.00	6,874.69
A 724NYSUT	NYSUT	0.00	5,376.00
A 726	SOCIAL SECURITY	0.00	224,264.87
A 728NYC	NYC INCOME TAX	0.00	0.60
A 729	EMPLOYEES TAX SHELTER ANNUITIES	207,642.29	0.00
A 730	SECURITY DEPOSITS/LEASES	0.00	126,696.16
A 814	WORKERS COMPENSATION RESERVE	0.00	3,004,743.42
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	1,489,952.76

WEST ISLIP UFSD



Trial Balance Report From 7/1/2021 - 2/28/2022

Account	Description	Debits	Credits
A 821	RESERVE FOR ENCUMBRANCES	0.00	47,113,308.99
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	8,885,074.86
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	2,451,731.07
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	8,357,686.45
A 878	CAPITAL RESERVE	0.00	4,346,621.74
A 909	FUND BALANCE, UNRESERVED	0.00	6,351,394.85
A 910	APPROPRIATED FUND BALANCE	0.00	1,000,000.00
A 960	APPROPRIATIONS	0.00	128,758,927.38
A 980	REVENUES	0.00	65,525,175.98
A 9990202	FIELD TRIP RECEIPTS	0.00	40,656.56
A 9991001	DISTRICTWIDE CHROMEBOOK DEVICE PROTECTION PLAN	0.00	1,825.46
A 9991002	HAL ANDERSON WEST ISLIP MEMORIAL FUND	0.00	2,566.00
A 9991101	BAYVIEW - MULLINS	0.00	8.68
A 9991102	BAYVIEW - LUCIE (3RD GR)	0.00	485.54
A 9991103	BAYVIEW - MURPHY (3RD GR)	0.00	149.70
A 9991104	BAYVIEW - STAAK	0.00	159.55
A 9991106	BAYVIEW - FLOREA-5TH GRADE & KIND TRIP	0.00	191.62
A 9991112	BAYVIEW - CAMPASANO	0.00	1,058.50
A 9991116	BAYVIEW - 1ST & 3RD GRADE TRIP	0.00	137.16
A 9991128	BAYVIEW - KENNEDY	0.00	48.32
A 9991132	BAYVIEW - DEMAIO	0.00	1,311.51
A 9991133	BAYVIEW - SHERIDON (3RD GR)	0.00	1,525.80
A 9991134	BAYVIEW - KAVITT	0.00	18.79
A 9991403	MANETUICK - CHOCKO	0.00	0.38
A 9991404	MANETUICK - TUMMEL	0.00	587.07
A 9991405	MANETUICK - MARULLO	0.00	509.22
A 9991407	MANETUICK - DESZ	0.00	8,321.00
A 9991411	MANETUICK - LAPRARIE	0.00	564.83
A 9991418	MANETUICK - SCHMALENBERGER	0.00	806.02
A 9991419	MANETUICK - STAFFIERI	0.00	107.20
A 9991421	MANETUICK - FRAMMOSA (STEM)	0.00	49.90
A 9991502	OQUENOCK - OSBURN	0.00	816.10
A 9991503	OQUENOCK - WALLACE	0.00	84.00
A 9991505	OQUENOCK - MACCHIONE	0.00	1,264.31
A 9991506	OQUENOCK - PARSON	0.00	549.84
A 9991507	OQUENOCK - COSENTINO	0.00	1,384.57
A 9991508	OQUENOCK - HORTON	0.00	789.40
A 9991510	OQUENOCK - BONKOV	0.00	1,109.12
A 9991513	OQUENOCK - ENTIRE SCHOOL TRIP	0.00	1,566.81
A 9991515	OQUENOCK - GREENE	0.00	875.90
A 9991518	OQUENOCK - BRUSH	0.00	358.67
A 9991520	OQUENOCK - KRUER	0.00	1,993.38
A 9991521	OQUENOCK - BRUSH 2	0.00	815.88
A 9991522	OQUENOCK - HAAS JANINE PERROTTO MEMOR	0.00	1,321.81

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits
A 9991523	OQUENOCK - KINDNESS SHIRTS	0.00	24.20
A 9991526	OQUENOCK - GRIMM	0.00	285.84
A 9991528	OQUENOCK - BERGER	0.00	502.14
A 9991529	OQUENOCK - HERGERTON	0.00	1,201.00
A 9991703	PJ BELLEW - STEWART	0.00	407.69
A 9991705	PJ BELLEW - COIRO	0.00	507.00
A 9991706	PJ BELLEW - DAVIS	0.00	348.03
A 9991707	PJ BELLEW - VITA	0.00	898.75
A 9991708	PJ BELLEW - KINDERGARTEN	0.00	392.26
A 9991709	PJ BELLEW - CRAGG	0.00	788.84
A 9991711	PJ BELLEW - HARVEY	0.00	1,092.00
A 9991714	PJ BELLEW - RENGANESCHI	0.00	54.00
A 9991715	PJ BELLEW - HARVEY -5th Grade	0.00	1,115.80
A 9991716	PJ BELLEW - STEWART (2)	0.00	2,117.58
A 9991722	PJ BELLEW - PRATT - LIFESKILLS	0.00	1,908.66
A 9991723	PJ BELLEW - SQUILLANTE	0.00	50.40
A 9991725	PJ BELLEW - 5th Grade	0.00	1,169.00
A 9991726	PJ BELLEW - 5TH GRADE PLAY	0.00	1,360.25
A 9991999	COVID 19 EXPENSES-FT	8,243.50	0.00
A 99924	HEALTH & WELLNESS	0.00	8,083.13
A 9993105	UDALL - TESTA - ASL	0.00	52.47
A 9993109	UDALL - MILETI CPR/AED	0.00	194.00
A 9993122	UDALL - CLASS OF 2022	0.00	903.16
A 9993129	UDALL - CIRASOLE VOCAL ENSEMBLE	0.00	3.55
A 9993140	UDALL - CLASS OF 2021	0.00	1,697.93
A 9993204	BEACH - NJHS	0.00	43.85
A 9993205	BEACH - PERSICO - KANDLE LIGHTS	0.00	130.37
A 9993210	BEACH - CLASS OF 2022	0.00	2,657.81
A 9993220	BEACH- SMITH	0.00	95.00
A 9993221	BEACH - SMITH MUSIC IN PARKS	0.00	4,370.21
A 9993222	BEACH - PERSICO 2	0.00	2,777.05
A 9993223	BEACH - COLONNA - ASL	0.00	122.47
A 9993226	BEACH - GR 7TH TRIP O'FARRELL	0.00	100.00
A 9993231	BEACH - DRAMA CLUB - DEMAIO/PERSICO	0.00	640.00
A 9993232	BEACH - PROBERT	0.00	70.96
A 9993236	BEACH - MAURO - AM RED CRS CPR/AED	0.00	4.00
A 9993237	BEACH - CLASS OF 2020	0.00	7,808.83
A 9993238	BEACH - CLASS OF 2021	0.00	2,377.00
A 9993502	HIGH SCHOOL - PATTI-MCDONALD (2017) STRATTON (prior 2016)	0.00	1,659.25
A 9993504	HIGH SCHOOL - HELLER	0.00	29.07
A 9993507	HIGH SCHOOL - WALLACE	0.00	353.53
A 9993509	HIGH SCHOOL - SEPE	0.00	58.50
A 9993511	HIGH SCHOOL - Senior Cap and Gown	0.00	52.00
A 9993516	HIGH SCHOOL - SUMMERS	0.00	863.10
A 9993522	HIGH SCHOOL - FRANZONE2	0.00	463.22
A 9993523	HIGH SCHOOL - LARocca-AM RED CRS CPR/AED	0.00	44.00

WEST ISLIP UFSD



Trial Balance Report From 7/1/2021 - 2/28/2022

Account	Description	Debits	Credits
A 9993525	HIGH SCHOOL - COLONNA - ASL 1	0.00	668.67
A 9993526	HIGH SCHOOL - SENATORE VOCAL MOTION	0.00	300.00
A 9993535	HIGH SCHOOL - NATIONAL HONOR SOCIETY	0.00	900.00
A 9993536	HIGH SCHOOL - MUSTERIC	0.00	5.66
A 9993537	HIGH SCHOOL - GILMARTIN - IB	0.00	2,436.18
A 9993547	HIGH SCHOOL - SCHAEFER	0.00	266.58
A 9993548	HIGH SCHOOL - LINDERMAN	0.00	112.24
A 9993549	HIGH SCHOOL - SE&M FRANZONE, HELLER, SAADAT	0.00	888.00
A 9993551	HIGH SCHOOL - DOOLEY - AM RED CRS LFGRD	0.00	2,302.00
A 9993552	HIGH SCHOOL - MILETI - AM RED CRS CPRAED	0.00	22.00
A 9993554	HIGH SCHOOL - JUNIOR BANQUET	0.00	102.95
A 9993555	HIGH SCHOOL - FRANZONES	0.00	735.56
A 9993558	HIGH SCHOOL - CHEERLEADING - BARONE	0.00	400.24
A 9993559	HIGH SCHOOL - PSAT	0.00	21,471.00
A 9993560	HIGH SCHOOL - SAT	0.00	22,710.00
A 9993564	HIGH SCHOOL - MACRELLI 2	0.00	24.11
A 9993566	HIGH SCHOOL - KICKLINE - OLSEN-LEON	0.00	1,077.23
A 9993570	HIGH SCHOOL - REILLY	0.00	15.54
A 9993575	HIGH SCHOOL - KROLLAGE	0.00	48.58
A 9993579	HIGH SCHOOL - MATTHEWS	0.00	113.04
A 9993580	HIGH SCHOOL - TRI-M HONOR SOCIETY	0.00	60.00
A 99937	MUSIC DEPARTMENT	0.00	6,755.48
A 9999911	BAYVIEW SODA MACHINES	0.00	145.20
A 9999915	OQUENOCK SODA MACHINES	0.00	191.17
A 9999917	PJ BELLEW SODA MACHINES	0.00	510.00
A 9999931	UDALL SODA MACHINES	0.00	104.94
A 9999932	BEACH SODA MACHINES	0.00	283.05
A 9999935	HIGH SCHOOL SODA MACHINES	0.00	1,664.79
A Fund Totals:		311,040,228.15	311,040,210.99
C 200	CASH IN CHECKING	1,933,301.35	0.00
C 391	DUE FROM OTHER FUNDS	454,751.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	158,205.00	0.00
C 445	FOOD INVENTORY	8,201.91	0.00
C 446	SURPLUS INVENTORY	117,128.71	0.00
C 447	MATERIALS & SUPPLY INVENTORY	8,300.78	0.00
C 510	ESTIMATED REVENUE	2,244,600.00	0.00
C 521	ENCUMBRANCES	451,615.54	0.00
C 522	EXPENDITURES	853,155.29	0.00
C 602	NUTRIKIDS PREPAID SALES	0.00	67,237.38
C 630	DUE TO OTHER FUNDS	0.00	1,646,738.13
C 631	DUE TO OTHER GOVERNMENTS	0.00	485.77
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	74.98
C 821	RESERVE FOR ENCUMBRANCES	0.00	451,615.54
C 909	FUND BALANCE, UNRESERVED	0.00	409,766.80
C 960	APPROPRIATIONS	0.00	2,244,600.00
C 980	REVENUES	0.00	1,408,740.98

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits
CM 200	CASH - EXTRACLASSROOM CHECKING	6,229,259.58	6,229,259.58
CM 201	CASH - SCHOLARSHIP CHECKING	107,721.06	0.00
CM 30-100	BAYVIEW DRAMA	9,834.65	0.00
CM 31-501	UDALL RD DRAMA	0.00	1,038.86
CM 31-505	UDALL RD STUDENT COUNCIL	0.00	2,412.25
CM 31-508	UDALL RD STORE	0.00	11,218.51
CM 31-509	UDALL RD YEARBOOK	0.00	4,409.14
CM 32-401	BEACH ST DRAMA	0.00	7,378.14
CM 32-403	BEACH ST STUDENT COUNCIL	0.00	6,997.98
CM 32-408	BEACH ST STORE	0.00	2,589.43
CM 32-409	BEACH ST YEARBOOK	0.00	3,477.63
CM 32-411	BEACH ST NEWSPAPER	0.00	13,730.80
CM 32-412	BEACH HELPING HANDS	0.00	55.86
CM 35-222	HS CLASS OF 2022	0.00	699.48
CM 35-223	HS CLASS OF 2023	0.00	1,181.33
CM 35-224	HS CLASS OF 2024	0.00	1,137.96
CM 35-225	HS CLASS OF 2025	0.00	842.99
CM 35-302	HS BAND 11/12	0.00	99.84
CM 35-303	HS DECA	0.00	1,626.61
CM 35-304	HS FBLA	0.00	769.62
CM 35-306	HS FORE-NAFT	0.00	859.72
CM 35-310	HS - DRAMA	0.00	7,780.85
CM 35-311	HS STORE	0.00	517.79
CM 35-313	HS LIFE SKILLS	0.00	541.78
CM 35-315	HS NATIONS HONOR SOCIETY	0.00	1,914.30
CM 35-316	HS NEWSPAPER	0.00	3,658.10
CM 35-320	HS SADED	0.00	3,794.09
CM 35-321	HS SENATE	0.00	308.72
CM 35-322	HS SPECTRUM	0.00	456.05
CM 35-323	HS STUDENTS ACTING FOR ENVIRO	0.00	246.35
CM 35-324	HS VOCAL MUSIC	0.00	2,317.31
CM 35-327	HS TRIM MUSIC HONOR SOCIETY	0.00	7,816.35
CM 35-328	HS NATIONAL ART HONOR SOCIETY	0.00	1,497.47
CM 35-329	HS BEST BUDDIES	0.00	782.34
CM 35-358	HS NATIONAL ENGLISH HONOR SOCIETY	0.00	246.74
CM 35-359	HS SCIENCE HONOR SOCIETY	0.00	2,289.37
CM 35-360	HS WI THIRST PROJECT	0.00	1,521.00
CM 9202	SCHOLARSHIPS - CAPUTO	0.00	11,506.30
CM 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	171.10
CM 9204	SCHOLARSHIPS - SANGIORGIO	0.00	1,568.16
CM 9205	SCHOLARSHIPS - SASBO	0.00	445.23
CM 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	502.54
CM 9212	SCHOLARSHIPS - NICAISE-BROWNSTEIN	0.00	123.57
CM 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	6,353.70
CM 9216	SCHOLARSHIPS - UDALL	0.00	650.00
		0.00	17.07

WEST ISLIP UFSD



Trial Balance Report From 7/1/2021 - 2/28/2022

Account	Description	Debits	Credits
CM 980	Revenues	0.00	3.28
	CM Fund Totals:	117,555.71	117,555.71
F 201	CASH - CHASE	83,374.64	0.00
F 391	DUE FROM OTHER FUNDS	2,784,562.74	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	203,383.16	0.00
F 510	ESTIMATED REVENUE	8,232,394.20	0.00
F 521	ENCUMBRANCES	1,984,529.18	0.00
F 522	EXPENDITURES	2,008,398.46	0.00
F 599	APPROPRIATED FUND BALANCE	1,845.72	0.00
F 630	DUE TO OTHER FUNDS	0.00	3,847,910.75
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,984,529.18
F 909	FUND BALANCE, UNRESERVED	0.00	1.48
F 960	APPROPRIATIONS	0.00	8,234,238.92
F 980	REVENUES	0.00	1,231,807.77
	F Fund Totals:	15,298,488.10	15,298,488.10
H 201	CASH - BOND/CAPITAL FUND CHASE	9,333,909.17	0.00
H 206	CASH - ENERGY PERF CONTRACT	5,684,747.88	0.00
H 391	DUE FROM OTHER FUNDS	0.00	10,000.00
H 510	ESTIMATED REVENUE	10,648,550.00	0.00
H 521	ENCUMBRANCES	6,564,320.85	0.00
H 522	EXPENDITURES	4,871,422.33	0.00
H 599	APPROPRIATED FUND BALANCE	7,454,756.13	0.00
H 600	ACCOUNTS PAYABLE	0.00	18.52
H 626	BAN PAYABLE	138,694.19	0.00
H 630	DUE TO OTHER FUNDS	0.00	1,385,964.22
H 691	DEFERRED REVENUES	0.00	188,976.39
H 821	RESERVE FOR ENCUMBRANCES	0.00	6,564,320.85
H 909	FUND BALANCE, UNRESERVED	1,360,964.87	0.00
H 960	APPROPRIATIONS	0.00	18,103,306.13
H 980	REVENUES	0.00	19,804,779.31
	H Fund Totals:	46,057,365.42	46,057,365.42
S 1133	BAYVIEW - SHERIDON (3RD GR)	0.00	0.00
S 1526	OQUEENOCK - GRIMM	0.00	0.00
S 1706	PJ BELLEW - CANONICO	0.00	0.00
S 1707	PJ BELLEW - VITA	0.00	0.00
S 1711	PJ BELLEW - HARVEY	0.00	0.00
S 3122	UDALL - CLASS OF 2022	0.00	0.00
S 3221	BEACH - SMITH MUSIC IN PARKS	0.00	0.00
S 3237	BEACH - CLASS OF 2020	0.00	0.00
S 3238	BEACH - CLASS OF 2021	0.00	0.00
S 3526	HIGH SCHOOL - SENATORE VOCAL MOTION	0.00	0.00
	S Fund Totals:	0.00	0.00
T 37	MUSIC DEPARTMENT	0.00	0.00
T 380	ACCOUNTS RECEIVABLE	0.00	17.16
	T Fund Totals:	0.00	17.16
V 201	DEBT SERVICE - CASH (RESTRICTED)	1,463,852.26	0.00

WEST ISLIP UFSD



Trial Balance Report From 7/1/2021 - 2/28/2022

Account	Description	Debits	Credits
V 391	DUE FROM OTHER FUNDS	1,008,422.09	0.00
V 630	DUE TO OTHER FUNDS	0.00	264,305.00
V 909	FUND BALANCE, UNRESERVED	0.00	2,203,588.27
V 980	REVENUES	0.00	4,381.08
V Fund Totals:		2,472,274.35	2,472,274.35
Grand Totals:		381,215,171.31	381,215,171.31