

West Islip Union Free School District
Financial Statement Summary
7/1/2021 - 6/30/2022

	REVENUE					(Over) Under Budget
	Budget	Increases	Appropriated Fund Bal. & Appropriated from Reserve	Total Rev. Budget	Rev. Earned	
GENERAL FUND	127,501,568.00	6,108.14	4,580,000.00	132,087,676.14	125,870,421.25	6,217,254.89
CAFETERIA FUND	2,244,600.00	-	-	2,244,600.00	2,458,186.42	(213,586.42)
FEDERAL FUND	8,132,415.90	99,390.00	-	8,231,805.90	4,576,076.92	3,655,728.98
CAPITAL FUND	13,563,550.00	-	-	13,563,550.00	21,663,550.00	(8,100,000.00)
DEBT SERVICE FUND		-		-	1,135,843.89	(1,135,843.89)

	APPROPRIATIONS					(OVER) UNDER BUDGET
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	
GENERAL FUND	127,501,568.00	5,837,439.98	127,540,025.59	1,887,620.68	129,427,646.27	3,911,361.71
CAFETERIA FUND	2,244,600.00	-	1,734,293.68	133,251.00	1,867,544.68	377,055.32
FEDERAL FUND	8,132,415.90	101,234.72	4,576,076.92	2,069,582.76	6,645,659.68	1,587,990.94
CAPITAL FUND	18,729,636.87	2,288,669.26	9,296,423.33	3,715,333.26	13,011,756.59	8,006,549.54
DEBT SERVICE FUND	-	-	42,717.80	-	42,717.80	(42,717.80)

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2021 To 6/30/2022



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	82,018,330.81	-3,662.81
A 1081	PAYMENTS IN LIEU OF TAXES	101,533.00	0.00	101,533.00	114,254.16	-12,721.16
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	23,653.50	1,346.50
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	20,740.40	-10,740.40
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	163,341.75	86,658.25
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	37,749.93	62,250.07
A 2410	RENTAL OF REAL PROPERTY	806,807.00	0.00	806,807.00	870,743.95	-63,936.95
A 2413	PROPERTY RENTAL - BOCES	0.00	0.00	0.00	22,324.23	-22,324.23
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	124,450.78	-49,450.78
A 2705	GIFTS & DONATIONS	0.00	6,108.14	6,108.14	6,108.14	0.00
A 2710	PREMIUM ON OBLIGATIONS - TAN	200,000.00	0.00	200,000.00	154,620.00	45,380.00
A 2770	MISCELLANEOUS INCOME	100,000.00	0.00	100,000.00	164,517.41	-64,517.41
A 3101	STATE AID - BASIC	24,531,024.00	0.00	24,531,024.00	22,355,920.95	2,175,103.05
A 3101.E	STATE AID - EXCESS COST	4,760,558.00	0.00	4,760,558.00	5,356,429.85	-595,871.85

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2021 To 6/30/2022



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	1,160,524.20	4,943.80
A 3104	STATE AID - CHPTR 47/66/721 STDTS W/DIS	0.00	0.00	0.00	1,887.00	-1,887.00
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	4,580,000.00	5,980,000.00	0.00	5,980,000.00
A Totals:		127,501,568.00	4,586,108.14	132,087,676.14	125,870,421.25	6,217,254.89
C 1440	FOOD & MILK SALES - LUNCH	100.00	0.00	100.00	0.00	100.00
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	510,178.32	109,821.68
C 1446	REBATES	0.00	0.00	0.00	712.00	-712.00
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	3,177.70	-1,177.70
C 2401	INTEREST & EARNINGS	2,000.00	0.00	2,000.00	852.40	1,147.60
C 2770	MISCELLANEOUS REVENUE	2,000.00	0.00	2,000.00	424.30	1,575.70
C 3190	STATE AID	20,000.00	0.00	20,000.00	24,474.00	-4,474.00
C 4190	FEDERAL AID	1,487,400.00	0.00	1,487,400.00	1,751,372.51	-263,972.51
C 4191	SURPLUS FOODS	110,000.00	0.00	110,000.00	166,995.19	-56,995.19
C Totals:		2,244,600.00	0.00	2,244,600.00	2,458,186.42	-213,586.42
F 2510, 21.22	UPK 2021-22	340,200.00	0.00	340,200.00	334,336.37	5,863.63
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	171,988.00	1,000.00
F 4129, 20.21	TITLE IV 2020-21	4,973.85	0.00	4,973.85	2,399.79	2,574.06
F 4129, 21.22	TITLE IV 2021-2022	15,265.00	0.00	15,265.00	8,402.00	6,863.00
F 4256.611, 20.21	SECTION 611 IDEA 2020-21	5,537.55	0.00	5,537.55	6,956.35	-1,418.80
F 4256.611, 21.22	SECTION 611 IDEA 2021-2022	1,222,235.00	99,390.00	1,321,625.00	1,232,622.19	89,002.81
F 4256.619, 21.22	SECTION 619 IDEA 2021-2022	56,938.00	0.00	56,938.00	54,794.82	2,143.18
F 4289, 20.21, T2	TITLE II A 2020-21	60,925.20	0.00	60,925.20	4,869.57	56,055.63

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4289_21.22..BL	NYS SEAL OF BILITERACY 2021-2022	3,400.00	0.00	3,400.00	3,371.82	28.18
F 4289_21.22..T2	TITLE II A 2021-2022	86,463.00	0.00	86,463.00	55,139.89	31,323.11
F 4408_21.22	SSH 4408 2021-2022	1,014,815.30	0.00	1,014,815.30	543,710.51	471,104.79
F 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	227,057.27	-227,057.27
F 5880_21.22	ARP ESSER 3 - 2021-2022	1,451,337.00	0.00	1,451,337.00	476,692.50	974,644.50
F 5891_21.22	CRRSA ESSER 2 - 2021-2022	3,221,871.00	0.00	3,221,871.00	1,311,735.84	1,910,135.16
F 5896_21.22	CRRSA GEER 2 - 2021-2022	474,467.00	0.00	474,467.00	142,000.00	332,467.00
F Totals:		8,132,415.90	99,390.00	8,231,805.90	4,576,076.92	3,655,728.98
H 5031	INTERFUND TRANSFERS - G/F	4,595,000.00	0.00	4,595,000.00	4,580,000.00	15,000.00
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:		13,563,550.00	0.00	13,563,550.00	21,663,550.00	-8,100,000.00
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	653.24	-653.24
V 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	1,135,190.65	-1,135,190.65
V Totals:		0.00	0.00	0.00	1,135,843.89	-1,135,843.89
Grand Totals:		151,442,133.90	4,685,498.14	156,127,632.04	155,704,078.48	423,553.56

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.403-109-4399	CONFERENCE EXPENSES		5,200.00	-3,605.00	1,595.00	1,445.00	0.00	150.00
A 1010.415-109-4399	LEGAL ADVERTISING		13,056.00	1,456.98	14,512.98	14,512.98	0.00	0.00
A 1010.417-109-4399	MEMBERSHIP DUES		23,500.00	-4,356.00	19,144.00	19,144.00	0.00	0.00
A 1010.423-109-4399	PROF & TECHNICAL SERVICES		0.00	23,300.00	23,300.00	23,300.00	0.00	0.00
A 1010.518-109-4399	SUPPLIES, GENERAL		750.00	-113.27	636.73	636.73	0.00	0.00
1010	BOARD OF EDUCATION	*	42,506.00	16,682.71	59,188.71	59,038.71	0.00	150.00
A 1040.160-999-4499	12-MONTH NON-CERTIFIED		11,708.00	1,592.09	13,300.09	13,300.09	0.00	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	1,592.09	13,400.09	13,300.09	0.00	100.00
A 1060.405-109-4499	SERVICE FROM MUNICIPALITY		4,000.00	151.80	4,151.80	3,970.16	0.00	181.64
A 1060.423-109-4499	PROF & TECHNICAL SERVICES		5,000.00	260.00	5,260.00	5,260.00	0.00	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	876.20	0.00	0.00
1060	DISTRICT MEETING	*	30,176.00	-6,061.81	24,114.19	23,932.55	0.00	181.64
10	Consolidated Payroll	**	84,490.00	12,212.99	96,702.99	96,271.35	0.00	431.64
A 1240.155-999-4499	SUPERINTENDENT		262,496.00	0.00	262,496.00	262,496.00	0.00	0.00
A 1240.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
A 1240.160-999-4499	12-MONTH NON-CERTIFIED		95,643.00	2,001.00	97,644.00	97,644.00	0.00	0.00
A 1240.166-999-4499	CLERICAL - ADD'L HRS.		6,000.00	13,098.13	19,098.13	19,098.13	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	-2,259.34	1,740.66	1,740.66	0.00	0.00
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	1,607.56	0.00	492.44
A 1240.432-109-4399	MEETING EXPENSE		2,200.00	-1,498.49	701.51	701.51	0.00	0.00
A 1240.518-109-4399	SUPPLIES, GENERAL		1,200.00	0.00	1,200.00	507.45	0.00	692.55
1240	CHIEF SCHOOL ADMINISTRATOR	*	379,639.00	11,491.30	391,130.30	388,837.77	0.00	2,292.53
12		**	379,639.00	11,491.30	391,130.30	388,837.77	0.00	2,292.53
A 1310.155-999-4499	CENTRAL ADMINISTRATORS		180,030.20	0.00	180,030.20	179,530.20	0.00	500.00
A 1310.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 1310.160-999-4499	12-MONTH NON-CERTIFIED		597,761.25	43,309.80	641,071.05	641,071.05	0.00	0.00
A 1310.166-999-4499	CLERICAL - ADD'L HRS.		35,000.00	9,351.06	44,351.06	44,351.06	0.00	0.00
A 1310.169-999-4499	SUBS/EXTRA HELP/CLERICAL		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1310.403-109-4499	CONFERENCE EXPENSES		3,125.00	-3,125.00	0.00	0.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.417-109-4499	MEMBERSHIP DUES		2,500.00	-990.00	1,510.00	1,510.00	0.00	0.00
A 1310.423-109-4499	PROF & TECHNICAL SERVICES		19,000.00	-2,000.00	17,000.00	11,390.50	5,000.00	609.50
A 1310.425-109-4499	SERVICE CONTRACTS		2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 1310.432-109-4499	MEETING EXPENSE		500.00	-500.00	0.00	0.00	0.00	0.00
A 1310.492-109-4499	BOCES SERVICES		141,500.00	12,298.99	153,798.99	153,798.99	0.00	0.00
A 1310.518-109-4499	SUPPLIES, GENERAL		7,000.00	-2,000.00	5,000.00	4,163.94	0.00	836.06
A 1310.523-109-4499	SUPPLIES, OTHER		1,600.00	0.00	1,600.00	1,152.00	257.98	190.02
1310	BUSINESS ADMINISTRATOR	*	992,516.45	53,344.85	1,045,861.30	1,038,467.74	5,257.98	2,135.58
A 1320.405-109-4499	AUDITING FEES		79,000.00	12,500.00	91,500.00	66,500.00	25,000.00	0.00
1320	AUDITING	*	79,000.00	12,500.00	91,500.00	66,500.00	25,000.00	0.00
A 1325.400-109-4499	BANK SERVICE CHARGES		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
1325	TREASURER	*	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 1345.160-999-4499	12-MONTH, NON-CERTIFIED		92,012.00	0.00	92,012.00	92,012.00	0.00	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	-2,135.30	1,564.70	1,564.70	0.00	0.00
A 1345.417-109-4499	MEMBERSHIP DUES		75.00	0.00	75.00	75.00	0.00	0.00
A 1345.492-109-4499	BOCES SERVICES		9,800.00	16.00	9,816.00	9,816.00	0.00	0.00
1345	PURCHASING	*	118,737.00	7,410.52	126,147.52	126,147.52	0.00	0.00
13	TREASURER	**	1,193,253.45	70,255.37	1,263,508.82	1,231,115.26	30,257.98	2,135.58
A 1420.419-109-4499	LEGAL FEES - FINANCE SERVICES		25,000.00	-6,931.44	18,068.56	17,650.00	0.00	418.56
A 1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM		185,000.00	53,771.16	238,771.16	238,771.16	0.00	0.00
A 1420.424-109-4499	REAL ESTATE COMMISSIONS		33,142.00	-9,348.96	23,793.04	23,793.04	0.00	0.00
1420	LEGAL FEES	*	243,142.00	37,490.76	280,632.76	280,214.20	0.00	418.56
A 1430.155-999-4499	CENTRAL ADMINISTRATORS		164,900.00	10,100.00	175,000.00	175,000.00	0.00	0.00
A 1430.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 1430.160-999-4499	12-MONTH NON-CERTIFIED		139,029.00	6,750.00	145,779.00	145,779.00	0.00	0.00
A 1430.161-999-4499	10-MONTH NON-CERTIFIED		32,168.00	0.00	32,168.00	32,168.00	0.00	0.00
A 1430.166-999-4499	CLERICAL - ADD'L HRS.		6,000.00	28,433.56	34,433.56	34,433.56	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	-5,000.00	0.00	0.00	0.00	0.00
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	7,402.00	17,402.00	17,402.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.492-109-4199	BOCES SERVICES	67,252.00	433.65	67,685.65	63,668.86	0.00	4,016.79
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	49,119.21	477,018.21	471,514.52	0.00	5,503.69
A 1480.419-109-4499	CONTRACTED SERVICES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 1480.422-109-4499	POSTAGE	68,000.00	-30,614.19	37,385.81	37,385.81	0.00	0.00
A 1480.423-109-4465	PROF & TECHNICAL SERVICES	6,000.00	71.00	6,071.00	6,071.00	0.00	0.00
A 1480.492-999-4465	BOCES SERV: PUBLIC RELATIONS	55,000.00	0.00	55,000.00	54,572.21	0.00	427.79
1480	PUBLIC INFO AND SERVICE	132,000.00	-33,543.19	98,456.81	98,029.02	0.00	427.79
14		803,041.00	53,066.78	856,107.78	849,757.74	0.00	6,350.04
A 1620.160-999-4499	12-MONTH NON-CERTIFIED	3,389,739.05	-98,915.06	3,290,823.99	3,286,822.40	0.00	4,001.59
A 1620.162-999-4499	HOURLY, NON-CERTIFIED	110,000.00	0.00	110,000.00	85,128.75	0.00	24,871.25
A 1620.163-999-4499	HOURLY, SCHOOL SAFETY	875,628.30	47,943.70	923,572.00	923,414.36	0.00	157.64
A 1620.164-999-4499	DIRECTOR OF SCHOOL SAFETY	91,107.00	0.00	91,107.00	91,107.00	0.00	0.00
A 1620.166-999-4499	CUSTODIANS - ADD'L HRS.	385,000.00	25,913.01	410,913.01	410,911.73	0.00	1.28
A 1620.210-999-4999	NON-INSTRUCT EQUIP, REPL	68,000.00	21,004.09	89,004.09	22,633.93	62,637.67	3,732.49
A 1620.210-999-5854	NON-INSTRUCT EQUIP, REPL - SCHOOL SAFETY	57,500.00	72,872.66	130,372.66	126,304.82	0.00	4,067.84
A 1620.407-999-4999	ELECTRIC	800,000.00	94,310.81	894,310.81	894,310.81	0.00	0.00
A 1620.410-999-4999	FUEL OIL & HEATING GAS	530,000.00	36,985.83	566,985.83	566,985.83	0.00	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	84,922.36	284,922.36	205,080.16	79,842.20	0.00
A 1620.423-999-5854	PROF & TECHNICAL SERVICES - SCHOOL SAFETY	1,500.00	-508.00	992.00	992.00	0.00	0.00
A 1620.427-999-4999	BLDG AND EQUIPMENT REPAIR	580,000.00	437,532.03	1,017,532.03	629,867.73	363,371.96	24,292.34
A 1620.429-999-4999	TELEPHONE	40,000.00	6,199.00	46,199.00	45,594.35	12.78	591.87
A 1620.431-119-4999	WATER	0.00	-2,403.44	-2,403.44	-2,403.44	0.00	0.00
A 1620.431-999-4999	WATER	39,000.00	5,195.96	44,195.96	35,245.23	0.00	8,950.73
A 1620.492-999-4999	BOCES SERVICES	90,000.00	29,148.42	119,148.42	112,072.61	0.00	7,075.81
A 1620.503-999-4999	GASOLINE & DIESEL	32,000.00	8,801.00	40,801.00	40,801.00	0.00	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	103,505.03	3,052.37	1,595.44
A 1620.518-999-4999	SUPPLIES, GENERAL	139,000.00	2,857.49	141,857.49	141,746.90	110.59	0.00
A 1620.518-999-5854	SUPPLIES, GENERAL: SCHOOL SAFETY	5,110.00	6,000.00	11,110.00	10,960.01	0.00	149.99

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.523-999-2019	COVID-19 SUPPLIES		0.00	97,324.81	97,324.81	96,608.65	0.00	716.16
A 1620.523-999-4999	SUPPLIES, OTHER		30,000.00	29,685.00	59,685.00	36,610.81	10,499.63	12,574.56
A 1620.530-999-4999	UNIFORMS		14,000.00	11,957.43	25,957.43	14,357.47	10,599.96	1,000.00
A 1620.530-999-5854	UNIFORMS: SCHOOL SAFETY		7,500.00	0.00	7,500.00	5,787.05	1,650.00	62.95
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	947,412.27	8,539,196.62	7,912,447.61	531,777.16	94,971.85
A 1621.160-999-4499	12-MONTH NON-CERTIFIED		906,209.00	-40,039.31	866,169.69	866,169.69	0.00	0.00
A 1621.166-999-4499	MAINTENANCE - ADD'L HRS.		145,000.00	-12,727.48	132,272.52	132,272.52	0.00	0.00
A 1621.416-999-4999	MAINT & UPKEEP OF GROUNDS		104,000.00	152,047.84	256,047.84	70,163.64	185,884.20	0.00
A 1621.419-999-4999	CONTRACTED SERVICES		275,000.00	1,754.55	276,754.55	258,552.76	0.00	18,201.79
A 1621.433-999-4999	MAINTENANCE PROJECTS		220,000.00	77,077.32	297,077.32	196,190.27	83,663.81	17,223.24
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	190,648.23	1,840,857.23	1,535,884.19	269,548.01	35,425.03
A 1670.148-999-4499	ADD'L SALARY FOR TEACHERS		18,964.00	0.00	18,964.00	18,734.00	0.00	230.00
A 1670.423-999-4199	PRINTING SERVICES-CURRICULUM OFFICE		12,000.00	-10,000.00	2,000.00	2,000.00	0.00	0.00
A 1670.516-999-4499	DUPLICATING, MIMEO PAPER		7,000.00	-4,272.56	2,727.44	2,727.44	0.00	0.00
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	-14,272.56	24,691.44	24,317.37	0.00	374.07
A 1680.160-999-4499	12-MONTH NON-CERTIFIED		432,567.00	-12,064.84	420,502.16	420,502.16	0.00	0.00
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	-9,429.89	30,570.11	30,570.11	0.00	0.00
A 1680.167-999-4499	NON-INSTRUCT SAL. -TRAVEL		12,000.00	0.00	12,000.00	10,728.80	0.00	1,271.20
A 1680.210-109-4499	NON-INSTRUCT EQUIP, REPL		109,400.00	53,844.93	163,244.93	124,274.93	2,095.74	36,874.26
A 1680.423-109-4499	PROF & TECHNICAL SERVICES		352,666.00	277,177.65	629,843.65	349,240.12	280,596.64	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	8,379.02	244,202.02	208,792.02	35,410.00	0.00
A 1680.492-109-4499	BOCES SERVICES		124,541.00	-15,595.48	108,945.52	108,802.15	0.00	143.37
A 1680.492-109-4799	BOCES- STUDENT MANAGEMENT		158,419.00	46,994.01	205,413.01	203,960.88	0.00	1,452.13
A 1680.518-999-4499	SUPPLIES, GENERAL		8,650.00	-1,580.99	7,069.01	7,069.01	0.00	0.00
1680	DATA PROCESSING DISTRICT	*	1,516,695.50	324,988.91	1,841,684.41	1,483,540.18	318,102.38	40,041.85
16	CENTRAL PRINTING AND MAILING	**	10,797,652.85	1,448,776.85	12,246,429.70	10,956,189.35	1,119,427.55	170,812.80
A 1910.412-999-4499	INSURANCE		823,150.00	-25,722.80	797,427.20	797,427.20	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1910	UNALLOCATED INSURANCE	*	823,150.00	-25,722.80	797,427.20	797,427.20	0.00	0.00
A 1981.492-999-4499	BOCES SERVICES		602,273.00	0.00	602,273.00	602,273.00	0.00	0.00
1981	ADMIN CHARGE-BOCES	*	602,273.00	0.00	602,273.00	602,273.00	0.00	0.00
19	Disability Insurance	**	1,425,423.00	-25,722.80	1,399,700.20	1,399,700.20	0.00	0.00
1		***	14,683,499.30	1,570,080.49	16,253,579.79	14,921,871.67	1,149,685.53	182,022.59
A 2010.148-999-4499	ADD'L SALARY FOR TEACHERS		20,000.00	-7,590.63	12,409.37	12,409.37	0.00	0.00
A 2010.155-999-4499	CENTRAL ADMINISTRATORS		190,666.00	0.00	190,666.00	190,666.00	0.00	0.00
A 2010.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 2010.160-999-4499	12-MONTH NON-CERTIFIED		73,707.00	3,793.00	77,500.00	77,500.00	0.00	0.00
A 2010.166-999-4499	CLERICAL - ADD'L HRS.		6,000.00	5,654.93	11,654.93	11,654.93	0.00	0.00
A 2010.169-999-4499	SUBS/EXTRA HELP/CLERICAL		2,500.00	-2,290.00	210.00	210.00	0.00	0.00
A 2010.403-109-4199	CONFERENCE EXPENSES		2,000.00	-1,990.30	9.70	9.70	0.00	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	59,616.00	124,616.00	124,616.00	0.00	0.00
A 2010.518-109-4199	SUPPLIES, GENERAL		5,000.00	14,930.00	19,930.00	19,827.21	0.00	102.79
A 2010.523-109-4199	SUPPLIES, OTHER		0.00	113,607.77	113,607.77	208.22	113,399.55	0.00
2010	CURR. DEV./SUPERVISION	*	366,623.00	185,730.77	552,353.77	438,766.43	113,399.55	187.79
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW		179,855.00	7,825.00	187,680.00	187,680.00	0.00	0.00
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK		139,135.00	8,309.00	147,444.00	147,444.00	0.00	0.00
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK		182,975.00	7,777.00	190,752.00	190,752.00	0.00	0.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW		159,457.00	9,123.00	168,580.00	168,580.00	0.00	0.00
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL		291,803.00	36,629.00	328,432.00	328,432.00	0.00	0.00
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH		294,276.00	-6,265.33	288,010.67	288,010.67	0.00	0.00
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS		580,820.00	22,753.33	603,573.33	603,573.33	0.00	0.00
A 2020.150-999-4499	12-MONTH ADMINISTRATORS		1,483,284.00	65,191.46	1,548,475.46	1,548,475.46	0.00	0.00
A 2020.160-149-4499	CLERICAL 12-MONTH - MANETUCK		51,210.00	0.00	51,210.00	51,210.00	0.00	0.00
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL		61,393.00	3,135.00	64,528.00	64,528.00	0.00	0.00
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH		45,947.00	0.00	45,947.00	45,947.00	0.00	0.00
A 2020.160-359-4499	CLERICAL 12-MONTH - HS		288,203.00	-11,215.15	276,987.85	276,987.85	0.00	0.00
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE		44,627.00	0.00	44,627.00	44,627.00	0.00	0.00
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW		83,955.00	2,146.00	86,101.00	86,101.00	0.00	0.00
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK		31,601.00	0.00	31,601.00	31,601.00	0.00	0.00
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK		84,855.00	2,346.00	87,201.00	87,201.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW	84,855.00	2,346.00	87,201.00	87,201.00	0.00	0.00
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL	89,741.00	0.00	89,741.00	89,741.00	0.00	0.00
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH	78,765.00	0.00	78,765.00	78,765.00	0.00	0.00
A 2020.161-359-4499	CLERICAL 10-MONTH - HS	93,534.00	2,546.00	96,080.00	96,080.00	0.00	0.00
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	2,469.83	0.00	430.17
A 2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK	2,900.00	6,370.35	9,270.35	9,270.35	0.00	0.00
A 2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK	2,900.00	-907.52	1,992.48	1,992.48	0.00	0.00
A 2020.166-179-4499	CLERICAL - ADD'L HRS. - PJ BELLEW	2,900.00	0.00	2,900.00	2,647.79	0.00	252.21
A 2020.166-319-4499	CLERICAL - ADD'L HRS. - UDALL	1,250.00	-813.95	436.05	436.05	0.00	0.00
A 2020.166-329-4499	CLERICAL - ADD'L HRS. - BEACH	1,250.00	-1,180.44	69.56	69.56	0.00	0.00
A 2020.166-359-4499	CLERICAL - ADD'L HRS. - HS	800.00	0.00	800.00	352.68	0.00	447.32
A 2020.169-119-4499	SUBS/EXTRA HELP/CLERICAL - BAYVIEW	600.00	-600.00	0.00	0.00	0.00	0.00
A 2020.169-149-4499	SUBS/EXTRA HELP/CLERICAL - MANETUCK	600.00	-600.00	0.00	0.00	0.00	0.00
A 2020.169-159-4499	SUBS/EXTRA HELP/CLERICAL - OQUENOCK	600.00	-600.00	0.00	0.00	0.00	0.00
A 2020.169-179-4499	SUBS/EXTRA HELP/CLERICAL - PJ BELLEW	600.00	-600.00	0.00	0.00	0.00	0.00
A 2020.169-319-4499	SUBS/EXTRA HELP/CLERICAL - UDALL	800.00	-800.00	0.00	0.00	0.00	0.00
A 2020.169-329-4499	SUBS/EXTRA HELP/CLERICAL - BEACH	800.00	-695.00	105.00	105.00	0.00	0.00
A 2020.169-359-4499	SUBS/EXTRA HELP/CLERICAL - HS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
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	140,208.79	4,545,399.79	4,544,270.09	0.00	1,129.70
A 2040.150-999-4480	ADMIN - SUMMER SCHOOL	17,000.00	-1,450.00	15,550.00	15,550.00	0.00	0.00
2040	SUPERVISION - SPECIAL SCHOOLS	17,000.00	-1,450.00	15,550.00	15,550.00	0.00	0.00
A 2045.150-999-4199	12 MONTH ADMIN - ALT SCHOOL	47,144.00	0.00	47,144.00	47,144.00	0.00	0.00
2045	*	47,144.00	0.00	47,144.00	47,144.00	0.00	0.00
A 2070.148-999-4199	ADD'L SALARY FOR TEACHERS	27,162.00	20,003.18	47,165.18	47,165.18	0.00	0.00
A 2070.420-999-4199	STAFF DEVELOPMENT	25,000.00	7,846.82	32,846.82	32,846.82	0.00	0.00
A 2070.492-109-4199	BOCES SERVICES	69,031.00	18,182.09	87,213.09	87,213.09	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.518-109-4199	SUPPLIES, GENERAL		2,500.00	-263.37	2,236.63	1,894.93	0.00	341.70
2070	IN-SERV TRAIN-INSTR.	*	123,693.00	45,768.72	169,461.72	169,120.02	0.00	341.70
20	Group Insurance	**	4,959,651.00	370,258.28	5,329,909.28	5,214,850.54	113,399.55	1,659.19
A 2110.100-119-4499	PRE-K TEACHERS - BAYVIEW		47,677.00	-45,716.00	1,961.00	1,961.00	0.00	0.00
A 2110.100-149-4499	PRE-K TEACHERS - MANETUCK		45,403.00	43,128.00	88,531.00	88,531.00	0.00	0.00
A 2110.100-159-4499	PRE-K TEACHERS - OQUENOCK		130,280.00	43,129.00	173,409.00	173,409.00	0.00	0.00
A 2110.100-179-4499	PRE-K TEACHERS - PJ BELLEW		47,677.00	47,677.00	95,354.00	95,354.00	0.00	0.00
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW		2,283,086.50	85,480.80	2,368,567.30	2,368,567.30	0.00	0.00
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK		2,899,763.25	-102,935.54	2,796,827.71	2,796,827.71	0.00	0.00
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK		2,827,628.23	-117,345.33	2,710,282.90	2,710,282.90	0.00	0.00
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW		2,629,490.00	78,832.12	2,708,322.12	2,708,322.12	0.00	0.00
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW		799,878.00	24,989.50	824,867.50	824,867.50	0.00	0.00
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK		722,228.00	12,084.20	734,312.20	734,312.20	0.00	0.00
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK		804,159.00	12,724.80	816,883.80	816,883.80	0.00	0.00
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW		605,866.00	14,555.40	620,421.40	620,421.40	0.00	0.00
A 2110.125-319-4499	4-6 TEACHERS - UDALL		1,207,738.00	-57,505.00	1,150,233.00	1,150,233.00	0.00	0.00
A 2110.125-329-4499	4-6 TEACHERS - BEACH		1,184,127.50	21,617.33	1,205,744.83	1,205,744.83	0.00	0.00
A 2110.130-319-4499	7-12 TEACHERS - UDALL		2,974,526.00	-132,743.98	2,841,782.02	2,841,782.02	0.00	0.00
A 2110.130-329-4499	7-12 TEACHERS - BEACH		3,058,264.50	-102,563.54	2,955,700.96	2,955,700.96	0.00	0.00
A 2110.130-359-4499	7-12 TEACHERS - HS		12,783,799.10	-177,605.74	12,606,193.36	12,606,193.36	0.00	0.00
A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW		57,837.00	2,570.00	60,407.00	60,394.15	0.00	12.85
A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK		58,737.00	35,828.85	94,565.85	94,565.85	0.00	0.00
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK		63,880.00	50,718.95	114,598.95	114,598.95	0.00	0.00
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW		33,032.00	65,788.69	98,820.69	98,820.69	0.00	0.00
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL		33,032.00	0.00	33,032.00	33,032.00	0.00	0.00
A 2110.140-329-4499	TEACHING ASSISTANTS - BEACH		29,562.00	-9,060.45	20,501.55	20,501.55	0.00	0.00
A 2110.140-359-4499	TEACHING ASSISTANTS - HS		92,156.00	0.00	92,156.00	92,021.04	0.00	134.96
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	104,996.60	229,996.60	229,996.60	0.00	0.00
A 2110.148-119-4423	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW		1,731.00	-1,731.00	0.00	0.00	0.00	0.00
A 2110.148-119-4499	ADD'L SALARY FOR TEACHERS - BAYVIEW		1,640.00	873.34	2,513.34	2,513.34	0.00	0.00
A 2110.148-149-4423	ADD'L SALARY FOR TEACHERS - PE - MANETUCK		1,731.00	-1,731.00	0.00	0.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.148-149-4499	ADD'L SALARY FOR TEACHERS - MANETUCK	1,680.00	-1,187.88	492.12	492.12	0.00	0.00
A 2110.148-159-4423	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,731.00	-1,500.04	230.96	230.96	0.00	0.00
A 2110.148-159-4499	ADD'L SALARY FOR TEACHERS - OQUENOCK	1,640.00	-819.80	820.20	820.20	0.00	0.00
A 2110.148-179-4423	ADD'L SALARY FOR TEACHERS - PE - PJ BELLEW	1,731.00	-1,731.00	0.00	0.00	0.00	0.00
A 2110.148-179-4499	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,680.00	-285.66	1,394.34	1,394.34	0.00	0.00
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	-13,729.44	32,713.56	32,713.56	0.00	0.00
A 2110.148-329-4423	ADD'L SALARY FOR TEACHERS - PE BEACH	5,000.00	-554.02	4,445.98	4,445.98	0.00	0.00
A 2110.148-329-4499	ADD'L SALARY FOR TEACHERS - BEACH	45,603.00	-18,284.47	27,318.53	27,318.53	0.00	0.00
A 2110.148-359-4423	ADD'L SALARY FOR TEACHERS - PE HS	11,000.00	-2,858.66	8,141.34	8,141.34	0.00	0.00
A 2110.148-359-4499	ADD'L SALARY FOR TEACHERS - HS	28,000.00	-6,066.47	21,933.53	21,933.53	0.00	0.00
A 2110.148-999-4199	ADD'L SALARY FOR TEACHERS	22,000.00	52,182.58	74,182.58	74,182.58	0.00	0.00
A 2110.148-999-4421	ADD'L SALARY FOR TEACHERS - MUSIC	4,800.00	-452.94	4,347.06	4,347.06	0.00	0.00
A 2110.148-999-4499	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	0.00	1,476.36	1,476.36	1,476.36	0.00	0.00
A 2110.149-999-4499	SUBSTITUTE TEACHERS	675,000.00	157,889.77	832,889.77	832,889.77	0.00	0.00
A 2110.161-359-4499	10-MONTH NON-CERTIFIED - HS	24,981.00	-4,741.00	20,240.00	20,240.00	0.00	0.00
A 2110.165-999-4421	CLERICAL - SUMMER - MUSIC	3,300.00	-1,877.57	1,422.43	1,422.43	0.00	0.00
A 2110.166-999-4421	CLERICAL - ADD'L HRS. - MUSIC	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.166-999-4812	CLERICAL - ADD'L HRS - ART	450.00	331.13	781.13	781.13	0.00	0.00
A 2110.170-119-4499	PARAPROFESSIONALS - BAYVIEW	224,476.68	-26,740.38	197,736.30	197,654.62	0.00	81.68
A 2110.170-149-4499	PARAPROFESSIONALS - MANETUCK	236,207.55	4,846.47	241,054.02	240,997.28	0.00	56.74
A 2110.170-159-4499	PARAPROFESSIONALS - OQUENOCK	224,758.18	25,971.58	250,729.76	250,729.76	0.00	0.00
A 2110.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	234,722.29	18,424.25	253,146.54	253,146.54	0.00	0.00
A 2110.170-319-4499	PARAPROFESSIONALS - UDALL	110,534.96	-2,428.44	108,106.52	108,106.52	0.00	0.00
A 2110.170-329-4499	PARAPROFESSIONALS - BEACH	100,739.75	188.87	100,928.62	100,808.64	0.00	119.98
A 2110.170-359-4499	PARAPROFESSIONALS - HS	177,285.05	6,310.81	183,595.86	183,345.11	0.00	250.75
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

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.176-119-4499	PARAPROFESSIONALS - ADD'L HRS - BAYVIEW	0.00	659.06	659.06	659.06	0.00	0.00
A 2110.176-149-4499	PARAPROFESSIONALS - ADD'L HRS - MANETUCK	0.00	238.35	238.35	238.35	0.00	0.00
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	-9,708.75	1,796.25	1,796.25	0.00	0.00
A 2110.179-149-4499	SUBS/EXTRA HELP - PARA - MANETUCK	10,404.00	5,299.95	15,703.95	15,703.95	0.00	0.00
A 2110.179-159-4499	SUBS/EXTRA HELP - PARA - OQUENOCK	9,364.00	-9,229.00	135.00	135.00	0.00	0.00
A 2110.179-179-4499	SUBS/EXTRA HELP - PARA - PJ BELLEW	12,240.00	-10,401.00	1,839.00	1,839.00	0.00	0.00
A 2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	3,500.00	-2,825.00	675.00	675.00	0.00	0.00
A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	3,500.00	-601.10	2,898.90	2,898.90	0.00	0.00
A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	6,700.00	-6,209.95	490.05	490.05	0.00	0.00
A 2110.198-999-4499	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	72,183.30	0.00	77,816.70
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	42,624.00	18,750.91	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	39,739.38	0.00	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	120,270.61	123,845.61	30,540.39	89,290.45	4,014.77
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	164,101.99	168,122.99	57,480.43	110,290.53	352.03
A 2110.205-329-9910	INSTRUCTIONAL EQUIP - BEACH	9,500.00	10,000.00	19,500.00	9,374.68	10,000.00	125.32
A 2110.205-359-4519	INSTRUCTIONAL EQUIP - TECH - HS	27,128.00	1,705.16	28,833.16	12,695.01	16,057.13	81.02
A 2110.205-359-9910	INSTRUCTIONAL EQUIP - HS	13,500.00	6,811.20	20,311.20	8,788.36	0.00	11,522.84
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	4,662.35	837.65	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	1,800.00	4,184.10	0.00
A 2110.206-319-4821	MUSIC EQUIP - UDALL	6,800.00	0.00	6,800.00	6,800.00	0.00	0.00
A 2110.206-329-4821	MUSIC EQUIP - BEACH	6,800.00	0.00	6,800.00	6,800.00	0.00	0.00
A 2110.206-359-4821	MUSIC EQUIP - HS	12,500.00	80.72	12,580.72	11,132.84	1,447.88	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.402-359-9910	COMMENCEMENT	12,555.00	-1,603.27	10,951.73	10,951.73	0.00	0.00
A 2110.408-999-4519	EQUIPMENT REPAIR	13,096.00	0.00	13,096.00	13,083.22	0.00	12.78
A 2110.408-999-4623	EQUIPMENT REPAIR - PE	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
A 2110.411-999-4499	TUITION	60,000.00	-32,173.20	27,826.80	27,826.80	0.00	0.00
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	-1,879.00	956.00	956.00	0.00	0.00
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	-210.00	390.00	0.00	0.00	390.00
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	-1,100.00	0.00	0.00	0.00	0.00
A 2110.418-329-9910	MISCELLANEOUS - BEACH	1,100.00	0.00	1,100.00	891.09	0.00	208.91
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	2,130.00	2,295.00	0.00
A 2110.422-359-9910	POSTAGE - HS	700.00	0.00	700.00	287.92	0.00	412.08
A 2110.423-119-9910	PROF & TECHNICAL SERVICES - BAYVIEW	1,768.00	-268.40	1,499.60	1,498.64	0.00	0.96
A 2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,810.00	-310.40	1,499.60	1,498.64	0.00	0.96
A 2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUENOCK	1,769.00	-269.40	1,499.60	1,498.64	0.00	0.96
A 2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEW	1,769.00	-269.40	1,499.60	1,498.63	0.00	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	-2,200.00	0.00	0.00	0.00	0.00
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	-2,173.85	26.15	26.15	0.00	0.00
A 2110.423-359-6025	PROF & TECHNICAL SERVICES - HS	10,050.00	-4,575.00	5,475.00	5,475.00	0.00	0.00
A 2110.423-359-9910	PROF & TECHNICAL SERVICES - HS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 2110.423-999-4617	PROF & TECHNICAL SERVICES	3,510.00	-316.18	3,193.82	3,193.82	0.00	0.00
A 2110.423-999-4821	PROF & TECHNICAL SERVICES - MUSIC	3,800.00	600.00	4,400.00	4,350.00	50.00	0.00
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	-114.00	6,886.00	6,844.18	0.00	41.82
A 2110.425-999-4623	SERVICE CONTRACTS - PE	490.00	210.00	700.00	697.50	0.00	2.50
A 2110.425-999-4821	SERVICE CONTRACTS - MUSIC	18,500.00	4,449.34	22,949.34	10,521.21	12,428.13	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.430-119-9910	TRAVEL EXPENSES - BAYVIEW	1,000.00	-850.00	150.00	0.00	0.00	150.00
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	-1,000.00	0.00	-30.44	0.00	30.44
A 2110.430-179-9910	TRAVEL EXPENSES - PJ BELLEW	1,020.00	-1,020.00	0.00	0.00	0.00	0.00
A 2110.430-319-9910	TRAVEL EXPENSES - UDALL	3,000.00	-612.99	2,387.01	1,818.12	0.00	568.89
A 2110.430-329-9910	TRAVEL EXPENSES - BEACH	3,000.00	-2,000.00	1,000.00	79.91	0.00	920.09
A 2110.430-359-9910	TRAVEL EXPENSES - HS	3,000.00	-2,521.08	478.92	478.92	0.00	0.00
A 2110.430-999-4499	TRAVEL EXPENSES - DISTRICTWIDE	6,000.00	-2,902.69	3,097.31	3,097.31	0.00	0.00
A 2110.435-319-5320	STUDENT REGISTRATIONS/FEES - UDALL	1,090.00	-790.10	299.90	299.90	0.00	0.00
A 2110.435-319-6025	STUDENT REGISTRATIONS/FEES SCIENCE - UDALL	900.00	-900.00	0.00	0.00	0.00	0.00
A 2110.435-329-5320	STUDENT REGISTRATIONS/FEES - BEACH	1,090.00	-990.10	99.90	99.90	0.00	0.00
A 2110.435-329-6025	STUDENT REGISTRATIONS/FEES SCIENCE - BEACH	900.00	-675.00	225.00	225.00	0.00	0.00
A 2110.435-359-4821	STUDENT REGISTRATIONS/FEES - MUSIC HS	7,300.00	-2,851.89	4,448.11	4,448.11	0.00	0.00
A 2110.435-359-5320	STUDENT REGISTRATIONS/FEES - HS	1,470.00	-1,195.00	275.00	55.00	0.00	220.00
A 2110.435-359-5413	STUDENT REGISTRATIONS/FEES - BUS ED HS	5,000.00	-4,865.00	135.00	135.00	0.00	0.00
A 2110.435-359-6025	STUDENT REGISTRATIONS/FEES SCIENCE - HS	16,720.00	-14,455.00	2,265.00	2,265.00	0.00	0.00
A 2110.435-359-9910	STUDENT REGISTRATIONS/FEES - HS	400.00	-400.00	0.00	0.00	0.00	0.00
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	-1,130.00	11,870.00	11,870.00	0.00	0.00
A 2110.485-119-5215	TEXTBOOKS - BAYVIEW	13,162.00	-6,554.61	6,607.39	6,607.39	0.00	0.00
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	-200.00	0.00	0.00	0.00	0.00
A 2110.485-149-5215	TEXTBOOKS - MANETUCK	13,162.00	-3,604.04	9,557.96	9,557.96	0.00	0.00
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	-200.00	0.00	0.00	0.00	0.00
A 2110.485-159-5215	TEXTBOOKS - OQUENOCK	11,012.00	-3,240.70	7,771.30	7,771.30	0.00	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	-200.00	0.00	0.00	0.00	0.00
A 2110.485-179-5215	TEXTBOOKS - PJ BELLEW	11,743.00	-6,425.44	5,317.56	5,317.56	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	-200.00	0.00	0.00	0.00	0.00
A 2110.485-319-5215	TEXTBOOKS - UDALL	3,300.00	0.00	3,300.00	2,782.89	517.11	0.00
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	-8,730.00	13,270.00	13,270.00	0.00	0.00
A 2110.485-319-5716	TEXTBOOKS - WORLD LANG - UDALL	4,948.00	-4,948.00	0.00	0.00	0.00	0.00
A 2110.485-319-6025	TEXTBOOKS - SCIENCE - UDALL	200.00	-200.00	0.00	0.00	0.00	0.00
A 2110.485-329-5215	TEXTBOOKS - BEACH	3,300.00	-248.76	3,051.24	1,700.25	1,350.99	0.00
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	100.00	0.00	100.00	100.00	0.00	0.00
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	22,000.00	1,051.42	23,051.42	23,051.42	0.00	0.00
A 2110.485-329-5716	TEXTBOOKS - WORLD LANG - BEACH	4,948.00	-4,948.00	0.00	0.00	0.00	0.00
A 2110.485-329-6025	TEXTBOOKS - SCIENCE - BEACH	200.00	-200.00	0.00	0.00	0.00	0.00
A 2110.485-359-4519	TEXTBOOKS - TECHNOLOGY - HS	990.00	-990.00	0.00	0.00	0.00	0.00
A 2110.485-359-5215	TEXTBOOKS - HS	5,280.00	-661.74	4,618.26	3,758.26	832.00	28.00
A 2110.485-359-5320	TEXTBOOKS - MATH - HS	41,000.00	17,090.00	58,090.00	58,090.00	0.00	0.00
A 2110.485-359-5413	TEXTBOOKS - BUS ED - HS	11,800.00	1,469.00	13,269.00	13,269.00	0.00	0.00
A 2110.485-359-5716	TEXTBOOKS - WORLD LANG - HS	9,895.00	-9,709.32	185.68	180.00	0.00	5.68
A 2110.485-359-6025	TEXTBOOKS - SCIENCE - HS	26,000.00	-26,000.00	0.00	0.00	0.00	0.00
A 2110.485-359-6126	TEXTBOOKS - SOCIAL STUDIES - HS	35,000.00	-30,473.10	4,526.90	4,526.90	0.00	0.00
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	5,013.00	0.00	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	8,912.76	38,912.76	38,912.76	0.00	0.00
A 2110.486-119-6126	TEXTBOOKS -WORKBOOKS - SS - BAYVIEW	3,100.00	-652.00	2,448.00	2,448.00	0.00	0.00
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	4,841.00	0.00	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	12,095.81	45,095.81	26,368.61	18,727.20	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.486-149-6126	TEXTBOOKS -WORKBOOKS - SS - MANETUCK	4,100.00	-1,652.00	2,448.00	2,448.00	0.00	0.00
A 2110.486-159-4617	TEXTBOOKS -WORKBOOKS - HEALTH OQUENOCK	900.00	0.00	900.00	900.00	0.00	0.00
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	4,067.00	0.00	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	5,580.18	37,580.18	21,270.38	16,309.80	0.00
A 2110.486-159-6126	TEXTBOOKS -WORKBOOKS - SS - OQUENOCK	3,700.00	-1,252.00	2,448.00	2,448.00	0.00	0.00
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	4,640.00	0.00	0.00
A 2110.486-179-5224	TEXTBOOKS -WORKBOOKS - PJ BELLEW	755.00	0.00	755.00	729.94	0.00	25.06
A 2110.486-179-5320	TEXTBOOKS -WORKBOOKS - MATH - PJ BELLEW	33,000.00	7,303.45	40,303.45	23,595.85	16,707.60	0.00
A 2110.486-179-6126	TEXTBOOKS -WORKBOOKS - SS - PJ BELLEW	4,200.00	-1,752.00	2,448.00	2,448.00	0.00	0.00
A 2110.486-319-4821	TEXTBOOKS -WORKBOOKS - MUSIC - UDALL	1,175.00	0.00	1,175.00	1,166.26	8.74	0.00
A 2110.486-319-5215	TEXTBOOKS -WORKBOOKS - UDALL	2,353.00	-8.75	2,344.25	2,344.25	0.00	0.00
A 2110.486-319-5320	TEXTBOOKS - MATH WORKBOOKS - UDALL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.486-319-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - UDALL	5,000.00	-1,998.00	3,002.00	3,002.00	0.00	0.00
A 2110.486-319-6126	TEXTBOOKS -WORKBOOKS - SS - UDALL	2,000.00	-1,727.90	272.10	272.10	0.00	0.00
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	-15.91	2,418.09	2,418.09	0.00	0.00
A 2110.486-329-5320	TEXTBOOKS - MATH WORKBOOKS - BEACH	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.486-329-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - BEACH	5,000.00	-2,342.90	2,657.10	2,657.10	0.00	0.00
A 2110.486-329-6126	TEXTBOOKS -WORKBOOKS - SS - BEACH	2,000.00	-1,618.90	381.10	381.10	0.00	0.00
A 2110.486-359-4821	TEXTBOOKS -WORKBOOKS - MUSIC - HS	950.00	2,150.00	3,100.00	3,100.00	0.00	0.00
A 2110.486-359-5320	TEXTBOOKS -WORKBOOKS - MATH - HS	2,000.00	-778.75	1,221.25	1,221.25	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.486-359-5413	TEXTBOOKS -WORKBOOKS - BUS ED - HS	12,000.00	-420.11	11,579.89	10,391.51	1,188.38	0.00
A 2110.486-359-5716	TEXTBOOKS -WORKBOOKS - WORLD LANG - HS	1,717.00	-1,717.00	0.00	0.00	0.00	0.00
A 2110.486-359-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - HS	20,000.00	-2,272.80	17,727.20	17,727.20	0.00	0.00
A 2110.492-999-4499	BOCES SERVICES	350,000.00	-75,020.47	274,979.53	274,912.88	0.00	66.65
A 2110.492-999-4821	BOCES SERVICES - MUSIC	11,000.00	0.00	11,000.00	9,940.00	0.00	1,060.00
A 2110.504-319-5418	GROCERIES - UDALL F&CS	3,500.00	-2,271.38	1,228.62	1,228.62	0.00	0.00
A 2110.504-329-5418	GROCERIES - BEACH - F&CS	3,500.00	0.00	3,500.00	3,485.00	0.00	15.00
A 2110.504-359-5418	GROCERIES - HS - F&CS	4,700.00	-499.48	4,200.52	4,200.52	0.00	0.00
A 2110.509-999-4821	SHEET MUSIC - DISTRICTWIDE	6,500.00	0.00	6,500.00	6,492.34	0.00	7.66
A 2110.516-119-9910	DUPLICATING, MIMEO PAPER - BAYVIEW	8,033.00	-2,688.20	5,344.80	5,344.80	0.00	0.00
A 2110.516-149-9910	DUPLICATING, MIMEO PAPER - MANETUCK	9,180.00	-339.21	8,840.79	8,341.79	499.00	0.00
A 2110.516-159-9910	DUPLICATING, MIMEO PAPER - OQUENOCK	8,033.00	-1,119.80	6,913.20	6,913.20	0.00	0.00
A 2110.516-179-9910	DUPLICATING, MIMEO PAPER - PJ BELLEW	8,843.00	-346.32	8,496.68	8,496.68	0.00	0.00
A 2110.516-319-9910	DUPLICATING, MIMEO PAPER - UDALL	8,000.00	-2,652.98	5,347.02	5,347.02	0.00	0.00
A 2110.516-329-9910	DUPLICATING, MIMEO PAPER - BEACH	8,000.00	-1,621.18	6,378.82	6,378.82	0.00	0.00
A 2110.516-359-5413	DUPLICATING, MIMEO PAPER - BUS ED - HS	350.00	-350.00	0.00	0.00	0.00	0.00
A 2110.516-359-9910	DUPLICATING, MIMEO PAPER - HS	19,630.00	-677.21	18,952.79	18,952.79	0.00	0.00
A 2110.516-999-6025	DUPLICATING, MIMEO PAPER - SCIENCE	400.00	-187.60	212.40	212.40	0.00	0.00
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	479.91	0.00
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	102.80	0.00	442.20
A 2110.518-119-9910	SUPPLIES - BAYVIEW	17,062.00	-16,033.58	1,028.42	938.51	89.91	0.00
A 2110.518-149-4623	SUPPLIES - PE - MANETUCK	1,760.00	0.00	1,760.00	1,223.21	536.79	0.00
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	-4.60	540.40	540.40	0.00	0.00
A 2110.518-149-9910	SUPPLIES - MANETUCK	19,300.00	1,275.53	20,575.53	19,856.38	51.00	668.15
A 2110.518-159-4623	SUPPLIES - PE - OQUENOCK	1,760.00	0.00	1,760.00	1,324.38	316.75	118.87
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	-5,101.81	14,790.19	14,790.19	0.00	0.00
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	1,760.00	0.00	1,760.00	1,708.89	0.00	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

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	-1,540.39	19,005.61	19,005.61	0.00	0.00
A 2110.518-319-4617	SUPPLIES - UDALL	1,100.00	225.56	1,325.56	1,325.55	0.00	0.01
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	-2,178.01	1,521.99	1,521.99	0.00	0.00
A 2110.518-319-5716	SUPPLIES - WORLD LANG - UDALL	874.00	-678.22	195.78	195.78	0.00	0.00
A 2110.518-319-9910	SUPPLIES - UDALL	8,500.00	0.00	8,500.00	8,110.65	0.00	389.35
A 2110.518-329-4617	SUPPLIES - BEACH	1,100.00	259.00	1,359.00	419.69	931.31	8.00
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	-661.53	3,038.47	3,038.47	0.00	0.00
A 2110.518-329-5716	SUPPLIES - WORLD LANG - BEACH	874.00	-774.26	99.74	99.74	0.00	0.00
A 2110.518-329-9910	SUPPLIES - BEACH	8,500.00	3,756.10	12,256.10	11,805.11	324.93	126.06
A 2110.518-359-4617	SUPPLIES - HS	3,300.00	2,000.00	5,300.00	4,970.00	0.00	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	-550.00	0.00	0.00	0.00	0.00
A 2110.518-359-5413	SUPPLIES - BUS ED - HS	2,500.00	-1,500.00	1,000.00	672.76	0.00	327.24
A 2110.518-359-5418	SUPPLIES - HS - F&CS	5,400.00	0.00	5,400.00	4,058.76	1,288.75	52.49
A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	3,108.00	-1,620.06	1,487.94	1,487.94	0.00	0.00
A 2110.518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	26,000.00	-4,507.33	21,492.67	20,296.61	1,196.06	0.00
A 2110.518-359-6126	SUPPLIES - SOCIAL STUDIES - HS	3,500.00	-3,500.00	0.00	0.00	0.00	0.00
A 2110.518-359-9910	SUPPLIES - HS	26,187.00	2,715.24	28,902.24	28,788.66	113.58	0.00
A 2110.518-999-4223	SUPPLIES - SPEC ED	1,100.00	-1,100.00	0.00	0.00	0.00	0.00
A 2110.520-319-4519	GEN SUPPLIES, ENGINEERING TECH - UDALL	5,610.00	-74.66	5,535.34	5,535.34	0.00	0.00
A 2110.520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	5,610.00	-326.93	5,283.07	5,283.07	0.00	0.00
A 2110.520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	37,400.00	-1,138.47	36,261.53	36,261.53	0.00	0.00
A 2110.522-119-5320	MATH SUPPLIES - BAYVIEW	2,000.00	-1,765.50	234.50	234.50	0.00	0.00
A 2110.522-149-5320	MATH SUPPLIES - MANETUCK	2,000.00	-1,432.00	568.00	568.00	0.00	0.00
A 2110.522-159-5320	MATH SUPPLIES - OQUENOCK	2,000.00	-1,987.36	12.64	12.64	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.522-179-5320	MATH SUPPLIES - PJ BELLEW	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2110.522-319-5320	MATH SUPPLIES - UDALL	8,000.00	-1,185.70	6,814.30	5,476.80	1,337.50	0.00
A 2110.522-329-5320	MATH SUPPLIES - BEACH	8,000.00	-1,103.30	6,896.70	5,559.20	1,337.50	0.00
A 2110.522-359-5320	MATH SUPPLIES - HS	15,000.00	-402.94	14,597.06	14,597.06	0.00	0.00
A 2110.523-119-9910	SUPPLIES, OTHER - BAYVIEW	9,486.00	-2,671.13	6,814.87	4,469.99	2,344.88	0.00
A 2110.523-149-9910	SUPPLIES, OTHER - MANETUCK	25,750.00	4,613.02	30,363.02	30,218.00	145.02	0.00
A 2110.523-159-9910	SUPPLIES, OTHER - OQUENOCK	15,000.00	-3,172.23	11,827.77	11,827.77	0.00	0.00
A 2110.523-179-9910	SUPPLIES, OTHER - PJ BELLEW	22,134.00	-6,743.37	15,390.63	15,390.63	0.00	0.00
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	22,597.10	22,597.10	22,597.10	0.00	0.00
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	4,100.00	0.00	0.00
A 2110.526-149-4812	ART SUPPLIES - MANETUCK	4,100.00	1,924.72	6,024.72	6,024.72	0.00	0.00
A 2110.526-159-4812	ART SUPPLIES - OQUENOCK	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00
A 2110.526-179-4812	ART SUPPLIES - PJ BELLEW	4,100.00	-286.68	3,813.32	3,794.95	0.00	18.37
A 2110.526-319-4812	ART SUPPLIES - UDALL	4,300.00	19.54	4,319.54	4,319.14	0.00	0.40
A 2110.526-329-4812	ART SUPPLIES - BEACH	4,300.00	687.48	4,987.48	4,987.48	0.00	0.00
A 2110.526-359-4812	ART SUPPLIES - HS	22,750.00	-534.98	22,215.02	22,215.02	0.00	0.00
A 2110.527-119-4821	MUSIC SUPPLIES - BAYVIEW	525.00	0.00	525.00	265.72	0.00	259.28
A 2110.527-149-4821	MUSIC SUPPLIES - MANETUCK	525.00	4,171.49	4,696.49	4,629.30	0.00	67.19
A 2110.527-159-4821	MUSIC SUPPLIES - OQUENOCK	525.00	10.51	535.51	535.51	0.00	0.00
A 2110.527-179-4821	MUSIC SUPPLIES - PJ BELLEW	525.00	0.00	525.00	506.01	0.00	18.99
A 2110.527-319-4821	MUSIC SUPPLIES - UDALL	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00
A 2110.527-329-4821	MUSIC SUPPLIES - BEACH	1,300.00	-42.06	1,257.94	1,115.81	0.00	142.13
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	-3,991.61	5,008.39	5,008.39	0.00	0.00
A 2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	9,000.00	-1,844.31	7,155.69	7,155.69	0.00	0.00
A 2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	9,000.00	-5,801.08	3,198.92	3,198.92	0.00	0.00
A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	9,000.00	-3,849.14	5,150.86	5,150.86	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	18,000.00	-11,473.10	6,526.90	6,526.90	0.00	0.00
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	18,000.00	-3,682.14	14,317.86	14,317.86	0.00	0.00
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	65,000.00	-4,553.61	60,446.39	60,399.58	8.90	37.91
A 2110.552-319-4617	PERIODICALS, REFERENCES - UDALL	528.00	-58.00	470.00	0.00	0.00	470.00
A 2110.552-329-4617	PERIODICALS, REFERENCES - BEACH	528.00	-528.00	0.00	0.00	0.00	0.00
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	203,849.71	40,128,866.25	39,602,508.10	352,902.77	173,455.38
21	New York State Income Tax **	39,925,016.54	203,849.71	40,128,866.25	39,602,508.10	352,902.77	173,455.38
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	792,188.00	-173,434.62	618,753.38	618,753.38	0.00	0.00
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	561,002.00	139,624.50	700,626.50	700,626.50	0.00	0.00
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	610,253.25	12,020.25	622,273.50	622,273.50	0.00	0.00
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	635,919.50	8,442.29	644,361.79	644,361.79	0.00	0.00
A 2250.120-999-4499	K-6 TEACHERS	65,140.00	0.00	65,140.00	65,140.00	0.00	0.00
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	78,732.00	50,380.17	129,112.17	129,112.17	0.00	0.00
A 2250.125-149-4499	SPECIAL ED. 4-6 TEACHERS - MANETUCK	0.00	28,021.75	28,021.75	28,021.75	0.00	0.00
A 2250.125-159-4499	SPECIAL ED. 4-6 TEACHERS - OQUENOCK	0.00	10,259.55	10,259.55	10,259.55	0.00	0.00
A 2250.125-179-4499	SPECIAL ED. 4-6 TEACHERS - PJ BELLEW	0.00	28,021.75	28,021.75	28,021.75	0.00	0.00
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	587,723.50	-237,193.15	350,530.35	350,530.35	0.00	0.00
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	183,291.50	20,234.28	203,525.78	203,525.78	0.00	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	179,338.80	0.00	0.00
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	562,142.37	41,826.68	603,969.05	603,969.05	0.00	0.00
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	124,161.00	17,183.91	141,344.91	141,344.91	0.00	0.00
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	1,911,726.87	24,705.66	1,936,432.53	1,936,432.53	0.00	0.00
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	66,064.00	0.00	66,064.00	66,064.00	0.00	0.00
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	33,382.00	-900.00	32,482.00	32,482.00	0.00	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	95,580.18	0.00	0.00
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	131,928.00	-33,382.00	98,546.00	98,546.00	0.00	0.00
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	296,261.00	-6,203.43	290,057.57	290,057.57	0.00	0.00
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	111,323.00	2,757.00	114,080.00	114,080.00	0.00	0.00
A 2250.161-999-4499	10-MONTH NON-CERTIFIED	66,560.00	1,173.00	67,733.00	67,733.00	0.00	0.00
A 2250.169-999-4499	SUBS/EXTRA HELP/CLERICAL	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2250.170-119-4499	PARAPROFESSIONALS - BAYVIEW	76,816.66	-50,045.26	26,771.40	26,771.40	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	70,226.62	10,001.41	80,228.03	80,228.03	0.00	0.00
A 2250.170-159-4499	PARAPROFESSIONALS - OQUENOCK	24,422.22	21,760.20	46,182.42	45,954.30	0.00	228.12
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	331,094.74	142,170.59	473,265.33	473,265.33	0.00	0.00
A 2250.170-219-4499	PARAPROFESSIONALS - SJB	25,297.22	68.54	25,365.76	25,365.76	0.00	0.00
A 2250.170-319-4499	PARAPROFESSIONALS - UDALL	21,839.88	-21,830.45	9.43	9.43	0.00	0.00
A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	44,178.46	-5,154.04	39,024.42	39,024.42	0.00	0.00
A 2250.170-359-4499	PARAPROFESSIONALS - HS	93,462.94	-38,568.18	54,894.76	54,776.26	0.00	118.50
A 2250.176-999-4499	PARAPROFESSIONALS -ADD'L	15,000.00	-2,746.23	12,253.77	12,253.77	0.00	0.00
A 2250.411-999-4299	TUITION	2,945,000.00	-532,209.82	2,412,790.18	1,652,620.26	0.00	760,169.92
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	1,413,200.00	-120,781.87	1,292,418.13	1,198,023.70	2,250.00	92,144.43
A 2250.425-999-4270	SERVICE CONTRACTS - SPED ED	2,500.00	-1,372.50	1,127.50	1,127.50	0.00	0.00
A 2250.492-999-4299	BOCES SERVICES - DISTRICTWIDE	3,743,373.00	-479,210.97	3,264,162.03	2,992,973.12	0.00	271,188.91
A 2250.518-119-4268	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	220.00	0.00	0.00
A 2250.518-119-4270	SUPPLIES - SPEC ED - BAYVIEW	200.00	0.00	200.00	200.00	0.00	0.00
A 2250.518-119-4271	SUPPLIES - SPEC ED RR - BAYVIEW	150.00	0.00	150.00	150.00	0.00	0.00
A 2250.518-149-4268	SUPPLIES - SPEC ED - MANETUCK	220.00	0.00	220.00	220.00	0.00	0.00
A 2250.518-149-4270	SUPPLIES- SPEC ED - MANETUCK	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	201.16	0.00	448.84
A 2250.518-179-4268	SUPPLIES - SPEC ED - PJ BELLEW	220.00	56.98	276.98	276.98	0.00	0.00
A 2250.518-179-4270	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	1.07	0.00	1,698.93
A 2250.518-179-4271	SUPPLIES - SPEC ED RR - PJ BELLEW	150.00	0.00	150.00	150.00	0.00	0.00
A 2250.518-219-4271	SUPPLIES - SPEC ED RR - SJB	110.00	0.00	110.00	108.41	0.00	1.59
A 2250.518-319-4268	SUPPLIES - SPEC ED - UDALL	110.00	0.00	110.00	110.00	0.00	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	95.36	0.00	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	413.42	0.00	686.58

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.523-999-4223	SUPPLIES, OTHER - SPEC ED	28,500.00	5,723.67	34,223.67	11,369.96	13,999.19	8,854.52
A 2250.523-999-4299	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	341.25	9,141.25	9,048.76	0.00	92.49
2250	SPECIAL EDUCATION	15,996,484.22	-1,178,553.63	14,817,930.59	13,664,610.37	16,249.19	1,137,071.03
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	410,468.60	0.00	0.00
A 2280.492-999-5531	BOCES SERVICES - OCC ED	558,909.00	69,645.00	628,554.00	560,857.00	0.00	67,697.00
2280	OCCUP. ED.	857,877.00	181,145.60	1,039,022.60	971,325.60	0.00	67,697.00
22	Federal Income Tax	16,856,817.22	-997,408.03	15,859,409.19	14,637,360.30	16,249.19	1,205,799.70
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	0.00	5,994.00
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	2,429.00	2,429.00	2,429.00	0.00	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	1,500.00	13,500.00	13,500.00	0.00	0.00
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	26,836.00	0.00	2,104.60
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	3,350.00	3,350.00	3,350.00	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	3,175.00	3,175.00	3,175.00	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	1,199.00	6,684.00	6,684.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
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	0.00	1,148.00
A 2310.162-999-5156	HOURLY, NON-CERTIFIED-DRIVER ED	4,029.00	908.00	4,937.00	4,937.00	0.00	0.00
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	50.00	0.00	62,823.00
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	1,030.00	0.00	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	96.50	0.00	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	23,537.03	238,950.03	154,750.90	1,114.40	83,084.73
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	3,159.40	6,459.40	6,459.40	0.00	0.00
2330	SUMMER SCHOOL *	77,953.93	6,521.35	84,475.28	83,754.24	0.00	721.04
A 2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL	180,000.00	-15,049.00	164,951.00	164,951.00	0.00	0.00
A 2335.161-999-4199	10-MONTH NON-CERTIFIED	15,800.50	5,376.39	21,176.89	21,176.89	0.00	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	186,127.89	234.00	766.00
23	Income Executions **	490,167.43	20,385.77	510,553.20	424,633.03	1,348.40	84,571.77
A 2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW	130,280.00	0.00	130,280.00	130,280.00	0.00	0.00
A 2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK	106,022.00	0.00	106,022.00	106,022.00	0.00	0.00
A 2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK	127,248.00	0.00	127,248.00	127,248.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEW	80,248.00	1,819.20	82,067.20	82,067.20	0.00	0.00
A 2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL	60,536.00	0.00	60,536.00	60,536.00	0.00	0.00
A 2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH	66,601.00	0.00	66,601.00	66,601.00	0.00	0.00
A 2610.130-359-4499	7-12 TEACHERS - LIBRARY - HS	130,280.00	0.00	130,280.00	130,280.00	0.00	0.00
A 2610.130-999-4499	TECHNOLOGY INTEGRATION SPECIALISTS - DISTRICTWIDE	136,237.00	55,838.60	192,075.60	192,075.60	0.00	0.00
A 2610.161-359-4499	CLERICAL - 10 MONTH - HS	12,490.50	-2,370.50	10,120.00	10,120.00	0.00	0.00
A 2610.408-999-4566	EQUIPMENT REPAIR	5,000.00	0.00	5,000.00	395.94	0.00	4,604.06
A 2610.425-999-4566	SERVICE CONTRACTS	1,447.00	0.00	1,447.00	1,357.26	0.00	89.74
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROGM: BAYVIEW	3,750.00	1,945.92	5,695.92	3,987.08	1,219.30	489.54
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROGM: MANETUCK	4,250.00	550.00	4,800.00	3,368.84	1,229.34	201.82
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROGM: OQUENOCK	3,769.00	0.00	3,769.00	2,355.50	1,277.28	136.22
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROGM - PJ BELLEW	3,994.00	526.28	4,520.28	3,252.62	1,212.39	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	4,197.18	0.00	31.59
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROGM - BEACH	3,994.00	160.05	4,154.05	2,869.51	1,103.88	180.66
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROGM - HS	9,444.00	3,121.14	12,565.14	8,786.34	3,559.58	219.22
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	0.00	87.58
A 2610.492-359-5232	BOCES SERVICES- HS	24,998.00	16,471.73	41,469.73	22,333.44	0.00	19,136.29
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	506.10	0.00	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	550.00	0.00	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

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
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	1,269.25	0.00	0.75
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	6,856.87	0.00	480.13
A 2610.523-119-5232	SUPPLIES, OTHER - LIBRARY BAYVIEW	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
A 2610.523-149-5232	SUPPLIES, OTHER - LIBRARY MANETUCK	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
A 2610.523-159-5232	SUPPLIES, OTHER - LIBRARY OQUENOCK	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
A 2610.523-179-5232	SUPPLIES, OTHER - LIBRARY PJB	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
A 2610.523-319-5232	SUPPLIES, OTHER - LIBRARY UDALL	7,000.00	0.00	7,000.00	3,896.73	0.00	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	180.00	0.00	20.00
A 2610.552-159-5232	PERIODICALS, REFERENCES - OQUENOCK	200.00	57.99	257.99	217.46	39.63	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	51.00	0.00	47.95
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	0.00	451.50
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	0.00	142.45
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	0.00	65.79
2610	LIBRARY *	1,064,341.50	104,492.36	1,168,833.86	1,091,353.76	10,753.89	66,726.21
A 2630.140-359-4499	TEACHING ASSISTANTS-H.S.	32,132.00	0.00	32,132.00	9,157.62	0.00	22,974.38
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	10,120.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	5,780.56	0.00	148.44
A 2630.220-999-4740	STATE AIDED COMPUTER HARDWARE	860,528.00	100,241.33	960,769.33	858,494.45	49,826.61	52,448.27
A 2630.423-999-4199	PROF & TECHNICAL SERV-CURRICULUM	16,800.00	0.00	16,800.00	2,824.99	6,128.92	7,846.09
A 2630.423-999-4740	PROF & TECHNICAL SERVICES	96,900.00	-26,400.00	70,500.00	34,309.82	36,185.58	4.60
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	240,951.99	29,176.87	72,748.14
A 2630.492-999-4199	BOCES SERVICES	162,800.00	-84,861.21	77,938.79	66,769.55	0.00	11,169.24
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	86,363.84	0.00	10,108.62
A 2630.518-999-4740	SUPPLIES - DISTRICTWIDE	62,000.00	0.00	62,000.00	59,101.21	252.84	2,645.95
A 2630.523-999-4740	SUPPLIES, OTHER - DISTRICTWIDE	4,000.00	0.00	4,000.00	2,749.77	0.00	1,250.23
2630	COMPUTER ASSISTED INSTRUCT.	1,775,904.50	9,370.90	1,785,275.40	1,464,386.86	121,570.82	199,317.72
26	Social Security Tax	2,840,246.00	113,863.26	2,954,109.26	2,555,740.62	132,324.71	266,043.93
A 2805.160-359-4499	CLERICAL - 12 MONTH - HS	43,187.00	-11,187.46	31,999.54	31,999.54	0.00	0.00
2805	ATTENDANCE	43,187.00	-11,187.46	31,999.54	31,999.54	0.00	0.00
A 2810.125-119-4499	4-6 TEACHERS - COUNSELING - BAYVIEW	0.00	33,720.75	33,720.75	33,720.75	0.00	0.00
A 2810.125-149-4499	4-6 TEACHERS - COUNSELING - MANETUCK	0.00	33,720.75	33,720.75	33,720.75	0.00	0.00
A 2810.125-159-4499	4-6 TEACHERS - COUNSELING - OQUENOCK	0.00	33,720.75	33,720.75	33,720.75	0.00	0.00
A 2810.125-179-4499	4-6 TEACHERS - COUNSELING - PJ BELLEW	0.00	33,720.75	33,720.75	33,720.75	0.00	0.00
A 2810.130-319-4499	7-12 TEACHERS - COUNSELING - UDALL	237,624.00	0.00	237,624.00	237,624.00	0.00	0.00
A 2810.130-329-4499	7-12 TEACHERS - COUNSELING - BEACH	224,768.00	-1.00	224,767.00	224,767.00	0.00	0.00
A 2810.130-359-4499	7-12 TEACHERS - COUNSELING - HS	788,289.00	-172,205.00	616,084.00	616,084.00	0.00	0.00
A 2810.145-999-4499	SUMMER-ADD'L SAL FOR TCH	55,000.00	-1,483.60	53,516.40	53,516.40	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	-887.99	164,661.01	164,661.01	0.00	0.00
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	757.39	0.00	1,796.61
A 2810.417-359-5531	MEMBERSHIP DUES	1,660.00	0.00	1,660.00	1,637.00	0.00	23.00
A 2810.418-359-5531	MISCELLANEOUS - HS - COUNSELING	1,880.00	0.00	1,880.00	1,732.54	146.47	0.99
A 2810.420-359-5531	STAFF DEVELOPMENT - HS - COUNSELING	2,500.00	0.00	2,500.00	395.00	0.00	2,105.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.423-359-5531	PROF & TECHNICAL SERVICES - HS - COUNSELING	13,760.00	-13,000.00	760.00	500.00	0.00	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
A 2810.518-359-5531	SUPPLIES - HS - COUNSELING	1,912.00	0.00	1,912.00	1,895.55	0.00	16.45
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	-52,694.59	1,455,133.41	1,443,819.29	146.47	11,167.65
A 2815.182-119-4499	NURSE - BAYVIEW	62,508.00	0.00	62,508.00	62,508.00	0.00	0.00
A 2815.182-149-4499	NURSE - MANETUCK	62,508.00	0.00	62,508.00	62,508.00	0.00	0.00
A 2815.182-159-4499	NURSE - OQUENOCK	63,758.00	0.00	63,758.00	63,758.00	0.00	0.00
A 2815.182-179-4499	NURSE - PJ BELLEW	50,700.00	0.00	50,700.00	50,700.00	0.00	0.00
A 2815.182-219-4499	NURSE - SJB	125,204.00	-10,236.00	114,968.00	114,968.00	0.00	0.00
A 2815.182-239-4499	NURSE - BRIDGES	53,414.00	0.00	53,414.00	53,414.00	0.00	0.00
A 2815.182-319-4499	NURSE - UDALL	65,008.00	0.00	65,008.00	65,008.00	0.00	0.00
A 2815.182-329-4499	NURSE - BEACH	62,508.00	0.00	62,508.00	62,508.00	0.00	0.00
A 2815.182-359-4499	NURSE - HS	116,940.00	0.00	116,940.00	116,940.00	0.00	0.00
A 2815.182-999-4499	NURSE - DISTRICTWIDE	54,772.00	-10,635.64	44,136.36	44,136.36	0.00	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	1,669.69	1,669.69	1,669.69	0.00	0.00
A 2815.186-319-4499	NURSES - ADD'L HRS - UDALL	0.00	263.91	263.91	263.91	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	2,141.88	2,141.88	2,141.88	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	11,621.54	0.00	3,378.46
A 2815.401-999-4699	HEALTH SERVICES-OTHER DISTRICTS	85,000.00	0.00	85,000.00	68,124.50	0.00	16,875.50
A 2815.423-999-4699	PROF & TECHNICAL SERVICES	18,000.00	2,000.00	20,000.00	17,084.31	0.00	2,915.69
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

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	3,403.94	12,713.94	12,713.94	0.00	0.00
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	678.44	0.00	311.56
A 2815.518-179-4699	SUPPLIES - NURSES - PJ BELLEW	990.00	0.00	990.00	827.05	0.00	162.95
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	1,041.45	0.00	58.55
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	1,321.16	0.00	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	-11,508.79	848,768.21	821,660.82	0.00	27,107.39
A 2816.428-999-4233	STANDARDIZED TESTING - SPEC ED PSYCH	7,150.00	0.00	7,150.00	7,121.12	0.00	28.88
A 2816.428-999-4268	STANDARDIZED TESTING - SPEC ED SP & LNG	3,300.00	0.00	3,300.00	1,256.86	735.00	1,308.14
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	8,416.98	735.00	1,337.02
A 2820.110-119-4499	PSYCHOLOGY - BAYVIEW	140,627.00	0.00	140,627.00	140,627.00	0.00	0.00
A 2820.110-149-4499	PSYCHOLOGY - MANETUCK	124,216.00	0.00	124,216.00	124,216.00	0.00	0.00
A 2820.110-159-4499	PSYCHOLOGY - OQUENOCK	139,377.00	0.00	139,377.00	139,377.00	0.00	0.00
A 2820.110-179-4499	PSYCHOLOGY - PJ BELLEW	127,248.00	2,302.40	129,550.40	129,550.40	0.00	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	202,947.00	0.00	0.00
A 2820.110-329-4499	PSYCHOLOGY - BEACH	118,151.00	-51,550.00	66,601.00	66,601.00	0.00	0.00
A 2820.110-359-4499	PSYCHOLOGY - HS	191,515.32	-20,388.01	171,127.31	171,127.31	0.00	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	974,445.71	0.00	100.00
A 2825.110-119-4499	SOCIAL WORKER - BAYVIEW	124,216.00	0.00	124,216.00	124,216.00	0.00	0.00
A 2825.110-149-4499	SOCIAL WORKER - MANETUCK	72,666.00	3,032.00	75,698.00	75,698.00	0.00	0.00
A 2825.110-159-4499	SOCIAL WORKER - OQUENOCK	72,666.00	0.00	72,666.00	72,666.00	0.00	0.00
A 2825.110-179-4499	SOCIAL WORKER - PJ BELLEW	69,634.00	3,032.00	72,666.00	72,666.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	57,505.00	0.00	0.00
A 2825.110-359-4499	SOCIAL WORKER - HS	118,041.00	1,819.80	119,860.80	119,860.80	0.00	0.00
A 2825.518-999-4234	SUPPLIES - SPEC ED SOC WKR	550.00	0.00	550.00	0.00	0.00	550.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	588,357.71	-65,195.91	523,161.80	522,611.80	0.00	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	7,456.00	0.00	2,199.00
A 2850.148-149-9999	CLUBS/ADVISORS MANETUCK	7,679.00	0.00	7,679.00	5,480.00	0.00	2,199.00
A 2850.148-159-9999	CLUBS/ADVISORS OQUENOCK	7,679.00	0.00	7,679.00	5,480.00	0.00	2,199.00
A 2850.148-179-9999	CLUBS/ADVISORS PJ BELLEW	7,461.00	0.00	7,461.00	6,360.00	0.00	1,101.00
A 2850.148-319-9999	CLUBS/ADVISORS UDALL	50,329.00	0.00	50,329.00	49,150.00	0.00	1,179.00
A 2850.148-329-9999	CLUBS/ADVISORS BEACH	49,778.00	0.00	49,778.00	48,673.00	0.00	1,105.00
A 2850.148-359-9999	CLUBS/ADVISORS HS	128,159.00	4,209.00	132,368.00	132,368.00	0.00	0.00
A 2850.148-999-4821	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	25,203.00	0.00	25,203.00	24,987.00	0.00	216.00
A 2850.435-999-4519	REGISTRATION FEES: ROBOTICS	10,000.00	-6,000.00	4,000.00	4,000.00	0.00	0.00
A 2850.509-999-4821	SHEET MUSIC - DISTRICTWIDE	950.00	-173.68	776.32	746.58	0.00	29.74
A 2850.518-999-4519	SUPPLIES - ROBOTICS TEAM	2,500.00	0.00	2,500.00	1,138.12	0.00	1,361.88
2850	COCURRICULAR ACTIVITIES *	299,393.00	-1,964.68	297,428.32	285,838.70	0.00	11,589.62
A 2855.110-999-4499	ATHLETIC TRAINERS	27,524.00	1,443.64	28,967.64	28,967.64	0.00	0.00
A 2855.148-999-4499	ATHLETICS COACHES & SUPERVISION	766,001.00	20,061.50	786,062.50	785,987.50	0.00	75.00
A 2855.160-999-4499	12-MONTH NON-CERTIFIED	60,493.00	2,935.00	63,428.00	63,428.00	0.00	0.00
A 2855.161-999-4499	10-MONTH NON-CERTIFIED	24,981.00	1,173.00	26,154.00	26,154.00	0.00	0.00
A 2855.166-109-4499	CLERICAL - ADD'L HRS.	3,000.00	0.00	3,000.00	2,559.87	0.00	440.13
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	2,392.89	7,492.89	7,492.89	0.00	0.00
A 2855.414-329-4675	EQUIP RECONDITION & RECERTIFY - BEACH	5,100.00	2,595.77	7,695.77	7,695.77	0.00	0.00
A 2855.414-359-4675	EQUIP RECONDITION & RECERTIFY - HS	7,300.00	9,615.89	16,915.89	16,915.89	0.00	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	-4,969.27	141,143.73	132,630.30	8,281.84	231.59
A 2855.492-999-4675	BOCES - ATHLETICS REGISTRATIONS	19,175.00	0.00	19,175.00	0.00	0.00	19,175.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.518-109-4675	SUPPLIES - DO		4,600.00	0.00	4,600.00	4,487.88	0.00	112.12
A 2855.518-359-4675	SUPPLIES - HS		34,920.00	5,209.57	40,129.57	39,423.40	0.00	706.17
A 2855.518-999-4675	SUPPLIES - DISTRICTWIDE		4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
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	21,108.32	3,674.00	272.60
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	47,904.01	1,229,898.01	1,195,171.64	11,955.84	22,770.53
28	New York City Income Tax	**	5,474,840.90	-100,909.74	5,373,931.16	5,285,083.28	12,837.31	76,010.57
2		***	70,546,739.09	-389,960.75	70,156,778.34	67,720,175.87	629,061.93	1,807,540.54
A 5510.155-999-4499	CENTRAL ADMINISTRATORS		19,447.80	500.00	19,947.80	19,947.80	0.00	0.00
A 5510.160-999-4499	12-MONTH NON-CERTIFIED		169,187.00	5,306.00	174,493.00	174,493.00	0.00	0.00
A 5510.162-999-4499	HOURLY, NON-CERTIFIED		295,424.94	105,782.35	401,207.29	396,143.19	0.00	5,064.10
A 5510.166-999-4499	TRANSPORTATION STAFF - ADD'L HRS.		15,000.00	1,020.59	16,020.59	16,020.59	0.00	0.00
A 5510.170-999-4499	PARAPROFESSIONALS		32,307.87	1,308.12	33,615.99	33,615.99	0.00	0.00
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	0.00	249.00
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	482.80	0.00	17.20
A 5510.425-999-5099	SERVICE CONTRACTS		32,000.00	5,400.45	37,400.45	37,384.13	0.00	16.32
A 5510.492-999-5099	BOCES SERVICES		23,000.00	-704.00	22,296.00	8,416.00	0.00	13,880.00
A 5510.501-999-5099	AUTO PARTS & ACCESSORIES		5,000.00	0.00	5,000.00	4,498.53	0.00	501.47
A 5510.503-999-5099	GASOLINE		72,000.00	-5,610.27	66,389.73	53,404.55	0.00	12,985.18
A 5510.507-999-5099	OILS AND LUBRICANTS		3,000.00	0.00	3,000.00	2,893.98	0.00	106.02
A 5510.518-999-5099	SUPPLIES, GENERAL		2,100.00	0.00	2,100.00	1,410.32	0.00	689.68
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	2,433.48	0.00	1,566.52
A 5510.530-999-5099	UNIFORMS		1,200.00	4,200.00	5,400.00	1,349.00	4,050.00	1.00
5510	D.O. TRANSPORTATION	*	791,417.61	116,533.24	907,950.85	754,714.41	108,873.22	44,363.22
A 5530.407-999-4499	ELECTRIC AND GAS		24,534.00	-1,027.50	23,506.50	23,506.50	0.00	0.00
A 5530.425-999-4499	SERVICE CONTRACTS		0.00	670.00	670.00	670.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.431-999-4499	WATER		1,800.00	603.44	2,403.44	2,403.44	0.00	0.00
5530	GARAGE BUILDING	*	26,334.00	245.94	26,579.94	26,579.94	0.00	0.00
A 5540.404-999-5099	CONTRACT CARRIER		4,933,502.00	31,109.81	4,964,611.81	4,598,076.73	0.00	366,535.08
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	3,126.40	0.00	11,226.10
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	-5,170.66	247,010.34	92,847.90	0.00	154,162.44
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	2,404.68	0.00	10,095.32
A 5540.406-999-5413	EDUCATIONAL TRIPS-BUSINESS ED		8,000.00	0.00	8,000.00	1,571.09	0.00	6,428.91
5540	CONTRACTED TRANSPORTATION	*	5,268,691.00	141.65	5,268,832.65	4,700,767.35	0.00	568,065.30
55		**	6,086,442.61	116,920.83	6,203,363.44	5,482,061.70	108,873.22	612,428.52
5		***	6,086,442.61	116,920.83	6,203,363.44	5,482,061.70	108,873.22	612,428.52
A 7140.148-999-4499	ADD'L SALARY FOR TEACHERS		11,716.00	0.00	11,716.00	6,750.00	0.00	4,966.00
A 7140.162-999-4499	HOURLY, NON-CERTIFIED		14,200.00	0.00	14,200.00	7,963.50	0.00	6,236.50
7140	COMMUNITY RECREATION	*	25,916.00	0.00	25,916.00	14,713.50	0.00	11,202.50
71		**	25,916.00	0.00	25,916.00	14,713.50	0.00	11,202.50
7		***	25,916.00	0.00	25,916.00	14,713.50	0.00	11,202.50
A 9010.492-999-4499	BOCES SERVICES		15,000.00	704.00	15,704.00	7,040.00	0.00	8,664.00
A 9010.810-999-4499	EMPLOYEE RETIREMENT		2,224,294.00	-185,833.33	2,038,460.67	1,738,406.45	0.00	300,054.22
A 9010.820-999-4499	TEACHER RETIREMENT		5,535,920.00	0.00	5,535,920.00	5,230,498.91	0.00	305,421.09
A 9010.830-999-4499	SOCIAL SECURITY/MEDICARE		5,054,982.00	53,555.98	5,108,537.98	5,108,537.98	0.00	0.00
A 9010.845-999-4499	LIFE INSURANCE		76,437.00	0.00	76,437.00	60,243.07	0.00	16,193.93
A 9010.850-999-4499	DENTAL INSURANCE		687,310.00	0.00	687,310.00	637,357.99	0.00	49,952.01
A 9010.851-999-4499	OPTICAL INSURANCE		21,859.00	13,000.00	34,859.00	33,690.00	0.00	1,169.00
A 9010.855-999-4499	SHORT TERM DISABILITY INSURANCE		2,900.00	0.00	2,900.00	1,151.70	0.00	1,748.30
A 9010.860-999-4499	HEALTH INSURANCE		14,942,945.00	0.00	14,942,945.00	14,564,008.44	0.00	378,936.56
9010	EMPLOYEE BENEFITS	*	28,561,647.00	-118,573.35	28,443,073.65	27,380,934.54	0.00	1,062,139.11

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9040.840-999-4499	WORKERS' COMPENSATION		275,000.00	129,000.00	404,000.00	381,761.31	0.00	22,238.69
9040	WORKMEN'S COMPENSATION	*	275,000.00	129,000.00	404,000.00	381,761.31	0.00	22,238.69
A 9050.870-999-4499	UNEMPLOYMENT INSURANCE		100,000.00	0.00	100,000.00	1,435.74	0.00	98,564.26
9050	UNEMPLOYMENT	*	100,000.00	0.00	100,000.00	1,435.74	0.00	98,564.26
A 9055.855-999-4499	LONG TERM DISABILITY INSURANCE		67,921.00	0.00	67,921.00	60,814.53	0.00	7,106.47
9055	DISABILITY INSURANCE	*	67,921.00	0.00	67,921.00	60,814.53	0.00	7,106.47
A 9089.800-999-4499	COMPENSATED ABSENCES		330,000.00	308,783.62	638,783.62	638,783.62	0.00	0.00
9089	OTHER	*	330,000.00	308,783.62	638,783.62	638,783.62	0.00	0.00
90		**	29,334,568.00	319,210.27	29,653,778.27	28,463,729.74	0.00	1,190,048.53
A 9711.600-999-4499	SERIAL BONDS PRINCIPAL		3,636,280.00	-161,280.00	3,475,000.00	3,475,000.00	0.00	0.00
A 9711.700-999-4499	SERIAL BONDS INTEREST		1,591,954.00	168,507.94	1,760,461.94	1,760,461.94	0.00	0.00
9711	SERIAL BOND	*	5,228,234.00	7,227.94	5,235,461.94	5,235,461.94	0.00	0.00
A 9731.700-999-4499	BAN INTEREST		42,718.00	-27,289.78	15,428.22	0.00	0.00	15,428.22
9731	Bond Anticipation Notes School	*	42,718.00	-27,289.78	15,428.22	0.00	0.00	15,428.22
A 9760.700-999-4499	TAN INTEREST		135,000.00	45,833.33	180,833.33	180,833.32	0.00	0.01
9760	TAN	*	135,000.00	45,833.33	180,833.33	180,833.32	0.00	0.01
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	-358,810.86	6,150,592.14	6,130,415.84	0.00	20,176.30
A 9901.950-999-4499	TRANSFER SPECIAL AID FUND		315,000.00	0.00	315,000.00	227,057.27	0.00	87,942.73
9901	TRANSFER TO SPECIAL AID	*	315,000.00	0.00	315,000.00	227,057.27	0.00	87,942.73
A 9950.931-999-4499	TRANSFER TO CAPITAL FUND		0.00	4,580,000.00	4,580,000.00	4,580,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	0.00	4,580,000.00	4,580,000.00	4,580,000.00	0.00	0.00
99		**	315,000.00	4,580,000.00	4,895,000.00	4,807,057.27	0.00	87,942.73
9		***	36,158,971.00	4,540,399.41	40,699,370.41	39,401,202.85	0.00	1,298,167.56
Fund ATotals:			127,501,568.00	5,837,439.98	133,339,007.98	127,540,025.59	1,887,620.68	3,911,361.71
C 2860.160-999-4499	CAFE SALARIES - OFFICE STAFF		245,492.69	0.00	245,492.69	225,204.11	0.00	20,288.58
C 2860.161-999-4499	CAFE SALARIES - COOKS & ASST COOKS		200,000.00	0.00	200,000.00	174,743.82	0.00	25,256.18
C 2860.163-999-4499	HOURLY CAFE SALARIES		450,000.00	0.00	450,000.00	431,648.18	0.00	18,351.82
C 2860.166-999-4499	ADDT'L HOURS CAFE		7,291.06	0.00	7,291.06	7,291.06	0.00	0.00
C 2860.169-999-4499	SUBSTITUTES CAFE		20,216.25	0.00	20,216.25	20,216.25	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.209-099-9999	NON-INSTRUCTIONAL EQUIP, NEW	223,000.00	0.00	223,000.00	41,313.78	133,251.00	48,435.22
C 2860.413-099-9999	FOOD PURCHASES	923,500.00	0.00	923,500.00	719,377.52	0.00	204,122.48
C 2860.444-099-9999	CONTRACTUAL EXPENSE	65,000.00	0.00	65,000.00	50,185.67	0.00	14,814.33
C 2860.450-099-9999	SUPPLIES AND MATERIALS	110,100.00	0.00	110,100.00	64,313.29	0.00	45,786.71
2860	*	2,244,600.00	0.00	2,244,600.00	1,734,293.68	133,251.00	377,055.32
28	**	2,244,600.00	0.00	2,244,600.00	1,734,293.68	133,251.00	377,055.32
2	***	2,244,600.00	0.00	2,244,600.00	1,734,293.68	133,251.00	377,055.32
Fund CTotals:		2,244,600.00	0.00	2,244,600.00	1,734,293.68	133,251.00	377,055.32
F 2110.150-319-208	TITLE I, PART A - INSTRUCTIONAL STAFF - UDALL - 2021-2022	130,280.00	0.00	130,280.00	130,280.00	0.00	0.00
F 2110.150-359-208	TITLE I, PART A - 21-22 - HS	41,708.00	0.00	41,708.00	41,708.00	0.00	0.00
F 2110.150-359-212	NYS SEAL OF BILITERACY - INSTRUCTIONAL STAFF - HS - 2021-2022	2,200.00	0.00	2,200.00	3,371.82	0.00	-1,171.82
F 2110.400-003	CONTRACTUAL-TITLE II 19-20	0.00	0.00	0.00	0.00	0.00	0.00
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	17,362.00	0.00	1,719.00
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	34,649.89	0.00	29,604.11
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	3,369.00	0.00	0.00
F 2110.518-259-105	SUPPLIES-TITLE IV, SSAE BRIDGES - 20-21	552.00	0.00	552.00	0.00	0.00	552.00
F 2110.518-259-205	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2021-2022	552.00	0.00	552.00	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	4,481.00	0.00	6,863.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	345,015.05	425.92	345,440.97	246,171.07	0.00	99,269.90
21	**	345,015.05	425.92	345,440.97	246,171.07	0.00	99,269.90
F 2250.150-109-202	IDEA 94-142 (611) - PROF STAFF - DO - 2021 - 2022	13,476.00	0.00	13,476.00	8,540.44	0.00	4,935.56
F 2250.150-179-102	PROF STAFF - 94-142(611) - PJB - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-179-202	IDEA 94-142 (611) - PROF STAFF - PJB - 2021 - 2022	303.26	0.00	303.26	303.26	0.00	0.00
F 2250.150-219-202	IDEA 94-142 (611) - PROF STAFF - SJB - 2021 - 2022	166,020.00	0.00	166,020.00	166,019.20	0.00	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	149,171.83	0.00	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	293,108.19	0.00	2,216.81
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	62,950.61	0.00	10,041.39
F 2250.160-109-207	IDEA Pt 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	48,844.44	0.00	1.56
F 2250.170-149-202	IDEA 94-142 (611) PARA PROF - MANETUCK - 2021-2022	48,900.75	0.00	48,900.75	36,246.75	0.00	12,654.00
F 2250.170-149-207	IDEA Pt B (619) - PARA PROF - MANETUCK - 2021-2022	22,350.00	0.00	22,350.00	22,349.40	0.00	0.60
F 2250.170-159-202	IDEA 94-142 (611) - PARA PROF - OQUENOCK - 2021-2022	21,319.00	0.00	21,319.00	19,661.88	0.00	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	24,295.68	0.00	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	54,007.34	0.00	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	21,208.32	0.00	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	43,807.98	0.00	332.02
F 2250.170-999-202	IDEA 94-142 (611) - PARA PROF - UNIFIED BASKETBALL - 2021-2022	4,127.00	0.00	4,127.00	3,506.00	0.00	621.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	BASRE I BALL - 2021-2022						
F 2250.400-999-202	IDEA 94-142 (611) - CONTRACTUAL - 2021-2022	215,896.00	21,000.00	236,896.00	225,277.44	0.00	11,618.56
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
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	70,302.83	0.00	9,826.17
F 2250.518-999-207	IDEA Prt B (619) - SUPPLIES - 2021-2022	4,469.00	0.00	4,469.00	3,119.22	0.00	1,349.78
2250	*	1,284,710.55	100,808.80	1,385,519.35	1,294,373.36	0.00	91,145.99
F 2253.150-400-200	WI SSH - INSTRUCTIONAL STAFF - 2021-2022	17,112.32	0.00	17,112.32	17,112.32	0.00	0.00
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	402,995.12	0.00	147,004.88
F 2253.492-999-200	SSH - BOCES SERVICES - 2021-2022	186,483.70	0.00	186,483.70	186,483.70	0.00	0.00
2253	*	796,245.22	0.00	796,245.22	606,576.14	0.00	189,669.08
22	**	2,080,955.77	100,808.80	2,181,764.57	1,900,949.50	0.00	280,815.07
F 2510.100-119-2122	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2021-2022	74,494.00	0.00	74,494.00	74,494.00	0.00	0.00
F 2510.140-119-2122	UPK - SUPPORT STAFF - BAYVIEW - 2021-2022	45,692.00	0.00	45,692.00	45,228.91	0.00	463.09
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	50,305.46	0.00	0.54
F 2510.400-100-2122	UPK - CONTRACTIONAL - 2021-2022	151,200.00	0.00	151,200.00	145,800.00	0.00	5,400.00
F 2510.450-119-2122	UPK - SUPPLIES & MATERIALS - BAYVIEW - 2021-2022	18,508.00	0.00	18,508.00	18,508.00	0.00	0.00
2510	*	340,200.00	0.00	340,200.00	334,336.37	0.00	5,863.63
25	**	340,200.00	0.00	340,200.00	334,336.37	0.00	5,863.63
2	***	2,766,170.82	101,234.72	2,867,405.54	2,481,456.94	0.00	385,948.60
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	207,887.68	0.00	207,887.68	164,191.64	0.00	43,696.04
5540	*	207,887.68	0.00	207,887.68	164,191.64	0.00	43,696.04

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55	**	218,570.08	0.00	218,570.08	164,191.64	0.00	54,378.44
F 5880.150-999-2122	ARP - DISTRICTWIDE ENL SUPERVISION 2021-2022	14,700.00	0.00	14,700.00	164.04	0.00	14,535.96
F 5880.163-119-2122	ARP - BAYVIEW SALARIES - SAFETY OFFICERS 2021-2022	87,781.00	0.00	87,781.00	28,728.00	0.00	59,053.00
F 5880.163-149-2122	ARP - MANETUCK SALARIES - SAFETY OFFICERS 2021-2022	87,781.00	0.00	87,781.00	28,728.00	0.00	59,053.00
F 5880.163-159-2122	ARP - OQUENOCK SALARIES - SAFETY OFFICERS 2021-2022	87,781.00	0.00	87,781.00	28,728.00	0.00	59,053.00
F 5880.163-179-2122	ARP - PJB SALARIES - SAFETY OFFICERS 2021-2022	87,781.00	0.00	87,781.00	28,728.00	0.00	59,053.00
F 5880.163-319-2122	ARP - UDALL MS SALARIES - SAFETY OFFICERS 2021-2022	87,781.00	0.00	87,781.00	28,728.00	0.00	59,053.00
F 5880.163-329-2122	ARP - BEACH MS SALARIES - SAFETY OFFICERS 2021-2022	87,781.00	0.00	87,781.00	28,728.00	0.00	59,053.00
F 5880.163-359-2122	ARP - HS SALARIES - SAFETY OFFICERS 2021-2022	87,781.00	0.00	87,781.00	28,728.00	0.00	59,053.00
F 5880.400-100-2122	ARP - ELEMENTARY PURCHASED SERVICES 2021-2022	210,268.00	0.00	210,268.00	124,087.18	0.00	86,180.82
F 5880.400-319-2122	ARP - UDALL PURCHASED SERVICES 2021-2022	15,000.00	0.00	15,000.00	20.94	0.00	14,979.06
F 5880.400-329-2122	ARP - BEACH PURCHASED SERVICES 2021-2022	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 5880.400-359-2122	ARP - HS PURCHASED SERVICES 2021-2022	226,602.00	0.00	226,602.00	0.00	226,602.00	0.00
F 5880.400-999-2122	ARP - DISTRICTWIDE PURCHASED SERVICES 2021-2022	245,000.00	0.00	245,000.00	66,351.08	97,128.00	81,520.92
F 5880.450-100-2122	ARP - ELEMENTARY SUPPLIES & MATERIALS 2021-2022	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00
F 5880.450-999-2122	ARP - DISTRICTWIDE ENL ENGAGEMENT 2021-2022	21,300.00	0.00	21,300.00	4,973.26	0.00	16,326.74
F 5880.460-999-2122	ARP - DISTRICTWIDE TRAVEL FOR ENL 2021-2022	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	476,692.50	323,730.00	650,914.50
F 5891.200-100-2122	CRRSA ESSER - ELEMENTARY EQUIPMENT 2021-2022	32,000.00	0.00	32,000.00	16,212.09	15,787.91	0.00
F 5891.200-119-2122	CRRSA ESSER - BAYVIEW EQUIPMENT 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-149-2122	CRRSA ESSER - MANETUCK EQUIPMENT 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 5891.200-159-2122	CRRSA ESSER - OQUENOCK EQUIPMENT 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-179-2122	CRRSA ESSER - PJ BELLEW EQUIPMENT 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-319-2122	CRRSA ESSER - UDALL EQUIPMENT 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-329-2122	CRRSA ESSER - BEACH EQUIPMENT 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-359-2122	CRRSA ESSER - HS EQUIPMENT 2021-2022	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 2021-2022	231,870.00	0.00	231,870.00	22.72	123,348.70	108,498.58
F 5891.400-359-2122	CRRSA ESSER - AIR CONDITIONING 2021-2022	430,000.00	0.00	430,000.00	306,813.86	100,000.00	23,186.14
F 5891.400-999-2122	CRRSA ESSER - AIR CONDITIONING 2021-2022	1,985,000.00	0.00	1,985,000.00	535,161.84	1,161,938.16	287,900.00
F 5891.450-119-2122	CRRSA ESSER - EQUIPMENT - BAYVIEW 2021-2022	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 2021-2022	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 2021-2022	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 2021-2022	39,923.00	696.49	40,619.49	38,643.79	1,975.70	0.00
F 5891.450-319-2122	CRRSA ESSER - EQUIPMENT - UDALL 2021-2022	49,316.00	0.00	49,316.00	49,316.00	0.00	0.00
F 5891.450-329-2122	CRRSA ESSER - EQUIPMENT - BEACH 2021-2022	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 2021-2022	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 2021-2022	7,143.00	0.00	7,143.00	6,655.27	0.00	487.73
F 5891.451-149-2122	CRRSA ESSER - SUPPLIES & MATERIALS - MANETUCK 2021-2022	7,143.00	0.00	7,143.00	6,541.20	0.00	601.80
F 5891.451-159-2122	CRRSA ESSER - SUPPLIES & MATERIALS - OQUENOCK 2021-2022	7,143.00	0.00	7,143.00	6,918.07	0.00	224.93
F 5891.451-179-2122	CRRSA ESSER - SUPPLIES & MATERIALS - PJ BELLEW 2021-2022	7,143.00	0.00	7,143.00	6,928.76	0.00	214.24
F 5891.451-319-2122	CRRSA ESSER - SUPPLIES & MATERIALS - UDALL 2021-2022	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 2021-2022	7,143.00	0.00	7,143.00	7,136.65	0.00	6.35

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 5891.451-359-2122	CRRSA ESSER - SUPPLIES & MATERIALS - HS 2021-2022	7,143.00	0.00	7,143.00	7,113.77	28.00	1.23
F 5891.490-999-2122	CRRSA ESSER - BOCES SERVICES 2021-2022	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	1,311,735.84	1,414,014.16	496,121.00
F 5896.200-319-2122	CRRSA GEER - UDALL MS SOUND SYSTEM 2021-2022	25,000.00	3,849.74	28,849.74	28,849.74	0.00	0.00
F 5896.200-329-2122	CRRSA GEER - BEACH MS SOUND SYSTEM 2021-2022	25,000.00	3,849.74	28,849.74	28,849.74	0.00	0.00
F 5896.200-359-2122	CRRSA GEER - HS PRESS BOX SOUND SYSTEM 2021-2022	100,000.00	-7,699.48	92,300.52	84,300.52	8,000.00	0.00
F 5896.300-319-2122	CRRSA GEER - UDALL MS TECH LAB 2021-2022	162,233.00	0.00	162,233.00	0.00	161,604.60	628.40
F 5896.300-329-2122	CRRSA GEER - BEACH MS TECH LAB 2021-2022	162,234.00	0.00	162,234.00	0.00	162,234.00	0.00
5896	*	474,467.00	0.00	474,467.00	142,000.00	331,838.60	628.40
58	**	5,147,675.00	0.00	5,147,675.00	1,930,428.34	2,069,582.76	1,147,663.90
5	***	5,366,245.08	0.00	5,366,245.08	2,094,619.98	2,069,582.76	1,202,042.34
Fund FTotals:		8,132,415.90	101,234.72	8,233,650.62	4,576,076.92	2,069,582.76	1,587,990.94
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	191,140.00	102,750.00	0.00
H 1620.240-00-015	ADMIN COSTS - 50M BOND	5,087,659.48	-261,729.70	4,825,929.78	50,867.30	32,936.80	4,742,125.68
H 1620.240-00-016	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT	4,869.62	-358.47	4,511.15	0.00	0.00	4,511.15
H 1620.240-03-022	ADMIN COSTS - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-03-023	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	277,452.43	-61,320.03	216,132.40	204,169.22	11,921.76	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

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	BELLEW - ROOF						
H 1620.240-05-026	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	276,813.32	-60,972.60	215,840.72	203,228.54	11,872.26	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	205,776.14	12,006.33	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	269,269.72	15,348.10	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
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	196,252.05	11,505.09	41.47
H 1620.240-10-029	ADMIN COSTS - 50M BOND - PHASE 6 - CEILING REPLACEMENT	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

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.240-11-021	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	245,629.27	-53,054.27	192,575.00	181,789.68	10,785.32	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	500.00	500.00	162.25	0.00	337.75
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	185,787.41	10,954.31	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	8,200.00	8,200.00	7,862.25	0.00	337.75
H 1620.240-15-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - OQUENOCK - HVAC	0.00	500.00	500.00	162.25	0.00	337.75
H 1620.240-35-2122	ADMIN COSTS - CAPITAL RESERVE - HS 21-22 - AUDITORIUM STAGE CURTAINS	0.00	500.00	500.00	162.25	0.00	337.75
H 1620.240-99-008	ADMIN COSTS - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	15,000.00	0.00	15,000.00	0.00	9,600.00	5,400.00
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 & ELECTRICAL	0.00	2,395.05	2,395.05	0.00	2,395.05	0.00
H 1620.245-03-022	ARCHITECT - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC & ELECTRICAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
H 1620.245-03-023	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	0.00	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	14,363.37	14,363.37	14,363.37	0.00	0.00
H 1620.245-05-024	ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	1,608.18	1,608.18	0.00	1,608.18	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	0.00	358.47	358.47	358.47	0.00	0.00
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	57,638.29	57,638.29	50,417.38	7,220.91	0.00
H 1620.245-08-037	ARCHITECT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	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	780.82	780.82	780.82	0.00	0.00
H 1620.245-10-025	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,691.89	2,691.89	0.00	2,691.89	0.00
H 1620.245-10-026	ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK & ELECTRICAL	0.00	1,586.43	1,586.43	1,420.00	166.43	0.00
H 1620.245-10-027	ARCHITECT - 50M BOND - PHASE 6 - BEACH - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	42,940.84	42,940.84	35,424.87	7,515.97	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

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	331.94	168.06	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	937.20	562.80	0.00
H 1620.245-99-007	ARCHITECT - SMART SCHOOLS - PH 1	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, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	1,420.42	19,369.42	20,789.84	5,917.86	12,023.00	2,848.98
H 1620.293-03-023	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	990,318.43	61,320.03	1,051,638.46	940,802.51	110,835.95	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	6,367.86	14,773.00	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	964,434.16	81,245.99	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	5,942.86	0.00	5,790.27

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-07-020	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL	999,903.66	61,913.54	1,061,817.20	891,090.62	170,726.58	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	305,098.70	117,700.28	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	1,099,868.77	364,133.10	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	6,692.86	12,348.00	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	5,892.86	11,723.00	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	859,346.57	50,534.19	0.00
H 1620.293-11-2122	GEN CONST - CAPITAL RESERVE 21-22 - BAYVIEW - RESTROOMS	145,000.00	-500.00	144,500.00	1,580.00	0.00	142,920.00
H 1620.293-11-2223	GEN CONST - CAPITAL RESERVE 22-23 - BAYVIEW - SECURITY WINDOWS	77,569.94	0.00	77,569.94	0.00	77,569.94	0.00
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	5,892.86	21,823.00	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	862,541.21	72,662.34	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	125,345.00	14,135.00
H 1620.293-14-2223	GEN CONST - CAPITAL RESERVE 22-23 - MANETUCK - SECURITY WINDOWS	62,725.62	0.00	62,725.62	0.00	62,725.62	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	146,815.00	0.00
H 1620.293-15-2223	GEN CONST - CAPITAL RESERVE 22-23 - OQUENOCK - SECURITY WINDOWS	66,073.96	0.00	66,073.96	0.00	66,073.96	0.00
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	99,683.86	770,296.50
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	113,618.03	285,000.00
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	109,714.03	285,000.00
H 1620.293-35-2122	GEN CONST - CAPITAL RESERVE 21-22 - HS - RESTROOMS	145,000.00	-1,000.00	144,000.00	1,605.00	0.00	142,395.00
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	184,268.06	846,050.00
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 & ELECTRICAL	0.00	17,913.00	17,913.00	17,913.00	0.00	0.00
H 1620.295-07-019	PLUMBING - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	9,359.59	9,359.59	9,359.59	0.00	0.00
H 1620.295-08-034	PLUMBING - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	9,918.94	9,918.94	9,918.94	0.00	0.00
H 1620.295-08-037	PLUMBING - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRIAL	0.00	109,429.49	109,429.49	69,516.73	21,925.79	17,986.97
H 1620.295-10-025	PLUMBING - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS	0.00	8,859.70	8,859.70	8,859.70	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL						
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	97,295.00	1,050.00
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 & ELECTRICAL	0.00	8,408.75	8,408.75	-18.52	8,408.75	18.52
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

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	*	18,729,636.87	2,288,669.26	21,018,306.13	9,296,423.33	3,715,333.26	8,006,549.54
16	**	18,729,636.87	2,288,669.26	21,018,306.13	9,296,423.33	3,715,333.26	8,006,549.54
1	***	18,729,636.87	2,288,669.26	21,018,306.13	9,296,423.33	3,715,333.26	8,006,549.54
Fund HTotals:		18,729,636.87	2,288,669.26	21,018,306.13	9,296,423.33	3,715,333.26	8,006,549.54
V 9731.7	BAN INTEREST	0.00	0.00	0.00	42,717.80	0.00	-42,717.80
9731	*	0.00	0.00	0.00	42,717.80	0.00	-42,717.80
97	**	0.00	0.00	0.00	42,717.80	0.00	-42,717.80
9	***	0.00	0.00	0.00	42,717.80	0.00	-42,717.80
Fund VTotals:		0.00	0.00	0.00	42,717.80	0.00	-42,717.80
Grand Totals:		156,608,220.77	8,227,343.96	164,835,564.73	143,189,537.32	7,805,787.70	13,840,239.71

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	10,758,492.85	0.00
A 203	CASH - GENERAL CHECKING	22,596,711.16	0.00
A 210	PETTY CASH	761.48	0.00
A 251	LIBRARY TAXES RECEIVABLE	5,061.52	0.00
A 38	FIELD TRIPS	42,558.73	0.00
A 380	ACCOUNTS RECEIVABLE	19,645.19	0.00
A 381	ARCVBL - LEASES	2,737.50	0.00
A 391	DUE FROM OTHER FUNDS	9,769,020.96	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	843,269.15	0.00
A 440	DUE FROM OTHER GOVERNMENTS	558,003.31	0.00
A 451	CLASS INVESTMENT	9,102,110.55	0.00
A 500	PAYROLL CLEARING ACCOUNT	519.03	0.00
A 600	ACCOUNTS PAYABLE	0.00	342,513.42
A 601	ACCRUED LIABILITIES	0.00	957,247.93
A 630	DUE TO OTHER FUNDS	0.00	9,001,346.97
A 631	DUE TO OTHER GOVERNMENTS	0.00	638,633.89
A 632	NYS TEACHERS RETIREMENT PAYABLE	0.00	5,479,767.31
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	478,655.18
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	0.00	2,540.76
A 687	COMPENSATED ABSENCES	0.00	480,285.52
A 691	DEFERRED REVENUE	0.00	731.40
A 718	STATE RETIREMENT	855.09	0.00
A 718ERS	EMPLOYEE RETIREMENT	11,609.23	0.00
A 718TRS	TEACHERS RETIREMENT	0.00	4,836.04
A 720AFLA	AFLAC	0.00	42,630.80
A 720DENT	FITZHARRIS - DENTAL	0.00	20,000.12
A 720EMP	EMPIRE HEALTH INSURANCE	0.00	86,541.75
A 720FLEX	FLEX	9,795.09	0.00
A 720HIP	HIP - HEALTH INSURANCE	0.00	1,620.72
A 720LIFE	JJ STANIS - LIFE INSURANCE	0.00	4,251.97
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	827,340.32
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	30,000.03
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,887,620.68
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	6,960,542.95
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	2,453,640.31

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	8,927,895.85
A 878	CAPITAL RESERVE	0.00	1,451,314.86
A 878.1	CAPITAL RESERVE II	0.00	7,299,371.00
A 909	FUND BALANCE, UNRESERVED	0.00	5,209,874.81
A 910	APPROPRIATED FUND BALANCE	0.00	850,000.00
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	566.00
A 9991101	BAYVIEW - MULLINS	0.00	8.68
A 9991102	BAYVIEW - LUCIE (3RD GR)	0.00	277.26
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	149.72
A 9991112	BAYVIEW - CAMPASANO	0.00	1,025.42
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	1,245.39
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	823.18
A 9991411	MANETUCK - LAPRARIE	0.00	564.83
A 9991418	MANETUCK - SCHMALENBERGER	0.00	332.86
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	2,006.45
A 9991521	OQUENOCK - BRUSH 2	0.00	815.88
A 9991522	OQUENOCK - HAAS JANINE PEROTTO MEMOR	0.00	1,180.47
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	721.42
A 9991703	PJ BELLEW - STEWART	502.14	0.00

WEST ISLIP UFSD



Trial Balance Report From 7/1/2021 - 6/30/2022

Account	Description	Debits	Credits
A 9991704	PJ BELLEW - NORDLAND	0.00	4,438.00
A 9991705	PJ BELLEW - COIRO	0.00	507.00
A 9991706	PJ BELLEW - DAVIS	0.00	127.47
A 9991707	PJ BELLEW - VITA	0.00	1,161.67
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	1,694.25
A 9991999	COVID 19 EXPENSES-FT	8,243.50	0.00
A 99924	HEALTH & WELLNESS	0.00	5,035.62
A 9993105	UDALL - TESTA - ASL	0.00	52.47
A 9993109	UDALL - MILETI CPRA/AED	0.00	815.00
A 9993122	UDALL - CLASS OF 2022	3,615.10	0.00
A 9993129	UDALL - CIRASOLE VOCAL ENSEMBLE	0.00	562.05
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	7,990.38
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 OFARRELL	0.00	100.00
A 9993231	BEACH - DRAMA CLUB - DEMALIO/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 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
A 9993523	HIGH SCHOOL - LARocca-AM RED CRS CPRA/AED	0.00	44.00
A 9993525	HIGH SCHOOL - SURIANO - 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	1,740.00
A 9993536	HIGH SCHOOL - MARINO (MUSTERIC)	0.00	5.66
A 9993547	HIGH SCHOOL - SCHAEFER	0.00	296.58
A 9993548	HIGH SCHOOL - LINDERMAN	0.00	2,044.24

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
A 9993549	HIGH SCHOOL - SE&M FRANZONE, HELLER, SAADAT	0.00	888.00
A 9993551	HIGH SCHOOL - DOOLEY - AM RED CRS LFGRD	0.00	1,298.00
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 - FRANZONE3	0.00	1,672.48
A 9993558	HIGH SCHOOL - CHEERLEADING - BARONE	0.00	400.24
A 9993559	HIGH SCHOOL - PSAT	0.00	2,471.00
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	OGUENOCK 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:		53,943,267.03	53,943,267.03
C 200	CASH IN CHECKING	2,075,551.00	0.00
C 391	DUE FROM OTHER FUNDS	450,544.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	340,851.00	0.00
C 445	FOOD INVENTORY	7,921.05	0.00
C 446	SURPLUS INVENTORY	55,389.91	0.00
C 447	MATERIALS & SUPPLY INVENTORY	18,849.23	0.00
C 599	APPROPRIATED FUND BALANCE	0.00	0.00
C 601	ACCRUED LIABILITIES	0.00	29,246.08
C 602	NUTRIKIDS PREPAID SALES	0.00	40,884.75
C 630	DUE TO OTHER FUNDS	0.00	1,669,330.56
C 631	DUE TO OTHER GOVERNMENTS	0.00	198.79
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	74.98
C 691	DEFERRED REVENUE	0.00	75,711.49
C 821	RESERVE FOR ENCUMBRANCES	0.00	133,251.00
C 909	FUND BALANCE, UNRESERVED	0.00	1,000,408.54
C Fund Totals:		2,949,106.19	2,949,106.19
CM 200	CASH - EXTRACLASSROOM CHECKING	135,265.02	0.00
CM 201	CASH - SCHOLARSHIP CHECKING	4,086.69	0.00
CM 30-100	BAYVIEW DRAMA	0.00	1,492.32
CM 31-501	UDALL RD DRAMA	0.00	8,637.77
CM 31-505	UDALL RD STUDENT COUNCIL	0.00	9,757.90
CM 31-508	UDALL RD STORE	0.00	5,463.12
CM 31-509	UDALL RD YEARBOOK	0.00	9,462.37
CM 32-401	BEACH ST DRAMA	0.00	6,997.98
CM 32-403	BEACH ST STUDENT COUNCIL	0.00	3,988.29

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
CM 32-408	BEACH ST STORE	0.00	3,573.40
CM 32-409	BEACH ST YEARBOOK	0.00	12,955.06
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	4,637.39
CM 35-223	HS CLASS OF 2023	0.00	9,704.66
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	669.62
CM 35-304	HS FBLA	0.00	567.72
CM 35-306	HS FORE-N-AFT	0.00	12,054.43
CM 35-310	HS - DRAMA	0.00	7,638.24
CM 35-311	HS STORE	0.00	1,640.47
CM 35-313	HS LIFE SKILLS	0.00	107.09
CM 35-315	HS NATIONAL HONOR SOCIETY	0.00	922.10
CM 35-316	HS NEWSPAPER PAWPRINTS	0.00	3,220.38
CM 35-320	HS SADED	0.00	308.72
CM 35-321	HS SENATE	0.00	1,228.05
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	4,881.27
CM 35-327	HS TRI-M 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	996.50
CM 35-359	HS NATIONAL SCIENCE HONOR SOCIETY	0.00	2,101.00
CM 35-360	HS WI THIRST PROJECT	0.00	12,891.30
CM 510	Estimated Revenue	0.00	0.00
CM 521	Encumbrances	0.00	0.00
CM 522	Expenditures	0.00	0.00
CM 599	Appropriated Fund Balance	0.00	0.00
CM 909	Fund Balance, Unreserved	0.00	0.00
CM 9202	SCHOLARSHIPS - CAPUTO	0.00	171.32
CM 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	819.23
CM 9204	SCHOLARSHIPS - SANGIORGIO	0.00	445.81
CM 9205	SCHOLARSHIPS - SASBO	0.00	503.20
CM 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	123.73
CM 9212	SCHOLARSHIPS - NICASE-BROWNSTEIN	0.00	1,355.46
CM 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	650.85
CM 9216	SCHOLARSHIPS - UDALL	0.00	17.09
CM 960	Appropriations	0.00	0.00
CM Fund Totals:		139,351.71	139,351.71
F 201	CASH - CHASE	28,511.46	0.00
F 391	DUE FROM OTHER FUNDS	2,814,099.39	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	1,790,445.63	0.00

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
F 599	APPROPRIATED FUND BALANCE	1.00	0.00
F 600	ACCOUNTS PAYABLE	0.00	8,066.82
F 630	DUE TO OTHER FUNDS	0.00	4,615,952.09
F 688	OTHER LIABILITIES	0.00	4,839.00
F 691	DEFERRED REVENUE	0.00	4,198.09
F 821	RESERVE FOR ENCUMBRANCES	0.00	2,069,582.76
F 909	FUND BALANCE, UNRESERVED	2,069,581.28	0.00
F Fund Totals:		6,702,638.76	6,702,638.76
H 201	CASH - BOND/CAPITAL FUND CHASE	8,807,642.67	0.00
H 206	CASH - ENERGY PERF CONTRACT	1,828,633.15	0.00
H 391	DUE FROM OTHER FUNDS	3,038,694.19	0.00
H 600	ACCOUNTS PAYABLE	0.00	50,400.00
H 630	DUE TO OTHER FUNDS	0.00	2,618,408.21
H 821	RESERVE FOR ENCUMBRANCES	0.00	3,715,333.26
H 909	FUND BALANCE, UNRESERVED	0.00	7,290,828.54
H Fund Totals:		13,674,970.01	13,674,970.01
S 1133	BAYVIEW - SHERIDON (3RD GR)	0.00	0.00
S 1526	OGUENOCK - 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 Fund Totals:		0.00	0.00
V 201	DEBT SERVICE - CASH (RESTRICTED)	1,464,035.07	0.00
V 391	DUE FROM OTHER FUNDS	2,235,678.48	0.00
V 510	ESTIMATED REVENUE	0.00	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	0.00
V 630	DUE TO OTHER FUNDS	0.00	402,999.19
V 909	FUND BALANCE, UNRESERVED	0.00	3,296,714.36
V 960	APPROPRIATED FUND BALANCE	0.00	0.00
V Fund Totals:		3,699,713.55	3,699,713.55
Grand Totals:		81,109,047.25	81,109,047.25