

West Islip Union Free School District
Financial Statement Summary
7/1/2021 - 5/31/2022

	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	100,655,258.66	26,852,336.88
CAFETERIA FUND	2,244,600.00	-	-	2,244,600.00	2,115,794.21	128,805.79
FEDERAL FUND	8,137,887.90	99,390.00	-	8,237,277.90	2,766,512.21	5,470,765.69
CAPITAL FUND	13,548,550.00	-	-	13,548,550.00	22,706,010.36	(9,157,460.36)
DEBT SERVICE FUND	-	-	-	-	4,504.16	(4,504.16)

	APPROPRIATIONS					(OVER) UNDER BUDGET
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	
GENERAL FUND	127,501,568.00	1,257,359.38	91,277,096.83	24,896,730.31	116,173,827.14	12,585,100.24
CAFETERIA FUND	2,244,600.00	-	1,372,241.11	375,025.46	1,747,266.57	497,333.43
FEDERAL FUND	8,137,887.90	101,234.72	3,493,915.54	1,635,755.08	5,129,670.62	3,109,452.00
CAPITAL FUND	18,714,636.87	2,288,669.26	6,057,379.79	5,782,750.02	11,840,129.81	9,163,176.32
DEBT SERVICE FUND	-	-	-	-	-	-

WEST ISLIP UFSD

Revenue Status Report From 7/1/2021 To 5/31/2022



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	66,285,648.31	15,729,019.69
A 1081	PAYMENTS IN LIEU OF TAXES	101,533.00	0.00	101,533.00	57,127.08	44,405.92
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	23,573.50	1,426.50
A 1325	DRIVERS EDUCATION	85,000.00	0.00	85,000.00	43,930.00	41,070.00
A 1326	SWIM RECEIPT	16,000.00	0.00	16,000.00	14,737.50	1,262.50
A 1328	ENRICHMENT PROGRAM	10,000.00	0.00	10,000.00	17,528.40	-7,528.40
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	132,192.45	117,807.55
A 2280	HEALTH SERVICES - OTHER DISTRICTS	1,200,000.00	0.00	1,200,000.00	1,208,959.46	-8,959.46
A 2401	INTEREST & EARNINGS	100,000.00	0.00	100,000.00	22,985.21	77,014.79
A 2410	RENTAL OF REAL PROPERTY	806,807.00	0.00	806,807.00	781,975.95	24,831.05
A 2413	PROPERTY RENTAL - BOCES	0.00	0.00	0.00	20,292.51	-20,292.51
A 2415	PROPERTY RENTAL - PERFORMING ARTS	100,000.00	0.00	100,000.00	119,583.00	-19,583.00
A 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	4,798.75	-4,798.75
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	41,671.52	-41,671.52
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	275,332.28	-25,332.28
A 2703	REFUND PRIOR YEAR EXP - OTHER	75,000.00	0.00	75,000.00	123,201.18	-48,201.18
A 2705	GIFTS & DONATIONS	0.00	6,027.54	6,027.54	6,055.64	-28.10
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	163,480.21	-63,480.21
A 3101	STATE AID - BASIC	24,531,024.00	0.00	24,531,024.00	15,875,033.33	8,655,990.67
A 3101.E	STATE AID - EXCESS COST	4,760,558.00	0.00	4,760,558.00	3,716,720.70	1,043,837.30

WEST ISLIP UFSD

Revenue Status Report From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3102	STATE AID - LOTTERY AID	3,223,579.00	0.00	3,223,579.00	4,398,852.05	-1,175,273.05
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	235,563.00	699.00
A 3262	STATE AID - COMPUTER SOFTWARE	79,034.00	0.00	79,034.00	79,020.00	14.00
A 3263	STATE AID - LIBRARY A/V	32,975.00	0.00	32,975.00	32,968.00	7.00
A 3264	STATE AID - COMPUTER HARDWARE	63,584.00	0.00	63,584.00	63,573.00	11.00
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	100,655,258.66	26,852,336.88
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	473,116.21	146,883.79
C 1446	REBATES	0.00	0.00	0.00	544.00	-544.00
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	2,341.54	-341.54
C 2401	INTEREST & EARNINGS	2,000.00	0.00	2,000.00	734.99	1,265.01
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	19,701.00	299.00
C 4190	FEDERAL AID	1,487,400.00	0.00	1,487,400.00	1,493,227.69	-5,827.69
C 4191	SURPLUS FOODS	110,000.00	0.00	110,000.00	126,523.78	-16,523.78
C Totals:		2,244,600.00	0.00	2,244,600.00	2,115,794.21	128,805.79
CM 2401	INTEREST & EARNINGS - EXTRACLASSROOM	0.00	0.00	0.00	3.80	-3.80
CM 2401.S	INTEREST & EARNINGS - SCHOLARSHIP	0.00	0.00	0.00	0.88	-0.88
CM Totals:		0.00	0.00	0.00	4.68	-4.68
F 2401	INTEREST INCOME	0.00	0.00	0.00	178.54	-178.54
F 2510_21.22	UPK 2021-22	340,200.00	0.00	340,200.00	205,621.00	134,579.00
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	115,762.00	57,226.00
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	6,699.00	8,566.00

WEST ISLIP UFSD

Revenue Status Report From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4256.611..20.21	SECTION 611 IDEA 2020-21	5,537.55	0.00	5,537.55	1,419.53	4,118.02
F 4256.611..21.22	SECTION 611 IDEA 2021-2022	1,222,235.00	99,390.00	1,321,625.00	694,107.00	627,518.00
F 4256.619..21.22	SECTION 619 IDEA 2021-2022	56,938.00	0.00	56,938.00	16,555.00	40,383.00
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..BL	NYS SEAL OF BILITERACY 2021-2022	3,400.00	0.00	3,400.00	0.00	3,400.00
F 4289..21.22..T2	TITLE II A 2021-2022	86,463.00	0.00	86,463.00	59,278.00	27,185.00
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	1,014,815.30	0.00	1,014,815.30	350,370.01	664,445.29
F 5880..21.22	APR ESSER 3 - 2021-2022	1,451,337.00	0.00	1,451,337.00	400,038.00	1,051,299.00
F 5891..21.22	CRRSA ESSER 2 - 2021-2022	3,221,871.00	0.00	3,221,871.00	747,641.00	2,474,230.00
F 5896..21.22	CRRSA GEER 2 - 2021-2022	474,467.00	0.00	474,467.00	146,839.00	327,628.00
F Totals:		8,137,887.90	99,390.00	8,237,277.90	2,766,512.21	5,470,765.69
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	4,180.36	-4,180.36
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	4,580,000.00	0.00	4,580,000.00	4,580,000.00	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:		13,548,550.00	0.00	13,548,550.00	22,706,010.36	-9,157,460.36
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	593.51	-593.51
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	4,504.16	-4,504.16
Grand Totals:		151,432,605.90	105,417.54	151,538,023.44	128,248,084.28	23,289,939.16

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



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	1,520.98	14,576.98	14,017.98	495.00	64.00
A 1010.417-109-4399	MEMBERSHIP DUES		23,500.00	0.00	23,500.00	19,144.00	0.00	4,356.00
A 1010.423-109-4399	PROF & TECHNICAL SERVICES		0.00	23,000.00	23,000.00	7,000.00	16,000.00	0.00
A 1010.518-109-4399	SUPPLIES, GENERAL		750.00	0.00	750.00	636.73	0.00	113.27
1010	BOARD OF EDUCATION	*	42,506.00	24,830.98	67,336.98	42,148.71	16,645.00	8,543.27
A 1040.160-999-4499	12-MONTH NON-CERTIFIED		11,708.00	1,292.00	13,000.00	12,300.09	699.91	0.00
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	1,292.00	13,100.00	12,300.09	699.91	100.00
A 1060.405-109-4499	SERVICE FROM MUNICIPALITY		4,000.00	151.80	4,151.80	190.00	3,566.50	395.30
A 1060.423-109-4499	PROF & TECHNICAL SERVICES		5,000.00	260.00	5,260.00	4,425.00	835.00	0.00
A 1060.492-109-4499	BOCES SERVICES		20,376.00	-6,549.81	13,826.19	13,826.19	0.00	0.00
A 1060.518-109-4499	SUPPLIES, GENERAL		800.00	76.20	876.20	101.70	774.50	0.00
1060	DISTRICT MEETING	*	30,176.00	-6,061.81	24,114.19	18,542.89	5,176.00	395.30
10	Consolidated Payroll	**	84,490.00	20,061.17	104,551.17	72,991.69	22,520.91	9,038.57
A 1240.155-999-4499	SUPERINTENDENT		262,496.00	0.00	262,496.00	237,592.46	18,749.78	6,153.76
A 1240.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,200.00	0.00	1,200.00	1,100.00	100.00	0.00
A 1240.160-999-4499	12-MONTH NON-CERTIFIED		95,643.00	2,001.00	97,644.00	90,132.96	7,511.04	0.00
A 1240.166-999-4499	CLERICAL - ADD'L HRS.		6,000.00	10,032.01	16,032.01	16,032.01	0.00	0.00
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	0.00	2,759.34
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	1,141.15	818.47	140.38
A 1240.432-109-4399	MEETING EXPENSE		2,200.00	0.00	2,200.00	442.14	1,757.86	0.00
A 1240.518-109-4399	SUPPLIES, GENERAL		1,200.00	0.00	1,200.00	318.45	189.00	692.55
1240	CHIEF SCHOOL ADMINISTRATOR	*	379,639.00	12,683.01	392,322.01	352,342.29	29,126.15	10,853.57
12		**	379,639.00	12,683.01	392,322.01	352,342.29	29,126.15	10,853.57
A 1310.155-999-4499	CENTRAL ADMINISTRATORS		180,030.20	0.00	180,030.20	165,720.24	13,290.80	1,019.16
A 1310.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,375.00	125.00	0.00
A 1310.160-999-4499	12-MONTH NON-CERTIFIED		597,761.25	41,261.69	639,022.94	596,352.31	36,188.70	6,481.93
A 1310.166-999-4499	CLERICAL - ADD'L HRS.		35,000.00	3,788.12	38,788.12	38,788.12	0.00	0.00
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 1310.403-109-4499	CONFERENCE EXPENSES		3,125.00	0.00	3,125.00	0.00	0.00	3,125.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.417-109-4499	MEMBERSHIP DUES		2,500.00	0.00	2,500.00	1,510.00	0.00	990.00
A 1310.423-109-4499	PROF & TECHNICAL SERVICES		19,000.00	-411.80	18,588.20	7,890.50	9,109.50	1,588.20
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	55,589.56	197,089.56	151,068.13	46,021.43	0.00
A 1310.518-109-4499	SUPPLIES, GENERAL		7,000.00	0.00	7,000.00	4,087.06	126.61	2,786.33
A 1310.523-109-4499	SUPPLIES, OTHER		1,600.00	0.00	1,600.00	1,110.80	30.25	458.95
1310	BUSINESS ADMINISTRATOR	*	992,516.45	100,227.57	1,092,744.02	967,902.16	104,892.29	19,949.57
A 1320.405-109-4499	AUDITING FEES		79,000.00	21,500.00	100,500.00	42,500.00	49,000.00	9,000.00
1320	AUDITING	*	79,000.00	21,500.00	100,500.00	42,500.00	49,000.00	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	84,934.08	7,077.92	0.00
A 1345.166-999-4499	CLERICAL - ADD'L HRS		13,000.00	9,529.82	22,529.82	22,529.82	0.00	0.00
A 1345.403-109-4499	CONFERENCE EXPENSES		150.00	0.00	150.00	150.00	0.00	0.00
A 1345.415-109-4499	LEGAL ADVERTISING		3,700.00	0.00	3,700.00	1,564.70	1,768.30	367.00
A 1345.417-109-4499	MEMBERSHIP DUES		75.00	0.00	75.00	75.00	0.00	0.00
A 1345.492-109-4499	BOCES SERVICES		9,800.00	16.00	9,816.00	9,816.00	0.00	0.00
1345	PURCHASING	*	118,737.00	9,545.82	128,282.82	119,069.60	8,846.22	367.00
13	TREASURER	**	1,193,253.45	131,273.39	1,324,526.84	1,129,471.76	162,738.51	32,316.57
A 1420.419-109-4499	LEGAL FEES - FINANCE SERVICES		25,000.00	0.00	25,000.00	17,650.00	0.00	7,350.00
A 1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM		185,000.00	46,800.00	231,800.00	210,991.95	20,808.05	0.00
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	46,800.00	289,942.00	252,434.99	20,808.05	16,698.96
A 1430.155-999-4499	CENTRAL ADMINISTRATORS		164,900.00	10,100.00	175,000.00	161,538.48	13,461.52	0.00
A 1430.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,375.00	125.00	0.00
A 1430.160-999-4499	12-MONTH NON-CERTIFIED		139,029.00	6,750.00	145,779.00	134,565.12	11,213.88	0.00
A 1430.161-999-4499	10-MONTH NON-CERTIFIED		32,168.00	0.00	32,168.00	29,243.60	2,924.40	0.00
A 1430.166-999-4499	CLERICAL - ADD'L HRS.		6,000.00	21,767.66	27,767.66	27,767.66	0.00	0.00
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	9,000.00	19,000.00	15,227.00	750.00	3,023.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



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A 1430.492-109-4199	BOCES SERVICES		67,252.00	10,433.65	77,685.65	57,943.61	19,742.04	0.00
A 1430.518-109-5699	SUPPLIES, GENERAL		1,300.00	0.00	1,300.00	1,009.15	0.00	290.85
1430	PERSONNEL	*	427,899.00	59,051.31	486,950.31	429,223.57	48,216.84	9,509.90
A 1480.419-109-4499	CONTRACTED SERVICES		3,000.00	-250.00	2,750.00	0.00	0.00	2,750.00
A 1480.422-109-4499	POSTAGE		68,000.00	950.00	68,950.00	37,192.47	31,753.10	4.43
A 1480.423-109-4465	PROF & TECHNICAL SERVICES		6,000.00	250.00	6,250.00	5,146.00	914.00	190.00
A 1480.492-999-4465	BOCES SERV: PUBLIC RELATIONS		55,000.00	0.00	55,000.00	48,906.11	6,093.89	0.00
1480	PUBLIC INFO AND SERVICE	*	132,000.00	950.00	132,950.00	91,244.58	38,760.99	2,944.43
14		**	803,041.00	106,801.31	909,842.31	772,903.14	107,785.88	29,153.29
A 1620.160-999-4499	12-MONTH NON-CERTIFIED		3,389,739.05	-209,939.29	3,179,799.76	2,907,285.69	246,248.38	26,265.69
A 1620.162-999-4499	HOURLY, NON-CERTIFIED		110,000.00	0.00	110,000.00	76,901.25	0.00	33,098.75
A 1620.163-999-4499	HOURLY, SCHOOL SAFETY		875,628.30	0.00	875,628.30	791,623.39	0.00	84,004.91
A 1620.164-999-4499	DIRECTOR OF SCHOOL SAFETY		91,107.00	0.00	91,107.00	84,098.88	7,008.12	0.00
A 1620.166-999-4499	CUSTODIANS - ADD'L HRS.		385,000.00	0.00	385,000.00	342,946.65	0.00	42,053.35
A 1620.210-999-4999	NON-INSTRUCT EQUIP, REPL		68,000.00	21,004.09	89,004.09	22,633.93	48,000.00	18,370.16
A 1620.210-999-5854	NON-INSTRUCT EQUIP, REPL - SCHOOL SAFETY		57,500.00	72,872.66	130,372.66	126,304.82	3,616.80	451.04
A 1620.407-999-4999	ELECTRIC		800,000.00	-2,182.69	797,817.31	751,992.31	45,825.00	0.00
A 1620.410-999-4999	FUEL OIL & HEATING GAS		530,000.00	38,000.00	568,000.00	533,943.89	34,056.11	0.00
A 1620.417-999-4999	MEMBERSHIP DUES		700.00	0.00	700.00	350.00	0.00	350.00
A 1620.420-999-4999	STAFF DEVELOPMENT		3,000.00	0.00	3,000.00	2,235.00	0.00	765.00
A 1620.423-999-4999	PROF & TECHNICAL SERVICES		200,000.00	91,049.82	291,049.82	182,140.63	81,784.54	27,124.65
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	312,532.03	892,532.03	609,094.90	181,365.74	102,071.39
A 1620.429-999-4999	TELEPHONE		40,000.00	131,199.00	171,199.00	25,576.41	145,622.59	0.00
A 1620.431-999-4999	WATER		39,000.00	5,195.96	44,195.96	30,671.04	9,515.91	4,009.01
A 1620.492-999-4999	BOCES SERVICES		90,000.00	32,294.69	122,294.69	79,255.23	43,039.46	0.00
A 1620.503-999-4999	GASOLINE & DIESEL		32,000.00	8,801.00	40,801.00	31,621.85	9,179.15	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	85,450.69	10,669.89	12,032.26
A 1620.518-999-4999	SUPPLIES, GENERAL		139,000.00	7,500.00	146,500.00	133,882.61	11,656.23	961.16
A 1620.518-999-5854	SUPPLIES, GENERAL: SCHOOL SAFETY		5,110.00	6,000.00	11,110.00	10,818.31	141.70	149.99
A 1620.523-999-2019	COVID-19 SUPPLIES		0.00	97,324.81	97,324.81	82,061.15	14,547.50	716.16

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.523-999-4999	SUPPLIES, OTHER		30,000.00	29,685.00	59,685.00	33,553.67	350.03	25,781.30
A 1620.530-999-4999	UNIFORMS		14,000.00	11,957.43	25,957.43	13,800.88	11,156.55	1,000.00
A 1620.530-999-5854	UNIFORMS: SCHOOL SAFETY		7,500.00	0.00	7,500.00	5,367.05	0.00	2,132.95
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	684,389.68	8,276,174.03	6,990,019.65	904,503.70	381,650.68
A 1621.160-999-4499	12-MONTH NON-CERTIFIED		906,209.00	0.00	906,209.00	756,395.55	67,295.19	82,518.26
A 1621.166-999-4499	MAINTENANCE - ADD'L HRS.		145,000.00	-26,790.41	118,209.59	118,209.59	0.00	0.00
A 1621.416-999-4999	MAINT & UPKEEP OF GROUNDS		104,000.00	3,271.60	107,271.60	59,045.36	28,383.73	19,842.51
A 1621.419-999-4999	CONTRACTED SERVICES		275,000.00	1,754.55	276,754.55	206,135.89	63,681.65	6,937.01
A 1621.433-999-4999	MAINTENANCE PROJECTS		220,000.00	77,077.32	297,077.32	186,428.14	42,380.55	68,268.63
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	67,848.37	1,718,057.37	1,338,749.84	201,741.12	177,566.41
A 1670.148-999-4499	ADD'L SALARY FOR TEACHERS		18,964.00	0.00	18,964.00	17,292.96	1,441.04	230.00
A 1670.423-999-4199	PRINTING SERVICES-CURRICULUM OFFICE		12,000.00	-10,000.00	2,000.00	434.99	1,565.01	0.00
A 1670.516-999-4499	DUPLICATING, MIMEO PAPER		7,000.00	0.00	7,000.00	2,727.44	0.00	4,272.56
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	-10,000.00	28,964.00	21,311.32	3,006.05	4,646.63
A 1680.160-999-4499	12-MONTH NON-CERTIFIED		432,567.00	-12,149.44	420,417.56	395,262.25	31,372.52	-6,217.21
A 1680.161-999-4499	10-MONTH NON-CERTIFIED		22,735.50	-22,735.50	0.00	0.00	0.00	0.00
A 1680.166-999-4499	COMPUTER TECHNICIAN - ADD'L HRS.		40,000.00	0.00	40,000.00	27,176.24	0.00	12,823.76
A 1680.167-999-4499	NON-INSTRUCT SAL. -TRAVEL		12,000.00	0.00	12,000.00	10,128.80	71.20	1,800.00
A 1680.210-109-4499	NON-INSTRUCT EQUIP, REPL		109,400.00	53,844.93	163,244.93	95,374.45	30,491.98	37,378.50
A 1680.423-109-4499	PROF & TECHNICAL SERVICES		352,666.00	277,177.65	629,843.65	291,149.46	338,687.30	6.89
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	12,682.98	248,505.98	155,473.26	92,983.53	49.19
A 1680.492-109-4499	BOCES SERVICES		124,541.00	-15,595.48	108,945.52	93,098.79	15,846.73	0.00
A 1680.492-109-4799	BOCES- STUDENT MANAGEMENT		158,419.00	46,994.01	205,413.01	203,960.88	1,452.13	0.00
A 1680.518-999-4499	SUPPLIES, GENERAL		8,650.00	0.00	8,650.00	2,019.18	5,490.71	1,140.11
1680	DATA PROCESSING DISTRICT	*	1,516,695.50	340,219.15	1,856,914.65	1,293,243.31	516,396.10	47,275.24
16	CENTRAL PRINTING AND MAILING	**	10,797,652.85	1,082,457.20	11,880,110.05	9,643,324.12	1,625,646.97	611,138.96
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

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1981.492-999-4499	BOCES SERVICES		602,273.00	0.00	602,273.00	552,083.59	50,189.41	0.00
1981	ADMIN CHARGE-BOCES	*	602,273.00	0.00	602,273.00	552,083.59	50,189.41	0.00
19	Disability Insurance	**	1,425,423.00	0.00	1,425,423.00	1,349,510.79	52,258.41	23,653.80
1		***	14,683,499.30	1,353,276.08	16,036,775.38	13,320,543.79	2,000,076.83	716,154.76
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	175,999.44	14,666.56	0.00
A 2010.157-999-4499	CENTRAL ADMIN SAL -TRAVEL		1,500.00	0.00	1,500.00	1,375.00	125.00	0.00
A 2010.160-999-4499	12-MONTH NON-CERTIFIED		73,707.00	3,793.00	77,500.00	71,538.47	5,961.53	0.00
A 2010.166-999-4499	CLERICAL - ADD'L HRS.		6,000.00	3,571.04	9,571.04	9,571.04	0.00	0.00
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	-1,250.00	750.00	9.70	740.30	0.00
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	103,856.66	344.00	7,797.34
A 2010.518-109-4199	SUPPLIES, GENERAL		5,000.00	14,930.00	19,930.00	19,824.14	78.03	27.83
2010	CURR. DEV./SUPERVISION	*	366,623.00	63,973.40	430,596.40	386,810.06	21,915.42	21,870.92
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW		179,855.00	7,825.00	187,680.00	173,243.06	14,436.94	0.00
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK		139,135.00	8,309.00	147,444.00	136,102.11	11,341.89	0.00
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK		182,975.00	7,777.00	190,752.00	176,078.83	14,673.17	0.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW		159,457.00	8,661.47	168,118.47	155,612.36	12,275.34	230.77
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL		291,803.00	36,167.47	327,970.47	303,091.06	24,648.64	230.77
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH		294,276.00	0.00	294,276.00	262,279.06	25,039.31	6,957.63
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS		580,820.00	22,291.80	603,111.80	556,270.41	46,610.62	230.77
A 2020.150-999-4499	12-MONTH ADMINISTRATORS		1,483,284.00	64,268.40	1,547,552.40	1,428,967.14	118,123.72	461.54
A 2020.160-149-4499	CLERICAL 12-MONTH - MANETUCK		51,210.00	0.00	51,210.00	47,270.81	3,939.19	0.00
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL		61,393.00	2,796.53	64,189.53	59,564.34	4,455.96	169.23
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH		45,947.00	0.00	45,947.00	42,412.60	3,534.40	0.00
A 2020.160-359-4499	CLERICAL 12-MONTH - HS		288,203.00	-11,638.21	276,564.79	255,407.20	20,946.05	211.54
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE		44,627.00	0.00	44,627.00	41,194.13	3,432.87	0.00
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW		83,955.00	1,871.02	85,826.02	69,333.93	16,449.78	42.31
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK		31,601.00	0.00	31,601.00	28,009.98	3,591.02	0.00
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK		84,855.00	1,796.04	86,651.04	65,400.79	21,165.63	84.62
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW		84,855.00	1,796.04	86,651.04	65,400.79	21,165.63	84.62
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL		89,741.00	0.00	89,741.00	72,975.54	16,765.46	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH	78,765.00	0.00	78,765.00	59,073.73	19,691.27	0.00
A 2020.161-359-4499	CLERICAL 10-MONTH - HS	93,534.00	1,720.98	95,254.98	72,059.96	23,068.10	126.92
A 2020.165-119-4499	CLERICAL - SUMMER - BAYVIEW	7,000.00	917.40	7,917.40	7,917.40	0.00	0.00
A 2020.165-149-4499	CLERICAL - SUMMER - MANETUCK	7,000.00	-4,702.77	2,297.23	2,297.23	0.00	0.00
A 2020.165-159-4499	CLERICAL - SUMMER - OQUENOCK	7,000.00	-2,190.20	4,809.80	4,809.80	0.00	0.00
A 2020.165-179-4499	CLERICAL - SUMMER - PJ BELLEW	7,000.00	-431.76	6,568.24	6,568.24	0.00	0.00
A 2020.165-319-4499	CLERICAL - SUMMER - UDALL	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 2020.165-329-4499	CLERICAL - SUMMER - BEACH	2,500.00	-718.63	1,781.37	1,781.37	0.00	0.00
A 2020.166-119-4499	CLERICAL - ADD'L HRS. - BAYVIEW	2,900.00	0.00	2,900.00	1,460.92	0.00	1,439.08
A 2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK	2,900.00	1,332.69	4,232.69	4,232.69	0.00	0.00
A 2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK	2,900.00	0.00	2,900.00	1,090.63	0.00	1,809.37
A 2020.166-179-4499	CLERICAL - ADD'L HRS. - PJ BELLEW	2,900.00	0.00	2,900.00	1,746.10	0.00	1,153.90
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	615.00	615.00	615.00	0.00	0.00
2020	SUPER. REG. SCHOOL	4,405,191.00	145,964.27	4,551,155.27	4,102,616.24	425,354.99	23,184.04
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	42,322.28	4,821.72	0.00
2045	*	47,144.00	0.00	47,144.00	42,322.28	4,821.72	0.00
A 2070.148-999-4199	ADD'L SALARY FOR TEACHERS	27,162.00	14,569.07	41,731.07	41,731.07	0.00	0.00
A 2070.420-999-4199	STAFF DEVELOPMENT	25,000.00	9,260.30	34,260.30	32,846.82	1,406.84	6.64
A 2070.492-109-4199	BOCES SERVICES	69,031.00	71,441.92	140,472.92	83,529.95	56,671.02	271.95
A 2070.518-109-4199	SUPPLIES, GENERAL	2,500.00	-263.37	2,236.63	1,790.27	446.36	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	IN-SERV TRAIN-INSTR.	*	123,693.00	95,007.92	218,700.92	159,898.11	58,524.22	278.59
20	Group Insurance	**	4,959,651.00	304,945.59	5,264,596.59	4,707,196.69	510,616.35	46,783.55
A 2110.100-119-4499	PRE-K TEACHERS - BAYVIEW		47,677.00	-45,716.00	1,961.00	1,470.51	490.49	0.00
A 2110.100-149-4499	PRE-K TEACHERS - MANETUCK		45,403.00	43,128.00	88,531.00	72,589.54	15,941.46	0.00
A 2110.100-159-4499	PRE-K TEACHERS - OQUENOCK		130,280.00	43,129.00	173,409.00	130,056.81	43,352.19	0.00
A 2110.100-179-4499	PRE-K TEACHERS - PJ BELLEW		47,677.00	47,677.00	95,354.00	71,515.48	23,838.52	0.00
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW		2,283,086.50	84,230.80	2,367,317.30	1,811,083.90	556,233.40	0.00
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK		2,899,763.25	-104,595.58	2,795,167.67	2,129,524.52	651,312.35	14,330.80
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK		2,827,628.23	-121,095.33	2,706,532.90	2,049,908.86	656,624.04	0.00
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW		2,629,490.00	78,207.12	2,707,697.12	2,041,701.62	665,995.50	0.00
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW		799,878.00	24,989.50	824,867.50	618,650.76	206,216.74	0.00
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK		722,228.00	12,084.20	734,312.20	550,571.31	183,740.89	0.00
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK		804,159.00	12,099.80	816,258.80	612,350.12	203,908.68	0.00
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW		605,866.00	13,930.40	619,796.40	465,003.30	154,793.10	0.00
A 2110.125-319-4499	4-6 TEACHERS - UDALL		1,207,738.00	-60,005.00	1,147,733.00	861,424.51	286,308.49	0.00
A 2110.125-329-4499	4-6 TEACHERS - BEACH		1,184,127.50	17,910.59	1,202,038.09	901,893.50	299,835.28	309.31
A 2110.130-319-4499	7-12 TEACHERS - UDALL		2,974,526.00	-137,389.37	2,837,136.63	2,175,111.27	661,406.74	618.62
A 2110.130-329-4499	7-12 TEACHERS - BEACH		3,058,264.50	-103,963.54	2,954,300.96	2,241,662.41	712,638.55	0.00
A 2110.130-359-4499	7-12 TEACHERS - HS		12,783,799.10	-192,941.56	12,590,857.54	9,548,924.66	3,040,323.33	1,609.55
A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW		57,837.00	2,570.00	60,407.00	49,686.84	10,720.16	0.00
A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK		58,737.00	35,828.85	94,565.85	84,540.45	10,025.40	0.00
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK		63,880.00	50,718.95	114,598.95	89,545.37	25,053.58	0.00
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW		33,032.00	65,788.69	98,820.69	70,814.94	28,005.75	0.00
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL		33,032.00	0.00	33,032.00	29,380.73	3,651.27	0.00
A 2110.140-329-4499	TEACHING ASSISTANTS - BEACH		29,562.00	-9,060.45	20,501.55	17,095.29	3,406.26	0.00
A 2110.140-359-4499	TEACHING ASSISTANTS - HS		92,156.00	0.00	92,156.00	69,342.09	22,813.91	0.00
A 2110.142-999-4740	ADD'L - T. ASST. - DISTRICTWIDE		1,000.00	284.86	1,284.86	1,284.86	0.00	0.00
A 2110.147-999-4499	HOMEBOUND INSTRUCTION		125,000.00	65,663.51	190,663.51	190,663.51	0.00	0.00
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	53.14	1,693.14	1,693.14	0.00	0.00
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 5/31/2022



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	230.96	0.00	1,500.04
A 2110.148-159-4499	ADD'L SALARY FOR TEACHERS - OQUENOCK	1,640.00	0.00	1,640.00	820.20	0.00	819.80
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	4,965.64	0.00	34.36
A 2110.148-319-4499	ADD'L SALARY FOR TEACHERS - UDALL	46,443.00	0.00	46,443.00	23,439.48	0.00	23,003.52
A 2110.148-329-4423	ADD'L SALARY FOR TEACHERS - PE BEACH	5,000.00	0.00	5,000.00	4,041.80	0.00	958.20
A 2110.148-329-4499	ADD'L SALARY FOR TEACHERS - BEACH	45,603.00	0.00	45,603.00	18,996.05	0.00	26,606.95
A 2110.148-359-4423	ADD'L SALARY FOR TEACHERS - PE HS	11,000.00	0.00	11,000.00	6,120.44	0.00	4,879.56
A 2110.148-359-4499	ADD'L SALARY FOR TEACHERS - HS	28,000.00	0.00	28,000.00	16,996.58	0.00	11,003.42
A 2110.148-999-4199	ADD'L SALARY FOR TEACHERS	22,000.00	26,278.34	48,278.34	48,278.34	0.00	0.00
A 2110.148-999-4421	ADD'L SALARY FOR TEACHERS - MUSIC	4,800.00	0.00	4,800.00	4,183.02	0.00	616.98
A 2110.148-999-4499	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	0.00	574.14	574.14	574.14	0.00	0.00
A 2110.149-999-4499	SUBSTITUTE TEACHERS	675,000.00	11,424.51	686,424.51	686,424.51	0.00	0.00
A 2110.161-359-4499	10-MONTH NON-CERTIFIED - HS	24,981.00	-4,741.00	20,240.00	17,940.00	2,300.00	0.00
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	-24,221.18	200,255.50	154,317.39	44,162.33	1,775.78
A 2110.170-149-4499	PARAPROFESSIONALS - MANETUCK	236,207.55	3,913.66	240,121.21	186,160.93	53,829.67	130.61
A 2110.170-159-4499	PARAPROFESSIONALS - OQUENOCK	224,758.18	25,701.04	250,459.22	191,935.49	58,523.73	0.00
A 2110.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	234,722.29	17,117.78	251,840.07	197,307.33	56,648.15	-2,115.41
A 2110.170-319-4499	PARAPROFESSIONALS - UDALL	110,534.96	0.00	110,534.96	86,461.22	22,580.58	1,493.16
A 2110.170-329-4499	PARAPROFESSIONALS - BEACH	100,739.75	179.22	100,918.97	82,913.54	18,005.43	0.00
A 2110.170-359-4499	PARAPROFESSIONALS - HS	177,285.05	5,412.99	182,698.04	141,208.05	41,252.34	237.65
A 2110.175-149-4499	PARAPROFESSIONALS - SUMMER - MANETUCK	0.00	565.80	565.80	565.80	0.00	0.00
A 2110.175-179-4499	PARAPROFESSIONALS - SUMMER - PJ BELLEW	0.00	129.03	129.03	129.03	0.00	0.00
A 2110.176-119-4499	PARAPROFESSIONALS - ADD'L HRS - BAYVIEW	0.00	595.79	595.79	595.79	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.176-179-4499	PARAPROFESSIONALS - ADD'L HRS - PJ BELLEW	0.00	875.27	875.27	875.27	0.00	0.00
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	342.18	342.18	342.18	0.00	0.00
A 2110.179-119-4499	SUBS/EXTRA HELP - PARA - BAYVIEW	11,505.00	0.00	11,505.00	1,125.00	0.00	10,380.00
A 2110.179-149-4499	SUBS/EXTRA HELP - PARA - MANETUCK	10,404.00	2,547.45	12,951.45	12,951.45	0.00	0.00
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	1,447.80	0.00	10,792.20
A 2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	3,500.00	0.00	3,500.00	585.00	0.00	2,915.00
A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	3,500.00	0.00	3,500.00	2,027.70	0.00	1,472.30
A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	6,700.00	0.00	6,700.00	490.05	0.00	6,209.95
A 2110.198-999-4499	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 2110.205-119-9910	INSTRUCTIONAL EQUIP - BAYVIEW	31,148.00	26,640.95	57,788.95	34,251.21	0.00	23,537.74
A 2110.205-149-9910	INSTRUCTIONAL EQUIP - MANETUCK	31,830.00	30,006.82	61,836.82	33,427.48	27,947.43	461.91
A 2110.205-159-9910	INSTRUCTIONAL EQUIP - OQUENOCK	31,145.00	40,296.50	71,441.50	29,055.77	19,870.40	22,515.33
A 2110.205-179-9910	INSTRUCTIONAL EQUIP - PJ BELLEW	31,680.00	22,406.84	54,086.84	28,187.70	11,551.68	14,347.46
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	3,565.25	0.00	9.75
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	18,278.87	239.94	352.03
A 2110.205-329-9910	INSTRUCTIONAL EQUIP - BEACH	9,500.00	10,000.00	19,500.00	8,730.51	10,644.17	125.32
A 2110.205-359-4519	INSTRUCTIONAL EQUIP - TECH - HS	27,128.00	1,705.16	28,833.16	11,536.72	17,215.42	81.02
A 2110.205-359-9910	INSTRUCTIONAL EQUIP - HS	13,500.00	6,811.20	20,311.20	11,343.27	0.00	8,967.93
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	3,551.45	1,948.55	0.00
A 2110.206-159-4821	MUSIC EQUIP - OQUENOCK	5,500.00	0.00	5,500.00	5,118.17	381.83	0.00
A 2110.206-179-4821	MUSIC EQUIP - PJB	5,500.00	484.10	5,984.10	1,524.76	275.24	4,184.10
A 2110.206-319-4821	MUSIC EQUIP - UDALL	6,800.00	0.00	6,800.00	3,536.29	3,263.71	0.00
A 2110.206-329-4821	MUSIC EQUIP - BEACH	6,800.00	0.00	6,800.00	6,177.22	622.78	0.00
A 2110.206-359-4821	MUSIC EQUIP - HS	12,500.00	80.72	12,580.72	8,362.25	2,912.55	1,305.92
A 2110.402-359-9910	COMMENCEMENT	12,555.00	277.40	12,832.40	5,905.93	5,029.53	1,896.94
A 2110.408-999-4519	EQUIPMENT REPAIR	13,096.00	0.00	13,096.00	2,795.22	10,288.00	12.78
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 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.411-999-4499	TUITION	60,000.00	0.00	60,000.00	20,163.80	0.00	39,836.20
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	956.00	0.00	1,879.00
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	1,583.00	0.00	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	1,655.00	1,370.00	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	-268.40	1,499.60	618.60	880.04	0.96
A 2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,810.00	-310.40	1,499.60	618.60	880.04	0.96
A 2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUENOCK	1,769.00	-269.40	1,499.60	618.60	880.04	0.96
A 2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEW	1,769.00	-269.40	1,499.60	618.60	880.03	0.97
A 2110.423-319-6025	PROF & TECHNICAL SERVICES - UDALL	800.00	0.00	800.00	800.00	0.00	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	800.00	0.00	0.00
A 2110.423-329-9910	PROF & TECHNICAL SERVICES - BEACH	2,200.00	-1,850.39	349.61	-26.29	375.90	0.00
A 2110.423-359-6025	PROF & TECHNICAL SERVICES - HS	10,050.00	0.00	10,050.00	5,475.00	0.00	4,575.00
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	3,193.82	34.76	281.42
A 2110.423-999-4821	PROF & TECHNICAL SERVICES - MUSIC	3,800.00	600.00	4,400.00	2,050.00	2,300.00	50.00
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	3,630.79	3,235.21	134.00
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	4,951.49	23,451.49	9,034.12	6,942.86	7,474.51
A 2110.430-119-9910	TRAVEL EXPENSES - BAYVIEW	1,000.00	0.00	1,000.00	0.00	150.00	850.00
A 2110.430-149-9910	TRAVEL EXPENSES - MANETUCK	1,020.00	-1,020.00	0.00	0.00	0.00	0.00
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 5/31/2022



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	1,337.63	1,082.36	580.01
A 2110.430-329-9910	TRAVEL EXPENSES - BEACH	3,000.00	0.00	3,000.00	79.91	920.09	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	1,620.05	4,203.91	176.04
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	4,448.11	742.56	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	2,265.00	0.00	14,455.00
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	2,335.00	0.00	0.00
A 2110.435-999-5716	STUDENT REGISTRATIONS/FEES - WORLD LANGUAGE	13,000.00	0.00	13,000.00	11,870.00	0.00	1,130.00
A 2110.485-119-5215	TEXTBOOKS - BAYVIEW	13,162.00	-6,425.44	6,736.56	6,376.39	231.00	129.17
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	9,557.96	0.00	306.33
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	5,649.97	2,121.33	0.00
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	1,857.56	0.00
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	1,279.42	2,020.58	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



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	13,000.00	8,730.00
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	2,402.24	248.76
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	20,779.43	1,220.57
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	3,138.62	1,479.64	661.74
A 2110.485-359-5320	TEXTBOOKS - MATH - HS	41,000.00	17,090.00	58,090.00	48,829.43	9,260.57	0.00
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	4,241.45	0.00	10,758.55
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	1,624.36	0.00
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	21,749.69	5,372.74
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	2,519.91	0.00
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	25,050.23	5,072.20
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 5/31/2022



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	1,910.89	0.00
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	15,119.05	22,461.13	7,906.12
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	294.88	0.00
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	22,905.88	7,216.55
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	1,166.26	0.00	8.74
A 2110.486-319-5215	TEXTBOOKS - WORKBOOKS - UDALL	2,353.00	0.00	2,353.00	2,344.25	0.00	8.75
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	3,002.00	0.00	1,998.00
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	2,657.10	0.00	2,342.90
A 2110.486-329-6126	TEXTBOOKS -WORKBOOKS - SS - BEACH	2,000.00	0.00	2,000.00	0.00	381.10	1,618.90
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	756.25	465.00	778.75
A 2110.486-359-5413	TEXTBOOKS -WORKBOOKS - BUS ED - HS	12,000.00	0.00	12,000.00	10,391.51	1,188.38	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	17,727.20	0.00	2,272.80

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.492-999-4499	BOCES SERVICES	350,000.00	-3,658.47	346,341.53	273,937.59	72,403.94	0.00
A 2110.492-999-4821	BOCES SERVICES - MUSIC	11,000.00	0.00	11,000.00	9,940.00	1,060.00	0.00
A 2110.504-319-5418	GROCERIES - UDALL F&CS	3,500.00	0.00	3,500.00	577.39	2,922.61	0.00
A 2110.504-329-5418	GROCERIES - BEACH - F&CS	3,500.00	0.00	3,500.00	2,045.16	1,454.84	0.00
A 2110.504-359-5418	GROCERIES - HS - F&CS	4,700.00	0.00	4,700.00	1,422.41	3,277.59	0.00
A 2110.509-999-4821	SHEET MUSIC - DISTRICTWIDE	6,500.00	0.00	6,500.00	6,404.81	95.19	0.00
A 2110.516-119-9910	DUPLICATING, MIMEO PAPER - BAYVIEW	8,033.00	0.00	8,033.00	4,550.00	794.80	2,688.20
A 2110.516-149-9910	DUPLICATING, MIMEO PAPER - MANETUCK	9,180.00	0.00	9,180.00	7,475.79	1,667.40	36.81
A 2110.516-159-9910	DUPLICATING, MIMEO PAPER - OQUENOCK	8,033.00	0.00	8,033.00	6,103.20	810.00	1,119.80
A 2110.516-179-9910	DUPLICATING, MIMEO PAPER - PJ BELLEW	8,843.00	849.20	9,692.20	6,907.08	1,589.60	1,195.52
A 2110.516-319-9910	DUPLICATING, MIMEO PAPER - UDALL	8,000.00	0.00	8,000.00	5,250.31	381.70	2,367.99
A 2110.516-329-9910	DUPLICATING, MIMEO PAPER - BEACH	8,000.00	0.00	8,000.00	6,290.82	88.00	1,621.18
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	18,952.79	657.40	19.81
A 2110.516-999-6025	DUPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	312.00	88.00
A 2110.518-109-4623	SUPPLIES - PE - DO	1,100.00	0.00	1,100.00	541.53	375.15	183.32
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	3,762.72	0.00	0.00
A 2110.518-119-5224	SUPPLIES - READING - BAYVIEW	545.00	0.00	545.00	545.00	0.00	0.00
A 2110.518-119-9910	SUPPLIES - BAYVIEW	17,062.00	2,403.94	19,465.94	16,548.79	2,596.18	320.97
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	3,847.71	0.00	0.00
A 2110.518-149-5224	SUPPLIES - READING - MANETUCK	545.00	0.00	545.00	540.40	4.60	0.00
A 2110.518-149-9910	SUPPLIES - MANETUCK	19,300.00	1,223.03	20,523.03	15,258.73	4,860.32	403.98
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	3,790.70	0.00	0.00
A 2110.518-159-5224	SUPPLIES - READING - OQUENOCK	545.00	0.00	545.00	545.00	0.00	0.00
A 2110.518-159-9910	SUPPLIES - OQUENOCK	19,892.00	0.00	19,892.00	10,518.64	3,920.93	5,452.43
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	1,760.00	0.00	1,760.00	1,594.77	114.12	51.11
A 2110.518-179-5215	SUPPLIES, GENERAL - PJ BELLEW	550.00	3,212.72	3,762.72	3,762.72	0.00	0.00
A 2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	545.00	0.00	545.00	545.00	0.00	0.00
A 2110.518-179-9910	SUPPLIES - PJ BELLEW	20,546.00	2,923.27	23,469.27	17,325.98	1,761.79	4,381.50
A 2110.518-319-4617	SUPPLIES - UDALL	1,100.00	225.56	1,325.56	764.30	561.26	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022

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	3,762.72	0.00	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	1,297.50	2,178.01
A 2110.518-319-5716	SUPPLIES - WORLD LANG - UDALL	874.00	0.00	874.00	195.78	0.00	678.22
A 2110.518-319-9910	SUPPLIES - UDALL	8,500.00	0.00	8,500.00	7,856.67	226.71	416.62
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	3,762.72	0.00	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	265.45	3,431.10	3.45
A 2110.518-329-5716	SUPPLIES - WORLD LANG - BEACH	874.00	0.00	874.00	99.74	0.00	774.26
A 2110.518-329-9910	SUPPLIES - BEACH	8,500.00	3,728.00	12,228.00	9,600.95	2,533.37	93.68
A 2110.518-359-4617	SUPPLIES - HS	3,300.00	2,000.00	5,300.00	4,093.42	876.58	330.00
A 2110.518-359-4623	SUPPLIES - PE - HS	4,290.00	0.00	4,290.00	4,146.73	0.00	143.27
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	392.68	70.62	536.70
A 2110.518-359-5418	SUPPLIES - HS - F&CS	5,400.00	0.00	5,400.00	925.80	4,370.16	104.04
A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	3,108.00	0.00	3,108.00	1,487.94	0.00	1,620.06
A 2110.518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	26,000.00	270.39	26,270.39	19,917.63	1,754.04	4,598.72
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	24,763.41	2,189.66	169.22
A 2110.518-999-4223	SUPPLIES - SPEC ED	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.520-319-4519	GEN SUPPLIES, ENGINEERING TECH - UDALL	5,610.00	0.00	5,610.00	5,535.34	0.00	74.66
A 2110.520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	5,610.00	0.00	5,610.00	5,019.95	430.47	159.58
A 2110.520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	37,400.00	0.00	37,400.00	28,226.08	8,483.47	690.45
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	1,590.57	1,004.48
A 2110.522-329-5320	MATH SUPPLIES - BEACH	8,000.00	0.00	8,000.00	5,559.20	1,337.50	1,103.30

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



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	2,285.51	2,163.70	5,036.79
A 2110.523-149-9910	SUPPLIES, OTHER - MANETUCK	25,750.00	4,790.78	30,540.78	23,913.95	6,454.83	172.00
A 2110.523-159-9910	SUPPLIES, OTHER - OQUENOCK	15,000.00	0.00	15,000.00	2,070.49	9,757.28	3,172.23
A 2110.523-179-9910	SUPPLIES, OTHER - PJ BELLEW	22,134.00	6,574.42	28,708.42	11,873.27	3,794.56	13,040.59
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	5,330.30	0.00	69.70
A 2110.523-359-6126	SUPPLIES, OTHER - SOCIAL STUDIES - HS	0.00	23,000.00	23,000.00	22,527.10	0.00	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	2,972.93	1,127.07	0.00
A 2110.526-149-4812	ART SUPPLIES - MANETUCK	4,100.00	1,924.72	6,024.72	5,323.99	700.73	0.00
A 2110.526-159-4812	ART SUPPLIES - OQUENOCK	4,100.00	0.00	4,100.00	2,191.76	1,908.24	0.00
A 2110.526-179-4812	ART SUPPLIES - PJ BELLEW	4,100.00	-286.68	3,813.32	3,696.44	116.88	0.00
A 2110.526-319-4812	ART SUPPLIES - UDALL	4,300.00	19.54	4,319.54	3,159.49	1,159.65	0.40
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	-534.98	22,215.02	21,480.10	685.68	49.24
A 2110.527-119-4821	MUSIC SUPPLIES - BAYVIEW	525.00	0.00	525.00	265.72	259.28	0.00
A 2110.527-149-4821	MUSIC SUPPLIES - MANETUCK	525.00	4,171.49	4,696.49	4,629.30	64.01	3.18
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	18.99	0.00
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	-42.06	1,257.94	1,103.35	124.51	30.08
A 2110.527-359-4821	MUSIC SUPPLIES - HS	3,350.00	-165.31	3,184.69	3,184.69	0.00	0.00
A 2110.527-999-4821	MUSIC SUPPLIES - DISTRICTWIDE	0.00	20,259.17	20,259.17	20,259.17	0.00	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	4,915.04	353.84	3,731.12
A 2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	9,000.00	186.95	9,186.95	5,207.01	1,977.01	2,002.93
A 2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	9,000.00	0.00	9,000.00	3,038.17	204.69	5,757.14
A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	9,000.00	0.00	9,000.00	5,015.08	193.44	3,791.48
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	18,000.00	0.00	18,000.00	6,403.71	101.17	11,495.12
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	18,000.00	0.00	18,000.00	13,087.31	1,274.55	3,638.14
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	65,000.00	10,508.39	75,508.39	56,666.06	3,623.06	15,219.27

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



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	176,596.14	40,101,612.68	30,173,807.78	9,224,471.26	703,333.64
21	New York State Income Tax **	39,925,016.54	176,596.14	40,101,612.68	30,173,807.78	9,224,471.26	703,333.64
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	792,188.00	0.00	792,188.00	478,265.67	140,487.71	173,434.62
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	561,002.00	139,624.50	700,626.50	507,567.16	193,059.34	0.00
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	610,253.25	11,395.25	621,648.50	466,392.47	155,256.03	0.00
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	635,919.50	8,442.29	644,361.79	487,964.85	156,396.94	0.00
A 2250.120-999-4499	K-6 TEACHERS	65,140.00	0.00	65,140.00	48,854.91	16,285.09	0.00
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	78,732.00	50,380.17	129,112.17	83,707.47	45,404.70	0.00
A 2250.125-149-4499	SPECIAL ED. 4-6 TEACHERS - MANETUCK	0.00	28,021.75	28,021.75	21,016.32	7,005.43	0.00
A 2250.125-159-4499	SPECIAL ED. 4-6 TEACHERS - OQUENOCK	0.00	10,259.55	10,259.55	8,768.84	1,490.71	0.00
A 2250.125-179-4499	SPECIAL ED. 4-6 TEACHERS - PJ BELLEW	0.00	28,021.75	28,021.75	21,016.32	7,005.43	0.00
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	587,723.50	-237,193.15	350,530.35	283,507.72	56,360.88	10,661.75
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	183,291.50	20,234.28	203,525.78	163,919.45	39,606.33	0.00
A 2250.130-219-4499	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	191,236.49	-11,897.69	179,338.80	134,503.99	44,834.81	0.00
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	562,142.37	41,826.68	603,969.05	465,820.55	138,148.50	0.00
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	124,161.00	17,183.91	141,344.91	115,405.94	25,938.97	0.00
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	1,911,726.87	27,022.11	1,938,748.98	1,464,955.10	475,413.99	-1,620.11
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	66,064.00	0.00	66,064.00	49,998.16	16,065.84	0.00
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	33,382.00	-900.00	32,482.00	24,449.08	8,032.92	0.00
A 2250.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	33,032.00	-22,699.61	10,332.39	10,332.39	0.00	0.00
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	98,896.00	-3,315.82	95,580.18	80,785.41	11,684.19	3,110.58
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	131,928.00	-33,382.00	98,546.00	78,828.89	19,717.11	0.00
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	296,261.00	0.00	296,261.00	264,469.28	24,895.99	6,895.73
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	111,323.00	2,672.40	113,995.40	105,304.59	8,648.50	42.31
A 2250.161-999-4499	10-MONTH NON-CERTIFIED	66,560.00	897.97	67,457.97	50,799.66	16,616.00	42.31
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	20,196.26	6,575.14	50,045.26
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	70,226.62	9,529.16	79,755.78	61,884.22	17,877.52	-5.96
A 2250.170-159-4499	PARAPROFESSIONALS - OQUENOCK	24,422.22	21,760.20	46,182.42	39,850.30	6,332.12	0.00
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	331,094.74	142,952.83	474,047.57	359,022.06	114,392.62	632.89

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.170-219-4499	PARAPROFESSIONALS - SJB	25,297.22	0.00	25,297.22	21,966.90	3,330.32	0.00
A 2250.170-319-4499	PARAPROFESSIONALS - UDALL	21,839.88	-20,159.88	1,680.00	9.43	1,670.57	0.00
A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	44,178.46	-5,154.04	39,024.42	32,580.35	6,444.07	0.00
A 2250.170-359-4499	PARAPROFESSIONALS - HS	93,462.94	-38,568.18	54,894.76	45,472.60	9,540.66	-118.50
A 2250.176-999-4499	PARAPROFESSIONALS -ADD'L	15,000.00	-4,290.99	10,709.01	10,709.01	0.00	0.00
A 2250.411-999-4299	TUITION	2,945,000.00	-209,420.55	2,735,579.45	1,035,096.66	1,271,258.41	429,224.38
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	1,413,200.00	-79,151.15	1,334,048.85	727,498.79	597,801.21	8,748.85
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	-374,166.70	3,369,206.30	2,361,745.29	527,534.64	479,926.37
A 2250.518-119-4268	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	69.92	150.08	0.00
A 2250.518-119-4270	SUPPLIES - SPEC ED - BAYVIEW	200.00	0.00	200.00	156.65	43.35	0.00
A 2250.518-119-4271	SUPPLIES - SPEC ED RR - BAYVIEW	150.00	0.00	150.00	0.00	150.00	0.00
A 2250.518-149-4268	SUPPLIES - SPEC ED - MANETUCK	220.00	0.00	220.00	220.00	0.00	0.00
A 2250.518-149-4270	SUPPLIES- SPEC ED - MANETUCK	1,200.00	618.58	1,818.58	1,428.84	0.00	389.74
A 2250.518-149-4271	SUPPLIES - SPEC ED RR - MANETUCK	150.00	0.00	150.00	144.40	0.00	5.60
A 2250.518-159-4268	SUPPLIES - SPEC ED - OQUENOCK	220.00	0.00	220.00	220.00	0.00	0.00
A 2250.518-159-4271	SUPPLIES - SPEC ED RR - OQUENOCK	650.00	0.00	650.00	150.80	64.26	434.94
A 2250.518-179-4268	SUPPLIES - SPEC ED - PJ BELLEW	220.00	56.98	276.98	272.53	4.45	0.00
A 2250.518-179-4270	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	0.00	1.07	1,698.93
A 2250.518-179-4271	SUPPLIES - SPEC ED RR - PJ BELLEW	150.00	0.00	150.00	0.00	150.00	0.00
A 2250.518-219-4271	SUPPLIES - SPEC ED RR - SJB	110.00	0.00	110.00	108.41	0.00	1.59
A 2250.518-319-4268	SUPPLIES - SPEC ED - UDALL	110.00	0.00	110.00	0.00	110.00	0.00
A 2250.518-319-4270	SUPPLIES - SPEC ED - UDALL	900.00	0.00	900.00	706.28	0.00	193.72
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	33.99	61.37	14.64
A 2250.518-329-4270	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	223.07	0.00	276.93
A 2250.518-329-4271	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	121.73	0.00	28.27
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	220.70	0.00	279.30
A 2250.518-999-4299	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	0.00	1,100.00	110.94	302.48	686.58
A 2250.523-999-4223	SUPPLIES, OTHER - SPEC ED	28,500.00	5,723.67	34,223.67	5,723.67	4,717.90	23,782.10
A 2250.523-999-4299	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	341.25	9,141.25	5,657.59	976.20	2,507.46

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	SPECIAL EDUCATION *	15,996,484.22	-473,334.48	15,523,149.74	10,149,363.11	4,177,843.85	1,195,942.78
A 2270.486-159-5736	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK	650.00	0.00	650.00	102.53	0.00	547.47
A 2270.486-319-5736	TEXTBOOKS - WORKBOOKS - ENL - UDALL	325.00	0.00	325.00	325.00	0.00	0.00
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	298.80	0.00	50.20
2270	SERV. PUP. SP. NEEDS *	2,456.00	0.00	2,456.00	1,424.33	0.00	1,031.67
A 2280.492-999-4299	BOCES SERV - OCC ED-SPEC ED	298,968.00	111,500.60	410,468.60	327,876.60	82,592.00	0.00
A 2280.492-999-5531	BOCES SERVICES - OCC ED	558,909.00	124,645.00	683,554.00	447,127.20	236,426.80	0.00
2280	OCCUP. ED. *	857,877.00	236,145.60	1,094,022.60	775,003.80	319,018.80	0.00
22	Federal Income Tax **	16,856,817.22	-237,188.88	16,619,628.34	10,925,791.24	4,496,862.65	1,196,974.45
A 2310.147-999-1457	SUMMER BOYS' VOLLEYBALL - COACHES	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 2310.148-999-1450	SUMMER INSTR SWIM - COACHES	1,500.00	4,494.00	5,994.00	0.00	5,994.00	0.00
A 2310.148-999-1452	SUMMER GIRLS' GYMNASTICS - COACHES	3,500.00	-1,386.00	2,114.00	2,114.00	0.00	0.00
A 2310.148-999-1453	SUMMER CHEERLEADING - COACHES	5,100.00	-5,100.00	0.00	0.00	0.00	0.00
A 2310.148-999-1454	SUMMER SOFTBALL - COACHES	0.00	1,176.00	1,176.00	224.00	952.00	0.00
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	6,875.00	0.00	1,125.00
A 2310.148-999-5158	AUDITORIUM SUPERVISION	43,775.00	-14,834.40	28,940.60	14,106.20	0.00	14,834.40
A 2310.148-999-5159	ADULT ED TEACHERS	18,000.00	0.00	18,000.00	13,230.00	0.00	4,770.00
A 2310.150-999-1450	SUMMER INSTR SWIM - ADMIN	0.00	2,850.00	2,850.00	2,850.00	0.00	0.00
A 2310.150-999-1452	SUMMER GIRLS' GYMNASTICS - ADMIN	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
A 2310.150-999-1453	SUMMER CHEERLEADING - ADMIN	0.00	3,870.00	3,870.00	3,870.00	0.00	0.00
A 2310.150-999-1454	SUMMER SOFTBALL - ADMIN	0.00	700.00	700.00	700.00	0.00	0.00
A 2310.150-999-1456	SUMMER WRESTLING - ADMIN	0.00	1,150.00	1,150.00	1,150.00	0.00	0.00
A 2310.150-999-1457	SUMMER BOYS' VOLLEYBALL - ADMIN	0.00	2,380.00	2,380.00	2,380.00	0.00	0.00
A 2310.150-999-1499	RECREATION CAMP-ADMIN	7,500.00	4,260.00	11,760.00	11,760.00	0.00	0.00
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	5,529.00	0.00	20.00
A 2310.158-999-5159	NON-CONTRACT ADMIN-ADULT ED	8,326.00	0.00	8,326.00	8,326.00	0.00	0.00
A 2310.160-999-1450	SUMMER SWIM - STUDENT COACH	0.00	6,434.33	6,434.33	6,434.33	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2310.160-999-1452	SUMMER GIRLS' GYMNASTICS - CLERICAL	0.00	51.83	51.83	51.83	0.00	0.00
A 2310.160-999-1453	SUMMER CHEERLEADING - CLERICAL	0.00	51.83	51.83	51.83	0.00	0.00
A 2310.160-999-1454	SUMMER SOFTBALL - CLERICAL	0.00	51.82	51.82	51.82	0.00	0.00
A 2310.160-999-1456	SUMMER WRESTLING - CLERICAL	0.00	51.81	51.81	51.81	0.00	0.00
A 2310.160-999-1457	SUMMER BOYS' VOLLEYBALL - CLERICAL	0.00	51.81	51.81	51.81	0.00	0.00
A 2310.160-999-1499	RECREATION CAMP-SALARIES	9,000.00	6,081.00	15,081.00	15,081.00	0.00	0.00
A 2310.162-999-1454	SUMMER GIRLS' SOFTBALL-HOURLY NON-C	0.00	1,148.00	1,148.00	0.00	1,148.00	0.00
A 2310.162-999-5156	HOURLY, NON-CERTIFIED-DRIVER ED	4,029.00	0.00	4,029.00	3,308.00	0.00	721.00
A 2310.162-999-5157	HOURLY, NON-CERTIFIED-ENRICHMENT	2,444.00	0.00	2,444.00	2,432.00	0.00	12.00
A 2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,382.00	0.00	7,382.00	7,382.00	0.00	0.00
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	650.00	1,050.00	150.00	880.00	20.00
A 2310.518-999-1499	RECREATION CAMP SUPPLIES	0.00	3,000.00	3,000.00	1,363.76	1,114.40	521.84
A 2310.518-999-5156	SUPPLIES - DRIVER EDUCATION	200.00	0.00	200.00	0.00	96.50	103.50
A 2310.518-999-5157	SUPPLIES, GENERAL-ENRICHMENT	850.00	70.00	920.00	917.21	0.00	2.79
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	15,702.03	231,115.03	127,407.60	10,184.90	93,522.53
A 2330.120-999-4180	TEACHERS - SUM SCHOOL- ELEMENTARY	33,837.93	3,361.95	37,199.88	37,199.88	0.00	0.00
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	2,801.47	6,101.47	6,101.47	0.00	0.00
2330	SUMMER SCHOOL *	77,953.93	6,163.42	84,117.35	83,396.31	0.00	721.04
A 2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL	180,000.00	-15,049.00	164,951.00	123,712.76	41,238.24	0.00
A 2335.161-999-4199	10-MONTH NON-CERTIFIED	15,800.50	5,376.39	21,176.89	15,497.51	5,679.38	0.00
A 2335.518-999-4199	SUPPLIES, GENERAL	1,000.00	0.00	1,000.00	0.00	234.00	766.00
2335	ALTERNATIVE SCHOOL *	196,800.50	-9,672.61	187,127.89	139,210.27	47,151.62	766.00
23	Income Executions **	490,167.43	12,192.84	502,360.27	350,014.18	57,336.52	95,009.57
A 2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW	130,280.00	0.00	130,280.00	97,710.02	32,569.98	0.00
A 2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK	106,022.00	0.00	106,022.00	79,516.52	26,505.48	0.00
A 2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK	127,248.00	0.00	127,248.00	112,788.00	14,460.00	0.00
A 2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEW	80,248.00	1,819.20	82,067.20	72,603.53	9,463.67	0.00
A 2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL	60,536.00	0.00	60,536.00	45,402.05	15,133.95	0.00
A 2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH	66,601.00	0.00	66,601.00	49,950.81	16,650.19	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



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	97,710.02	32,569.98	0.00
A 2610.130-999-4499	TECHNOLOGY INTEGRATION SPECIALISTS - DISTRICTWIDE	136,237.00	55,838.60	192,075.60	139,822.55	52,253.05	0.00
A 2610.161-359-4499	CLERICAL - 10 MONTH - HS	12,490.50	-2,370.50	10,120.00	8,969.99	1,150.01	0.00
A 2610.408-999-4566	EQUIPMENT REPAIR	5,000.00	0.00	5,000.00	65.96	659.96	4,274.08
A 2610.425-999-4566	SERVICE CONTRACTS	1,447.00	0.00	1,447.00	1,357.26	59.80	29.94
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROGM: BAYVIEW	3,750.00	1,945.92	5,695.92	1,724.22	3,673.80	297.90
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROGM: MANETUCK	4,250.00	550.00	4,800.00	3,530.01	1,229.34	40.65
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROGM: OQUENOCK	3,769.00	0.00	3,769.00	1,119.84	2,629.45	19.71
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROGM - PJ BELLEW	3,994.00	526.28	4,520.28	-55.27	4,520.28	55.27
A 2610.461-219-5232	SCH LIBRARY AV LOAN PROGM - SJB	7,538.00	0.00	7,538.00	6,867.35	596.00	74.65
A 2610.461-239-5232	SCH LIBRARY AV LOAN PROGM - BRIDGES	1,531.00	0.00	1,531.00	1,531.00	0.00	0.00
A 2610.461-319-5232	SCH LIBRARY AV LOAN PROGM - UDALL	4,056.00	172.77	4,228.77	3,646.91	581.75	0.11
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROGM - BEACH	3,994.00	160.05	4,154.05	1,521.52	2,461.63	170.90
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROGM - HS	9,444.00	3,121.14	12,565.14	3,220.78	9,335.60	8.76
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	16,471.73	41,469.73	22,333.44	19,136.29	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	143.29	362.81	43.90
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	27.11	475.85	47.04
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	203.59	346.41	0.00
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	547.00	0.00	3.00
A 2610.518-319-4566	SUPPLIES - UDALL	970.00	0.00	970.00	124.84	0.00	845.16
A 2610.518-319-5232	SUPPLIES - UDALL	1,100.00	151.05	1,251.05	1,251.05	0.00	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022

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	750.00	1,850.00	1,800.49	0.00	49.51
A 2610.518-359-4566	SUPPLIES - HS	1,270.00	0.00	1,270.00	308.50	800.00	161.50
A 2610.518-359-5232	SUPPLIES - HS	2,200.00	634.21	2,834.21	2,833.58	0.00	0.63
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	7,337.00	0.00	7,337.00	5,001.11	1,855.76	480.13
A 2610.523-119-5232	SUPPLIES, OTHER - LIBRARY BAYVIEW	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
A 2610.523-149-5232	SUPPLIES, OTHER - LIBRARY MANETUCK	7,000.00	0.00	7,000.00	241.19	6,758.81	0.00
A 2610.523-159-5232	SUPPLIES, OTHER - LIBRARY OQUENOCK	7,000.00	0.00	7,000.00	241.19	6,758.81	0.00
A 2610.523-179-5232	SUPPLIES, OTHER - LIBRARY PJB	7,000.00	0.00	7,000.00	241.19	6,758.81	0.00
A 2610.523-319-5232	SUPPLIES, OTHER - LIBRARY UDALL	7,000.00	0.00	7,000.00	0.00	3,896.73	3,103.27
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	19.25	174.75	6.00
A 2610.552-159-5232	PERIODICALS, REFERENCES - OQUENOCK	200.00	57.99	257.99	57.99	199.10	0.90
A 2610.552-179-5232	PERIODICALS, REFERENCES - PJ BELLEW	200.00	-26.28	173.72	173.72	0.00	0.00
A 2610.552-319-5232	PERIODICALS, REFERENCES - UDALL	250.00	-151.05	98.95	0.00	98.95	0.00
A 2610.552-329-5232	PERIODICALS, REFERENCES - BEACH	250.00	-250.00	0.00	0.00	0.00	0.00
A 2610.552-359-5232	PERIODICALS, REFERENCES - HS	1,100.00	0.00	1,100.00	648.50	114.00	337.50
A 2610.553-119-5232	MULTI MEDIA MATERIALS - BAYVIEW	550.00	0.00	550.00	411.90	0.00	138.10
A 2610.553-149-5232	MULTI MEDIA MATERIALS - MANETUCK	550.00	-550.00	0.00	0.00	0.00	0.00
A 2610.553-159-5232	MULTI MEDIA MATERIALS - OQUENOCK	550.00	0.00	550.00	540.87	0.00	9.13
A 2610.553-179-5232	MULTI MEDIA MATERIALS - PJ BELLEW	550.00	-500.00	50.00	0.00	40.64	9.36
A 2610.553-319-5232	MULTI MEDIA MATERIALS - UDALL	500.00	-172.77	327.23	184.78	142.45	0.00
A 2610.553-329-5232	MULTI MEDIA MATERIALS - BEACH	500.00	-500.00	0.00	0.00	0.00	0.00
A 2610.553-359-5232	MULTI MEDIA MATERIALS - HS	700.00	-634.21	65.79	0.00	65.79	0.00
2610	LIBRARY *	1,064,341.50	104,492.36	1,168,833.86	841,088.30	281,577.46	46,168.10
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	-2,370.50	10,120.00	8,970.00	1,150.00	0.00
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	51,319.24	0.00	1,833.76
A 2630.220-239-4740	STATE AIDED COMPUTER HDWR - BRIDGES	5,929.00	0.00	5,929.00	141.65	5,720.29	67.06

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



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	852,462.45	6,614.00	101,692.88
A 2630.423-999-4199	PROF & TECHNICAL SERV-CURRICULUM	16,800.00	0.00	16,800.00	390.00	2,434.99	13,975.01
A 2630.423-999-4740	PROF & TECHNICAL SERVICES	96,900.00	6,600.00	103,500.00	10,993.59	23,316.23	69,190.18
A 2630.460-219-4740	STATE AIDED COMP SOFTWARE - SJB	18,066.00	0.00	18,066.00	18,066.00	0.00	0.00
A 2630.460-239-4740	STATE AIDED COMP SOFTWARE - BRIDGES	3,670.00	0.00	3,670.00	3,670.00	0.00	0.00
A 2630.460-999-4740	STATE AIDED COMP SOFTWARE	329,480.00	13,397.00	342,877.00	257,317.05	6,624.01	78,935.94
A 2630.492-999-4199	BOCES SERVICES	162,800.00	-84,861.21	77,938.79	45,266.51	32,672.28	0.00
A 2630.492-999-4740	BOCES SERVICES	8,500.00	6,207.82	14,707.82	14,707.82	0.00	0.00
A 2630.492-999-5599	BOCES SERVICES	117,284.00	-20,811.54	96,472.46	47,537.84	48,934.62	0.00
A 2630.518-999-4740	SUPPLIES - DISTRICTWIDE	62,000.00	0.00	62,000.00	56,991.16	4,082.74	926.10
A 2630.523-999-4740	SUPPLIES, OTHER - DISTRICTWIDE	4,000.00	0.00	4,000.00	74.45	1,718.71	2,206.84
2630	COMPUTER ASSISTED INSTRUCT.	1,775,904.50	42,370.90	1,818,275.40	1,377,065.38	156,242.25	284,967.77
26	Social Security Tax	2,840,246.00	146,863.26	2,987,109.26	2,218,153.68	437,819.71	331,135.87
A 2805.160-359-4499	CLERICAL - 12 MONTH - HS	43,187.00	-11,187.46	31,999.54	29,082.60	2,916.94	0.00
2805	ATTENDANCE	43,187.00	-11,187.46	31,999.54	29,082.60	2,916.94	0.00
A 2810.125-119-4499	4-6 TEACHERS - COUNSELING - BAYVIEW	0.00	33,243.50	33,243.50	25,290.53	7,879.56	73.41
A 2810.125-149-4499	4-6 TEACHERS - COUNSELING - MANETUCK	0.00	33,243.49	33,243.49	25,290.52	7,879.56	73.41
A 2810.125-159-4499	4-6 TEACHERS - COUNSELING - OQUENOCK	0.00	33,243.50	33,243.50	25,290.53	7,879.56	73.41
A 2810.125-179-4499	4-6 TEACHERS - COUNSELING - PJ BELLEW	0.00	33,243.69	33,243.69	25,290.53	7,879.74	73.42
A 2810.130-319-4499	7-12 TEACHERS - COUNSELING - UDALL	237,624.00	-3,362.86	234,261.14	178,217.93	55,525.87	517.34
A 2810.130-329-4499	7-12 TEACHERS - COUNSELING - BEACH	224,768.00	-3,181.86	221,586.14	168,575.17	52,521.63	489.34
A 2810.130-359-4499	7-12 TEACHERS - COUNSELING - HS	788,289.00	-180,433.27	607,855.73	481,137.93	125,324.61	1,393.19
A 2810.145-999-4499	SUMMER-ADD'L SAL FOR TCH	55,000.00	-20,684.01	34,315.99	34,315.99	0.00	0.00
A 2810.148-999-4499	ADD'L SALARY FOR TEACHERS	7,616.00	0.00	7,616.00	4,990.20	0.00	2,625.80
A 2810.160-359-4499	12-MONTH NON-CERTIFIED	165,549.00	-1,141.78	164,407.22	151,521.24	12,759.05	126.93
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	1,537.00	0.00	123.00
A 2810.418-359-5531	MISCELLANEOUS - HS - COUNSELING	1,880.00	0.00	1,880.00	1,527.54	0.00	352.46
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	500.00	0.00	13,260.00
A 2810.516-359-5531	DUPLICATING, MIMEO PAPER - HS - COUNSELING	1,698.00	0.00	1,698.00	90.00	0.00	1,608.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



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	1,911.30	0.00	0.70
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	-75,829.60	1,431,998.40	1,126,416.97	277,649.58	27,931.85
A 2815.182-119-4499	NURSE - BAYVIEW	62,508.00	-250.03	62,257.97	46,880.93	15,338.58	38.46
A 2815.182-149-4499	NURSE - MANETUCK	62,508.00	-250.03	62,257.97	46,880.93	15,338.58	38.46
A 2815.182-159-4499	NURSE - OQUENOCK	63,758.00	-562.47	63,195.53	47,818.49	15,290.50	86.54
A 2815.182-179-4499	NURSE - PJ BELLEW	50,700.00	0.00	50,700.00	38,025.00	12,675.00	0.00
A 2815.182-219-4499	NURSE - SJB	125,204.00	-10,236.00	114,968.00	86,226.08	28,741.92	0.00
A 2815.182-239-4499	NURSE - BRIDGES	53,414.00	0.00	53,414.00	40,060.41	13,353.59	0.00
A 2815.182-319-4499	NURSE - UDALL	65,008.00	-874.91	64,133.09	48,756.05	15,242.42	134.62
A 2815.182-329-4499	NURSE - BEACH	62,508.00	-250.03	62,257.97	46,880.93	15,338.58	38.46
A 2815.182-359-4499	NURSE - HS	116,940.00	-1,183.00	115,757.00	87,704.96	27,870.04	182.00
A 2815.182-999-4499	NURSE - DISTRICTWIDE	54,772.00	-10,635.64	44,136.36	37,457.27	6,679.09	0.00
A 2815.186-119-4499	NURSES - ADD'L HRS - BAYVIEW	0.00	1,015.17	1,015.17	1,015.17	0.00	0.00
A 2815.186-149-4499	NURSES - ADD'L HRS - MANETUCK	0.00	1,509.40	1,509.40	1,509.40	0.00	0.00
A 2815.186-319-4499	NURSES - ADD'L HRS - UDALL	0.00	208.35	208.35	208.35	0.00	0.00
A 2815.186-329-4499	NURSES - ADD'L HRS - BEACH	0.00	868.26	868.26	868.26	0.00	0.00
A 2815.186-359-4499	NURSES - ADD'L HRS - HS	0.00	1,371.64	1,371.64	1,371.64	0.00	0.00
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	-2,000.00	15,000.00	9,761.54	0.00	5,238.46
A 2815.401-999-4699	HEALTH SERVICES-OTHER DISTRICTS	85,000.00	0.00	85,000.00	32,364.72	0.00	52,635.28
A 2815.423-999-4699	PROF & TECHNICAL SERVICES	18,000.00	2,000.00	20,000.00	15,613.01	3,946.30	440.69
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	11,361.42	677.58	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



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	899.55	0.00	90.45
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	827.05	53.18	109.77
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	1,087.03	0.00	12.97
A 2815.518-359-4699	SUPPLIES - NURSES - HS	1,540.00	0.00	1,540.00	1,303.44	17.72	218.84
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	-16,540.29	843,736.71	610,173.39	170,904.34	62,658.98
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	39.00	0.00	0.00
2816	DIAGNOSTIC SCREENING *	10,489.00	0.00	10,489.00	39.00	0.00	10,450.00
A 2820.110-119-4499	PSYCHOLOGY - BAYVIEW	140,627.00	0.00	140,627.00	105,157.68	34,844.32	625.00
A 2820.110-149-4499	PSYCHOLOGY - MANETUCK	124,216.00	0.00	124,216.00	93,162.03	31,053.97	0.00
A 2820.110-159-4499	PSYCHOLOGY - OQUENOCK	139,377.00	0.00	139,377.00	104,532.68	34,844.32	0.00
A 2820.110-179-4499	PSYCHOLOGY - PJ BELLEW	127,248.00	2,302.40	129,550.40	97,738.33	31,812.07	0.00
A 2820.110-219-4499	PSYCHOLOGY - SJB	3,234.87	-3,234.87	0.00	0.00	0.00	0.00
A 2820.110-319-4499	PSYCHOLOGY - UDALL	136,346.00	66,601.00	202,947.00	161,292.30	41,654.70	0.00
A 2820.110-329-4499	PSYCHOLOGY - BEACH	118,151.00	-51,550.00	66,601.00	59,032.73	7,568.27	0.00
A 2820.110-359-4499	PSYCHOLOGY - HS	191,515.32	-20,388.01	171,127.31	132,918.74	38,208.57	0.00
A 2820.518-999-4233	SUPPLIES - SPEC ED PSYCH	100.00	0.00	100.00	0.00	0.00	100.00
2820	PSYCHOLOGICAL SERVICES *	980,815.19	-6,269.48	974,545.71	753,834.49	219,986.22	725.00
A 2825.110-119-4499	SOCIAL WORKER - BAYVIEW	124,216.00	0.00	124,216.00	93,162.03	31,053.97	0.00
A 2825.110-149-4499	SOCIAL WORKER - MANETUCK	72,666.00	3,032.00	75,698.00	67,095.98	8,602.02	0.00
A 2825.110-159-4499	SOCIAL WORKER - OQUENOCK	72,666.00	0.00	72,666.00	54,499.58	18,166.42	0.00
A 2825.110-179-4499	SOCIAL WORKER - PJ BELLEW	69,634.00	3,032.00	72,666.00	54,499.58	18,166.42	0.00
A 2825.110-319-4499	SOCIAL WORKER - UDALL	3,336.71	-3,336.71	0.00	0.00	0.00	0.00
A 2825.110-329-4499	SOCIAL WORKER - BEACH	127,248.00	-69,743.00	57,505.00	43,128.74	14,376.26	0.00
A 2825.110-359-4499	SOCIAL WORKER - HS	118,041.00	1,819.80	119,860.80	89,592.28	30,268.52	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



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	-65,195.91	523,161.80	401,978.19	120,633.61	550.00
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	968.80	0.00	1,238.36
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	2,500.00	7.16	2,507.16	1,118.80	0.00	1,388.36
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	-173.68	776.32	627.11	101.48	47.73
A 2850.518-999-4519	SUPPLIES - ROBOTICS TEAM	2,500.00	0.00	2,500.00	450.00	688.12	1,361.88
2850	COCURRICULAR ACTIVITIES	299,393.00	-173.68	299,219.32	130,146.61	789.60	168,283.11
A 2855.110-999-4499	ATHLETIC TRAINERS	27,524.00	0.00	27,524.00	26,791.44	0.00	732.56
A 2855.148-999-4499	ATHLETICS COACHES & SUPERVISION	766,001.00	-3,500.00	762,501.00	714,886.16	0.00	47,614.84
A 2855.160-999-4499	12-MONTH NON-CERTIFIED	60,493.00	2,681.13	63,174.13	58,548.94	4,498.27	126.92
A 2855.161-999-4499	10-MONTH NON-CERTIFIED	24,981.00	898.07	25,879.07	19,615.60	6,221.16	42.31
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	-2,000.00	0.00	0.00	0.00	0.00
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	4,500.00	11,800.00	10,064.24	1,735.76	0.00
A 2855.417-999-4675	MEMBERSHIP DUES	29,053.00	0.00	29,053.00	27,307.31	0.00	1,745.69
A 2855.423-999-4675	PROF & TECHNICAL SERVICES	146,113.00	5,030.73	151,143.73	125,760.06	7,953.00	17,430.67
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	2,490.73	2,000.00	109.27
A 2855.518-359-4675	SUPPLIES - HS	34,920.00	5,209.57	40,129.57	38,957.43	1,148.34	23.80
A 2855.518-999-4675	SUPPLIES - DISTRICTWIDE	4,500.00	0.00	4,500.00	4,439.25	60.75	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



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	1,003.00	0.00	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	18,751.92	25,054.92	19,179.30	5,624.62	251.00
A 2855.530-319-4675	UNIFORMS - UDALL		2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2855.530-329-4675	UNIFORMS - BEACH		2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2855.530-359-4675	UNIFORMS - HS		25,600.00	-9,305.90	16,294.10	16,281.87	0.00	12.23
2855	INTERSCHOLASTIC ACT.	*	1,181,994.00	22,265.52	1,204,259.52	1,086,614.46	48,416.90	69,228.16
28	New York City Income Tax	**	5,474,840.90	-152,923.74	5,321,917.16	4,139,404.51	841,297.19	341,215.46
2		***	70,546,739.09	250,485.21	70,797,224.30	52,514,368.08	15,568,403.68	2,714,452.54
A 5510.155-999-4499	CENTRAL ADMINISTRATORS		19,447.80	461.52	19,909.32	18,413.28	1,476.81	19.23
A 5510.160-999-4499	12-MONTH NON-CERTIFIED		169,187.00	-2,338.92	166,848.08	154,440.36	12,343.30	64.42
A 5510.162-999-4499	HOURLY, NON-CERTIFIED		295,424.94	36,699.07	332,124.01	332,124.01	0.00	0.00
A 5510.166-999-4499	TRANSPORTATION STAFF - ADD'L HRS.		15,000.00	0.00	15,000.00	14,750.16	0.00	249.84
A 5510.170-999-4499	PARAPROFESSIONALS		32,307.87	670.15	32,978.02	26,661.82	6,105.30	210.90
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	89.44	0.00	110.56
A 5510.424-999-5099	RENTAL OF EQUIPMENT		500.00	0.00	500.00	200.58	299.42	0.00
A 5510.425-999-5099	SERVICE CONTRACTS		32,000.00	9,500.45	41,500.45	37,167.43	4,333.02	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	3,892.62	857.38	250.00
A 5510.503-999-5099	GASOLINE		72,000.00	-1,610.27	70,389.73	39,292.69	30,707.31	389.73
A 5510.507-999-5099	OILS AND LUBRICANTS		3,000.00	0.00	3,000.00	2,893.98	35.75	70.27
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	200.00	1,400.00	125.00	1,272.00	3.00
5510	D.O. TRANSPORTATION	*	791,417.61	42,912.00	834,329.61	633,804.46	188,724.92	11,800.23
A 5530.407-999-4499	ELECTRIC AND GAS		24,534.00	-24,534.00	0.00	0.00	0.00	0.00
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	-23,864.00	2,470.00	670.00	0.00	1,800.00
A 5540.404-999-5099	CONTRACT CARRIER		4,933,502.00	39,034.00	4,972,536.00	4,158,549.08	813,986.92	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



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	1,141.89	0.00	2,608.11
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	-14,947.50	14,352.50	1,870.32	0.00	12,482.18
A 5540.406-359-6126	EDUCATIONAL TRIPS-SOCIAL STUDIES		1,000.00	0.00	1,000.00	913.52	0.00	86.48
A 5540.406-999-4519	EDUCATIONAL TRIPS-ROBOTICS		8,500.00	0.00	8,500.00	685.14	0.00	7,814.86
A 5540.406-999-4675	EDUCATIONAL TRIPS-ATHLETICS		252,181.00	-182.00	251,999.00	76,758.58	175,240.42	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	1,342.73	11,157.27	0.00
A 5540.406-999-5413	EDUCATIONAL TRIPS-BUSINESS ED		8,000.00	0.00	8,000.00	315.00	685.14	6,999.86
5540	CONTRACTED TRANSPORTATION	*	5,268,691.00	13,054.50	5,281,745.50	4,241,576.26	1,001,069.75	39,099.49
55		**	6,086,442.61	32,102.50	6,118,545.11	4,876,050.72	1,189,794.67	52,699.72
5		***	6,086,442.61	32,102.50	6,118,545.11	4,876,050.72	1,189,794.67	52,699.72
A 7140.148-999-4499	ADD'L SALARY FOR TEACHERS		11,716.00	0.00	11,716.00	6,575.00	0.00	5,141.00
A 7140.162-999-4499	HOURLY, NON-CERTIFIED		14,200.00	0.00	14,200.00	7,987.50	0.00	6,212.50
7140	COMMUNITY RECREATION	*	25,916.00	0.00	25,916.00	14,562.50	0.00	11,353.50
71		**	25,916.00	0.00	25,916.00	14,562.50	0.00	11,353.50
7		***	25,916.00	0.00	25,916.00	14,562.50	0.00	11,353.50
A 9010.492-999-4499	BOCES SERVICES		15,000.00	0.00	15,000.00	5,632.00	9,368.00	0.00
A 9010.810-999-4499	EMPLOYEE RETIREMENT		2,224,294.00	-185,833.33	2,038,460.67	1,843,648.00	0.00	194,812.67
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	3,960,958.28	0.00	1,090,873.72
A 9010.845-999-4499	LIFE INSURANCE		76,437.00	0.00	76,437.00	60,243.07	6,756.93	9,437.00
A 9010.850-999-4499	DENTAL INSURANCE		687,310.00	0.00	687,310.00	586,089.25	85,160.75	16,060.00
A 9010.851-999-4499	OPTICAL INSURANCE		21,859.00	13,000.00	34,859.00	28,956.89	5,902.11	0.00
A 9010.855-999-4499	SHORT TERM DISABILITY INSURANCE		2,900.00	0.00	2,900.00	851.40	1,248.60	800.00
A 9010.860-999-4499	HEALTH INSURANCE		14,942,945.00	0.00	14,942,945.00	12,316,856.05	1,188,161.75	1,437,927.20
9010	EMPLOYEE BENEFITS	*	28,561,647.00	-175,983.33	28,385,663.67	18,804,006.00	1,296,598.14	8,285,059.53
A 9040.840-999-4499	WORKERS' COMPENSATION		275,000.00	129,000.00	404,000.00	339,719.79	64,280.21	0.00
9040	WORKMEN'S COMPENSATION	*	275,000.00	129,000.00	404,000.00	339,719.79	64,280.21	0.00
A 9050.870-999-4499	UNEMPLOYMENT INSURANCE		100,000.00	0.00	100,000.00	1,430.31	94,569.69	4,000.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	UNEMPLOYMENT	*	100,000.00	0.00	100,000.00	1,430.31	94,569.69	4,000.00
A 9055.855-999-4499	LONG TERM DISABILITY INSURANCE		67,921.00	0.00	67,921.00	50,688.18	13,211.82	4,021.00
9055	DISABILITY INSURANCE	*	67,921.00	0.00	67,921.00	50,688.18	13,211.82	4,021.00
A 9089.800-999-4499	COMPENSATED ABSENCES		330,000.00	0.00	330,000.00	-104,893.12	0.00	434,893.12
9089	OTHER	*	330,000.00	0.00	330,000.00	-104,893.12	0.00	434,893.12
90		**	29,334,568.00	-46,983.33	29,287,584.67	19,090,951.16	1,468,659.86	8,727,973.65
A 9711.600-999-4499	SERIAL BONDS PRINCIPAL		3,636,280.00	-161,280.00	3,475,000.00	0.00	3,475,000.00	0.00
A 9711.700-999-4499	SERIAL BONDS INTEREST		1,591,954.00	168,507.94	1,760,461.94	746,500.00	1,013,961.94	0.00
9711	SERIAL BOND	*	5,228,234.00	7,227.94	5,235,461.94	746,500.00	4,488,961.94	0.00
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	45,833.33	180,833.33	0.00	180,833.33	0.00
9760	TAN	*	135,000.00	45,833.33	180,833.33	0.00	180,833.33	0.00
A 9789.600-999-4499	EPC PRINCIPAL		730,166.00	-120,275.57	609,890.43	609,890.43	0.00	0.00
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	-384,582.35	718,868.65	714,120.58	0.00	4,748.07
97	Endowment, Scholarship and Gift Fund	**	6,509,403.00	-331,521.08	6,177,881.92	1,460,620.58	4,669,795.27	47,466.07
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	-378,504.41	35,780,466.59	20,551,571.74	6,138,455.13	9,090,439.72
Fund ATotals:			127,501,568.00	1,257,359.38	128,758,927.38	91,277,096.83	24,896,730.31	12,585,100.24
C 2860.160-999-4499	CAFE SALARIES - OFFICE STAFF		253,000.00	0.00	253,000.00	200,179.34	22,611.13	30,209.53
C 2860.161-999-4499	CAFE SALARIES - COOKS & ASST COOKS		200,000.00	0.00	200,000.00	148,006.00	17,781.69	34,212.31
C 2860.163-999-4499	HOURLY CAFE SALARIES		450,000.00	0.00	450,000.00	352,588.66	0.00	97,411.34
C 2860.166-999-4499	ADDT'L HOURS CAFE		5,000.00	0.00	5,000.00	2,876.50	0.00	2,123.50
C 2860.169-999-4499	SUBSTITUTES CAFE		15,000.00	0.00	15,000.00	18,371.25	0.00	-3,371.25
C 2860.209-999-9999	NON-INSTRUCTIONAL EQUIP, NEW		223,000.00	0.00	223,000.00	37,872.58	136,692.20	48,435.22
C 2860.413-999-9999	FOOD PURCHASES		923,500.00	0.00	923,500.00	504,441.26	154,098.41	264,960.33
C 2860.444-999-9999	CONTRACTUAL EXPENSE		65,000.00	0.00	65,000.00	47,606.19	15,851.21	1,542.60
C 2860.450-999-9999	SUPPLIES AND MATERIALS		110,100.00	0.00	110,100.00	60,299.33	27,990.82	21,809.85
2860		*	2,244,600.00	0.00	2,244,600.00	1,372,241.11	375,025.46	497,333.43

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28	**	2,244,600.00	0.00	2,244,600.00	1,372,241.11	375,025.46	497,333.43
2	***	2,244,600.00	0.00	2,244,600.00	1,372,241.11	375,025.46	497,333.43
Fund CTotals:		2,244,600.00	0.00	2,244,600.00	1,372,241.11	375,025.46	497,333.43
F 2110.150-319-208	TITLE I, PART A - INSTRUCTIONAL STAFF - UDALL - 2021-2022	130,280.00	0.00	130,280.00	97,710.02	32,569.98	0.00
F 2110.150-359-208	TITLE I, PART A - 20-21 - HS	41,708.00	0.00	41,708.00	31,285.21	10,422.79	0.00
F 2110.150-359-212	NYS SEAL OF BILITERACY - INSTRUCTIONAL STAFF - HS - 2021-2022	2,200.00	0.00	2,200.00	140.00	0.00	2,060.00
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	15,299.07	3,781.93	0.00
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	3,128.00	0.00	0.00
F 2110.400-359-212	NYS SEAL OF BILITERACY - CONTRACTUAL - 2021-2022	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
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	62,820.45	1,297.53	136.02
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	392.07	1,716.93
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	552.00	0.00	0.00
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	4,330.95	820.05	6,193.00
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	*	350,487.05	425.92	350,912.97	223,795.06	49,284.35	77,833.56
21	**	350,487.05	425.92	350,912.97	223,795.06	49,284.35	77,833.56
F 2250.150-109-202	IDEA 94-142 (611) - PROF STAFF - DO - 2021 - 2022	13,476.00	0.00	13,476.00	6,957.01	0.00	6,518.99
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

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	-2022						
F 2250.150-219-202	IDEA 94-142 (611) - PROF STAFF - SJB - 2021-2022	166,020.00	0.00	166,020.00	140,212.61	25,806.59	0.80
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	111,405.05	37,766.78	11,322.17
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	236,628.93	33,768.04	24,928.03
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	54,189.74	3,764.02	15,038.24
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	38,938.98	9,905.46	1.56
F 2250.170-149-202	IDEA 94-142 (611) PARA PROF - MANETUCK - 2021-2022	48,900.75	0.00	48,900.75	32,916.43	3,330.32	12,654.00
F 2250.170-149-207	IDEA Prt B (619) - PARA PROF - MANETUCK - 2021-2022	22,350.00	0.00	22,350.00	16,332.21	6,017.19	0.60
F 2250.170-159-202	IDEA 94-142 (611) - PARA PROF - OQUENOCK - 2021-2022	21,319.00	0.00	21,319.00	16,754.86	2,907.02	1,657.12
F 2250.170-179-202	IDEA 94-142 (611) - PARA PROF -PJB- 2021-2022	28,013.99	0.00	28,013.99	17,720.54	6,575.14	3,718.31
F 2250.170-319-202	IDEA 94-142 (611) - PARA PROF - UDALL - 2021-2022	68,103.00	0.00	68,103.00	47,698.82	6,308.52	14,095.66
F 2250.170-329-202	IDEA 94-142 (611) - PARA PROF - BEACH - 2021-2022	25,157.00	0.00	25,157.00	15,468.59	5,739.73	3,948.68
F 2250.170-359-202	IDEA 94-142 (611) - PARA PROF - WIHS - 2021-2022	44,140.00	0.00	44,140.00	34,354.15	9,564.29	221.56
F 2250.170-999-202	IDEA 94-142 (611) - PARA PROF - UNIFIED BASKETBALL - 2021-2022	4,127.00	0.00	4,127.00	1,753.00	0.00	2,374.00
F 2250.400-999-202	IDEA 94-142 (611) - CONTRACTUAL - 2021-2022	215,896.00	21,000.00	236,896.00	207,952.44	17,955.00	10,988.56
F 2250.400-999-207	IDEA Prt B (619) - CONTRACTUAL - 2021-2022	27,852.00	0.00	27,852.00	27,060.00	0.00	792.00
F 2250.460-999-202	IDEA 94-142 (611) - CONF & TRAVEL - 2021-2022	7,383.00	0.00	7,383.00	5,370.00	0.00	2,013.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	54,580.11	15,731.99	9,816.90
F 2250.518-999-207	IDEA Prt B (619) - SUPPLIES - 2021-2022	4,469.00	0.00	4,469.00	1,549.14	1,939.16	980.70
2250	*	1,284,710.55	100,808.80	1,385,519.35	1,077,368.42	187,079.25	121,071.68
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	395,739.65	65,181.20	89,079.15
F 2253.492-999-200	SSH - BOCES SERVICES - 2021-2022	186,483.70	0.00	186,483.70	-348.00	0.00	186,831.70
2253	*	779,132.90	0.00	779,132.90	412,488.97	65,181.20	301,462.73
22	**	2,063,843.45	100,808.80	2,164,652.25	1,489,857.39	252,260.45	422,534.41
F 2510.100-119-2122	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2021-2022	74,494.00	0.00	74,494.00	55,870.80	18,623.20	0.00
F 2510.140-119-2122	UPK - SUPPORT STAFF - BAYVIEW - 2021-2022	45,692.00	0.00	45,692.00	36,458.67	8,885.92	347.41
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	40,276.96	10,028.50	0.54
F 2510.400-100-2122	UPK - CONTRACTIONAL - 2021-2022	151,200.00	0.00	151,200.00	131,220.00	14,580.00	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	263,826.43	52,117.62	24,255.95
25	**	340,200.00	0.00	340,200.00	263,826.43	52,117.62	24,255.95
2	***	2,754,530.50	101,234.72	2,855,765.22	1,977,478.88	353,662.42	524,623.92
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	23,278.95	0.00	64,502.05
F 5880.163-149-2122	ARP - MANETUCK SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	24,747.30	0.00	63,033.70

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 5880.163-159-2122	ARP - OQUENOCK SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	24,578.40	0.00	63,202.60
F 5880.163-179-2122	ARP - PJB SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	24,100.40	0.00	63,680.60
F 5880.163-319-2122	ARP - UDALL MS SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	24,809.25	0.00	62,971.75
F 5880.163-329-2122	ARP - BEACH MS SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	26,020.50	0.00	61,760.50
F 5880.163-359-2122	ARP - HS SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	25,677.32	0.00	62,103.68
F 5880.400-100-2122	ARP - ELEMENTARY PURCHASED SERVICES	210,268.00	0.00	210,268.00	98,837.18	0.00	111,430.82
F 5880.400-319-2122	ARP - UDALL PURCHASED SERVICES	15,000.00	0.00	15,000.00	20.94	0.00	14,979.06
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	226,602.00	0.00
F 5880.400-999-2122	ARP - DISTRICTWIDE PURCHASED SERVICES	245,000.00	0.00	245,000.00	14,353.08	0.00	230,646.92
F 5880.450-100-2122	ARP - ELEMENTARY SUPPLIES & MATERIALS	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00
F 5880.450-999-2122	ARP - DISTRICTWIDE ENL ENGAGEMENT	21,300.00	0.00	21,300.00	3,561.07	52.98	17,685.95
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	369,984.39	229,654.98	851,697.63
F 5891.200-100-2122	CRRSA ESSER - ELEMENTARY EQUIPMENT	32,000.00	0.00	32,000.00	9,984.90	22,015.10	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	100,000.00	0.00	0.00
F 5891.300-359-2122	CRRSA ESSER - HS EARTH SCIENCE LABS	231,870.00	0.00	231,870.00	0.00	123,348.70	108,521.30
F 5891.400-359-2122	CRRSA ESSER - AIR CONDITIONING	430,000.00	0.00	430,000.00	54,688.19	354,621.92	20,689.89
F 5891.400-999-2122	CRRSA ESSER - AIR CONDITIONING	1,985,000.00	0.00	1,985,000.00	423,252.53	173,847.47	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

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	31,102.00	0.00	0.00
F 5891.450-359-2122	CRRSA ESSER - EQUIPMENT - HS	80,966.00	-5,861.96	75,104.04	75,104.04	0.00	0.00
F 5891.451-119-2122	CRRSA ESSER - SUPPLIES & MATERIALS - BAYVIEW	7,143.00	0.00	7,143.00	265.70	6,389.57	487.73
F 5891.451-149-2122	CRRSA ESSER - SUPPLIES & MATERIALS - MANETUCK	7,143.00	0.00	7,143.00	2,534.29	4,006.91	601.80
F 5891.451-159-2122	CRRSA ESSER - SUPPLIES & MATERIALS - OQUENOCK	7,143.00	0.00	7,143.00	2,911.16	4,006.91	224.93
F 5891.451-179-2122	CRRSA ESSER - SUPPLIES & MATERIALS - PJ BELLEW	7,143.00	0.00	7,143.00	2,655.32	4,273.44	214.24
F 5891.451-319-2122	CRRSA ESSER - SUPPLIES & MATERIALS - UDALL	7,143.00	0.00	7,143.00	4,663.68	2,479.32	0.00
F 5891.451-329-2122	CRRSA ESSER - SUPPLIES & MATERIALS - BEACH	7,143.00	0.00	7,143.00	7,136.65	0.00	6.35
F 5891.451-359-2122	CRRSA ESSER - SUPPLIES & MATERIALS - HS	7,143.00	0.00	7,143.00	6,655.88	485.89	1.23
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	922,316.23	705,907.30	1,593,647.47
F 5896.200-319-2122	CRRSA GEER - UDALL MS SOUND SYSTEM	25,000.00	3,849.74	28,849.74	13,692.87	15,156.87	0.00
F 5896.200-329-2122	CRRSA GEER - BEACH MS SOUND SYSTEM	25,000.00	3,849.74	28,849.74	13,692.87	15,156.87	0.00
F 5896.200-359-2122	CRRSA GEER - HS PRESS BOX SOUND SYSTEM	100,000.00	-7,699.48	92,300.52	2,352.45	77,800.00	12,148.07
F 5896.300-319-2122	CRRSA GEER - UDALL MS TECH LAB	162,233.00	0.00	162,233.00	6,825.60	112,545.10	42,862.30
F 5896.300-329-2122	CRRSA GEER - BEACH MS TECH LAB	162,234.00	0.00	162,234.00	23,380.61	125,871.54	12,981.85
5896	*	474,467.00	0.00	474,467.00	59,944.40	346,530.38	67,992.22
58	**	5,147,675.00	0.00	5,147,675.00	1,352,245.02	1,282,092.66	2,513,337.32
5	***	5,383,357.40	0.00	5,383,357.40	1,516,436.66	1,282,092.66	2,584,828.08
Fund FTotals:		8,137,887.90	101,234.72	8,239,122.62	3,493,915.54	1,635,755.08	3,109,452.00
H 1620.200-35-2122	EQUIPMENT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	115,000.00	-500.00	114,500.00	34,557.49	0.00	79,942.51
H 1620.201-00-015	CONSTRUCT SVCS - 50M BOND	0.00	293,890.00	293,890.00	170,435.00	123,455.00	0.00
H 1620.240-00-015	ADMIN COSTS - 50M BOND	5,087,659.48	-216,964.16	4,870,695.32	50,867.30	0.00	4,819,828.02
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 -	200.75	0.00	200.75	0.00	0.00	200.75

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MANETUCK - SITE WORK, HVAC & ELECTRICAL						
H 1620.240-03-023	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	277,452.43	-61,320.03	216,132.40	185,358.43	30,732.55	41.42
H 1620.240-03-024	ADMIN COSTS - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	11,091.89	11,091.89	10,086.68	912.50	92.71
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	-60,972.60	215,840.72	184,417.75	30,683.05	739.92
H 1620.240-05-027	ADMIN COSTS - 50M BOND - PHASE 6 - PJ BELLEW - SITE WORK, FINISHES, ELECTRICAL & ABATEMENT	0.00	4,824.39	4,824.39	4,731.68	0.00	92.71
H 1620.240-05-028	ADMIN COSTS - 50M BOND - PHASE 6 - PJ BELLEW - SITE WORK, MASONRY, DOORS & WINDOWS	0.00	348.95	348.95	186.70	0.00	162.25
H 1620.240-07-020	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL	279,938.22	-61,913.54	218,024.68	186,965.35	30,817.12	242.21
H 1620.240-07-021	ADMIN COSTS - 50M BOND - PHASE 6 - UDALL - SITE WORK, FINISHES & ELECTRICAL	0.00	6,064.41	6,064.41	5,971.69	0.00	92.72
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	-85,364.54	284,659.24	250,458.93	34,158.89	41.42
H 1620.240-08-039	ADMIN COSTS - 50M BOND - PHASE 6 - HIGH SCHOOL - SITE WORK, FINISHES & ELECTRICAL	0.00	5,904.42	5,904.42	5,811.70	0.00	92.72
H 1620.240-08-040	ADMIN COSTS - 50M BOND - PHASE 6 - HIGH SCHOOL - SITE WORK, MANSORY, HVAC & ELECTRICAL	0.00	348.95	348.95	186.70	0.00	162.25

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	2,385.55	2,385.55	121.80	2,263.75	0.00
H 1620.240-10-028	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BEACH	266,194.50	-58,395.89	207,798.61	189,651.51	18,105.63	41.47
H 1620.240-10-029	ADMIN COSTS - 50M BOND - PHASE 6 - SITE WORK, FINISHES & ELECTRICAL	0.00	8,913.41	8,913.41	8,820.69	0.00	92.72
H 1620.240-10-030	ADMIN COSTS - 50M BOND - PHASE 6 - SITE WORK, MASONRY, ROOF, DOORS/WINDOWS HVAC & ELECTRICAL	0.00	348.95	348.95	186.70	0.00	162.25
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	-53,054.27	192,575.00	162,978.90	29,596.10	0.00
H 1620.240-11-022	ADMIN COSTS - 50M BOND - PHASE 6 - SITE WORK, FINISHES & ELECTRICAL	0.00	5,694.39	5,694.39	5,601.68	0.00	92.71
H 1620.240-11-023	ADMIN COSTS - 50M BOND - PHASE 6 - SITE WORK, MASONRY, ROOF & ELECTRICAL	0.00	348.95	348.95	186.70	0.00	162.25
H 1620.240-11-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - BAYVIEW - ASPHALT PARKING LOT & K AREA	0.00	824.50	824.50	162.25	0.00	662.25
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	-54,530.85	196,783.15	166,976.63	29,765.09	41.43
H 1620.240-12-024	ADMIN COSTS - 50M BOND - PHASE 6 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	1,999.39	1,999.39	1,906.68	0.00	92.71
H 1620.240-14-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - MANETUCK - HVAC	0.00	8,524.50	8,524.50	7,862.25	0.00	662.25
H 1620.240-15-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - OQUENOCK - HVAC	0.00	824.50	824.50	162.25	0.00	662.25
H 1620.240-35-2122	ADMIN COSTS - CAPITAL RESERVE - HS 21-22 - AUDITORIUM STAGE CURTAINS	0.00	824.50	824.50	162.25	0.00	662.25
H 1620.240-99-008	ADMIN COSTS - DO SECURITY VESTIBULE - SMART SCHOOLS	0.00	4,400.00	4,400.00	0.00	4,400.00	0.00
H 1620.240-99-2122	ADMIN COSTS - CAPITAL RESERVE PROJECTS 2021	0.00	500.00	500.00	97.00	0.00	403.00
H 1620.245-03-021	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING &	0.00	2,395.05	2,395.05	0.00	2,395.05	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ELECTRICAL						
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	1,000.00	1,000.00	0.00	0.00	1,000.00
H 1620.245-03-024	ARCHITECT - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	14,352.83	14,352.83	14,363.37	0.00	-10.54
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 - SITE WORK, FINISHES, ELECTRICAL & ABATEMENT	0.00	30,276.57	30,276.57	30,227.33	49.24	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	155.40	594.60	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 - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRIAL	0.00	69,348.13	69,348.13	68,739.07	609.06	0.00
H 1620.245-08-038	ARCHITECT-ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HIGH SCHOOL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
H 1620.245-08-039	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - SITE WORK, FINISHES & ELECTRICAL	0.00	727.82	727.82	780.82	0.00	-53.00
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

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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 - SITE WORK, HVAC & ELECTRICAL	0.00	42,940.84	42,940.84	34,316.15	8,624.69	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	347.31	402.69	0.00
H 1620.245-11-2122	ARCHITECT - CAPITAL RESERVE - BAYVIEW - ASPHALT PARKING LOT & K AREA	0.00	500.00	500.00	226.15	273.85	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	155.38	594.62	0.00
H 1620.245-14-2122	ARCHITECT - CAPITAL RESERVE - MANETUCK - HVAC	0.00	500.00	500.00	200.69	299.31	0.00
H 1620.245-15-2122	ARCHITECT - CAPITAL RESERVE - OQUENOCK - HVAC	0.00	500.00	500.00	51.78	448.22	0.00
H 1620.245-35-2122	ARCHITECT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	0.00	1,500.00	1,500.00	562.64	937.36	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 1620.245-99-2122	ARCHITECT - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	0.00	500.00	500.00	440.63	59.37	0.00
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 5/31/2022



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	61,320.03	1,051,638.46	741,841.90	309,796.56	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	60,972.60	1,045,680.15	228,730.05	816,950.10	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	61,913.54	1,061,817.20	113,812.57	948,004.63	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	434,132.62	437,432.62	226,490.76	196,308.22	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	85,364.54	1,464,001.87	156,921.37	1,307,080.50	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	58,395.89	1,001,489.50	107,346.25	894,143.25	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	53,054.27	909,880.76	788,784.39	121,096.37	0.00
H 1620.293-11-2122	GEN CONST - CAPITAL RESERVE 21-22 - BAYVIEW - RESTROOMS	95,000.00	-500.00	94,500.00	1,580.00	0.00	92,920.00
H 1620.293-11-2223	GEN CONST - CAPITAL RESERVE 22-23 - BAYVIEW - SECURITY WINDOWS	77,569.94	0.00	77,569.94	0.00	0.00	77,569.94

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-12-021	GEN CONST- 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	4,361.71	29,144.42	33,506.13	1,892.86	25,823.00	5,790.27
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	54,530.85	935,203.55	648,848.56	286,354.99	0.00
H 1620.293-14-2122	GEN CONST - CAPITAL RESERVE 21-22 - MANETUCK - HVAC	150,000.00	-8,700.00	141,300.00	1,820.00	0.00	139,480.00
H 1620.293-14-2223	GEN CONST - CAPITAL RESERVE 22-23 - MANETUCK - SECURITY WINDOWS	62,725.62	0.00	62,725.62	0.00	0.00	62,725.62
H 1620.293-15-2122	GEN CONST - CAPITAL RESERVE 21-22 - OQUENOCK - HVAC	150,000.00	-1,000.00	149,000.00	2,185.00	0.00	146,815.00
H 1620.293-15-2223	GEN CONST - CAPITAL RESERVE 22-23 - OQUENOCK - SECURITY WINDOWS	66,073.96	0.00	66,073.96	0.00	0.00	66,073.96
H 1620.293-17-2223	GEN CONST - CAPITAL RESERVE 22-23 - PJ BELLEW - SECURITY WINDOWS & ADDITIONAL PARKING LOT	869,980.36	0.00	869,980.36	0.00	0.00	869,980.36
H 1620.293-31-2223	GEN CONST - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	398,618.03	0.00	398,618.03	0.00	0.00	398,618.03
H 1620.293-32-2223	GEN CONST - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	394,714.03	0.00	394,714.03	0.00	0.00	394,714.03
H 1620.293-35-2122	GEN CONST - CAPITAL RESERVE 21-22 - HS - RESTROOMS	195,000.00	-1,000.00	194,000.00	1,605.00	0.00	192,395.00
H 1620.293-35-2223	GEN CONST - CAPITAL RESERVE 22-23 - HS - TENNIS COURTS, SECURITY WINDOWS & FENCIMNG	1,030,318.06	0.00	1,030,318.06	0.00	0.00	1,030,318.06
H 1620.293-99-2122	GEN CONST - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	300,000.00	-1,000.00	299,000.00	4,130.00	3,150.00	291,720.00
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 &	0.00	17,913.00	17,913.00	17,913.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ELECTRICAL						
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	109,429.49	109,429.49	64,392.40	27,050.12	17,986.97
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 & ELECTRICAL	0.00	16,178.29	16,178.29	16,178.29	0.00	0.00
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	-500.00	99,500.00	1,155.00	0.00	98,345.00
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	115,698.08	84,031.92	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 &	0.00	8,408.75	8,408.75	0.00	8,408.75	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ELECTRICAL						
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	350,700.00	0.00	0.00
H 1620.297-11-2122	SITE - CAPITAL RESERVE - BAYVIEW - ASPHALT PARKING LOT & K AREA	275,000.00	-500.00	274,500.00	13,468.75	247,283.10	13,748.15
H 1620.297-35-2122	SITE - CAPITAL RESERVE - HS - FENCING	300,000.00	0.00	300,000.00	26,703.19	0.00	273,296.81
1620	*	18,714,636.87	2,288,669.26	21,003,306.13	6,057,379.79	5,782,750.02	9,163,176.32
16	**	18,714,636.87	2,288,669.26	21,003,306.13	6,057,379.79	5,782,750.02	9,163,176.32
1	***	18,714,636.87	2,288,669.26	21,003,306.13	6,057,379.79	5,782,750.02	9,163,176.32
Fund HTotals:		18,714,636.87	2,288,669.26	21,003,306.13	6,057,379.79	5,782,750.02	9,163,176.32
Grand Totals:		156,598,692.77	3,647,263.36	160,245,956.13	102,200,633.27	32,690,260.87	25,355,061.99

WEST ISLIP UFSD



Trial Balance Report From 7/1/2021 - 5/31/2022

Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	757,415.69	0.00
A 203	CASH - GENERAL CHECKING	54,779,420.52	0.00
A 210	PETTY CASH	1,361.48	0.00
A 251	LIBRARY TAXES RECEIVABLE	4,110,580.52	0.00
A 38	FIELD TRIPS	42,558.73	0.00
A 380	ACCOUNTS RECEIVABLE	4,103.51	0.00
A 380A	ACCOUNTS RECEIVABLE - HEALTH INS RET	5,151.72	0.00
A 381	A/RCVBL - LEASES	114,547.42	0.00
A 391	DUE FROM OTHER FUNDS	8,840,189.07	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	0.15	0.00
A 440	DUE FROM OTHER GOVERNMENTS	92,356.31	0.00
A 451	CLASS INVESTMENT	9,096,104.58	0.00
A 500	PAYROLL CLEARING ACCOUNT	519.03	0.00
A 510	ESTIMATED REVENUE	127,507,595.54	0.00
A 521	ENCUMBRANCES	24,896,730.31	0.00
A 522	EXPENDITURES	91,277,096.83	0.00
A 599	APPROPRIATED FUND BALANCE	1,251,331.84	0.00
A 600	ACCOUNTS PAYABLE	0.00	11,889.93
A 601	ACCRUED LIABILITIES	0.00	133,018.05
A 620	TANS PAYABLE	0.00	20,000,000.00
A 630	DUE TO OTHER FUNDS	0.00	8,793,170.57
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	2,540.76
A 691	DEFERRED REVENUE	0.00	731.40
A 718ERS	EMPLOYEE RETIREMENT	11,609.23	0.00
A 718TRS	TEACHERS RETIREMENT	0.00	203,384.61
A 720AFLA	AFLAC	0.00	14,286.94
A 720DENT	FITZHARRIS - DENTAL	0.00	23,304.64
A 720EMP	EMPIRE HEALTH INSURANCE	0.00	161,851.97
A 720FLEX	FLEX	9,795.09	0.00
A 720FMLA	FMLA PREMIUM	0.00	9.12
A 720HIP	HIP - HEALTH INSURANCE	0.00	11,927.40
A 720LIFE	JJ STANIS - LIFE INSURANCE	0.00	9,544.65
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	0.00	456.74
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	209,592.29	0.00
A 730	SECURITY DEPOSITS/LEASES	0.00	126,696.16
A 814	WORKERS COMPENSATION RESERVE	0.00	3,004,743.42

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 5/31/2022



Account	Description	Debits	Credits
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	1,489,952.76
A 821	RESERVE FOR ENCUMBRANCES	0.00	24,896,730.31
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	1,446,621.74
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	100,655,258.66
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	1,685.54
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	713.10
A 9991112	BAYVIEW - CAMPASANO	0.00	2,444.50
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	1,995.51
A 9991133	BAYVIEW - SHERIDON (3RD GR)	0.00	1,525.80
A 9991134	BAYVIEW - KAVITT	0.00	18.79
A 9991403	MANETUCK - CHOCKO	0.00	0.38
A 9991404	MANETUCK - TUMMEL	0.00	587.07
A 9991405	MANETUCK - MARULLO	0.00	509.22
A 9991407	MANETUCK - DESZ	0.00	2,421.84
A 9991411	MANETUCK - LAPRARIE	0.00	564.83
A 9991418	MANETUCK - SCHMALENBERGER	0.00	1,333.02
A 9991419	MANETUCK - STAFFIERI	0.00	107.20
A 9991421	MANETUCK - FRAMMOSA (STEM)	0.00	49.90
A 9991502	OQUENOCK - OSBURN	0.00	316.02
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	4,738.38
A 9991521	OQUENOCK - BRUSH 2	0.00	815.88

WEST ISLIP UFSD



Trial Balance Report From 7/1/2021 - 5/31/2022

Account	Description	Debits	Credits
A 9991522	OQUENOCK - HAAS JANINE PERROTTO MEMOR	0.00	1,321.81
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	1,221.50
A 9991703	PJ BELLEW - STEWART	0.00	1,073.00
A 9991704	PJ BELLEW - NORDLAND	0.00	6,498.00
A 9991705	PJ BELLEW - COIRO	0.00	507.00
A 9991706	PJ BELLEW - DAVIS	0.00	1,805.03
A 9991707	PJ BELLEW - VITA	0.00	1,661.75
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	1,159.25
A 9991999	COVID 19 EXPENSES-FT	8,243.50	0.00
A 99924	HEALTH & WELLNESS	0.00	5,862.40
A 9993105	UDALL - TESTA - ASL	0.00	52.47
A 9993109	UDALL - MILETTI CPRA/AED	0.00	194.00
A 9993122	UDALL - CLASS OF 2022	0.00	7,139.66
A 9993129	UDALL - CIRASOLE VOCAL ENSEMBLE	0.00	3.55
A 9993140	UDALL - CLASS OF 2021	0.00	1,697.93
A 9993205	BEACH - PERSICO - KANDLE LIGHTS	0.00	130.37
A 9993210	BEACH - CLASS OF 2022	0.00	8,867.81
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	2,738.05
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 - DEMALO/PERSICO	0.00	640.00
A 9993232	BEACH - PROBERT	0.00	70.96
A 9993236	BEACH - MAURO - AM RED CRS CPRA/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 9993506	HIGH SCHOOL - THIRST	0.00	3,300.00
A 9993507	HIGH SCHOOL - WALLACE	0.00	353.53
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 - FRANZONE/LINDERMAN	0.00	2,673.22

WEST ISLIP UFSD



Trial Balance Report From 7/1/2021 - 5/31/2022

Account	Description	Debits	Credits
A 9993523	HIGH SCHOOL - LARROCCA-AM RED CRS CPRAED	0.00	44.00
A 9993525	HIGH SCHOOL - COLONNA - ASL 1	0.00	668.67
A 9993526	HIGH SCHOOL - SENATORE VOCAL MOTION	0.00	1,713.00
A 9993535	HIGH SCHOOL - NATIONAL HONOR SOCIETY	0.00	1,200.00
A 9993536	HIGH SCHOOL - MUSTERIC	0.00	5.66
A 9993537	HIGH SCHOOL - GILMARTIN - IB	0.00	2,436.18
A 9993546	HIGH SCHOOL - SENIOR PROM	0.00	37,000.00
A 9993547	HIGH SCHOOL - SCHAEFER	0.00	296.58
A 9993548	HIGH SCHOOL - LINDERMAN	0.00	2,044.24
A 9993549	HIGH SCHOOL - SE&M FRANZONE, HELLER, SAADAT	0.00	888.00
A 9993551	HIGH SCHOOL - DOOLEY - AM RED CRS LFGRD	0.00	1,802.00
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	1,672.48
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 - CICHY	0.00	1,297.23
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	1,073.48
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:			
C 200	CASH IN CHECKING	323,016,466.52	323,016,449.36
C 391	DUE FROM OTHER FUNDS	2,046,247.62	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	677,830.00	0.00
C 445	FOOD INVENTORY	2,221.69	0.00
C 446	SURPLUS INVENTORY	8,201.91	0.00
C 447	MATERIALS & SUPPLY INVENTORY	153,279.07	0.00
C 510	ESTIMATED REVENUE	8,300.78	0.00
C 521	ENCUMBRANCES	2,244,600.00	0.00
C 522	EXPENDITURES	375,025.46	0.00
C 602	NUTRIKIDS PREPAID SALES	1,372,241.11	0.00
C 630	DUE TO OTHER FUNDS	0.00	56,085.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	1,686,404.19
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	197.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	74.98
C 909	FUND BALANCE, UNRESERVED	0.00	375,025.46
			409,766.80

WEST ISLIP UFSD



Trial Balance Report From 7/1/2021 - 5/31/2022

Account	Description	Debits	Credits
C 960	APPROPRIATIONS	0.00	2,244,600.00
C 980	REVENUES	0.00	2,115,794.21
		C Fund Totals:	6,887,947.64
CM 200	CASH - EXTRACLASSROOM CHECKING	133,090.64	0.00
CM 201	CASH - SCHOLARSHIP CHECKING	4,086.05	0.00
CM 30-100	BAYVIEW DRAMA	0.00	448.86
CM 31-501	UDALL RD DRAMA	0.00	8,637.77
CM 31-505	UDALL RD STUDENT COUNCIL	0.00	10,509.48
CM 31-508	UDALL RD STORE	0.00	5,405.68
CM 31-509	UDALL RD YEARBOOK	0.00	9,472.37
CM 32-401	BEACH ST DRAMA	0.00	6,997.98
CM 32-403	BEACH ST STUDENT COUNCIL	0.00	1,914.46
CM 32-408	BEACH ST STORE	0.00	3,500.40
CM 32-409	BEACH ST YEARBOOK	0.00	13,936.91
CM 32-411	BEACH ST NEWSPAPER	0.00	55.86
CM 32-412	BEACH HELPING HANDS	0.00	699.48
CM 35-222	HS CLASS OF 2022	0.00	827.39
CM 35-223	HS CLASS OF 2023	0.00	9,478.66
CM 35-224	HS CLASS OF 2024	0.00	1,306.99
CM 35-225	HS CLASS OF 2025	0.00	99.84
CM 35-302	HS BAND 11/12	0.00	2,337.61
CM 35-303	HS DECA	0.00	769.62
CM 35-304	HS FBLA	0.00	859.72
CM 35-306	HS FORE-N-AFT	0.00	9,798.40
CM 35-310	HS - DRAMA	0.00	6,959.24
CM 35-311	HS STORE	0.00	541.78
CM 35-313	HS LIFE SKILLS	0.00	425.19
CM 35-315	HS NATIONAL HONOR SOCIETY	0.00	5,393.10
CM 35-316	HS NEWSPAPER PAWPRINTS	0.00	3,794.09
CM 35-320	HS SADED	0.00	308.72
CM 35-321	HS SENATE	0.00	2,078.05
CM 35-322	HS SPECTRUM	0.00	246.35
CM 35-323	HS STUDENTS ACTING FOR ENVIRO	0.00	2,422.31
CM 35-324	HS VOCAL MUSIC	0.00	6,731.10
CM 35-327	HS TRI-MUSIC HONOR SOCIETY	0.00	1,497.47
CM 35-328	HS NATIONAL ART HONOR SOCIETY	0.00	455.22
CM 35-329	HS BEST BUDDIES	0.00	246.74
CM 35-358	HS NATIONAL ENGLISH HONOR SOCIETY	0.00	1,246.50
CM 35-359	HS NATIONAL SCIENCE HONOR SOCIETY	0.00	2,181.00
CM 35-360	HS WI THIRST PROJECT	0.00	11,506.30
CM 9202	SCHOLARSHIPS - CAPUTO	0.00	171.10
CM 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	818.16
CM 9204	SCHOLARSHIPS - SANGIORGIO	0.00	445.23
CM 9205	SCHOLARSHIPS - SASBO	0.00	502.54
CM 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	123.57
CM 9212	SCHOLARSHIPS - NICAISE-BROWNSTEIN	0.00	1,353.70

WEST ISLIP UFSD



Trial Balance Report From 7/1/2021 - 5/31/2022

Account	Description	Debits	Credits
CM 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	650.00
CM 9216	SCHOLARSHIPS - UDALL	0.00	17.07
CM 980	Revenues	0.00	4.68
CM Fund Totals:		137,176.69	137,176.69
F 201	CASH - CHASE	359,125.77	0.00
F 391	DUE FROM OTHER FUNDS	2,639,429.74	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	199,572.56	0.00
F 510	ESTIMATED REVENUE	8,237,277.90	0.00
F 521	ENCUMBRANCES	1,635,755.08	0.00
F 522	EXPENDITURES	3,493,915.54	0.00
F 599	APPROPRIATED FUND BALANCE	1,845.72	0.00
F 630	DUE TO OTHER FUNDS	0.00	3,925,530.92
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,635,755.08
F 909	FUND BALANCE, UNRESERVED	0.00	1.48
F 960	APPROPRIATIONS	0.00	8,239,122.62
F 980	REVENUES	0.00	2,766,512.21
F Fund Totals:		16,566,922.31	16,566,922.31
H 201	CASH - BOND/CAPITAL FUND CHASE	8,947,183.23	0.00
H 206	CASH - ENERGY PERF CONTRACT	4,887,243.41	0.00
H 391	DUE FROM OTHER FUNDS	2,890,000.00	0.00
H 510	ESTIMATED REVENUE	13,548,550.00	0.00
H 521	ENCUMBRANCES	5,782,750.02	0.00
H 522	EXPENDITURES	6,057,379.79	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	1,386,460.22
H 691	DEFERRED REVENUES	0.00	188,976.39
H 821	RESERVE FOR ENCUMBRANCES	0.00	5,782,750.02
H 909	FUND BALANCE, UNRESERVED	1,360,964.87	0.00
H 960	APPROPRIATIONS	0.00	21,003,306.13
H 980	REVENUES	0.00	22,706,010.36
H Fund Totals:		51,067,521.64	51,067,521.64
S 1133	BAYVIEW - SHERIDON (3RD GR)	0.00	0.00
S 1526	OQUENOCK - 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

WEST ISLIP UFSD



Trial Balance Report From 7/1/2021 - 5/31/2022

Account	Description	Debits	Credits
T Fund Totals:		0.00	17.16
V 201	DEBT SERVICE - CASH (RESTRICTED)	1,463,975.34	0.00
V 391	DUE FROM OTHER FUNDS	1,008,422.09	0.00
V 630	DUE TO OTHER FUNDS	0.00	264,305.00
V 909	FUND BALANCE, UNRESERVED	0.00	2,203,588.27
V 980	REVENUES	0.00	4,504.16
V Fund Totals:		2,472,397.43	2,472,397.43
Grand Totals:		400,148,432.23	400,148,432.23