

West Islip Union Free School District  
Financial Statement Summary  
7/1/2021 - 4/30/2022

	REVENUE					(Over) Under Budget
	Budget	Increases	Appropriated Fund Bal. & Appropriated from Reserve	Total Rev. Budget	Rev. Earned	
GENERAL FUND	126,101,568.00	6,027.54	1,400,000.00	127,507,595.54	82,066,687.13	45,440,908.41
CAFETERIA FUND	2,244,600.00	-	-	2,244,600.00	1,872,833.53	371,766.47
FEDERAL FUND	8,133,004.20	99,390.00	-	8,232,394.20	2,639,693.73	5,592,700.47
CAPITAL FUND	10,648,550.00	-	-	10,648,550.00	19,805,546.97	(9,156,996.97)
DEBT SERVICE FUND		-		-	4,454.30	(4,454.30)

	APPROPRIATIONS					(OVER) UNDER BUDGET
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	
GENERAL FUND	127,501,568.00	1,257,359.38	81,322,722.73	32,727,134.19	114,049,856.92	14,709,070.46
CAFETERIA FUND	2,244,600.00	-	1,227,675.61	498,001.44	1,725,677.05	518,922.95
FEDERAL FUND	8,133,004.20	101,234.72	3,252,455.93	1,492,009.87	4,744,465.80	3,489,773.12
CAPITAL FUND	15,814,636.87	2,288,669.26	5,881,241.39	5,672,207.22	11,553,448.61	6,549,857.52
DEBT SERVICE FUND	-	-	-	-	-	-