

West Islip Union Free School District
Financial Statement Summary, 7/1/2023 - 10/31/2023

	REVENUE					
	Budget	Increases	Appropriated Fund Bal. & Appropriated from Reserve	Total Rev. Budget	Rev. Earned	(Over) Under Budget
GENERAL FUND	132,020,230.00	68.00	2,200,000.00	134,220,298.00	5,416,026.95	128,804,271.05
CAFETERIA FUND	2,140,000.00	-	-	2,140,000.00	356,506.22	1,783,493.78
FEDERAL FUND	4,639,528.91	-	-	4,639,528.91	262,448.89	4,377,080.02
CAPITAL FUND	-	-	-	-	82,498.40	(82,498.40)
DEBT SERVICE FUND		-		-	21,409.69	(21,409.69)

	APPROPRIATIONS					(OVER) UNDER BUDGET
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	
GENERAL FUND	134,220,230.00	1,623,633.31	24,315,061.89	83,049,100.99	107,364,162.88	28,479,700.43
CAFETERIA FUND	2,140,000.00	-	(923,366.83)	968,732.45	45,365.62	2,094,634.38
FEDERAL FUND	4,639,528.91	760,218.10	1,785,469.40	2,297,227.02	4,082,696.42	1,317,050.59
CAPITAL FUND	5,297,799.22	5,923,277.64	4,164,913.07	3,012,351.11	7,177,264.18	4,043,812.68
DEBT SERVICE FUND	-	-	-	-	-	-

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	85,855,627.00	0.00	85,855,627.00	-4,250,300.00	90,105,927.00
A 1081	PAYMENTS IN LIEU OF TAXES	122,207.00	0.00	122,207.00	0.00	122,207.00
A 1085	STAR REIMBURSEMENT	6,221,570.00	0.00	6,221,570.00	0.00	6,221,570.00
A 1315	CONTINUING EDUC TUITION	25,000.00	0.00	25,000.00	12,565.00	12,435.00
A 1325	DRIVERS EDUCATION	94,050.00	0.00	94,050.00	69,120.00	24,930.00
A 1326	SWIM RECEIPT	16,000.00	0.00	16,000.00	6,720.00	9,280.00
A 1328	ENRICHMENT PROGRAM	15,000.00	0.00	15,000.00	11,270.00	3,730.00
A 1450	SUMMER INSTRUCTIONAL SWIM	10,000.00	0.00	10,000.00	10,465.00	-465.00
A 1452	SUMMER GIRLS' GYMNASTICS	4,000.00	0.00	4,000.00	5,090.00	-1,090.00
A 1453	SUMMER CHEERLEADING	4,000.00	0.00	4,000.00	6,576.62	-2,576.62
A 1454	SUMMER SOFTBALL	4,000.00	0.00	4,000.00	5,654.00	-1,654.00
A 1456	SUMMER WRESTLING	2,000.00	0.00	2,000.00	2,520.00	-520.00
A 1457	SUMMER BOYS' VOLLEYBALL	2,500.00	0.00	2,500.00	3,384.00	-884.00
A 1459	SUMMER BOYS' BASKETBALL	4,000.00	0.00	4,000.00	2,130.00	1,870.00
A 1460	SUMMER GIRLS' BASKETBALL	2,500.00	0.00	2,500.00	3,298.43	-798.43
A 1461	SUMMER SPEED TRAINING	3,500.00	0.00	3,500.00	0.00	3,500.00
A 1499	RECREATION CAMP	40,000.00	0.00	40,000.00	47,270.00	-7,270.00
A 2230	TUITION - OTHER DISTRICTS	275,000.00	0.00	275,000.00	148,737.51	126,262.49
A 2280	HEALTH SERVICES - OTHER DISTRICTS	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00
A 2401	INTEREST & EARNINGS	603,000.00	0.00	603,000.00	315,425.05	287,574.95
A 2410	RENTAL OF REAL PROPERTY	676,330.00	0.00	676,330.00	231,023.80	445,306.20
A 2415	PROPERTY RENTAL - PERFORMING ARTS	120,000.00	0.00	120,000.00	14,610.00	105,390.00
A 2701	REFUND PRIOR YEAR EXP - BOCES	200,000.00	0.00	200,000.00	0.00	200,000.00
A 2703	REFUND PRIOR YEAR EXP - OTHER	145,000.00	0.00	145,000.00	-0.75	145,000.75
A 2705	GIFTS & DONATIONS	0.00	68.00	68.00	0.00	68.00
A 2710	PREMIUM ON OBLIGATIONS - TAN	165,000.00	0.00	165,000.00	0.00	165,000.00
A 2770	MISCELLANEOUS INCOME	200,000.00	0.00	200,000.00	35,083.39	164,916.61
A 3101	STATE AID - BASIC	26,024,962.00	0.00	26,024,962.00	3,937,902.04	22,087,059.96
A 3101.E	STATE AID - EXCESS COST	4,511,350.00	0.00	4,511,350.00	0.00	4,511,350.00
A 3102	STATE AID - LOTTERY AID	3,920,098.00	0.00	3,920,098.00	4,797,482.86	-877,384.86
A 3103	STATE AID - BOCES	1,159,640.00	0.00	1,159,640.00	0.00	1,159,640.00
A 3260	STATE AID - TEXTBOOKS	232,942.00	0.00	232,942.00	0.00	232,942.00
A 3262	STATE AID - COMPUTER SOFTWARE	74,226.00	0.00	74,226.00	0.00	74,226.00

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3263	STATE AID - LIBRARY A/V	30,969.00	0.00	30,969.00	0.00	30,969.00
A 3264	STATE AID - COMPUTER HARDWARE	55,759.00	0.00	55,759.00	0.00	55,759.00
A 5999	APPROPRIATED FUND BALANCE	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00
A Totals:		134,220,230.00	68.00	134,220,298.00	5,416,026.95	128,804,271.05
C 1440	FOOD & MILK SALES - LUNCH	800,000.00	0.00	800,000.00	145,379.00	654,621.00
C 1441	FOOD & MILK SALES - BREAKFAST	26,000.00	0.00	26,000.00	1,884.00	24,116.00
C 1445	OTHER SALES	590,000.00	0.00	590,000.00	117,276.33	472,723.67
C 1446	REBATES	1,000.00	0.00	1,000.00	8.00	992.00
C 1447	COMMISSIONS-VENDING MACHINES	500.00	0.00	500.00	360.00	140.00
C 1448	CATERING SALES	5,000.00	0.00	5,000.00	379.56	4,620.44
C 2401	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	22,059.88	-20,559.88
C 2770	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00
C 3190	STATE AID	40,000.00	0.00	40,000.00	1,935.00	38,065.00
C 4190	FEDERAL AID	500,000.00	0.00	500,000.00	47,506.61	452,493.39
C 4191	SURPLUS FOODS	175,000.00	0.00	175,000.00	19,717.84	155,282.16
C Totals:		2,140,000.00	0.00	2,140,000.00	356,506.22	1,783,493.78
CM 2401.S	INTEREST & EARNINGS - SCHOLARSHIP	0.00	0.00	0.00	71.94	-71.94
CM Totals:		0.00	0.00	0.00	71.94	-71.94
F 2401	INTEREST INCOME	0.00	0.00	0.00	3,970.05	-3,970.05
F 2510_23.24	UPK 2023-24	1,150,200.00	0.00	1,150,200.00	0.00	1,150,200.00
F 3289	OTHER STATE AID	0.00	0.00	0.00	-171.82	171.82
F 4126_23.24	TITLE I 2023-2024	143,373.00	0.00	143,373.00	0.00	143,373.00
F 4129_22.23	TITLE IV 2022-2023	12,151.14	0.00	12,151.14	0.00	12,151.14
F 4129_23.24	TITLE IV 2023-2024	12,775.00	0.00	12,775.00	-3,560.15	16,335.15
F 4256.611_23.24	SECTION 611 IDEA 2023-2024	1,283,017.00	0.00	1,283,017.00	251,066.18	1,031,950.82
F 4256.619_23.24	SECTION 619 IDEA 2023-2024	59,599.00	0.00	59,599.00	11,919.00	47,680.00
F 4289_22.23..T2	TITLE II A 2022-2023	6,385.65	0.00	6,385.65	0.00	6,385.65
F 4289_22.23..T3IE	TITLE III A IMMIGRANT EDUCATION 2022-20223	463.29	0.00	463.29	0.00	463.29
F 4289_23.24..T2	TITLE II A 2023-2024	59,981.00	0.00	59,981.00	-1,009.37	60,990.37
F 4408_23.24	SSH 4408 2023-2024	1,122,684.58	0.00	1,122,684.58	0.00	1,122,684.58

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 5532. 22.23	ARP - IDEA SECTION 611 2022-2023	109,754.00	0.00	109,754.00	0.00	109,754.00
F 5533. 22.23	ARP - IDEA SECTION 619 2022-2023	881.25	0.00	881.25	0.00	881.25
F 5880. 23.24	ARP ESSER 3 - 2023-2024	667,842.00	0.00	667,842.00	0.00	667,842.00
F 5881. 23.24	ARP HCY PT II LEARN SUPP 2023-2024 (HOMELESS CHILD & YTH)	5,439.00	0.00	5,439.00	235.00	5,204.00
F 5891. 22.23	CRRSA ESSER 2 - 2022-2023	4,983.00	0.00	4,983.00	0.00	4,983.00
F Totals:		4,639,528.91	0.00	4,639,528.91	262,448.89	4,377,080.02
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	82,498.40	-82,498.40
H Totals:		0.00	0.00	0.00	82,498.40	-82,498.40
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	21,409.69	-21,409.69
V Totals:		0.00	0.00	0.00	21,409.69	-21,409.69
Grand Totals:		140,999,758.91	68.00	140,999,826.91	6,138,962.09	134,860,864.82

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.403-109-4399	CONFERENCE EXPENSES		5,000.00	0.00	5,000.00	3,290.00	0.00	1,710.00
A 1010.415-109-4399	LEGAL ADVERTISING		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1010.417-109-4399	MEMBERSHIP DUES		22,000.00	0.00	22,000.00	7,779.00	12,412.00	1,809.00
A 1010.518-109-4399	SUPPLIES, GENERAL		500.00	0.00	500.00	291.00	0.00	209.00
1010	BOARD OF EDUCATION	*	47,500.00	0.00	47,500.00	11,360.00	12,412.00	23,728.00
A 1040.160-999-4499	12-MONTH NON-CERTIFIED		13,525.00	0.00	13,525.00	4,161.52	0.00	9,363.48
1040	DISTRICT CLERK	*	13,525.00	0.00	13,525.00	4,161.52	0.00	9,363.48
A 1060.405-109-4499	SERVICE FROM MUNICIPALITY		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1060.423-109-4499	PROF & TECHNICAL SERVICES		6,000.00	5,082.00	11,082.00	1,333.00	9,749.00	0.00
A 1060.492-109-4499	BOCES SERVICES		19,573.00	0.00	19,573.00	14,115.77	5,457.23	0.00
A 1060.518-109-4499	SUPPLIES, GENERAL		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1060	DISTRICT MEETING	*	33,823.00	5,082.00	38,905.00	15,448.77	15,206.23	8,250.00
10	Consolidated Payroll	**	94,848.00	5,082.00	99,930.00	30,970.29	27,618.23	41,341.48
A 1240.155-999-4499	SUPERINTENDENT		244,800.00	0.00	244,800.00	75,323.04	169,476.96	0.00
A 1240.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	400.00	0.00	1,100.00
A 1240.160-999-4499	12-MONTH NON-CERTIFIED		76,658.00	0.00	76,658.00	24,113.36	52,544.64	0.00
A 1240.166-999-4499	CLERICAL - ADD'L HRS.		10,000.00	0.00	10,000.00	8,250.39	0.00	1,749.61
A 1240.403-109-4399	CONFERENCE EXPENSES		5,000.00	0.00	5,000.00	3,629.19	27.76	1,343.05
A 1240.417-109-4399	MEMBERSHIP DUES		5,000.00	0.00	5,000.00	4,788.46	0.00	211.54
A 1240.432-109-4399	MEETING EXPENSE		12,000.00	0.00	12,000.00	3,939.40	1,000.00	7,060.60
A 1240.518-109-4399	SUPPLIES, GENERAL		2,000.00	0.00	2,000.00	1,408.86	186.50	404.64
1240	CHIEF SCHOOL ADMINISTRATOR	*	356,958.00	0.00	356,958.00	121,852.70	223,235.86	11,869.44
12		**	356,958.00	0.00	356,958.00	121,852.70	223,235.86	11,869.44
A 1310.155-999-4499	CENTRAL ADMINISTRATORS		193,219.20	0.00	193,219.20	59,452.08	133,767.12	0.00
A 1310.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	500.00	0.00	1,000.00
A 1310.160-999-4499	12-MONTH NON-CERTIFIED		694,998.30	0.00	694,998.30	213,701.31	452,719.65	28,577.34
A 1310.166-999-4499	CLERICAL - ADD'L HRS.		35,000.00	0.00	35,000.00	14,840.40	0.00	20,159.60
A 1310.403-109-4499	CONFERENCE EXPENSES		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1310.417-109-4499	MEMBERSHIP DUES		2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 1310.423-109-4499	PROF & TECHNICAL SERVICES		17,000.00	5,000.00	22,000.00	3,833.33	13,166.67	5,000.00
A 1310.432-109-4499	MEETING EXPENSE		500.00	0.00	500.00	45.00	0.00	455.00
A 1310.492-109-4499	BOCES SERVICES		162,000.00	0.00	162,000.00	53,891.32	108,108.68	0.00
A 1310.518-109-4499	SUPPLIES, GENERAL		7,000.00	0.00	7,000.00	4,220.56	574.89	2,204.55

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.523-109-4499	SUPPLIES, OTHER		13,500.00	0.00	13,500.00	1,882.09	0.00	11,617.91
1310	BUSINESS ADMINISTRATOR	*	1,128,717.50	5,000.00	1,133,717.50	354,866.09	708,337.01	70,514.40
A 1320.405-109-4499	AUDITING FEES		72,000.00	22,500.00	94,500.00	11,250.00	83,250.00	0.00
1320	AUDITING	*	72,000.00	22,500.00	94,500.00	11,250.00	83,250.00	0.00
A 1345.160-999-4499	12-MONTH, NON-CERTIFIED		95,729.00	0.00	95,729.00	29,455.04	66,273.96	0.00
A 1345.166-999-4499	CLERICAL - ADD'L HRS		20,000.00	0.00	20,000.00	9,523.70	0.00	10,476.30
A 1345.403-109-4499	CONFERENCE EXPENSES		150.00	0.00	150.00	0.00	0.00	150.00
A 1345.415-109-4499	LEGAL ADVERTISING		2,200.00	0.00	2,200.00	0.00	1,900.00	300.00
A 1345.417-109-4499	MEMBERSHIP DUES		75.00	0.00	75.00	0.00	0.00	75.00
A 1345.492-109-4499	BOCES SERVICES		10,565.00	0.00	10,565.00	10,313.55	251.45	0.00
1345	PURCHASING	*	128,719.00	0.00	128,719.00	49,292.29	68,425.41	11,001.30
13	TREASURER	**	1,329,436.50	27,500.00	1,356,936.50	415,408.38	860,012.42	81,515.70
A 1420.419-109-4499	LEGAL FEES - FINANCE SERVICES		20,000.00	0.00	20,000.00	0.00	15,300.00	4,700.00
A 1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM		210,000.00	0.00	210,000.00	50,060.95	134,803.05	25,136.00
A 1420.424-109-4499	REAL ESTATE COMMISSIONS		25,000.00	6.59	25,006.59	0.00	25,006.59	0.00
1420	LEGAL FEES	*	255,000.00	6.59	255,006.59	50,060.95	175,109.64	29,836.00
A 1430.155-999-4499	CENTRAL ADMINISTRATORS		190,000.00	0.00	190,000.00	58,461.52	131,538.48	0.00
A 1430.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	525.96	0.00	974.04
A 1430.160-999-4499	12-MONTH NON-CERTIFIED		154,418.00	0.00	154,418.00	48,266.27	107,401.73	-1,250.00
A 1430.161-999-4499	10-MONTH NON-CERTIFIED		33,467.00	0.00	33,467.00	6,084.92	0.00	27,382.08
A 1430.166-999-4499	CLERICAL - ADD'L HRS.		20,000.00	0.00	20,000.00	10,315.17	0.00	9,684.83
A 1430.403-109-5699	CONFERENCE EXPENSES		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.415-109-5699	LEGAL ADVERTISING		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1430.417-109-5699	MEMBERSHIP DUES		875.00	0.00	875.00	510.00	-175.00	540.00
A 1430.423-999-4199	PROF & TECHNICAL SERVICES - PERSONNEL		17,000.00	0.00	17,000.00	4,305.00	0.00	12,695.00
A 1430.432-109-5699	MEETING EXPENSE		0.00	700.00	700.00	20.35	679.65	0.00
A 1430.492-109-4199	BOCES SERVICES - PERSONNEL		73,382.00	0.00	73,382.00	28,744.84	44,637.16	0.00
A 1430.518-109-5699	SUPPLIES, GENERAL		1,000.00	-6.59	993.41	279.26	70.00	644.15
1430	PERSONNEL	*	493,142.00	693.41	493,835.41	157,513.29	284,152.02	52,170.10
A 1480.422-109-4499	POSTAGE		45,000.00	2,000.00	47,000.00	13,771.02	33,228.98	0.00
A 1480.423-109-4465	PROF & TECHNICAL SERVICES		6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
A 1480.492-999-4465	BOCES SERV: PUBLIC RELATIONS		58,695.00	0.00	58,695.00	6,399.07	52,295.93	0.00

WEST ISLIP UFSD

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1480	PUBLIC INFO AND SERVICE	*	109,895.00	2,000.00	111,895.00	20,170.09	85,524.91	6,200.00
14		**	858,037.00	2,700.00	860,737.00	227,744.33	544,786.57	88,206.10
A 1620.160-999-4499	12-MONTH NON-CERTIFIED		3,515,853.20	0.00	3,515,853.20	1,041,087.70	2,296,469.03	178,296.47
A 1620.162-999-4499	HOURLY, NON-CERTIFIED		100,000.00	0.00	100,000.00	34,260.00	0.00	65,740.00
A 1620.163-999-4499	HOURLY, SCHOOL SAFETY		1,227,102.87	0.00	1,227,102.87	281,472.94	0.00	945,629.93
A 1620.164-999-4499	DIRECTOR OF SCHOOL SAFETY		115,000.00	0.00	115,000.00	35,384.64	79,615.36	0.00
A 1620.166-999-4499	CUSTODIANS - ADD'L HRS.		395,000.00	0.00	395,000.00	68,506.31	0.00	326,493.69
A 1620.210-999-4999	NON-INSTRUCT EQUIP, REPL		134,000.00	232,753.67	366,753.67	88,990.67	244,626.13	33,136.87
A 1620.210-999-5854	NON-INSTRUCT EQUIP, REPL - SCHOOL SAFETY		90,600.00	5,971.39	96,571.39	52,278.58	40,870.48	3,422.33
A 1620.407-999-4999	ELECTRIC		451,740.00	0.00	451,740.00	140,275.15	254,116.89	57,347.96
A 1620.410-999-4999	FUEL OIL & HEATING GAS		647,000.00	0.00	647,000.00	72,583.05	427,416.95	147,000.00
A 1620.417-999-4999	MEMBERSHIP DUES		700.00	0.00	700.00	135.00	110.00	455.00
A 1620.420-999-4999	STAFF DEVELOPMENT		3,000.00	0.00	3,000.00	215.00	1,445.00	1,340.00
A 1620.423-999-4999	PROF & TECHNICAL SERVICES		174,000.00	4,045.00	178,045.00	29,853.62	43,773.56	104,417.82
A 1620.423-999-5854	PROF & TECHNICAL SERVICES - SCHOOL SAFETY		37,000.00	9,500.00	46,500.00	44,921.16	165.00	1,413.84
A 1620.427-999-4999	BLDG AND EQUIPMENT REPAIR		420,000.00	67,806.05	487,806.05	106,148.76	64,139.69	317,517.60
A 1620.429-999-4999	TELEPHONE		44,000.00	0.00	44,000.00	2,481.95	7,718.05	33,800.00
A 1620.431-999-4999	WATER		46,500.00	0.00	46,500.00	14,922.12	25,077.88	6,500.00
A 1620.492-999-4999	BOCES SERVICES		100,000.00	0.00	100,000.00	55,679.32	44,320.68	0.00
A 1620.503-999-4999	GASOLINE & DIESEL		37,000.00	0.00	37,000.00	11,845.23	23,179.03	1,975.74
A 1620.508-999-4999	CUSTODIAL SUPPLIES		104,000.00	0.00	104,000.00	30,593.71	56,228.50	17,177.79
A 1620.518-999-4999	SUPPLIES, GENERAL		114,000.00	0.00	114,000.00	36,775.38	35,165.04	42,059.58
A 1620.518-999-5854	SUPPLIES, GENERAL: SCHOOL SAFETY		10,000.00	4,285.00	14,285.00	3,044.98	3,509.95	7,730.07
A 1620.523-999-4999	SUPPLIES, OTHER		47,500.00	0.00	47,500.00	0.00	7,000.00	40,500.00
A 1620.530-999-4999	UNIFORMS		17,000.00	0.00	17,000.00	14,395.44	1,604.56	1,000.00
A 1620.530-999-5854	UNIFORMS: SCHOOL SAFETY		2,500.00	0.00	2,500.00	1,780.25	0.00	719.75
1620	OPERATION MAINT/PLANT	*	7,833,496.07	324,361.11	8,157,857.18	2,167,630.96	3,656,551.78	2,333,674.44
A 1621.160-999-4499	12-MONTH NON-CERTIFIED		891,160.00	0.00	891,160.00	275,215.36	602,330.80	13,613.84
A 1621.166-999-4499	MAINTENANCE - ADD'L HRS.		145,000.00	0.00	145,000.00	29,203.38	0.00	115,796.62
A 1621.416-999-4999	MAINT & UPKEEP OF GROUNDS		97,000.00	0.00	97,000.00	14,160.10	60,105.08	22,734.82
A 1621.419-999-4999	CONTRACTED SERVICES		325,000.00	32,478.71	357,478.71	73,121.80	239,443.52	44,913.39
A 1621.433-999-4999	MAINTENANCE PROJECTS		163,000.00	983,007.86	1,146,007.86	528,774.31	518,909.84	98,323.71

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	*	1,621,160.00	1,015,486.57	2,636,646.57	920,474.95	1,420,789.24	295,382.38
A 1670.148-999-4499	ADD'L SALARY FOR TEACHERS		18,734.00	0.00	18,734.00	5,764.32	12,969.68	0.00
A 1670.423-999-4199	PRINTING SERVICES-CURRICULUM OFFICE		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1670.516-999-4499	DUPLICATING, MIMEO PAPER		4,500.00	0.00	4,500.00	1,134.90	318.00	3,047.10
A 1670.518-109-4499	SUPPLIES, GENERAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1670	CENTRAL PRINTING AND MAILING	*	31,234.00	0.00	31,234.00	6,899.22	13,287.68	11,047.10
A 1680.160-999-4499	12-MONTH NON-CERTIFIED		474,775.00	0.00	474,775.00	145,260.99	284,105.01	45,409.00
A 1680.161-999-4499	10-MONTH NON-CERTIFIED		39,452.00	0.00	39,452.00	0.00	0.00	39,452.00
A 1680.166-999-4499	COMPUTER TECHNICIAN - ADD'L HRS.		40,000.00	0.00	40,000.00	4,419.57	0.00	35,580.43
A 1680.167-999-4499	NON-INSTRUCT SAL. -TRAVEL		21,600.00	0.00	21,600.00	3,800.00	0.00	17,800.00
A 1680.210-109-4499	NON-INSTRUCT EQUIP, REPL		217,800.00	0.00	217,800.00	272.98	0.00	217,527.02
A 1680.423-109-4499	PROF & TECHNICAL SERVICES - SVCS & CONTRACTS		364,056.00	1,166.50	365,222.50	108,746.15	210,527.35	45,949.00
A 1680.423-109-4799	PROF & TECHNICAL SERVICES - SVCS & CONTRACTS		21,520.00	0.00	21,520.00	8,925.46	11,331.70	1,262.84
A 1680.423-999-4499	PROF & TECHNICAL SERVICES - HW/SW		246,715.00	0.00	246,715.00	32,554.23	28,131.00	186,029.77
A 1680.492-109-4499	BOCES SERVICES		340,357.00	0.00	340,357.00	33,961.07	306,395.93	0.00
A 1680.492-109-4799	BOCES- STUDENT MANAGEMENT		225,632.00	0.00	225,632.00	28,806.29	196,825.71	0.00
A 1680.518-999-4499	SUPPLIES, GENERAL		15,750.00	0.00	15,750.00	580.14	0.00	15,169.86
1680	DATA PROCESSING DISTRICT	*	2,007,657.00	1,166.50	2,008,823.50	367,326.88	1,037,316.70	604,179.92
16	CENTRAL PRINTING AND MAILING	**	11,493,547.07	1,341,014.18	12,834,561.25	3,462,332.01	6,127,945.40	3,244,283.84
A 1910.412-999-4499	INSURANCE		899,434.00	0.00	899,434.00	882,845.52	4,033.00	12,555.48
1910	UNALLOCATED INSURANCE	*	899,434.00	0.00	899,434.00	882,845.52	4,033.00	12,555.48
A 1981.492-999-4499	BOCES SERVICES		639,260.00	0.00	639,260.00	213,086.68	426,173.32	0.00
1981	ADMIN CHARGE-BOCES	*	639,260.00	0.00	639,260.00	213,086.68	426,173.32	0.00
19	Disability Insurance	**	1,538,694.00	0.00	1,538,694.00	1,095,932.20	430,206.32	12,555.48
1		***	15,671,520.57	1,376,296.18	17,047,816.75	5,354,239.91	8,213,804.80	3,479,772.04
A 2010.148-999-4499	ADD'L SALARY FOR TEACHERS - CURR WRITING		15,000.00	0.00	15,000.00	7,798.14	0.00	7,201.86
A 2010.155-999-4499	CENTRAL ADMINISTRATORS		210,799.00	0.00	210,799.00	64,861.20	145,937.80	0.00
A 2010.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	500.00	0.00	1,000.00
A 2010.160-999-4499	12-MONTH NON-CERTIFIED		84,136.00	0.00	84,136.00	26,072.21	58,063.79	0.00
A 2010.166-999-4499	CLERICAL - ADD'L HRS.		10,000.00	0.00	10,000.00	4,979.38	0.00	5,020.62
A 2010.169-999-4499	SUBS/EXTRA HELP/CLERICAL		500.00	0.00	500.00	0.00	0.00	500.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.403-109-4199	CONFERENCE EXPENSES	1,500.00	0.00	1,500.00	0.00	350.00	1,150.00
A 2010.417-109-4199	MEMBERSHIP DUES	200.00	0.00	200.00	97.00	0.00	103.00
A 2010.423-109-4199	PROF & TECHNICAL SERVICES	120,000.00	0.00	120,000.00	2,783.90	22,630.00	94,586.10
A 2010.518-109-4199	SUPPLIES, GENERAL	5,000.00	0.00	5,000.00	1,895.65	132.27	2,972.08
2010	CURR. DEV./SUPERVISION *	448,635.00	0.00	448,635.00	108,987.48	227,113.86	112,533.66
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW	200,263.00	0.00	200,263.00	60,927.10	134,335.90	5,000.00
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK	153,401.00	0.00	153,401.00	47,839.49	105,561.51	0.00
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK	166,538.00	0.00	166,538.00	46,153.84	103,846.16	16,538.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW	181,391.00	0.00	181,391.00	57,540.18	123,850.82	0.00
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL	353,220.00	0.00	353,220.00	107,644.60	235,075.40	10,500.00
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH	325,390.00	0.00	325,390.00	101,036.03	222,073.97	2,280.00
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS	619,982.00	0.00	619,982.00	198,315.02	405,694.98	15,972.00
A 2020.150-999-4499	12-MONTH ADMINISTRATORS	1,614,645.00	0.00	1,614,645.00	491,299.76	1,109,025.24	14,320.00
A 2020.158-999-4199	HOMEBOUND INSTR AND NEW TEACHER PROG COORDINATORS	4,463.00	0.00	4,463.00	0.00	0.00	4,463.00
A 2020.160-119-4499	CLERICAL 12-MONTH - BAYVIEW	64,757.00	0.00	64,757.00	19,925.28	42,800.96	2,030.76
A 2020.160-149-4499	CLERICAL 12-MONTH - MANETUCK	56,021.00	0.00	56,021.00	17,237.20	38,783.80	0.00
A 2020.160-159-4499	CLERICAL 12-MONTH - OQUENOCK	65,857.00	0.00	65,857.00	20,263.68	42,547.16	3,046.16
A 2020.160-179-4499	CLERICAL 12-MONTH - PJ BELLEW	65,857.00	0.00	65,857.00	20,263.68	42,547.16	3,046.16
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL	45,063.00	0.00	45,063.00	11,839.92	33,223.08	0.00
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH	50,545.00	0.00	50,545.00	15,552.32	34,992.68	0.00
A 2020.160-359-4499	CLERICAL 12-MONTH - HS	419,702.00	0.00	419,702.00	129,139.04	280,409.10	10,153.86
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE	88,624.00	0.00	88,624.00	15,129.84	34,042.16	39,452.00
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW	38,586.00	0.00	38,586.00	6,138.69	32,447.31	0.00
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK	35,158.00	0.00	35,158.00	5,593.32	29,564.68	0.00
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK	38,586.00	0.00	38,586.00	5,194.28	33,391.72	0.00
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW	32,878.00	0.00	32,878.00	4,425.89	28,452.11	0.00
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL	98,774.00	0.00	98,774.00	14,411.19	83,262.81	1,100.00
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH	86,512.00	0.00	86,512.00	11,645.87	74,866.13	0.00
A 2020.165-119-4499	CLERICAL - SUMMER - BAYVIEW	4,000.00	0.00	4,000.00	3,548.20	0.00	451.80
A 2020.165-149-4499	CLERICAL - SUMMER - MANETUCK	4,000.00	0.00	4,000.00	3,764.05	0.00	235.95
A 2020.165-159-4499	CLERICAL - SUMMER - OQUENOCK	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.165-179-4499	CLERICAL - SUMMER - PJ BELLEW	4,000.00	0.00	4,000.00	1,511.60	0.00	2,488.40
A 2020.165-319-4499	CLERICAL - SUMMER - UDALL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.165-329-4499	CLERICAL - SUMMER - BEACH		2,000.00	0.00	2,000.00	2,523.57	0.00	-523.57
A 2020.166-119-4499	CLERICAL - ADD'L HRS. - BAYVIEW		2,900.00	0.00	2,900.00	285.08	0.00	2,614.92
A 2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK		2,900.00	0.00	2,900.00	1,183.44	0.00	1,716.56
A 2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK		2,900.00	0.00	2,900.00	734.55	0.00	2,165.45
A 2020.166-179-4499	CLERICAL - ADD'L HRS. - PJ BELLEW		2,900.00	0.00	2,900.00	748.03	0.00	2,151.97
A 2020.166-319-4499	CLERICAL - ADD'L HRS. - UDALL		600.00	0.00	600.00	324.89	0.00	275.11
A 2020.166-329-4499	CLERICAL - ADD'L HRS. - BEACH		600.00	0.00	600.00	69.18	0.00	530.82
A 2020.166-359-4499	CLERICAL - ADD'L HRS. - HS		700.00	0.00	700.00	0.00	0.00	700.00
A 2020.169-319-4499	SUBS/EXTRA HELP/CLERICAL - UDALL		0.00	0.00	0.00	495.00	0.00	-495.00
A 2020.169-999-4499	SUBS/EXTRA HELP/CLERICAL - DISTRICTWIDE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020	SUPER. REG. SCHOOL	*	4,840,713.00	0.00	4,840,713.00	1,422,703.81	3,270,794.84	147,214.35
A 2040.150-999-4480	ADMIN - SUMMER SCHOOL		16,809.00	0.00	16,809.00	16,809.00	0.00	0.00
2040	SUPERVISION - SPECIAL SCHOOLS	*	16,809.00	0.00	16,809.00	16,809.00	0.00	0.00
A 2045.150-999-4199	12 MONTH ADMIN - ALT SCHOOL		49,050.00	0.00	49,050.00	8,918.16	0.00	40,131.84
2045		*	49,050.00	0.00	49,050.00	8,918.16	0.00	40,131.84
A 2070.148-999-4199	ADD'L SALARY FOR TEACHERS - INSERV		46,000.00	0.00	46,000.00	18,288.60	0.00	27,711.40
A 2070.420-999-4199	STAFF DEVELOPMENT		55,000.00	0.00	55,000.00	2,521.97	620.00	51,858.03
A 2070.492-109-4199	BOCES SERVICES		90,574.00	0.00	90,574.00	9,296.00	81,278.00	0.00
A 2070.518-109-4199	SUPPLIES, GENERAL		2,000.00	0.00	2,000.00	441.90	120.97	1,437.13
2070	IN-SERV TRAIN-INSTR.	*	193,574.00	0.00	193,574.00	30,548.47	82,018.97	81,006.56
20	Group Insurance	**	5,548,781.00	0.00	5,548,781.00	1,587,966.92	3,579,927.67	380,886.41
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW		1,986,651.30	0.00	1,986,651.30	292,126.90	1,573,618.40	120,906.00
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK		2,821,154.80	0.00	2,821,154.80	383,952.50	2,326,595.00	110,607.30
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK		2,960,556.25	0.00	2,960,556.25	374,141.31	2,571,581.94	14,833.00
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW		2,878,122.70	0.00	2,878,122.70	393,659.89	2,482,587.81	1,875.00
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW		954,347.00	0.00	954,347.00	122,763.96	769,255.04	62,328.00
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK		795,561.00	0.00	795,561.00	103,956.73	690,354.27	1,250.00
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK		863,085.00	0.00	863,085.00	135,792.89	724,792.11	2,500.00
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW		672,158.00	0.00	672,158.00	79,690.46	528,531.54	63,936.00
A 2110.125-319-4499	4-6 TEACHERS - UDALL		1,088,406.00	0.00	1,088,406.00	168,674.59	896,747.41	22,984.00
A 2110.125-329-4499	4-6 TEACHERS - BEACH		1,155,848.90	0.00	1,155,848.90	157,339.50	993,509.40	5,000.00
A 2110.130-319-4499	7-12 TEACHERS - UDALL		3,021,704.51	0.00	3,021,704.51	447,847.50	2,456,677.01	117,180.00
A 2110.130-329-4499	7-12 TEACHERS - BEACH		3,232,093.68	0.00	3,232,093.68	445,489.43	2,689,819.05	96,785.20

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-359-4499	7-12 TEACHERS - HS	12,765,584.31	0.00	12,765,584.31	1,713,647.77	10,563,467.74	488,468.80
A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	65,402.00	0.00	65,402.00	8,642.59	55,559.41	1,200.00
A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK	92,271.00	0.00	92,271.00	13,206.62	79,064.38	0.00
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	93,509.00	0.00	93,509.00	11,920.31	55,895.69	25,693.00
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	125,703.00	0.00	125,703.00	16,152.37	77,456.63	32,094.00
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL	30,756.00	0.00	30,756.00	4,893.00	25,863.00	0.00
A 2110.140-329-4499	TEACHING ASSISTANTS - BEACH	32,094.00	0.00	32,094.00	0.00	32,094.00	0.00
A 2110.140-359-4499	TEACHING ASSISTANTS - HS	66,187.00	0.00	66,187.00	8,822.28	56,714.72	650.00
A 2110.142-159-4499	TEACHER ASST - ADD'L HOURS - OQUENOCK	0.00	0.00	0.00	179.76	0.00	-179.76
A 2110.142-179-4499	TEACHER ASST - ADD'L HOURS - PJ BELLEW	0.00	0.00	0.00	635.49	0.00	-635.49
A 2110.142-319-4499	TEACHER ASST - ADD'L HOURS - UDALL	0.00	0.00	0.00	18.45	0.00	-18.45
A 2110.147-999-4499	HOMEBOUND INSTRUCTION	140,000.00	0.00	140,000.00	5,707.67	0.00	134,292.33
A 2110.148-119-4423	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW	1,801.00	0.00	1,801.00	0.00	0.00	1,801.00
A 2110.148-119-4499	ADD'L SALARY FOR TEACHERS - BAYVIEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.148-149-4423	ADD'L SALARY FOR TEACHERS - PE - MANETUCK	1,801.00	0.00	1,801.00	0.00	0.00	1,801.00
A 2110.148-149-4499	ADD'L SALARY FOR TEACHERS - MANETUCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.148-159-4423	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,801.00	0.00	1,801.00	0.00	0.00	1,801.00
A 2110.148-159-4499	ADD'L SALARY FOR TEACHERS - OQUENOCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.148-179-4423	ADD'L SALARY FOR TEACHERS - PE - PJ BELLEW	1,801.00	0.00	1,801.00	0.00	0.00	1,801.00
A 2110.148-179-4499	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.148-319-4423	ADD'L SALARY FOR TEACHERS - PE UDALL	5,050.00	0.00	5,050.00	0.00	0.00	5,050.00
A 2110.148-319-4499	ADD'L SALARY FOR TEACHERS - UDALL	50,715.00	0.00	50,715.00	0.00	0.00	50,715.00
A 2110.148-329-4423	ADD'L SALARY FOR TEACHERS - PE BEACH	5,050.00	0.00	5,050.00	0.00	0.00	5,050.00
A 2110.148-329-4499	ADD'L SALARY FOR TEACHERS - BEACH	50,352.00	0.00	50,352.00	0.00	0.00	50,352.00
A 2110.148-359-4423	ADD'L SALARY FOR TEACHERS - PE HS	11,250.00	0.00	11,250.00	600.70	0.00	10,649.30
A 2110.148-359-4499	ADD'L SALARY FOR TEACHERS - HS	28,000.00	0.00	28,000.00	4,207.11	0.00	23,792.89
A 2110.148-999-4199	ADD'L SALARY FOR TEACHERS	27,000.00	0.00	27,000.00	10,987.64	0.00	16,012.36

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.148-999-4421	ADD'L SALARY FOR TEACHERS - MUSIC	5,500.00	0.00	5,500.00	85.33	0.00	5,414.67
A 2110.148-999-4499	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	1,500.00	0.00	1,500.00	341.32	0.00	1,158.68
A 2110.149-999-4499	SUBSTITUTE TEACHERS	700,000.00	0.00	700,000.00	79,088.82	0.00	620,911.18
A 2110.160-359-4499	12-MONTH NON-CERTIFIED - HS	23,901.50	0.00	23,901.50	7,354.24	16,547.26	0.00
A 2110.165-999-4421	CLERICAL - SUMMER - MUSIC	2,500.00	-1,991.00	509.00	0.00	0.00	509.00
A 2110.166-999-4421	CLERICAL - ADD'L HRS. - MUSIC	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.166-999-4812	CLERICAL - ADD'L HRS - ART	525.00	0.00	525.00	0.00	0.00	525.00
A 2110.170-119-4499	PARAPROFESSIONALS - BAYVIEW	303,066.75	0.00	303,066.75	31,376.09	0.00	271,690.66
A 2110.170-149-4499	PARAPROFESSIONALS - MANETUCK	304,317.53	0.00	304,317.53	28,367.82	0.00	275,949.71
A 2110.170-159-4499	PARAPROFESSIONALS - OQUENOCK	297,170.55	0.00	297,170.55	28,476.79	0.00	268,693.76
A 2110.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	291,234.20	0.00	291,234.20	31,316.07	0.00	259,918.13
A 2110.170-319-4499	PARAPROFESSIONALS - UDALL	128,456.94	0.00	128,456.94	13,393.30	0.00	115,063.64
A 2110.170-329-4499	PARAPROFESSIONALS - BEACH	101,381.68	0.00	101,381.68	12,468.42	0.00	88,913.26
A 2110.170-359-4499	PARAPROFESSIONALS - HS	221,595.52	0.00	221,595.52	23,504.33	0.00	198,091.19
A 2110.175-119-4499	PARAPROFESSIONALS - SUMMER - BAYVIEW	0.00	0.00	0.00	584.00	0.00	-584.00
A 2110.175-149-4499	PARAPROFESSIONALS - SUMMER - MANETUCK	0.00	0.00	0.00	791.63	0.00	-791.63
A 2110.175-159-4499	PARAPROFESSIONALS - SUMMER - OQUENOCK	0.00	0.00	0.00	602.75	0.00	-602.75
A 2110.175-179-4499	PARAPROFESSIONALS - SUMMER - PJ BELLEW	0.00	0.00	0.00	483.90	0.00	-483.90
A 2110.175-359-4499	PARAPROFESSIONALS - SUMMER	0.00	0.00	0.00	349.35	0.00	-349.35
A 2110.176-179-4499	PARAPROFESSIONALS - ADD'L HRS - PJ BELLEW	0.00	0.00	0.00	67.06	0.00	-67.06
A 2110.179-119-4499	SUBS/EXTRA HELP - PARA - BAYVIEW	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.179-149-4499	SUBS/EXTRA HELP - PARA - MANETUCK	10,000.00	0.00	10,000.00	585.00	0.00	9,415.00
A 2110.179-159-4499	SUBS/EXTRA HELP - PARA - OQUENOCK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.179-179-4499	SUBS/EXTRA HELP - PARA - PJ BELLEW	2,000.00	0.00	2,000.00	2,370.00	0.00	-370.00
A 2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	3,000.00	0.00	3,000.00	93.75	0.00	2,906.25
A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	3,000.00	0.00	3,000.00	255.00	0.00	2,745.00
A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.198-999-4499	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	90,000.00	0.00	90,000.00	-275,785.94	0.00	365,785.94
A 2110.205-119-9910	INSTRUCTIONAL EQUIP - BAYVIEW	23,051.00	10,517.17	33,568.17	14,261.17	0.00	19,307.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.205-149-9910	INSTRUCTIONAL EQUIP - MANETUCK	32,793.00	4,089.14	36,882.14	20,994.68	10,803.88	5,083.58
A 2110.205-159-9910	INSTRUCTIONAL EQUIP - OQUENOCK	10,988.00	0.00	10,988.00	6,549.35	0.00	4,438.65
A 2110.205-179-9910	INSTRUCTIONAL EQUIP - PJ BELLEW	19,400.00	27,866.46	47,266.46	16,932.69	15,274.45	15,059.32
A 2110.205-319-6126	INSTRUCTIONAL EQUIP - SS - UDALL	13,250.00	0.00	13,250.00	0.00	0.00	13,250.00
A 2110.205-319-9910	INSTRUCTIONAL EQUIP - UDALL	48,155.00	0.00	48,155.00	0.00	17,016.24	31,138.76
A 2110.205-329-4519	INSTRUCTIONAL EQUIP - TECH - BEACH	8,025.00	9,239.07	17,264.07	9,239.07	0.00	8,025.00
A 2110.205-329-9910	INSTRUCTIONAL EQUIP - BEACH	58,016.00	0.00	58,016.00	14,417.48	6,058.77	37,539.75
A 2110.205-359-4519	INSTRUCTIONAL EQUIP - TECH - HS	99,975.00	3,558.19	103,533.19	3,558.19	0.00	99,975.00
A 2110.205-359-5215	INSTRUCTIONAL EQUIP - LANG ARTS - HS	20,000.00	0.00	20,000.00	1,571.88	17,530.49	897.63
A 2110.205-359-6025	INSTRUCTIONAL EQUIP - SCI- HS	13,950.00	0.00	13,950.00	0.00	0.00	13,950.00
A 2110.205-359-6126	INSTRUCTIONAL EQUIP - SS - HS	13,250.00	0.00	13,250.00	0.00	0.00	13,250.00
A 2110.205-359-9910	INSTRUCTIONAL EQUIP - HS	13,500.00	0.00	13,500.00	8,455.11	1,046.66	3,998.23
A 2110.206-119-4821	MUSIC EQUIP - BAYVIEW	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.206-149-4821	MUSIC EQUIP - MANETUCK	3,750.00	0.00	3,750.00	201.90	3,548.10	0.00
A 2110.206-159-4821	MUSIC EQUIP - OQUENOCK	3,750.00	0.00	3,750.00	1,023.63	2,050.92	675.45
A 2110.206-179-4821	MUSIC EQUIP - PJB	3,750.00	0.00	3,750.00	446.97	0.00	3,303.03
A 2110.206-319-4821	MUSIC EQUIP - UDALL	5,200.00	0.00	5,200.00	3,614.64	1,585.36	0.00
A 2110.206-329-4821	MUSIC EQUIP - BEACH	5,200.00	0.00	5,200.00	0.00	2,051.62	3,148.38
A 2110.206-359-4821	MUSIC EQUIP - HS	15,500.00	0.00	15,500.00	1,619.89	7,784.97	6,095.14
A 2110.402-359-9910	COMMENCEMENT	14,055.00	0.00	14,055.00	6,170.99	0.00	7,884.01
A 2110.408-319-5418	EQUIPMENT REPAIR - UDALL F&CS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-329-5418	EQUIPMENT REPAIR - BEACH F&CS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-359-5418	EQUIPMENT REPAIR - HS F&CS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.408-999-4519	EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.408-999-4623	EQUIPMENT REPAIR - PE	7,250.00	0.00	7,250.00	0.00	2,055.00	5,195.00
A 2110.411-999-4499	TUITION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.417-359-5413	MEMBERSHIP DUES - BUS ED HS	100.00	0.00	100.00	75.00	0.00	25.00
A 2110.417-359-5418	MEMBERSHIP DUES - F&CS HS	270.00	0.00	270.00	0.00	0.00	270.00
A 2110.417-359-5716	MEMBERSHIP DUES - WORLD LANGUAGE HS	2,960.00	0.00	2,960.00	500.00	585.00	1,875.00
A 2110.417-359-6025	MEMBERSHIP DUES - SCIENCE HS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.417-999-4623	MEMBERSHIP DUES - PE	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.417-999-4821	MEMBERSHIP DUES - MUSIC	2,200.00	0.00	2,200.00	1,380.00	0.00	820.00
A 2110.418-319-9910	MISCELLANEOUS - UDALL	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.418-329-9910	MISCELLANEOUS - BEACH	1,320.00	0.00	1,320.00	385.00	0.00	935.00
A 2110.418-359-5418	MISCELLANEOUS - F&CS HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.418-999-4821	MISCELLANEOUS - MUSIC	2,200.00	815.35	3,015.35	0.00	3,015.35	0.00
A 2110.420-999-5224	STAFF DEVELOPMENT DISTRICTWIDE WILSON	12,980.00	0.00	12,980.00	10,500.00	0.00	2,480.00
A 2110.421-999-4821	PIANO TUNING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.422-359-9910	POSTAGE - HS	700.00	0.00	700.00	263.47	436.53	0.00
A 2110.423-119-9910	PROF & TECHNICAL SERVICES - BAYVIEW	1,200.00	742.98	1,942.98	742.98	0.00	1,200.00
A 2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUENOCK	1,200.00	1,285.00	2,485.00	1,285.00	193.90	1,006.10
A 2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEW	1,200.00	1,223.98	2,423.98	1,223.98	0.00	1,200.00
A 2110.423-319-6025	PROF & TECHNICAL SERVICES - UDALL	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-319-9910	PROF & TECHNICAL SERVICES - UDALL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.423-329-6025	PROF & TECHNICAL SERVICES - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-329-9910	PROF & TECHNICAL SERVICES - BEACH	2,200.00	2,200.00	4,400.00	2,200.00	699.99	1,500.01
A 2110.423-359-6025	PROF & TECHNICAL SERVICES - HS	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00
A 2110.423-359-6126	EDUCATIONAL TRIPS - SOCIAL STUDIES	0.00	384.00	384.00	384.00	0.00	0.00
A 2110.423-359-9910	PROF & TECHNICAL SERVICES - HS	1,500.00	1,500.00	3,000.00	1,500.00	0.00	1,500.00
A 2110.423-999-4519	EDUCATIONAL TRIPS - ROBOTICS	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
A 2110.423-999-4617	PROF & TECHNICAL SERVICES	3,510.00	0.00	3,510.00	0.00	0.00	3,510.00
A 2110.423-999-4812	EDUCATIONAL TRIPS - ART ED	0.00	75.00	75.00	75.00	0.00	0.00
A 2110.423-999-4821	PROF & TECHNICAL SERVICES - MUSIC	4,250.00	16.11	4,266.11	0.00	3,216.11	1,050.00
A 2110.424-999-4821	RENTAL OF EQUIPMENT - MUSIC	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 2110.425-999-4519	SERVICE CONTRACTS	8,000.00	0.00	8,000.00	1,850.00	2,000.00	4,150.00
A 2110.425-999-4623	SERVICE CONTRACTS - PE	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.425-999-4821	SERVICE CONTRACTS - MUSIC	20,000.00	8,538.17	28,538.17	1,236.85	7,301.32	20,000.00
A 2110.430-119-9910	TRAVEL EXPENSES - BAYVIEW	1,000.00	0.00	1,000.00	0.00	150.00	850.00
A 2110.430-149-9910	TRAVEL EXPENSES - MANETUCK	1,051.00	0.00	1,051.00	0.00	0.00	1,051.00
A 2110.430-159-9910	TRAVEL EXPENSES - OQUENOCK	202.00	0.00	202.00	0.00	125.00	77.00
A 2110.430-179-9910	TRAVEL EXPENSES - PJ BELLEW	1,142.00	0.00	1,142.00	0.00	0.00	1,142.00
A 2110.430-319-9910	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	0.00	2,225.00	775.00
A 2110.430-329-9910	TRAVEL EXPENSES - BEACH	3,300.00	0.00	3,300.00	0.00	1,500.00	1,800.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.430-359-9910	TRAVEL EXPENSES - HS	3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00
A 2110.430-999-4499	TRAVEL EXPENSES - DISTRICTWIDE	7,000.00	0.00	7,000.00	215.90	6,784.10	0.00
A 2110.435-319-5320	STUDENT REGISTRATIONS/FEES - UDALL	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.435-319-6025	STUDENT REGISTRATIONS/FEES SCIENCE - UDALL	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.435-329-5320	STUDENT REGISTRATIONS/FEES - BEACH	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.435-329-6025	STUDENT REGISTRATIONS/FEES SCIENCE - BEACH	900.00	0.00	900.00	275.00	275.00	350.00
A 2110.435-359-4821	STUDENT REGISTRATIONS/FEES - MUSIC HS	7,150.00	0.00	7,150.00	605.00	4,200.00	2,345.00
A 2110.435-359-5320	STUDENT REGISTRATIONS/FEES - HS	1,500.00	0.00	1,500.00	400.00	0.00	1,100.00
A 2110.435-359-5413	STUDENT REGISTRATIONS/FEES - BUS ED HS	5,300.00	0.00	5,300.00	3,500.00	0.00	1,800.00
A 2110.435-359-6025	STUDENT REGISTRATIONS/FEES SCIENCE - HS	16,720.00	0.00	16,720.00	0.00	275.00	16,445.00
A 2110.435-359-9910	STUDENT REGISTRATIONS/FEES - HS	800.00	200.77	1,000.77	195.77	0.00	805.00
A 2110.435-999-4821	STUDENT REGISTRATIONS/FEES - MUSIC DISTRICTWIDE	5,900.00	654.83	6,554.83	1,739.15	88.31	4,727.37
A 2110.435-999-5716	STUDENT REGISTRATIONS/FEES - WORLD LANGUAGE	20,000.00	0.00	20,000.00	0.00	860.00	19,140.00
A 2110.485-119-5215	TEXTBOOKS - BAYVIEW	6,534.00	0.00	6,534.00	1,944.00	2,205.12	2,384.88
A 2110.485-119-5224	TEXTBOOKS - READING - BAYVIEW	5,527.00	0.00	5,527.00	942.84	0.00	4,584.16
A 2110.485-149-5215	TEXTBOOKS - MANETUCK	6,534.00	0.00	6,534.00	447.86	2,563.60	3,522.54
A 2110.485-149-5224	TEXTBOOKS - READING - MANETUCK	5,527.00	0.00	5,527.00	140.40	1,449.75	3,936.85
A 2110.485-159-5215	TEXTBOOKS - OQUENOCK	6,534.00	0.00	6,534.00	0.00	2,348.72	4,185.28
A 2110.485-159-5224	TEXTBOOKS - READING - OQUENOCK	5,527.00	0.00	5,527.00	512.62	1,397.75	3,616.63
A 2110.485-179-5215	TEXTBOOKS - PJ BELLEW	6,534.00	0.00	6,534.00	1,677.60	2,534.60	2,321.80
A 2110.485-179-5224	TEXTBOOKS - READING - PJ BELLEW	5,527.00	0.00	5,527.00	451.06	3,192.78	1,883.16
A 2110.485-319-5215	TEXTBOOKS - UDALL	9,450.00	0.00	9,450.00	0.00	1,561.82	7,888.18
A 2110.485-319-5224	TEXTBOOKS - READING - UDALL	220.00	0.00	220.00	0.00	183.70	36.30
A 2110.485-319-5320	TEXTBOOKS - MATH - UDALL	24,000.00	0.00	24,000.00	2,730.00	300.00	20,970.00
A 2110.485-319-5716	TEXTBOOKS - WORLD LANG - UDALL	220.00	0.00	220.00	0.00	0.00	220.00
A 2110.485-329-5215	TEXTBOOKS - BEACH	9,450.00	39.95	9,489.95	655.25	439.20	8,395.50
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	220.00	0.00	220.00	0.00	0.00	220.00
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	24,000.00	0.00	24,000.00	2,730.00	0.00	21,270.00
A 2110.485-329-5716	TEXTBOOKS - WORLD LANG - BEACH	220.00	0.00	220.00	0.00	0.00	220.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.485-359-4519	TEXTBOOKS - TECHNOLOGY - HS	990.00	0.00	990.00	0.00	0.00	990.00
A 2110.485-359-5215	TEXTBOOKS - HS ENGLISH	22,060.00	0.00	22,060.00	4,629.05	1,150.40	16,280.55
A 2110.485-359-5320	TEXTBOOKS - MATH - HS	44,000.00	0.00	44,000.00	18,742.20	23,680.99	1,576.81
A 2110.485-359-5413	TEXTBOOKS - BUS ED - HS	12,500.00	0.00	12,500.00	3,825.10	4,442.62	4,232.28
A 2110.485-359-5716	TEXTBOOKS - WORLD LANG - HS	11,000.00	0.00	11,000.00	2,368.69	450.40	8,180.91
A 2110.485-359-6025	TEXTBOOKS - SCIENCE - HS	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
A 2110.485-359-6126	TEXTBOOKS - SOCIAL STUDIES - HS	32,000.00	0.00	32,000.00	6,484.37	21,511.83	4,003.80
A 2110.486-119-4617	TEXTBOOKS -WORKBOOKS - HEALTH BAYVIEW	1,200.00	0.00	1,200.00	378.00	0.00	822.00
A 2110.486-119-4821	TEXTBOOKS - MUSIC - BAYVIEW	500.00	88.93	588.93	53.82	97.94	437.17
A 2110.486-119-5215	TEXTBOOKS -WORKBOOKS - BAYVIEW	6,062.00	0.00	6,062.00	2,145.35	0.00	3,916.65
A 2110.486-119-5224	TEXTBOOKS -WORKBOOKS - BAYVIEW	1,374.00	0.00	1,374.00	349.92	0.00	1,024.08
A 2110.486-119-5320	TEXTBOOKS -WORKBOOKS - MATH - BAYVIEW	32,000.00	18,393.93	50,393.93	18,393.93	0.00	32,000.00
A 2110.486-119-6126	TEXTBOOKS -WORKBOOKS - SS - BAYVIEW	3,000.00	0.00	3,000.00	1,856.40	0.00	1,143.60
A 2110.486-149-4617	TEXTBOOKS -WORKBOOKS - HEALTH MANETUCK	1,200.00	0.00	1,200.00	378.00	0.00	822.00
A 2110.486-149-4821	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	500.00	0.00	500.00	500.00	0.00	0.00
A 2110.486-149-5215	TEXTBOOKS -WORKBOOKS - MANETUCK	7,911.00	0.00	7,911.00	2,477.91	0.00	5,433.09
A 2110.486-149-5224	TEXTBOOKS -WORKBOOKS - MANETUCK	1,374.00	0.00	1,374.00	526.22	0.00	847.78
A 2110.486-149-5320	TEXTBOOKS -WORKBOOKS - MATH - MANETUCK	35,000.00	22,126.90	57,126.90	22,126.90	0.00	35,000.00
A 2110.486-149-6126	TEXTBOOKS -WORKBOOKS - SS - MANETUCK	3,000.00	0.00	3,000.00	2,992.64	0.00	7.36
A 2110.486-159-4617	TEXTBOOKS -WORKBOOKS - HEALTH OQUENOCK	1,200.00	0.00	1,200.00	378.00	0.00	822.00
A 2110.486-159-4821	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	500.00	322.58	822.58	532.31	0.00	290.27
A 2110.486-159-5215	TEXTBOOKS -WORKBOOKS - OQUENOCK	6,906.00	0.00	6,906.00	2,207.61	0.00	4,698.39
A 2110.486-159-5224	TEXTBOOKS -WORKBOOKS - OQUENOCK	1,374.00	0.00	1,374.00	590.15	0.00	783.85
A 2110.486-159-5320	TEXTBOOKS -WORKBOOKS - MATH - OQUENOCK	34,000.00	18,012.92	52,012.92	18,009.98	0.00	34,002.94
A 2110.486-159-6126	TEXTBOOKS -WORKBOOKS - SS - OQUENOCK	3,000.00	0.00	3,000.00	1,563.56	0.00	1,436.44
A 2110.486-179-4617	TEXTBOOKS -WORKBOOKS - HEALTH PJB	1,200.00	0.00	1,200.00	378.00	0.00	822.00
A 2110.486-179-4821	TEXTBOOKS - WORKBOOKS - MUSIC - PJ	500.00	0.00	500.00	0.00	500.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	BELLEW						
A 2110.486-179-5215	TEXTBOOKS -WORKBOOKS - PJ BELLEW	7,355.00	0.00	7,355.00	2,207.61	1,509.84	3,637.55
A 2110.486-179-5224	TEXTBOOKS -WORKBOOKS - PJ BELLEW	1,374.00	0.00	1,374.00	349.92	900.72	123.36
A 2110.486-179-5320	TEXTBOOKS -WORKBOOKS - MATH - PJ BELLEW	35,000.00	20,265.18	55,265.18	20,265.18	0.00	35,000.00
A 2110.486-179-6126	TEXTBOOKS -WORKBOOKS - SS - PJ BELLEW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.486-319-4821	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,200.00	0.00	1,200.00	338.19	0.00	861.81
A 2110.486-319-5215	TEXTBOOKS - WORKBOOKS - UDALL	7,508.00	0.00	7,508.00	3,943.51	2,498.23	1,066.26
A 2110.486-319-5224	TEXTBOOKS -WORKBOOKS - UDALL	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.486-319-5320	TEXTBOOKS - MATH WORKBOOKS - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.486-319-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - UDALL	11,000.00	0.00	11,000.00	0.00	4,528.42	6,471.58
A 2110.486-319-6126	TEXTBOOKS -WORKBOOKS - SS - UDALL	3,000.00	0.00	3,000.00	1,268.75	0.00	1,731.25
A 2110.486-329-4821	TEXTBOOKS - WORKBOOKS - MUSIC - BEACH	1,200.00	0.00	1,200.00	730.00	0.00	470.00
A 2110.486-329-5215	TEXTBOOKS - WORKBOOKS - BEACH	7,079.00	0.00	7,079.00	3,838.00	2,272.69	968.31
A 2110.486-329-5224	TEXTBOOKS -WORKBOOKS - BEACH	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.486-329-5320	TEXTBOOKS - MATH WORKBOOKS - BEACH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.486-329-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - BEACH	11,000.00	0.00	11,000.00	4,882.28	6,117.72	0.00
A 2110.486-329-6126	TEXTBOOKS -WORKBOOKS - SS - BEACH	3,000.00	0.00	3,000.00	995.76	0.00	2,004.24
A 2110.486-359-4821	TEXTBOOKS -WORKBOOKS - MUSIC - HS	1,000.00	6.63	1,006.63	6.63	445.59	554.41
A 2110.486-359-5320	TEXTBOOKS -WORKBOOKS - MATH - HS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2110.486-359-5413	TEXTBOOKS -WORKBOOKS - BUS ED - HS	12,700.00	0.00	12,700.00	5,450.00	0.00	7,250.00
A 2110.486-359-5716	TEXTBOOKS -WORKBOOKS - WORLD LANG - HS	1,903.00	0.00	1,903.00	0.00	0.00	1,903.00
A 2110.486-359-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - HS	36,500.00	0.00	36,500.00	3,011.44	904.55	32,584.01
A 2110.492-999-4499	BOCES SERVICES	103,510.00	0.00	103,510.00	2,932.70	100,577.30	0.00
A 2110.492-999-4821	BOCES SERVICES - MUSIC	10,500.00	0.00	10,500.00	1,452.99	9,047.01	0.00
A 2110.504-319-5418	GROCERIES - UDALL F&CS	3,700.00	0.00	3,700.00	0.00	2,400.00	1,300.00
A 2110.504-329-5418	GROCERIES - BEACH - F&CS	3,700.00	0.00	3,700.00	0.00	2,400.00	1,300.00
A 2110.504-359-5418	GROCERIES - HS - F&CS	5,000.00	0.00	5,000.00	0.00	1,100.00	3,900.00
A 2110.509-999-4821	SHEET MUSIC - DISTRICTWIDE	7,000.00	24.70	7,024.70	947.22	6,077.48	0.00
A 2110.516-119-9910	DUPLICATING, MIMEO PAPER - BAYVIEW	7,183.00	0.00	7,183.00	1,804.20	267.50	5,111.30

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.516-149-9910	DUPLICATING, MIMEO PAPER - MANETUCK	9,983.00	0.00	9,983.00	2,813.00	1,852.50	5,317.50
A 2110.516-159-9910	DUPLICATING, MIMEO PAPER - OQUENOCK	5,650.00	0.00	5,650.00	0.00	3,179.20	2,470.80
A 2110.516-179-9910	DUPLICATING, MIMEO PAPER - PJ BELLEW	5,533.00	0.00	5,533.00	1,823.80	161.10	3,548.10
A 2110.516-319-9910	DUPLICATING, MIMEO PAPER - UDALL	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
A 2110.516-329-9910	DUPLICATING, MIMEO PAPER - BEACH	7,651.00	0.00	7,651.00	107.40	0.00	7,543.60
A 2110.516-359-5413	DUPLICATING, MIMEO PAPER - BUS ED - HS	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.516-359-9910	DUPLICATING, MIMEO PAPER - HS	20,630.00	0.00	20,630.00	9,617.77	0.00	11,012.23
A 2110.516-999-6025	DUPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.518-109-4623	SUPPLIES - PE - DO	1,200.00	0.00	1,200.00	239.70	0.00	960.30
A 2110.518-119-4623	SUPPLIES - PE - BAYVIEW	2,100.00	0.00	2,100.00	1,109.67	744.55	245.78
A 2110.518-119-5215	SUPPLIES - BAYVIEW	1,100.00	0.00	1,100.00	52.82	0.00	1,047.18
A 2110.518-119-5224	SUPPLIES - READING - BAYVIEW	550.00	0.00	550.00	43.20	0.00	506.80
A 2110.518-119-5737	SUPPLIES - SOCIAL WORKERS - BAYVIEW	306.00	0.00	306.00	0.00	0.00	306.00
A 2110.518-119-9910	SUPPLIES - BAYVIEW	17,577.00	68.00	17,645.00	7,781.60	2,837.89	7,025.51
A 2110.518-149-4623	SUPPLIES - PE - MANETUCK	2,100.00	0.00	2,100.00	252.70	1,165.16	682.14
A 2110.518-149-5215	SUPPLIES, GENERAL - MANETUCK	1,100.00	0.00	1,100.00	847.22	0.00	252.78
A 2110.518-149-5224	SUPPLIES - READING - MANETUCK	550.00	0.00	550.00	538.51	0.00	11.49
A 2110.518-149-5737	SUPPLIES - SOCIAL WORKERS - MANETUCK	306.00	0.00	306.00	0.00	0.00	306.00
A 2110.518-149-9910	SUPPLIES - MANETUCK	19,890.00	0.00	19,890.00	15,279.45	4,303.47	307.08
A 2110.518-159-4623	SUPPLIES - PE - OQUENOCK	2,100.00	0.00	2,100.00	402.70	629.25	1,068.05
A 2110.518-159-5215	SUPPLIES, GENERAL - OQUENOCK	1,100.00	0.00	1,100.00	31.98	0.00	1,068.02
A 2110.518-159-5224	SUPPLIES - READING - OQUENOCK	550.00	0.00	550.00	119.46	0.00	430.54
A 2110.518-159-5737	SUPPLIES - SOCIAL WORKERS - OQUENOCK	306.00	0.00	306.00	0.00	0.00	306.00
A 2110.518-159-9910	SUPPLIES - OQUENOCK	18,500.00	0.00	18,500.00	4,884.49	6,817.46	6,798.05
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	2,100.00	0.00	2,100.00	391.80	1,521.19	187.01
A 2110.518-179-5215	SUPPLIES, GENERAL - PJ BELLEW	1,100.00	0.00	1,100.00	543.62	0.00	556.38
A 2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-179-5737	SUPPLIES - SOCIAL WORKERS - PJ BELLEW	306.00	0.00	306.00	0.00	0.00	306.00
A 2110.518-179-9910	SUPPLIES - PJ BELLEW	20,982.00	0.00	20,982.00	3,184.67	2,535.56	15,261.77
A 2110.518-319-4617	SUPPLIES - UDALL	1,120.00	0.00	1,120.00	708.16	130.30	281.54
A 2110.518-319-4623	SUPPLIES - PE - UDALL	2,500.00	0.00	2,500.00	1,574.94	780.64	144.42
A 2110.518-319-5215	SUPPLIES, GENERAL - UDALL	550.00	0.00	550.00	91.32	0.00	458.68

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.518-319-5224	SUPPLIES - READING - UDALL	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.518-319-5418	SUPPLIES - UDALL - F&CS	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
A 2110.518-319-5716	SUPPLIES - WORLD LANG - UDALL	990.00	0.00	990.00	197.43	377.11	415.46
A 2110.518-319-5737	SUPPLIES - SOCIAL WORKERS - UDALL	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.518-319-9910	SUPPLIES - UDALL	10,285.00	0.00	10,285.00	5,419.40	2,834.05	2,031.55
A 2110.518-329-4617	SUPPLIES - BEACH	1,120.00	0.00	1,120.00	870.87	0.00	249.13
A 2110.518-329-4623	SUPPLIES - PE - BEACH	2,500.00	0.00	2,500.00	975.76	1,524.24	0.00
A 2110.518-329-5215	SUPPLIES, GENERAL - BEACH	550.00	207.41	757.41	207.41	0.00	550.00
A 2110.518-329-5224	SUPPLIES - READING - BEACH	500.00	0.00	500.00	0.00	172.80	327.20
A 2110.518-329-5418	SUPPLIES - BEACH - F&CS	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
A 2110.518-329-5716	SUPPLIES - WORLD LANG - BEACH	990.00	0.00	990.00	0.00	114.27	875.73
A 2110.518-329-5737	SUPPLIES - SOCIAL WORKERS - BEACH	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.518-329-9910	SUPPLIES - BEACH	10,285.00	0.00	10,285.00	3,927.79	884.81	5,472.40
A 2110.518-359-4617	SUPPLIES - HS	3,360.00	0.00	3,360.00	483.00	0.00	2,877.00
A 2110.518-359-4623	SUPPLIES - PE - HS	4,490.00	0.00	4,490.00	275.57	3,038.38	1,176.05
A 2110.518-359-5215	SUPPLIES, GENERAL - HS	1,050.00	1,620.34	2,670.34	2,275.20	0.00	395.14
A 2110.518-359-5413	SUPPLIES - BUS ED - HS	7,000.00	0.00	7,000.00	233.91	0.00	6,766.09
A 2110.518-359-5418	SUPPLIES - HS - F&CS	5,700.00	0.00	5,700.00	187.70	0.00	5,512.30
A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	4,400.00	0.00	4,400.00	171.21	105.92	4,122.87
A 2110.518-359-5737	SUPPLIES - SOCIAL WORKERS - HS	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	38,000.00	4,837.48	42,837.48	5,337.95	7,417.56	30,081.97
A 2110.518-359-6126	SUPPLIES - SOCIAL STUDIES - HS	3,000.00	0.00	3,000.00	537.70	0.00	2,462.30
A 2110.518-359-9910	SUPPLIES - HS	27,187.00	0.00	27,187.00	13,736.77	3,201.01	10,249.22
A 2110.518-999-4223	SUPPLIES - SPEC ED	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.520-319-4519	GEN SUPPLIES, ENGINEERING TECH - UDALL	12,436.00	0.00	12,436.00	3,768.40	5,149.10	3,518.50
A 2110.520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	12,656.00	0.00	12,656.00	4,258.79	0.00	8,397.21
A 2110.520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	52,690.00	0.00	52,690.00	7,893.66	14,753.28	30,043.06
A 2110.522-119-5320	MATH SUPPLIES - BAYVIEW	2,200.00	0.00	2,200.00	292.32	0.00	1,907.68
A 2110.522-149-5320	MATH SUPPLIES - MANETUCK	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.522-159-5320	MATH SUPPLIES - OQUENOCK	2,200.00	0.00	2,200.00	495.99	0.00	1,704.01
A 2110.522-179-5320	MATH SUPPLIES - PJ BELLEW	2,200.00	0.00	2,200.00	71.10	0.00	2,128.90
A 2110.522-319-5320	MATH SUPPLIES - UDALL	8,200.00	0.00	8,200.00	458.27	0.00	7,741.73

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.522-329-5320	MATH SUPPLIES - BEACH	8,200.00	0.00	8,200.00	474.96	0.00	7,725.04
A 2110.522-359-5320	MATH SUPPLIES - HS	16,300.00	0.00	16,300.00	4,834.51	360.16	11,105.33
A 2110.523-119-4623	SUPPLIES OTHER - PE - BAYVIEW	3,326.00	0.00	3,326.00	0.00	2,771.44	554.56
A 2110.523-119-9910	SUPPLIES, OTHER - BAYVIEW	7,460.00	0.00	7,460.00	167.10	69.58	7,223.32
A 2110.523-149-9910	SUPPLIES, OTHER - MANETUCK	26,622.00	0.00	26,622.00	3,216.56	2,090.85	21,314.59
A 2110.523-159-9910	SUPPLIES, OTHER - OQUENOCK	26,472.00	0.00	26,472.00	6,553.86	0.00	19,918.14
A 2110.523-179-9910	SUPPLIES, OTHER - PJ BELLEW	16,919.00	-1,140.00	15,779.00	6,188.12	650.00	8,940.88
A 2110.523-319-9910	SUPPLIES, OTHER - UDALL	2,200.00	0.00	2,200.00	0.00	76.98	2,123.02
A 2110.523-329-4623	SUPPLIES, OTHER - PE - BEACH	2,333.00	0.00	2,333.00	2,223.47	0.00	109.53
A 2110.523-329-9910	SUPPLIES, OTHER - BEACH	3,828.00	-2,280.00	1,548.00	1,298.38	0.00	249.62
A 2110.523-359-4617	SUPPLIES, OTHER - HS	2,400.00	0.00	2,400.00	2,375.70	0.00	24.30
A 2110.523-359-4623	SUPPLIES, OTHER - PE - HS	6,680.00	0.00	6,680.00	0.00	0.00	6,680.00
A 2110.523-359-6126	SUPPLIES, OTHER - SOCIAL STUDIES - HS	9,573.00	0.00	9,573.00	8,857.55	0.00	715.45
A 2110.526-119-4812	ART SUPPLIES - BAYVIEW	4,400.00	39.16	4,439.16	1,666.99	1,593.80	1,178.37
A 2110.526-149-4812	ART SUPPLIES - MANETUCK	4,400.00	34.56	4,434.56	3,404.24	141.97	888.35
A 2110.526-159-4812	ART SUPPLIES - OQUENOCK	4,400.00	844.51	5,244.51	2,973.03	2,063.83	207.65
A 2110.526-179-4812	ART SUPPLIES - PJ BELLEW	4,400.00	6.36	4,406.36	2,495.23	856.89	1,054.24
A 2110.526-319-4812	ART SUPPLIES - UDALL	4,600.00	0.00	4,600.00	2,429.14	569.32	1,601.54
A 2110.526-329-4812	ART SUPPLIES - BEACH	4,600.00	0.00	4,600.00	711.76	3,888.24	0.00
A 2110.526-359-4812	ART SUPPLIES - HS	24,000.00	21.27	24,021.27	14,760.71	299.62	8,960.94
A 2110.527-119-4821	MUSIC SUPPLIES - BAYVIEW	2,500.00	0.00	2,500.00	325.00	52.00	2,123.00
A 2110.527-149-4821	MUSIC SUPPLIES - MANETUCK	2,500.00	0.00	2,500.00	1,866.14	145.28	488.58
A 2110.527-159-4821	MUSIC SUPPLIES - OQUENOCK	2,500.00	0.00	2,500.00	1,653.04	55.00	791.96
A 2110.527-179-4821	MUSIC SUPPLIES - PJ BELLEW	2,500.00	0.00	2,500.00	1,614.88	542.46	342.66
A 2110.527-319-4821	MUSIC SUPPLIES - UDALL	2,750.00	12.27	2,762.27	1,912.80	109.15	740.32
A 2110.527-329-4821	MUSIC SUPPLIES - BEACH	2,750.00	28.91	2,778.91	758.70	490.35	1,529.86
A 2110.527-359-4821	MUSIC SUPPLIES - HS	10,200.00	373.75	10,573.75	2,010.13	2,096.72	6,466.90
A 2110.530-359-4821	UNIFORMS: MUSIC	4,000.00	0.00	4,000.00	1,692.18	1,342.45	965.37
A 2110.533-119-6025	SCIENCE SUPPLIES - BAYVIEW	9,900.00	0.00	9,900.00	221.54	464.79	9,213.67
A 2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00
A 2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	9,900.00	0.00	9,900.00	96.32	156.38	9,647.30
A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	9,900.00	0.00	9,900.00	115.96	0.00	9,784.04
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	16,800.00	0.00	16,800.00	876.79	1,003.93	14,919.28

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	16,800.00	0.00	16,800.00	731.04	8,109.31	7,959.65
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	77,500.00	103.68	77,603.68	17,555.78	24,080.83	35,967.07
A 2110.552-359-5418	PERIODICALS, REFERENCES - HS - F&CS	200.00	0.00	200.00	0.00	0.00	200.00
2110	REGULAR SCHOOL *	40,621,458.12	160,974.64	40,782,432.76	5,409,938.10	30,128,339.28	5,244,155.38
21	New York State Income Tax **	40,621,458.12	160,974.64	40,782,432.76	5,409,938.10	30,128,339.28	5,244,155.38
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	758,977.00	0.00	758,977.00	82,443.56	677,188.44	-655.00
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	643,660.00	0.00	643,660.00	81,236.06	486,822.94	75,601.00
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	501,108.00	0.00	501,108.00	78,325.74	422,782.26	0.00
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	588,566.00	0.00	588,566.00	86,303.88	505,417.12	-3,155.00
A 2250.120-239-4499	SPECIAL ED. K-3 TEACHERS - BRIDGES	0.00	0.00	0.00	19,095.72	0.00	-19,095.72
A 2250.120-999-4499	K-6 TEACHERS	70,927.00	0.00	70,927.00	9,547.86	61,379.14	0.00
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	129,234.00	0.00	129,234.00	16,972.31	112,261.69	0.00
A 2250.125-149-4499	SPECIAL ED. 4-6 TEACHERS - MANETUCK	222,948.00	0.00	222,948.00	20,779.08	202,168.92	0.00
A 2250.125-159-4499	SPECIAL ED. 4-6 TEACHERS - OQUENOCK	138,699.00	0.00	138,699.00	18,671.03	120,027.97	0.00
A 2250.125-179-4499	SPECIAL ED. 4-6 TEACHERS - PJ BELLEW	153,655.00	0.00	153,655.00	24,821.23	128,833.77	0.00
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	595,696.00	0.00	595,696.00	68,195.34	527,500.66	0.00
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	214,300.00	0.00	214,300.00	49,701.84	164,598.16	0.00
A 2250.130-219-4499	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	113,460.00	0.00	113,460.00	33,095.06	80,364.94	0.00
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	470,211.20	0.00	470,211.20	71,976.77	398,234.43	0.00
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	115,471.40	0.00	115,471.40	26,724.77	88,746.63	0.00
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	1,829,452.60	0.00	1,829,452.60	218,237.62	1,611,214.98	0.00
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	35,981.00	0.00	35,981.00	0.00	34,781.00	1,200.00
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	127,699.00	0.00	127,699.00	21,423.96	74,869.04	31,406.00
A 2250.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	30,756.00	0.00	30,756.00	7,922.40	0.00	22,833.60
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	97,293.00	0.00	97,293.00	12,782.81	52,754.19	31,756.00
A 2250.140-329-4499	TEACHING ASSISTANTS - BEACH	0.00	0.00	0.00	2,895.19	0.00	-2,895.19
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	66,537.00	0.00	66,537.00	5,641.57	58,560.43	2,335.00
A 2250.148-239-4499	ADD'L SALARY FOR TEACHERS SPECIALI ED EVALS - BRIDGES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	461,070.00	0.00	461,070.00	141,834.11	312,735.89	6,500.00
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	158,586.00	0.00	158,586.00	47,744.93	98,513.37	12,327.70
A 2250.169-999-4499	SUBS/EXTRA HELP/CLERICAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.170-119-4499	PARAPROFESSIONALS - BAYVIEW	68,759.88	0.00	68,759.88	2,195.93	0.00	66,563.95

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	94,754.06	0.00	94,754.06	21,469.64	0.00	73,284.42
A 2250.170-159-4499	PARAPROFESSIONALS - OQUENOCK	0.00	0.00	0.00	3,501.82	0.00	-3,501.82
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	490,864.92	0.00	490,864.92	49,041.41	0.00	441,823.51
A 2250.170-219-4499	PARAPROFESSIONALS - SJB	22,719.96	0.00	22,719.96	2,195.93	0.00	20,524.03
A 2250.170-319-4499	PARAPROFESSIONALS - UDALL	25,406.52	0.00	25,406.52	5,063.38	0.00	20,343.14
A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	70,499.04	0.00	70,499.04	15,128.70	0.00	55,370.34
A 2250.170-359-4499	PARAPROFESSIONALS - HS	92,287.52	0.00	92,287.52	8,154.21	0.00	84,133.31
A 2250.176-999-4499	PARAPROFESSIONALS -ADD'L	16,000.00	0.00	16,000.00	893.99	0.00	15,106.01
A 2250.411-999-4299	TUITION	1,870,000.00	0.00	1,870,000.00	68,932.44	1,083,263.83	717,803.73
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	1,516,500.00	10,000.00	1,526,500.00	90,321.05	1,389,078.95	47,100.00
A 2250.425-999-4270	SERVICE CONTRACTS - SPED ED	2,500.00	0.00	2,500.00	256.60	0.00	2,243.40
A 2250.492-999-4299	BOCES SERVICES - DISTRICTWIDE	3,038,862.00	-14,172.95	3,024,689.05	530,535.08	2,494,153.97	0.00
A 2250.518-119-4268	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-119-4271	SUPPLIES - SPEC ED RR - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-149-4268	SUPPLIES - SPEC ED - MANETUCK	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-149-4270	SUPPLIES- SPEC ED - MANETUCK	800.00	0.00	800.00	12.99	224.40	562.61
A 2250.518-149-4271	SUPPLIES - SPEC ED RR - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-159-4268	SUPPLIES - SPEC ED - OQUENOCK	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-159-4270	SUPPLIES - SPEC ED - OQUENOCK	400.00	0.00	400.00	362.40	-248.89	286.49
A 2250.518-159-4271	SUPPLIES - SPEC ED RR - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-179-4268	SUPPLIES - SPEC ED - PJ BELLEW	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-179-4270	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	1,700.00	-1,489.91	1,489.91
A 2250.518-179-4271	SUPPLIES - SPEC ED RR - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-219-4271	SUPPLIES - SPEC ED RR - SJB	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-319-4270	SUPPLIES - SPEC ED - UDALL	600.00	0.00	600.00	0.00	0.00	600.00
A 2250.518-319-4271	SUPPLIES - SPEC ED RR - UDALL	250.00	0.00	250.00	0.00	0.00	250.00
A 2250.518-329-4268	SUPPLIES - SPEC ED - BEACH	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-329-4270	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.518-329-4271	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	54.55	0.00	95.45
A 2250.518-359-4270	SUPPLIES - SPEC ED - HS	100.00	0.00	100.00	88.60	11.40	0.00
A 2250.518-359-4271	SUPPLIES - SPEC ED RR - HS	500.00	0.00	500.00	500.00	0.00	0.00
A 2250.518-999-4299	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	2,055.24	3,155.24	2,787.53	87.06	280.65
A 2250.523-999-4223	SUPPLIES, OTHER - SPEC ED	28,500.00	1,963.30	30,463.30	2,348.08	58.59	28,056.63

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.523-999-4299	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	0.00	8,800.00	44.07	657.86	8,098.07
2250	SPECIAL EDUCATION *	14,882,541.10	-154.41	14,882,386.69	1,951,961.24	11,185,553.23	1,744,872.22
A 2270.486-159-5736	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK	700.00	0.00	700.00	0.00	0.00	700.00
A 2270.486-319-5736	TEXTBOOKS - WORKBOOKS - ENL - UDALL	400.00	0.00	400.00	0.00	0.00	400.00
A 2270.486-359-5736	TEXTBOOKS -WORKBOOKS - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2270.518-159-5736	SUPPLIES, ENL - OQUENOCK	400.00	0.00	400.00	0.00	0.00	400.00
A 2270.518-319-5736	SUPPLIES, ENL - UDALL	400.00	0.00	400.00	0.00	0.00	400.00
A 2270.518-359-5736	SUPPLIES, ENL - HS	400.00	0.00	400.00	0.00	0.00	400.00
2270	SERV. PUP. SP. NEEDS *	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2280.492-999-4299	BOCES SERV - OCC ED-SPEC ED	474,675.00	0.00	474,675.00	111,232.73	363,442.27	0.00
A 2280.492-999-5531	BOCES SERVICES - OCC ED	635,460.00	0.00	635,460.00	127,092.00	508,368.00	0.00
2280	OCCUP. ED. *	1,110,135.00	0.00	1,110,135.00	238,324.73	871,810.27	0.00
22	Federal Income Tax **	15,995,476.10	-154.41	15,995,321.69	2,190,285.97	12,057,363.50	1,747,672.22
A 2310.148-999-1452	SUMMER GIRLS' GYMNASTICS - COACHES	1,900.00	0.00	1,900.00	1,565.00	0.00	335.00
A 2310.148-999-1453	SUMMER CHEERLEADING - COACHES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2310.148-999-1454	SUMMER SOFTBALL - COACHES	0.00	0.00	0.00	1,620.00	0.00	-1,620.00
A 2310.148-999-1456	SUMMER WRESTLING - COACHES	2,000.00	0.00	2,000.00	4,200.00	0.00	-2,200.00
A 2310.148-999-1457	SUMMER BOYS' VOLLEYBALL - COACHES	750.00	0.00	750.00	0.00	0.00	750.00
A 2310.148-999-1460	SUMMER GIRLS' BASKETBALL - COACHES	500.00	0.00	500.00	620.00	0.00	-120.00
A 2310.148-999-5156	DRIVER ED TEACHER	13,500.00	0.00	13,500.00	4,500.00	0.00	9,000.00
A 2310.148-999-5157	ENRICHMENT TEACHERS	12,000.00	0.00	12,000.00	5,304.00	0.00	6,696.00
A 2310.148-999-5158	AUDITORIUM SUPERVISION	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2310.148-999-5159	ADULT ED TEACHERS	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 2310.150-999-1450	SUMMER INSTR SWIM - ADMIN	3,468.00	0.00	3,468.00	4,200.00	0.00	-732.00
A 2310.150-999-1452	SUMMER GIRLS' GYMNASTICS - ADMIN	2,300.00	0.00	2,300.00	4,275.00	0.00	-1,975.00
A 2310.150-999-1453	SUMMER CHEERLEADING - ADMIN	3,600.00	0.00	3,600.00	4,455.00	0.00	-855.00
A 2310.150-999-1454	SUMMER SOFTBALL - ADMIN	0.00	0.00	0.00	3,120.00	0.00	-3,120.00
A 2310.150-999-1456	SUMMER WRESTLING - ADMIN	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2310.150-999-1457	SUMMER BOYS' VOLLEYBALL - ADMIN	1,200.00	0.00	1,200.00	3,165.00	0.00	-1,965.00
A 2310.150-999-1459	SUMMER BOYS' BASKETBALL - ADMIN	3,809.00	0.00	3,809.00	4,500.00	0.00	-691.00
A 2310.150-999-1460	GIRLS' BASKETBALL - ADMIN	2,300.00	0.00	2,300.00	2,640.00	0.00	-340.00
A 2310.150-999-1461	SUMMER SPEED TRAINING - ADMIN	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2310.150-999-1499	RECREATION CAMP-ADMIN	11,360.00	0.00	11,360.00	10,110.00	0.00	1,250.00
A 2310.158-999-5156	NON-CONTRACT ADMIN-DRIVER ED	5,706.00	0.00	5,706.00	1,902.00	0.00	3,804.00
A 2310.158-999-5157	NON-CONTRACT ADMIN-ENRICHMENT	5,658.00	0.00	5,658.00	1,924.00	0.00	3,734.00
A 2310.158-999-5159	NON-CONTRACT ADMIN-ADULT ED	8,662.00	0.00	8,662.00	0.00	0.00	8,662.00
A 2310.160-999-1450	SUMMER SWIM -STUDENT COACH	6,300.00	0.00	6,300.00	5,777.77	0.00	522.23
A 2310.160-999-1452	SUMMER GIRLS' GYMNASTICS - CLERICAL	90.00	0.00	90.00	92.77	0.00	-2.77
A 2310.160-999-1453	SUMMER CHEERLEADING - CLERICAL	90.00	0.00	90.00	92.77	0.00	-2.77
A 2310.160-999-1454	SUMMER SOFTBALL - CLERICAL	90.00	0.00	90.00	332.77	0.00	-242.77
A 2310.160-999-1456	SUMMER WRESTLING - CLERICAL	90.00	0.00	90.00	92.77	0.00	-2.77
A 2310.160-999-1457	SUMMER BOYS' VOLLEYBALL - CLERICAL	90.00	0.00	90.00	92.77	0.00	-2.77
A 2310.160-999-1459	SUMMER BOYS BASKETBALL - CLERICAL	0.00	0.00	0.00	92.77	0.00	-92.77
A 2310.160-999-1460	SUMMER GIRLS BASKETBALL - CLERICAL	0.00	0.00	0.00	92.77	0.00	-92.77
A 2310.160-999-1499	RECREATION CAMP-SALARIES	15,000.00	0.00	15,000.00	18,016.50	0.00	-3,016.50
A 2310.162-999-5156	HOURLY, NON-CERTIFIED-DRIVER ED	4,147.00	0.00	4,147.00	1,382.00	0.00	2,765.00
A 2310.162-999-5157	HOURLY, NON-CERTIFIED-ENRICHMENT	2,493.00	0.00	2,493.00	848.00	0.00	1,645.00
A 2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,681.00	0.00	7,681.00	0.00	0.00	7,681.00
A 2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	72,960.00	0.00	72,960.00	26,042.76	38,223.48	8,693.76
A 2310.423-999-5159	PROF & TECH SERV-ADULT ED	3,000.00	0.00	3,000.00	1,495.00	1,495.00	10.00
A 2310.485-999-5156	TEXTBOOKS-DRIVER ED	500.00	0.00	500.00	0.00	0.00	500.00
A 2310.516-999-5157	PAPER-ENRICHMENT	350.00	0.00	350.00	108.00	0.00	242.00
A 2310.518-999-1499	RECREATION CAMP SUPPLIES	1,000.00	0.00	1,000.00	982.11	0.00	17.89
A 2310.518-999-5156	SUPPLIES - DRIVER EDUCATION	2,400.00	0.00	2,400.00	1,816.00	0.00	584.00
A 2310.518-999-5157	SUPPLIES, GENERAL-ENRICHMENT	1,700.00	0.00	1,700.00	531.12	10.62	1,158.26
A 2310.518-999-5159	SUPPLIES, GENERAL-ADULT ED	1,000.00	0.00	1,000.00	154.76	0.00	845.24
2310	OTHER SPECIAL SCHOOLS *	254,194.00	0.00	254,194.00	116,143.41	39,729.10	98,321.49
A 2330.120-999-4180	TEACHERS - SUM SCHOOL- ELEMENTARY	39,037.00	0.00	39,037.00	40,867.31	0.00	-1,830.31
A 2330.130-999-4180	TEACHERS - SUM SCHOOL-SECONDARY	49,682.00	0.00	49,682.00	50,039.05	0.00	-357.05
A 2330.170-999-4180	PARAPROFESSIONALS - SUM SCHOOL	8,000.00	0.00	8,000.00	12,271.12	0.00	-4,271.12
2330	SUMMER SCHOOL *	96,719.00	0.00	96,719.00	103,177.48	0.00	-6,458.48
A 2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL	177,560.00	0.00	177,560.00	26,790.68	0.00	150,769.32
A 2335.161-999-4199	10-MONTH NON-CERTIFIED - ATL SCHOOL	23,635.50	0.00	23,635.50	3,181.71	20,453.79	0.00
A 2335.518-999-4199	SUPPLIES, GENERAL - ALT SCHOOL	250.00	0.00	250.00	0.00	0.00	250.00
2335	ALTERNATIVE SCHOOL *	201,445.50	0.00	201,445.50	29,972.39	20,453.79	151,019.32

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
23	Income Executions **	552,358.50	0.00	552,358.50	249,293.28	60,182.89	242,882.33
A 2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW	141,854.00	0.00	141,854.00	19,095.72	122,758.28	0.00
A 2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK	116,616.00	0.00	116,616.00	15,698.31	100,917.69	0.00
A 2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK	138,699.00	0.00	138,699.00	22,065.75	116,633.25	0.00
A 2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEW	96,110.00	0.00	96,110.00	15,290.24	80,819.76	0.00
A 2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL	72,448.00	0.00	72,448.00	10,177.06	62,270.94	0.00
A 2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH	78,756.00	0.00	78,756.00	11,026.75	67,729.25	0.00
A 2610.130-359-4499	7-12 TEACHERS - LIBRARY - HS	138,699.00	0.00	138,699.00	18,671.03	120,027.97	0.00
A 2610.130-999-4499	TECHNOLOGY INTEGRATION SPECIALISTS - DISTRICTWIDE	233,231.00	0.00	233,231.00	31,821.19	201,409.81	0.00
A 2610.160-359-4499	CLERICAL - 12 MONTH - HS	11,950.75	0.00	11,950.75	3,677.20	8,273.55	0.00
A 2610.408-999-4566	EQUIPMENT REPAIR - DISTRICTWIDE IT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2610.425-999-4566	SERVICE CONTRACTS - DISTRICTWIDE IT	1,592.00	0.00	1,592.00	656.53	656.53	278.94
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROGM:BAYVIEW	7,600.00	0.00	7,600.00	0.00	0.00	7,600.00
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROGM:MANETUCK	8,200.00	0.00	8,200.00	0.00	5,614.31	2,585.69
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROGM:OQUENOCK	7,500.00	0.00	7,500.00	0.00	637.13	6,862.87
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROGM - PJ BELLEW	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00
A 2610.461-219-5232	SCH LIBRARY AV LOAN PROGM - SJB	6,125.00	0.00	6,125.00	1,560.00	0.00	4,565.00
A 2610.461-239-5232	SCH LIBRARY AV LOAN PROGM - BRIDGES	1,563.00	0.00	1,563.00	1,563.00	0.00	0.00
A 2610.461-319-5232	SCH LIBRARY AV LOAN PROGM - UDALL	7,800.00	0.00	7,800.00	27.83	3,956.00	3,816.17
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROGM - BEACH	7,600.00	641.65	8,241.65	641.65	0.00	7,600.00
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROGM - HS	12,900.00	547.45	13,447.45	166.20	578.44	12,702.81
A 2610.492-119-5232	BOCES SERVICES-BAYVIEW	8,996.00	0.00	8,996.00	3,312.03	5,683.97	0.00
A 2610.492-149-5232	BOCES SERVICES-MANETUCK	8,996.00	0.00	8,996.00	3,312.03	5,683.97	0.00
A 2610.492-159-5232	BOCES SERVICES - OQUENOCK	8,996.00	0.00	8,996.00	3,312.04	5,683.96	0.00
A 2610.492-179-5232	BOCES SERVICES-PJB	8,996.00	0.00	8,996.00	3,312.04	5,683.96	0.00
A 2610.492-319-5232	BOCES SERVICES-UDALL	4,814.00	1,870.79	6,684.79	6,684.79	0.00	0.00
A 2610.492-329-5232	BOCES SERVICES-BEACH	4,593.00	2,091.79	6,684.79	6,684.79	0.00	0.00
A 2610.492-359-5232	BOCES SERVICES-HS	23,693.00	10,210.37	33,903.37	33,903.37	0.00	0.00
A 2610.492-999-5232	BOCES SERVICES	7,106.00	0.00	7,106.00	423.10	6,682.90	0.00
A 2610.518-100-4566	SUPPLIES - DO	341.00	0.00	341.00	0.00	0.00	341.00
A 2610.518-119-4566	SUPPLIES - BAYVIEW	541.00	0.00	541.00	0.00	158.70	382.30
A 2610.518-119-5232	SUPPLIES - BAYVIEW	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.518-149-4566	SUPPLIES - MANETUCK	541.00	0.00	541.00	0.00	158.70	382.30
A 2610.518-149-5232	SUPPLIES - MANETUCK	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2610.518-159-4566	SUPPLIES - OQUENOCK	541.00	0.00	541.00	0.00	158.70	382.30
A 2610.518-159-5232	SUPPLIES - OQUENOCK	3,500.00	0.00	3,500.00	0.00	164.98	3,335.02
A 2610.518-179-4566	SUPPLIES - PJ BELLEW	541.00	0.00	541.00	0.00	158.70	382.30
A 2610.518-179-5232	SUPPLIES - PJ BELLEW	3,500.00	0.00	3,500.00	-23.10	0.00	3,523.10
A 2610.518-319-4566	SUPPLIES - UDALL	541.00	0.00	541.00	0.00	158.70	382.30
A 2610.518-319-5232	SUPPLIES - UDALL	5,000.00	0.55	5,000.55	874.28	610.39	3,515.88
A 2610.518-329-4566	SUPPLIES - BEACH	541.00	0.00	541.00	0.00	158.70	382.30
A 2610.518-329-5232	SUPPLIES - BEACH	5,000.00	0.00	5,000.00	969.96	559.36	3,470.68
A 2610.518-359-4566	SUPPLIES - HS	7,227.00	0.00	7,227.00	4,455.10	0.00	2,771.90
A 2610.518-359-5232	SUPPLIES - HS	6,000.00	0.00	6,000.00	3,556.92	233.94	2,209.14
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	6,105.00	0.00	6,105.00	0.00	0.00	6,105.00
A 2610.523-359-5232	SUPPLIES, OTHER-LIBRARY-HS	20,000.00	0.00	20,000.00	2,336.90	0.00	17,663.10
A 2610.552-119-5232	PERIODICALS, REFERENCES - BAYVIEW	200.00	177.63	377.63	0.00	177.63	200.00
A 2610.552-149-5232	PERIODICALS, REFERENCES - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-159-5232	PERIODICALS, REFERENCES - OQUENOCK	200.00	76.40	276.40	76.40	0.00	200.00
A 2610.552-179-5232	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-319-5232	PERIODICALS, REFERENCES - UDALL	250.00	178.68	428.68	178.68	0.00	250.00
A 2610.552-329-5232	PERIODICALS, REFERENCES - BEACH	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.552-359-5232	PERIODICALS, REFERENCES - HS	1,000.00	0.00	1,000.00	0.00	525.00	475.00
A 2610.553-119-5232	MULTI MEDIA MATERIALS - BAYVIEW	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-149-5232	MULTI MEDIA MATERIALS - MANETUCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-159-5232	MULTI MEDIA MATERIALS - OQUENOCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-179-5232	MULTI MEDIA MATERIALS - PJ BELLEW	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-319-5232	MULTI MEDIA MATERIALS - UDALL	500.00	0.00	500.00	126.78	0.00	373.22
A 2610.553-329-5232	MULTI MEDIA MATERIALS - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-359-5232	MULTI MEDIA MATERIALS - HS	500.00	0.00	500.00	0.00	0.00	500.00
2610	LIBRARY	1,251,552.75	15,795.31	1,267,348.06	225,634.57	924,925.17	116,788.32
A 2630.140-359-4499	TEACHING ASSISTANTS-H.S.	25,407.00	0.00	25,407.00	5,105.87	0.00	20,301.13
A 2630.142-999-4440	TEACHER ASST - ADD'L HOURS	2,560.00	0.00	2,560.00	1,282.88	0.00	1,277.12
A 2630.142-999-4499	TEACHER ASST - ADD'L HOURS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.160-359-4499	CLERICAL - 12 MONTH - HS	11,950.75	0.00	11,950.75	3,677.20	8,273.55	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.220-219-4740	STATE AIDED COMPUTER HDWR - SJB		23,716.00	20,544.00	44,260.00	23,362.90	0.00	20,897.10
A 2630.220-239-4740	STATE AIDED COMPUTER HDWR - BRIDGES		6,050.00	0.00	6,050.00	5,063.23	948.26	38.51
A 2630.220-999-4740	STATE AIDED COMPUTER HDWR - WI		964,399.00	9,307.00	973,706.00	674,019.30	27,338.25	272,348.45
A 2630.423-999-4199	PROF & TECHNICAL SERV-CURRICULUM		11,400.00	445.28	11,845.28	445.28	0.00	11,400.00
A 2630.423-999-4740	PROF & TECHNICAL SERVICES - IT		118,740.00	0.00	118,740.00	89,428.29	0.00	29,311.71
A 2630.460-219-4740	STATE AIDED COMP SOFTWARE - SJB		14,681.00	0.00	14,681.00	14,681.00	0.00	0.00
A 2630.460-239-4740	STATE AIDED COMP SOFTWARE - BRIDGES		3,745.00	0.00	3,745.00	2,696.76	1,048.24	0.00
A 2630.460-999-4740	STATE AIDED COMP SOFTWARE		436,460.00	1,160.00	437,620.00	284,444.96	13,762.60	139,412.44
A 2630.492-999-4199	BOCES SERVICES - COMMUNICATION		82,527.00	0.00	82,527.00	1,656.00	80,871.00	0.00
A 2630.492-999-4740	BOCES SERVICES - MODEL SCHOOLS		11,529.00	0.00	11,529.00	8,726.00	2,803.00	0.00
A 2630.492-999-5599	BOCES SERVICES - TESTING/SCORING/REPORTING		153,657.00	0.00	153,657.00	32,215.88	121,441.12	0.00
A 2630.518-999-4740	SUPPLIES - DISTRICTWIDE		68,200.00	6,363.74	74,563.74	32,942.29	7,670.24	33,951.21
A 2630.523-999-4740	SUPPLIES, OTHER - DISTRICTWIDE		5,100.00	0.00	5,100.00	139.46	600.00	4,360.54
2630	COMPUTER ASSISTED INSTRUCT.	*	1,943,121.75	37,820.02	1,980,941.77	1,179,887.30	264,756.26	536,298.21
26	Social Security Tax	**	3,194,674.50	53,615.33	3,248,289.83	1,405,521.87	1,189,681.43	653,086.53
A 2805.160-359-4499	CLERICAL - 12 MONTH - HS		42,193.00	0.00	42,193.00	12,982.48	29,210.52	0.00
2805	ATTENDANCE	*	42,193.00	0.00	42,193.00	12,982.48	29,210.52	0.00
A 2810.125-119-4499	4-6 TEACHERS - COUNSELING - BAYVIEW		33,380.50	0.00	33,380.50	4,718.59	26,772.41	1,889.50
A 2810.125-149-4499	4-6 TEACHERS - COUNSELING - MANETUCK		70,166.00	0.00	70,166.00	9,445.42	56,749.08	3,971.50
A 2810.125-159-4499	4-6 TEACHERS - COUNSELING - OQUENOCK		70,166.00	0.00	70,166.00	9,445.41	56,749.09	3,971.50
A 2810.125-179-4499	4-6 TEACHERS - COUNSELING - PJ BELLEW		34,169.50	0.00	34,169.50	4,718.63	26,772.37	2,678.50
A 2810.125-319-4499	4-6 TEACHERS - COUNSELING - UDALL		38,584.59	0.00	38,584.59	5,353.00	31,047.65	2,183.94
A 2810.130-319-4499	7-12 TEACHERS - COUNSELING - UDALL		188,574.41	0.00	188,574.41	26,126.55	151,773.80	10,674.06
A 2810.130-329-4499	7-12 TEACHERS - COUNSELING - BEACH		245,481.00	0.00	245,481.00	32,829.91	197,245.09	15,406.00
A 2810.130-359-4499	7-12 TEACHERS - COUNSELING - HS		674,364.42	0.00	674,364.42	95,560.66	542,606.34	36,197.42
A 2810.145-999-4499	SUMMER-ADD'L SAL FOR TCH		50,000.00	0.00	50,000.00	29,739.16	0.00	20,260.84
A 2810.148-999-4499	ADD'L SALARY FOR TEACHERS		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2810.160-359-4499	12-MONTH NON-CERTIFIED		181,424.00	0.00	181,424.00	49,162.52	128,199.94	4,061.54
A 2810.169-999-4499	SUBS/EXTRA HELP/CLERICAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.417-359-5531	MEMBERSHIP DUES		2,861.00	0.00	2,861.00	348.00	0.00	2,513.00
A 2810.418-359-5531	MISCELLANEOUS - HS - COUNSELING		2,189.00	0.00	2,189.00	251.76	59.40	1,877.84
A 2810.420-359-5531	STAFF DEVELOPMENT - HS - COUNSELING		5,100.00	0.00	5,100.00	0.00	0.00	5,100.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.423-359-5531	PROF & TECHNICAL SERVICES - HS - COUNSELING	612.00	0.00	612.00	89.93	0.00	522.07
A 2810.516-359-5531	DUPLICATING, MIMEO PAPER - HS - COUNSELING	1,817.00	0.00	1,817.00	0.00	0.00	1,817.00
A 2810.518-359-5531	SUPPLIES - HS - COUNSELING	2,207.00	0.00	2,207.00	996.53	156.62	1,053.85
A 2810.552-359-5531	PERIODICALS, REFERENCES - HS - COUNSELING	682.00	0.00	682.00	0.00	0.00	682.00
2810	GUIDANCE *	1,610,778.42	0.00	1,610,778.42	268,786.07	1,218,131.79	123,860.56
A 2815.182-119-4499	NURSE - BAYVIEW	67,578.00	0.00	67,578.00	9,097.03	57,480.97	1,000.00
A 2815.182-149-4499	NURSE - MANETUCK	67,578.00	0.00	67,578.00	9,097.03	57,480.97	1,000.00
A 2815.182-159-4499	NURSE - OQUENOCK	70,078.00	0.00	70,078.00	9,433.59	57,144.41	3,500.00
A 2815.182-179-4499	NURSE - PJ BELLEW	52,748.00	0.00	52,748.00	4,936.45	47,811.55	0.00
A 2815.182-219-4499	NURSE - SJB	127,794.00	0.00	127,794.00	17,203.03	110,590.97	0.00
A 2815.182-239-4499	NURSE - BRIDGES	59,807.00	0.00	59,807.00	9,813.35	49,993.65	0.00
A 2815.182-319-4499	NURSE - UDALL	70,078.00	0.00	70,078.00	9,433.59	57,144.41	3,500.00
A 2815.182-329-4499	NURSE - BEACH	68,828.00	0.00	68,828.00	9,265.31	57,312.69	2,250.00
A 2815.182-359-4499	NURSE - HS	131,914.00	0.00	131,914.00	17,757.75	105,804.25	8,352.00
A 2815.182-999-4499	NURSE - DISTRICTWIDE	112,556.00	0.00	112,556.00	8,841.00	103,715.00	0.00
A 2815.186-119-4499	NURSES - ADD'L HRS - BAYVIEW	2,000.00	0.00	2,000.00	505.40	0.00	1,494.60
A 2815.186-149-4499	NURSES - ADD'L HRS - MANETUCK	2,000.00	0.00	2,000.00	447.64	0.00	1,552.36
A 2815.186-159-4499	NURSES - ADD'L HRS - OQUENOCK	2,000.00	0.00	2,000.00	658.90	0.00	1,341.10
A 2815.186-179-4499	NURSES - ADD'L HRS - PJ BELLEW	2,000.00	0.00	2,000.00	1,233.14	0.00	766.86
A 2815.186-319-4499	NURSES - ADD'L HRS - UDALL	1,000.00	0.00	1,000.00	539.10	0.00	460.90
A 2815.186-329-4499	NURSES - ADD'L HRS - BEACH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.186-359-4499	NURSES - ADD'L HRS - HS	2,000.00	0.00	2,000.00	1,019.66	0.00	980.34
A 2815.186-999-4499	NURSES - ADD'L HRS	2,000.00	0.00	2,000.00	1,123.78	0.00	876.22
A 2815.189-999-4499	SUBS/EXTRA HELP - NURSES	13,000.00	0.00	13,000.00	4,500.00	0.00	8,500.00
A 2815.401-999-4699	HEALTH SERVICES-OTHER DISTRICTS	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
A 2815.423-999-4699	PROF & TECHNICAL SERVICES	38,000.00	0.00	38,000.00	10,681.64	22,888.06	4,430.30
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

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.425-239-4699	SERVICE CONTRACTS - BRIDGES	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-319-4699	SERVICE CONTRACTS - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-329-4699	SERVICE CONTRACTS - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-359-4699	SERVICE CONTRACTS - HS	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.492-999-4699	BOCES SERVICES	13,223.00	0.00	13,223.00	1,961.22	11,261.78	0.00
A 2815.518-119-4698	SUPPLIES - NURSES - PROVISIONS - BAYVIEW	345.00	0.00	345.00	25.65	319.35	0.00
A 2815.518-119-4699	SUPPLIES - NURSES - BAYVIEW	1,335.00	0.00	1,335.00	706.88	83.98	544.14
A 2815.518-149-4698	SUPPLIES - NURSES - PROVISIONS - MANETUCK	345.00	0.00	345.00	0.00	345.00	0.00
A 2815.518-149-4699	SUPPLIES - NURSES - MANETUCK	1,335.00	0.00	1,335.00	630.27	190.73	514.00
A 2815.518-159-4698	SUPPLIES - NURSES - PROVISIONS - OQUENOCK	345.00	0.00	345.00	0.00	345.00	0.00
A 2815.518-159-4699	SUPPLIES - NURSES - OQUENOCK	1,335.00	0.00	1,335.00	641.87	83.98	609.15
A 2815.518-179-4698	SUPPLIES - NURSES - PROVISIONS - PJ BELLEW	345.00	0.00	345.00	40.92	304.08	0.00
A 2815.518-179-4699	SUPPLIES - NURSES - PJ BELLEW	1,335.00	0.00	1,335.00	1,088.49	83.98	162.53
A 2815.518-219-4699	SUPPLIES - NURSES - SJB	1,010.00	0.00	1,010.00	941.92	41.99	26.09
A 2815.518-239-4699	SUPPLIES - NURSES - BRIDGES	1,010.00	0.00	1,010.00	706.70	125.97	177.33
A 2815.518-319-4698	SUPPLIES - NURSES - PROVISIONS - UDALL	345.00	0.00	345.00	102.41	242.59	0.00
A 2815.518-319-4699	SUPPLIES - NURSES - UDALL	1,445.00	0.00	1,445.00	504.30	364.26	576.44
A 2815.518-329-4698	SUPPLIES - NURSES - PROVISIONS - BEACH	345.00	0.00	345.00	102.77	242.23	0.00
A 2815.518-329-4699	SUPPLIES - NURSES - BEACH	1,445.00	0.00	1,445.00	0.00	83.98	1,361.02
A 2815.518-359-4698	SUPPLIES - NURSES - PROVISIONS - HS	1,030.00	0.00	1,030.00	74.87	955.13	0.00
A 2815.518-359-4699	SUPPLIES - NURSES - HS	2,570.00	0.00	2,570.00	1,500.13	84.00	985.87
A 2815.523-119-4699	SUPPLIES OTHER - BAYVIEW	4,140.00	0.00	4,140.00	4,136.75	0.00	3.25
A 2815.523-219-4699	SUPPLIES, OTHER - SJB	540.00	0.00	540.00	0.00	0.00	540.00
A 2815.523-359-4699	SUPPLIES OTHER - HS	2,470.00	0.00	2,470.00	0.00	2,120.40	349.60
2815	HEALTH SERVICES *	1,003,602.00	0.00	1,003,602.00	138,752.54	744,645.36	120,204.10
A 2816.428-119-5224	STANDARDIZED TESTING - BAYVIEW	275.00	0.00	275.00	0.00	0.00	275.00
A 2816.428-149-5224	STANDARDIZED TESTING - MANETUCK	275.00	0.00	275.00	51.06	0.00	223.94
A 2816.428-159-5224	STANDARDIZED TESTING - OQUENOCK	275.00	0.00	275.00	0.00	0.00	275.00
A 2816.428-179-5224	STANDARDIZED TESTING - PJ BELLEW	275.00	0.00	275.00	0.00	0.00	275.00
A 2816.428-999-4233	STANDARDIZED TESTING - SPEC ED PSYCH	7,150.00	0.00	7,150.00	0.00	228.96	6,921.04

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2816.428-999-4268	STANDARDIZED TESTING - SPEC ED SP & LNG		3,300.00	0.00	3,300.00	0.00	337.50	2,962.50
2816	DIAGNOSTIC SCREENING	*	11,550.00	0.00	11,550.00	51.06	566.46	10,932.48
A 2820.110-119-4499	PSYCHOLOGY - BAYVIEW		146,258.00	0.00	146,258.00	19,520.31	125,487.69	1,250.00
A 2820.110-149-4499	PSYCHOLOGY - MANETUCK		135,544.00	0.00	135,544.00	18,246.31	117,297.69	0.00
A 2820.110-159-4499	PSYCHOLOGY - OQUENOCK		146,258.00	0.00	146,258.00	19,520.31	125,487.69	1,250.00
A 2820.110-179-4499	PSYCHOLOGY - PJ BELLEW		135,544.00	0.00	135,544.00	18,246.31	117,297.69	0.00
A 2820.110-319-4499	PSYCHOLOGY - UDALL		221,859.00	0.00	221,859.00	31,547.75	189,061.25	1,250.00
A 2820.110-329-4499	PSYCHOLOGY - BEACH		126,080.00	0.00	126,080.00	16,972.31	109,107.69	0.00
A 2820.110-359-4499	PSYCHOLOGY - HS		305,678.00	0.00	305,678.00	40,448.35	173,852.65	91,377.00
A 2820.518-999-4233	SUPPLIES - SPEC ED PSYCH		100.00	0.00	100.00	0.00	0.00	100.00
2820	PSYCHOLOGICAL SERVICES	*	1,217,321.00	0.00	1,217,321.00	164,501.65	957,592.35	95,227.00
A 2825.110-119-4499	SOCIAL WORKER - BAYVIEW		135,544.00	0.00	135,544.00	18,246.31	117,297.69	0.00
A 2825.110-149-4499	SOCIAL WORKER - MANETUCK		88,222.00	0.00	88,222.00	14,035.32	74,186.68	0.00
A 2825.110-159-4499	SOCIAL WORKER - OQUENOCK		85,067.00	0.00	85,067.00	11,876.03	73,190.97	0.00
A 2825.110-179-4499	SOCIAL WORKER - PJ BELLEW		85,067.00	0.00	85,067.00	14,607.81	70,459.19	0.00
A 2825.110-329-4499	SOCIAL WORKER - BEACH		66,137.00	0.00	66,137.00	8,903.06	57,233.94	0.00
A 2825.110-359-4499	SOCIAL WORKER - HS		141,738.00	0.00	141,738.00	19,504.83	122,233.17	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	*	602,325.00	0.00	602,325.00	87,173.36	514,601.64	550.00
A 2830.417-999-4299	MEMBERSHIP DUES		300.00	0.00	300.00	0.00	0.00	300.00
A 2830.518-999-4299	SUPPLIES, GENERAL		2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2850.148-119-9999	CLUBS/ADVISORS BAYVIEW		10,039.00	0.00	10,039.00	0.00	0.00	10,039.00
A 2850.148-149-9999	CLUBS/ADVISORS MANETUCK		10,262.00	0.00	10,262.00	0.00	0.00	10,262.00
A 2850.148-159-9999	CLUBS/ADVISORS OQUENOCK		9,123.00	0.00	9,123.00	0.00	0.00	9,123.00
A 2850.148-179-9999	CLUBS/ADVISORS PJ BELLEW		9,123.00	1,140.00	10,263.00	0.00	0.00	10,263.00
A 2850.148-319-9999	CLUBS/ADVISORS UDALL		53,990.00	0.00	53,990.00	0.00	0.00	53,990.00
A 2850.148-329-9999	CLUBS/ADVISORS BEACH		56,342.00	2,280.00	58,622.00	0.00	0.00	58,622.00
A 2850.148-359-4821	CLUBS/ADVISORS - MUSIC - HS		0.00	1,991.00	1,991.00	0.00	0.00	1,991.00
A 2850.148-359-9999	CLUBS/ADVISORS HS		140,672.00	0.00	140,672.00	0.00	0.00	140,672.00
A 2850.148-999-4821	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE		25,996.00	0.00	25,996.00	0.00	0.00	25,996.00
A 2850.435-999-4519	REGISTRATION FEES: ROBOTICS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.509-999-4821	SHEET MUSIC - DISTRICTWIDE		1,100.00	109.56	1,209.56	199.63	1,009.93	0.00
A 2850.518-999-4519	SUPPLIES - ROBOTICS TEAM		2,500.00	0.00	2,500.00	2,300.16	0.00	199.84
2850	COCURRICULAR ACTIVITIES	*	329,147.00	5,520.56	334,667.56	2,499.79	1,009.93	331,157.84
A 2855.110-999-4499	ATHLETIC TRAINERS		33,000.00	0.00	33,000.00	8,301.15	0.00	24,698.85
A 2855.148-999-4499	ATHLETICS COACHES & SUPERVISION		797,501.00	0.00	797,501.00	141,552.41	0.00	655,948.59
A 2855.160-999-4499	12-MONTH NON-CERTIFIED		132,814.00	0.00	132,814.00	40,865.84	84,840.46	7,107.70
A 2855.166-109-4499	CLERICAL - ADD'L HRS.		2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2855.414-319-4675	EQUIP RECONDITION & RECERTIFY - UDALL		6,200.00	0.00	6,200.00	1,320.20	4,879.80	0.00
A 2855.414-329-4675	EQUIP RECONDITION & RECERTIFY - BEACH		6,200.00	0.00	6,200.00	542.80	5,657.20	0.00
A 2855.414-359-4675	EQUIP RECONDITION & RECERTIFY - HS		11,000.00	0.00	11,000.00	1,219.07	9,780.93	0.00
A 2855.417-999-4675	MEMBERSHIP DUES		30,240.00	0.00	30,240.00	28,878.85	0.00	1,361.15
A 2855.423-999-4675	PROF & TECHNICAL SERVICES		150,235.00	0.00	150,235.00	65,659.97	71,303.43	13,271.60
A 2855.492-999-4675	BOCES - ATHLETICS REGISTRATIONS		20,583.00	0.00	20,583.00	0.00	20,583.00	0.00
A 2855.518-109-4675	SUPPLIES - DO		4,900.00	0.00	4,900.00	2,697.65	302.35	1,900.00
A 2855.518-319-4675	SUPPLIES - UDALL		6,000.00	0.00	6,000.00	289.03	790.82	4,920.15
A 2855.518-329-4675	SUPPLIES - BEACH		6,000.00	0.00	6,000.00	304.80	780.96	4,914.24
A 2855.518-359-4675	SUPPLIES - HS		25,618.00	0.00	25,618.00	20,493.25	4,979.40	145.35
A 2855.518-999-4675	SUPPLIES - DISTRICTWIDE		4,682.00	0.00	4,682.00	3,460.79	997.14	224.07
A 2855.523-319-4675	SUPPLIES, OTHER - UDALL		600.00	0.00	600.00	0.00	0.00	600.00
A 2855.523-329-4675	SUPPLIES, OTHER - BEACH		600.00	0.00	600.00	0.00	0.00	600.00
A 2855.523-359-4675	SUPPLIES, OTHER - HS		29,655.00	0.00	29,655.00	23,228.04	4,110.05	2,316.91
A 2855.530-319-4675	UNIFORMS - UDALL		2,500.00	0.00	2,500.00	0.00	278.35	2,221.65
A 2855.530-329-4675	UNIFORMS - BEACH		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2855.530-359-4675	UNIFORMS - HS		27,543.00	0.00	27,543.00	23,702.83	2,478.00	1,362.17
2855	INTERSCHOLASTIC ACT.	*	1,300,571.00	0.00	1,300,571.00	362,516.68	211,761.89	726,292.43
28	New York City Income Tax	**	6,119,987.42	5,520.56	6,125,507.98	1,037,263.63	3,677,519.94	1,410,724.41
2		***	72,032,735.64	219,956.12	72,252,691.76	11,880,269.77	50,693,014.71	9,679,407.28
A 5510.155-999-4499	CENTRAL ADMINISTRATORS		21,468.80	0.00	21,468.80	6,605.76	14,863.04	0.00
A 5510.160-999-4499	12-MONTH NON-CERTIFIED		184,795.00	0.00	184,795.00	59,629.28	123,250.34	1,915.38
A 5510.162-999-4499	HOURLY, NON-CERTIFIED		390,306.90	0.00	390,306.90	99,300.33	0.00	291,006.57
A 5510.166-999-4499	TRANSPORTATION STAFF - ADD'L HRS.		15,000.00	0.00	15,000.00	3,651.28	0.00	11,348.72
A 5510.170-999-4499	PARAPROFESSIONALS		33,991.76	0.00	33,991.76	4,078.16	0.00	29,913.60

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.210-999-4499	SCHOOL BUSES	135,000.00	55,407.00	190,407.00	132,481.48	55,407.00	2,518.52
A 5510.420-999-5099	STAFF DEVELOPMENT	200.00	0.00	200.00	84.64	0.00	115.36
A 5510.424-999-5099	RENTAL OF EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.425-999-5099	SERVICE CONTRACTS	45,000.00	-300.00	44,700.00	16,332.49	23,727.51	4,640.00
A 5510.492-999-5099	BOCES SERVICES	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
A 5510.501-999-5099	AUTO PARTS & ACCESSORIES	5,000.00	0.00	5,000.00	2,375.94	2,406.06	218.00
A 5510.503-999-5099	GASOLINE	265,000.00	0.00	265,000.00	22,625.78	242,374.22	0.00
A 5510.507-999-5099	OILS AND LUBRICANTS	3,000.00	300.00	3,300.00	1,204.05	2,095.95	0.00
A 5510.518-999-5099	SUPPLIES, GENERAL	2,200.00	0.00	2,200.00	1,255.70	0.00	944.30
A 5510.523-999-5099	SUPPLIES, OTHER	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 5510.528-999-5099	TIRES AND CHAINS	3,000.00	0.00	3,000.00	248.00	2,752.00	0.00
A 5510.530-999-5099	UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5510	D.O. TRANSPORTATION *	1,119,162.46	55,407.00	1,174,569.46	349,872.89	478,876.12	345,820.45
A 5540.404-999-5099	CONTRACT CARRIER	5,315,157.00	-5,082.00	5,310,075.00	478,104.05	4,831,895.95	75.00
A 5540.406-319-5320	TRANSPORTATION FOR EDUCATIONAL TRIPS - MATH UDALL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-329-5320	TRANSPORTATION FOR EDUCATIONAL TRIPS - MATH BEACH	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-359-5215	TRANSPORTATION FOR EDUCATIONAL TRIPS - ENGLISH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5540.406-359-5320	TRANSPORTATION FOR EDUCATIONAL TRIPS - MATH HS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-359-5531	TRANSPORTATION FOR EDUCATIONAL TRIPS - COUNSELING	3,857.00	0.00	3,857.00	0.00	0.00	3,857.00
A 5540.406-359-6025	TRANSPORTATION FOR EDUCATIONAL TRIPS - SCIENCE	33,900.00	0.00	33,900.00	0.00	1,120.00	32,780.00
A 5540.406-359-6126	TRANSPORTATION FOR EDUCATIONAL TRIPS - SOCIAL STUDIES	2,500.00	-384.00	2,116.00	1,202.00	0.00	914.00
A 5540.406-999-4519	TRANSPORTATION FOR EDUCATIONAL TRIPS - ROBOTICS	10,500.00	-6,000.00	4,500.00	0.00	0.00	4,500.00
A 5540.406-999-4675	TRANSPORTATION FOR EDUCATIONAL TRIPS - ATHLETICS	265,210.00	0.00	265,210.00	0.00	265,210.00	0.00
A 5540.406-999-4812	TRANSPORTATION FOR EDUCATIONAL TRIPS - ART ED	500.00	-75.00	425.00	0.00	0.00	425.00
A 5540.406-999-4821	TRANSPORTATION FOR EDUCATIONAL TRIPS - MUSIC	24,000.00	0.01	24,000.01	1,840.01	5,031.01	17,128.99
A 5540.406-999-5413	TRANSPORTATION FOR EDUCATIONAL TRIPS - BUSINESS ED	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5540	CONTRACTED TRANSPORTATION	*	5,667,524.00	-11,540.99	5,655,983.01	481,146.06	5,103,256.96	71,579.99
55		**	6,786,686.46	43,866.01	6,830,552.47	831,018.95	5,582,133.08	417,400.44
5		***	6,786,686.46	43,866.01	6,830,552.47	831,018.95	5,582,133.08	417,400.44
A 7140.148-999-4499	ADD'L SALARY FOR TEACHERS		7,100.00	0.00	7,100.00	675.00	0.00	6,425.00
A 7140.162-999-4499	HOURLY, NON-CERTIFIED		7,000.00	0.00	7,000.00	1,642.50	0.00	5,357.50
7140	COMMUNITY RECREATION	*	14,100.00	0.00	14,100.00	2,317.50	0.00	11,782.50
71		**	14,100.00	0.00	14,100.00	2,317.50	0.00	11,782.50
7		***	14,100.00	0.00	14,100.00	2,317.50	0.00	11,782.50
A 9010.492-999-4499	BOCES SERVICES		8,045.00	0.00	8,045.00	0.00	8,045.00	0.00
A 9010.810-999-4499	EMPLOYEE RETIREMENT		1,958,540.00	0.00	1,958,540.00	0.00	1,684,476.00	274,064.00
A 9010.820-999-4499	TEACHER RETIREMENT		5,733,712.00	0.00	5,733,712.00	0.00	0.00	5,733,712.00
A 9010.830-999-4499	SOCIAL SECURITY/MEDICARE		5,232,283.00	0.00	5,232,283.00	903,754.10	0.00	4,328,528.90
A 9010.845-999-4499	LIFE INSURANCE		78,274.00	0.00	78,274.00	23,180.58	36,819.42	18,274.00
A 9010.850-999-4499	DENTAL INSURANCE		701,246.00	0.00	701,246.00	207,780.11	452,721.33	40,744.56
A 9010.851-999-4499	OPTICAL INSURANCE		39,575.00	0.00	39,575.00	9,090.90	14,209.10	16,275.00
A 9010.855-999-4499	SHORT TERM DISABILITY INSURANCE		1,600.00	0.00	1,600.00	250.80	1,049.20	300.00
A 9010.860-999-4499	HEALTH INSURANCE		17,666,848.00	-16,485.00	17,650,363.00	4,640,347.60	9,690,858.41	3,319,156.99
9010	EMPLOYEE BENEFITS	*	31,420,123.00	-16,485.00	31,403,638.00	5,784,404.09	11,888,178.46	13,731,055.45
A 9040.840-999-4499	WORKERS' COMPENSATION		350,000.00	0.00	350,000.00	266,067.62	69,436.24	14,496.14
9040	WORKMEN'S COMPENSATION	*	350,000.00	0.00	350,000.00	266,067.62	69,436.24	14,496.14
A 9050.870-999-4499	UNEMPLOYMENT INSURANCE		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
9050	UNEMPLOYMENT	*	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 9055.855-999-4499	LONG TERM DISABILITY INSURANCE		69,003.33	0.00	69,003.33	16,751.24	45,248.76	7,003.33
9055	DISABILITY INSURANCE	*	69,003.33	0.00	69,003.33	16,751.24	45,248.76	7,003.33
A 9089.800-999-4499	COMPENSATED ABSENCES		445,000.00	0.00	445,000.00	-463,783.25	0.00	908,783.25
9089	OTHER	*	445,000.00	0.00	445,000.00	-463,783.25	0.00	908,783.25
90		**	32,288,126.33	-16,485.00	32,271,641.33	5,603,439.70	12,006,863.46	14,661,338.17
A 9711.600-999-4499	SERIAL BONDS PRINCIPAL		3,805,000.00	0.00	3,805,000.00	0.00	3,805,000.00	0.00
A 9711.700-999-4499	SERIAL BONDS INTEREST		1,436,600.00	0.00	1,436,600.00	0.00	1,436,600.00	0.00
9711	SERIAL BOND	*	5,241,600.00	0.00	5,241,600.00	0.00	5,241,600.00	0.00
A 9760.700-999-4499	TAN INTEREST		543,000.00	0.00	543,000.00	0.00	543,000.00	0.00
9760	TAN	*	543,000.00	0.00	543,000.00	0.00	543,000.00	0.00
A 9789.600-999-4499	EPC PRINCIPAL		1,220,934.00	0.00	1,220,934.00	544,207.17	676,726.83	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9789.700-999-4499	EPC INTEREST		191,527.00	0.00	191,527.00	99,568.89	91,958.11	0.00
9789	Other Debt (Specify)	*	1,412,461.00	0.00	1,412,461.00	643,776.06	768,684.94	0.00
97	Endowment, Scholarship and Gift Fund	**	7,197,061.00	0.00	7,197,061.00	643,776.06	6,553,284.94	0.00
A 9901.950-999-4499	TRANSFER SPECIAL AID FUND		230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
9901	TRANSFER TO SPECIAL AID	*	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
99		**	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
9		***	39,715,187.33	-16,485.00	39,698,702.33	6,247,215.76	18,560,148.40	14,891,338.17
Fund ATotals:			134,220,230.00	1,623,633.31	135,843,863.31	24,315,061.89	83,049,100.99	28,479,700.43
C 2860.160-999-4499	CAFE SALARIES - OFFICE STAFF		235,000.00	0.00	235,000.00	68,279.81	135,279.69	31,440.50
C 2860.161-999-4499	CAFE SALARIES - COOKS & ASST COOKS		175,000.00	0.00	175,000.00	28,651.49	144,873.51	1,475.00
C 2860.163-999-4499	HOURLY CAFE SALARIES		430,000.00	0.00	430,000.00	53,376.31	0.00	376,623.69
C 2860.166-999-4499	ADDT'L HOURS CAFE		5,000.00	0.00	5,000.00	313.28	0.00	4,686.72
C 2860.169-999-4499	SUBSTITUTES CAFE		25,000.00	0.00	25,000.00	5,197.50	0.00	19,802.50
C 2860.209-099-9999	NON-INSTRUCTIONAL EQUIP, NEW		250,000.00	0.00	250,000.00	1,787.21	9,940.00	238,272.79
C 2860.240-319-024	ADMIN COSTS - KITCHERN RENO - UDALL		0.00	0.00	0.00	-10,000.00	0.00	10,000.00
C 2860.240-329-024	ADMIN COSTS - KITCHERN RENO - BEACH		0.00	0.00	0.00	-20,000.00	0.00	20,000.00
C 2860.240-359-024	ADMIN COSTS - KITCHERN RENO - HS		0.00	0.00	0.00	-20,000.00	0.00	20,000.00
C 2860.293-319-024	GENERAL CONST - KITCHERN RENO - UDALL		0.00	0.00	0.00	-140,000.00	0.00	140,000.00
C 2860.293-329-024	GENERAL CONST - KITCHERN RENO - BEACH		0.00	0.00	0.00	-730,000.00	0.00	730,000.00
C 2860.293-359-024	GENERAL CONST - KITCHERN RENO - HS		0.00	0.00	0.00	-280,000.00	0.00	280,000.00
C 2860.413-099-9999	FOOD PURCHASES		850,000.00	0.00	850,000.00	90,408.37	587,091.63	172,500.00
C 2860.444-099-9999	CONTRACTUAL EXPENSE		70,000.00	0.00	70,000.00	14,433.56	43,940.24	11,626.20
C 2860.450-099-9999	SUPPLIES AND MATERIALS		100,000.00	0.00	100,000.00	14,185.64	47,607.38	38,206.98
2860		*	2,140,000.00	0.00	2,140,000.00	-923,366.83	968,732.45	2,094,634.38
28		**	2,140,000.00	0.00	2,140,000.00	-923,366.83	968,732.45	2,094,634.38
2		***	2,140,000.00	0.00	2,140,000.00	-923,366.83	968,732.45	2,094,634.38
Fund CTotals:			2,140,000.00	0.00	2,140,000.00	-923,366.83	968,732.45	2,094,634.38
F 2110.150-159-308	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUENOCK - 2022-2023		0.00	0.00	0.00	0.00	10,066.05	-10,066.05
F 2110.150-159-408	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUENOCK - 2023-2024		113,890.00	0.00	113,890.00	5,544.11	0.00	108,345.89

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.150-359-308	TITLE I, PART A - INSTRUCTIONAL STAFF - HS - 2022-2023	0.00	0.00	0.00	0.00	138,699.00	-138,699.00
F 2110.150-359-408	TITLE I, PART A - INSTRUCTIONAL STAFF - HS - 2023-2024	28,483.00	0.00	28,483.00	22,505.31	0.00	5,977.69
F 2110.400-219-403	TITLE II - CONTRACTUAL- SJB - 2023-2024	11,824.00	0.00	11,824.00	2,779.00	200.00	8,845.00
F 2110.400-259-303	TITLE II - CONTRACTUAL - BRIDGES - 2022-2023	2,787.00	0.00	2,787.00	2,787.00	0.00	0.00
F 2110.400-259-403	TITLE II - CONTRACTUAL - BRIDGES - 2023-2024	2,787.00	0.00	2,787.00	1,570.00	0.00	1,217.00
F 2110.400-999-303	TITLE II - CONTRACTUAL- 2022-2023	3,598.65	40,709.40	44,308.05	15,183.74	29,054.36	69.95
F 2110.400-999-403	TITLE II - CONTRACTUAL- 2023-2024	45,370.00	0.00	45,370.00	15,779.77	785.04	28,805.19
F 2110.400-999-408	TITLE I, PART A - CONTRACTUAL - 2023-2024	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2110.518-219-305	TITLE IV, SSAE - SUPPLIES - SJB - 2022-2023	1,673.02	0.00	1,673.02	779.00	742.00	152.02
F 2110.518-219-405	TITLE IV, SSAE - SUPPLIES - SJB - 2023-2024	2,522.00	0.00	2,522.00	0.00	0.00	2,522.00
F 2110.518-259-305	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2022-2023	380.99	0.00	380.99	380.99	0.00	0.00
F 2110.518-259-405	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2023-2024	595.00	0.00	595.00	595.00	0.00	0.00
F 2110.518-999-305	SUPPLIES-TITLE IV, SSAE - 2022-2023	10,097.13	0.00	10,097.13	10,097.13	0.00	0.00
F 2110.518-999-313	SUPPLIES-TITLE IIIA, IMMIGRANT EDUCATION - 2021-2022	463.29	0.00	463.29	0.00	0.00	463.29
F 2110.518-999-405	SUPPLIES-TITLE IV, SSAE - 2022-2023	9,658.00	0.00	9,658.00	2,001.20	0.00	7,656.80
2110	*	235,129.08	40,709.40	275,838.48	80,002.25	179,546.45	16,289.78
21	**	235,129.08	40,709.40	275,838.48	80,002.25	179,546.45	16,289.78
F 2250.150-109-402	IDEA 94-142 (611) - PROF STAFF - DO - 2023 - 2024	6,309.00	0.00	6,309.00	346.41	0.00	5,962.59
F 2250.150-219-302	IDEA 94-142 (611) - PROF STAFF - SJB - 2022 -2023	0.00	0.00	0.00	0.00	126,080.00	-126,080.00
F 2250.150-219-402	IDEA 94-142 (611) - PROF STAFF - SJB - 2023 -2024	239,540.00	0.00	239,540.00	20,058.19	0.00	219,481.81
F 2250.150-319-302	IDEA 94-142 (611) - PROF STAFF - UDALL - 2022-2023	0.00	0.00	0.00	0.00	179,597.00	-179,597.00
F 2250.150-319-402	IDEA 94-142 (611) - PROF STAFF - UDALL - 2023-2024	42,990.00	0.00	42,990.00	24,601.26	0.00	18,388.74
F 2250.150-359-302	IDEA 94-142 (611) - PROF STAFF - WIHS - 2022-2023	0.00	0.00	0.00	0.00	475,000.80	-475,000.80

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.150-359-402	IDEA 94-142 (611) - PROF STAFF - WIHS - 2023-2024	99,263.00	0.00	99,263.00	67,684.65	0.00	31,578.35
F 2250.160-109-302	IDEA 94-142 (611) - SUPPORT STF - DO - 2022-2023	0.00	0.00	0.00	0.00	53,279.00	-53,279.00
F 2250.160-109-402	IDEA 94-142 (611) - SUPPORT STF - DO - 2023-2024	78,279.00	0.00	78,279.00	17,975.45	0.00	60,303.55
F 2250.170-119-402	IDEA 94-142 (611) - PARA PROF - BAYVIEW - 2023-2024	22,838.00	0.00	22,838.00	0.00	0.00	22,838.00
F 2250.170-149-402	IDEA 94-142 (611) PARA PROF - MANETUCK - 2023-2024	140,505.00	0.00	140,505.00	3,019.78	0.00	137,485.22
F 2250.170-159-402	IDEA 94-142 (611) - PARA PROF - OQUENOCK - 2023-2024	45,291.00	0.00	45,291.00	9,497.33	0.00	35,793.67
F 2250.170-159-407	IDEA Pt B (619) - PARA PROF - OQUENOCK - 2023-2024	26,575.00	0.00	26,575.00	3,019.78	0.00	23,555.22
F 2250.170-179-402	IDEA 94-142 (611) - PARA PROF -PJB- 2023-2024	26,574.00	0.00	26,574.00	0.00	0.00	26,574.00
F 2250.170-319-402	IDEA 94-142 (611) - PARA PROF - UDALL - 2023-2024	24,909.00	0.00	24,909.00	3,019.78	0.00	21,889.22
F 2250.170-359-402	IDEA 94-142 (611) - PARA PROF - WIHS - 2023-2024	72,271.00	0.00	72,271.00	5,980.06	0.00	66,290.94
F 2250.170-999-402	IDEA 94-142 (611) - PARA PROF - UNIFIED BASKETBALL - 2023-2024	3,647.00	0.00	3,647.00	0.00	0.00	3,647.00
F 2250.400-999-303	ARP - IDEA (611) - CONTRACTUAL - 2022-2023	109,754.00	0.00	109,754.00	109,550.00	0.00	204.00
F 2250.400-999-306	ARP - IDEA (619) - CONTRACTUAL - 2022-2023	881.25	10,901.76	11,783.01	10,901.76	0.00	881.25
F 2250.400-999-402	IDEA 94-142 (611) - CONTRACTUAL - 2023-2024	472,064.00	0.00	472,064.00	78,719.74	229,115.00	164,229.26
F 2250.400-999-407	IDEA Pt B (619) - CONTRACTUAL - 2023-2024	29,160.00	0.00	29,160.00	0.00	0.00	29,160.00
F 2250.460-999-402	IDEA 94-142 (611) - CONF & TRAVEL - 2023-2024	8,123.00	0.00	8,123.00	8,123.00	0.00	0.00
F 2250.518-999-402	IDEA 94-142 (611) - SUPPLIES - 2023-2024	414.00	0.00	414.00	2,189.94	0.00	-1,775.94
F 2250.518-999-407	IDEA Pt B (619) - SUPPLIES - 2023-2024	3,864.00	0.00	3,864.00	154.99	0.00	3,709.01
2250	*	1,453,251.25	10,901.76	1,464,153.01	364,842.12	1,063,071.80	36,239.09
F 2253.150-400-400	WI SSH - INSTRUCTIONAL STAFF - 2023-2024	0.00	0.00	0.00	125,235.46	0.00	-125,235.46
F 2253.400-400-400	WI SSH - CONTRACTUAL - 2023-2024	42,649.20	0.00	42,649.20	0.00	0.00	42,649.20
F 2253.411-999-400	SSH - TUITION - 2023-2024	550,000.00	0.00	550,000.00	181,441.90	47,703.18	320,854.92

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2253.492-999-400	SSH - BOCES SERVICES - 2023-2024	294,352.98	0.00	294,352.98	11,330.00	0.00	283,022.98
2253	*	887,002.18	0.00	887,002.18	318,007.36	47,703.18	521,291.64
22	**	2,340,253.43	10,901.76	2,351,155.19	682,849.48	1,110,774.98	557,530.73
F 2510.100-119-2324	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2023-2024	119,654.00	0.00	119,654.00	16,590.67	103,063.33	0.00
F 2510.100-149-2324	UPK - INSTRUCTIONAL STAFF - MANETUCK - 2023-2024	132,274.00	0.00	132,274.00	17,806.11	114,467.89	0.00
F 2510.100-159-2324	UPK - INSTRUCTIONAL STAFF - OQUENOCK - 2023-2024	204,836.00	0.00	204,836.00	27,574.09	177,261.91	0.00
F 2510.100-179-2324	UPK - INSTRUCTIONAL STAFF - PJ BELLEW - 2023-2024	129,990.00	0.00	129,990.00	17,864.67	112,125.33	0.00
F 2510.140-119-2324	UPK - SUPPORT STAFF - BAYVIEW - 2023-2024	56,165.00	0.00	56,165.00	7,330.57	48,834.43	0.00
F 2510.140-149-2324	UPK - SUPPORT STAFF - MANETUCK - 2023-2024	25,407.00	0.00	25,407.00	3,420.17	21,986.83	0.00
F 2510.140-159-2324	UPK - SUPPORT STAFF - OQUENOCK - 2023-2024	49,874.00	0.00	49,874.00	4,708.13	45,165.87	0.00
F 2510.400-100-2324	UPK - CONTRACTIONAL - 2023-2024	432,000.00	0.00	432,000.00	85,860.00	383,940.00	-37,800.00
2510	*	1,150,200.00	0.00	1,150,200.00	181,154.41	1,006,845.59	-37,800.00
25	**	1,150,200.00	0.00	1,150,200.00	181,154.41	1,006,845.59	-37,800.00
2	***	3,725,582.51	51,611.16	3,777,193.67	944,006.14	2,297,167.02	536,020.51
F 5511.162-400-400	WI SSH - BUS - 2023-2024	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 5540.404-999-400	SSH - CONTRACT CARRIER- 2023-2024	225,000.00	0.00	225,000.00	134,944.16	0.00	90,055.84
5540	*	225,000.00	0.00	225,000.00	134,944.16	0.00	90,055.84
55	**	235,682.40	0.00	235,682.40	134,944.16	0.00	100,738.24
F 5880.150-999-2324	ARP - DISTRICTWIDE ENL SUPERVISION 2023-2024	9,636.00	0.00	9,636.00	0.00	0.00	9,636.00
F 5880.163-119-2324	ARP - BAYVIEW SALARIES - SAFETY OFFICERS 2023-2024	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
F 5880.163-149-2324	ARP - MANETUCK SALARIES - SAFETY OFFICERS 2023-2024	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
F 5880.163-159-2324	ARP - OQUENOCK SALARIES - SAFETY OFFICERS 2023-2024	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
F 5880.163-179-2324	ARP - PJB SALARIES - SAFETY OFFICERS 2023-2024	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
F 5880.163-319-2324	ARP - UDALL MS SALARIES - SAFETY OFFICERS 2023-2024	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 5880.163-329-2324	ARP - BEACH MS SALARIES - SAFETY OFFICERS 2023-2024	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
F 5880.163-359-2324	ARP - HS SALARIES - SAFETY OFFICERS 2023-2024	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
F 5880.400-100-2324	ARP - ELEMENTARY PURCHASED SERVICES 2023-2024	61,180.00	0.00	61,180.00	0.00	0.00	61,180.00
F 5880.400-319-2324	ARP - UDALL PURCHASED SERVICES 2023-2024	14,979.00	0.00	14,979.00	0.00	0.00	14,979.00
F 5880.400-329-2324	ARP - BEACH PURCHASED SERVICES 2023-2024	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 5880.400-359-2324	ARP - HS PURCHASED SERVICES 2023-2024	226,602.00	0.00	226,602.00	0.00	0.00	226,602.00
F 5880.400-999-2324	ARP - DISTRICTWIDE PURCHASED SERVICES 2023-2024	118,646.00	0.00	118,646.00	0.00	0.00	118,646.00
F 5880.450-999-2324	ARP - DISTRICTWIDE ENL ENGAGEMENT 2023-2024	10,678.00	0.00	10,678.00	1,127.82	60.00	9,490.18
F 5880.460-999-2324	ARP - DISTRICTWIDE TRAVEL FOR ENL 2023-2024	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
5880	*	667,842.00	0.00	667,842.00	1,127.82	60.00	666,654.18
F 5881.150-999-2324	ARP - DISTRICTWIDE HCY PT II LEARN SUPP 2023-2024 (HOMELESS CHILD & YTH)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 5881.162-999-2324	ARP - DISTRICTWIDE HCY PT II BUS DRIVERS 2023-2024 (HOMELESS CHILD & YTH)	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
F 5881.450-999-2324	ARP - DISTRICTWIDE HCY PT II MAT & SUPP 2023-2024 (HOMELESS CHILD & YTH)	2,939.00	0.00	2,939.00	0.00	0.00	2,939.00
5881	*	5,439.00	0.00	5,439.00	0.00	0.00	5,439.00
F 5891.300-359-2122	CRRSA ESSER - HS EARTH SCIENCE LABS 2021-2022	0.00	106,324.80	106,324.80	106,324.80	0.00	0.00
F 5891.300-359-2223	CRRSA ESSER - HS EARTH SCIENCE LABS 2022-2023	0.00	83,608.46	83,608.46	81,439.29	0.00	2,169.17
F 5891.400-359-2223	CRRSA ESSER - AIR QUALITY & FITNESS 2022-2023	4,983.00	4,625.00	9,608.00	6,833.00	0.00	2,775.00
F 5891.400-999-2122	CRRSA ESSER - AIR CONDITIONING 2021-2022	0.00	513,468.78	513,468.78	510,214.29	0.00	3,254.49
F 5891.400-999-2223	CRRSA ESSER - AIR CONDITIONING 2022-2023	0.00	579.90	579.90	579.90	0.00	0.00
5891	*	4,983.00	708,606.94	713,589.94	705,391.28	0.00	8,198.66
58	**	678,264.00	708,606.94	1,386,870.94	706,519.10	60.00	680,291.84

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5	***	913,946.40	708,606.94	1,622,553.34	841,463.26	60.00	781,030.08
	Fund FTotals:	4,639,528.91	760,218.10	5,399,747.01	1,785,469.40	2,297,227.02	1,317,050.59
H 1620.200-35-2122	EQUIPMENT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	79,942.51	0.00	79,942.51	0.00	0.00	79,942.51
H 1620.200-99-008	EQUIPMENT - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	90,637.90	0.00	90,637.90	0.00	0.00	90,637.90
H 1620.201-00-015	CONSTRUCT SVCS - 50M BOND	0.00	145,230.00	145,230.00	124,230.00	21,000.00	0.00
H 1620.240-00-015	ADMIN COSTS - 50M BOND	506,564.08	-90,681.12	415,882.96	0.00	0.00	415,882.96
H 1620.240-00-016	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT	358.47	0.00	358.47	0.00	0.00	358.47
H 1620.240-03-024	ADMIN COSTS - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	912.50	912.50	0.00	912.50	0.00
H 1620.240-05-026	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	698.50	0.00	698.50	0.00	0.00	698.50
H 1620.240-10-027	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	2,263.75	2,263.75	0.00	2,263.75	0.00
H 1620.240-11-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - BAYVIEW - ASPHALT PKG LOT, K AREA & RESTROOMS	662.25	0.00	662.25	0.00	0.00	662.25
H 1620.240-11-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	14,250.00	750.00	15,000.00	0.00	750.00	14,250.00
H 1620.240-12-024	ADMIN COSTS - 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	92.71	0.00	92.71	0.00	0.00	92.71
H 1620.240-14-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - MANETUCK - HVAC	662.25	0.00	662.25	0.00	0.00	662.25
H 1620.240-14-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - MANETUCK	14,250.00	750.00	15,000.00	0.00	750.00	14,250.00
H 1620.240-15-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - OQUENOCK - HVAC	662.25	0.00	662.25	0.00	0.00	662.25
H 1620.240-15-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - OQUENOCK	14,250.00	750.00	15,000.00	0.00	750.00	14,250.00
H 1620.240-17-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	14,250.00	750.00	15,000.00	0.00	750.00	14,250.00
H 1620.240-31-2223	ADMIN COSTS - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	145.00	0.00	145.00	0.00	0.00	145.00
H 1620.240-31-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - UDALL	19,250.00	750.00	20,000.00	0.00	750.00	19,250.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	25 - UDALL						
H 1620.240-32-2223	ADMIN COSTS - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	95.60	0.00	95.60	0.00	0.00	95.60
H 1620.240-32-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - BEACH	19,250.00	750.00	20,000.00	0.00	750.00	19,250.00
H 1620.240-35-2122	ADMIN COSTS - CAPITAL RESERVE - HS 21-22 - AUDITORIUM STAGE CURTAINS	662.25	0.00	662.25	0.00	0.00	662.25
H 1620.240-99-008	ADMIN COSTS - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	454,557.10	836.25	455,393.35	0.00	836.25	454,557.10
H 1620.240-99-2122	ADMIN COSTS - CAPITAL RESERVE PROJECTS 2021	403.00	0.00	403.00	0.00	0.00	403.00
H 1620.240-99-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - DISTRICTWIDE	62,000.00	107,710.00	169,710.00	107,710.00	0.00	62,000.00
H 1620.245-03-024	ARCHITECT - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	2,347.46	2,347.46	0.00	2,347.46	0.00
H 1620.245-05-027	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING REPLACEMENT	0.00	1,267.86	1,267.86	0.00	1,267.86	0.00
H 1620.245-05-028	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	2,262.60	2,262.60	0.00	2,262.60	0.00
H 1620.245-07-021	ARCHITECT - 50M BOND - PHASE 6 - UDALL - CEILING AND LIGHTING REPLACEMENTS	0.00	2,989.13	2,989.13	0.00	2,989.13	0.00
H 1620.245-08-039	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING REPLACEMENTS	0.00	1,781.26	1,781.26	31.89	1,749.37	0.00
H 1620.245-08-040	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - MASONRY RECONSTRUCTION	0.00	223.20	223.20	0.00	223.20	0.00
H 1620.245-10-026	ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK & ELECTRICAL	0.00	166.43	166.43	0.00	166.43	0.00
H 1620.245-10-027	ARCHITECT - 50M BOND - PHASE 6 - BEACH - PHASE 6 - BEACH - GENERATOR PROJECT	7,192.96	3,312.80	10,505.76	0.00	3,312.80	7,192.96
H 1620.245-10-029	ARCHITECT - 50M BOND - PHASE 6 - BEACH - CEILING AND LIGHTING REPLACEMENTS	0.00	118.18	118.18	0.00	118.18	0.00
H 1620.245-10-030	ARCHITECT - 50M BOND - PHASE 6 - BEACH - MASONRY RECON AT ROTUNDA	0.00	3,815.50	3,815.50	0.00	3,815.50	0.00
H 1620.245-11-022	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - CEILING AND LIGHTING	0.00	1,727.95	1,727.95	0.00	1,727.95	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	REPLACEMENTS						
H 1620.245-11-023	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	1,782.00	1,782.00	0.00	1,782.00	0.00
H 1620.245-11-2122	ARCHITECT - CAPITAL RESERVE 21-22 - BAYVIEW - ASPHALT PKG LOT, K AREA & RESTROOMS	2,225.54	433.73	2,659.27	0.00	433.73	2,225.54
H 1620.245-11-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
H 1620.245-12-022	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	622.26	622.26	0.00	622.26	0.00
H 1620.245-12-024	ARCHITECT - 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	0.00	2,671.92	2,671.92	0.00	2,671.92	0.00
H 1620.245-14-2122	ARCHITECT - CAPITAL RESERVE - MANETUCK - HVAC	846.07	270.06	1,116.13	846.07	270.06	0.00
H 1620.245-14-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - MANETUCK	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
H 1620.245-15-2122	ARCHITECT - CAPITAL RESERVE - OQUENOCK - HVAC	0.00	1,280.93	1,280.93	991.00	289.93	0.00
H 1620.245-15-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - OQUENOCK	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
H 1620.245-17-2223	ARCHITECT - CAPITAL RESERVE 22-23 - PJ BELLEW - SECURITY WINDOWS & ADDITIONAL PARKING LOT	0.00	5,922.66	5,922.66	0.00	5,922.66	0.00
H 1620.245-17-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
H 1620.245-31-2223	ARCHITECT - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	0.00	2,995.76	2,995.76	463.24	2,532.52	0.00
H 1620.245-31-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - UDALL	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00
H 1620.245-32-2223	ARCHITECT - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	0.00	5,657.17	5,657.17	463.24	5,193.93	0.00
H 1620.245-32-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - BEACH	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00
H 1620.245-35-2122	ARCHITECT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	1,071.31	399.49	1,470.80	0.00	399.49	1,071.31
H 1620.245-35-2223	ARCHITECT - CAPITAL RESERVE 22-23 - HS - TENNIS COURTS, SECURITY WINDOWS &	0.00	9,198.11	9,198.11	0.00	9,198.11	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	FENCING						
H 1620.245-99-008	ARCHITECT - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	0.00	15,495.47	15,495.47	0.00	15,495.47	0.00
H 1620.245-99-2122	ARCHITECT - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	0.00	759.56	759.56	0.00	759.56	0.00
H 1620.293-03-024	GEN CONST - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	31,224.96	31,224.96	31,135.02	0.00	89.94
H 1620.293-05-027	GEN CONST - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING REPLACEMENT	0.00	5,482.47	5,482.47	5,482.47	0.00	0.00
H 1620.293-05-028	GEN CONST - 50M BOND - PHASE 6 - PJ BELLEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	361,936.28	361,936.28	145,130.71	216,805.57	0.00
H 1620.293-07-021	GEN CONST - 50M BOND - PHASE 6 - UDALL - CEILING AND LIGHTING REPLACEMENTS	0.00	57,110.23	57,110.23	57,110.23	0.00	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	9,865.00	0.00	9,865.00	0.00	0.00	9,865.00
H 1620.293-08-039	GEN CONSTRUCT - 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING REPLACEMENTS	0.00	8,053.23	8,053.23	8,053.23	0.00	0.00
H 1620.293-08-040	GEN CONSTRUCT - 50M BOND - PHASE 6 - HIGH SCHOOL - MASONRY RECONSTRUCTION	0.00	92,810.00	92,810.00	0.00	92,810.00	0.00
H 1620.293-10-029	GEN CONST- 50M BOND - PHASE 6 - BEACH - CEILING AND LIGHTING REPLACEMENTS	0.00	17,869.40	17,869.40	17,869.40	0.00	0.00
H 1620.293-10-030	GEN CONST- 50M BOND - PHASE 6 -BEACH - MASONRY RECON AT ROTUNDA	0.00	970,903.18	970,903.18	788,161.00	182,742.18	0.00
H 1620.293-11-022	GEN CONST- 50M BOND - PHASE 6 - BAYVIEW - CEILING AND LIGHTING REPLACEMENTS	0.00	11,893.15	11,893.15	11,893.15	0.00	0.00
H 1620.293-11-023	GEN CONST- 50M BOND - PHASE 6 - BAYVIEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	198,000.00	198,000.00	178,796.70	19,203.30	0.00
H 1620.293-11-2122	GEN CONST - CAPITAL RESERVE 21-22 - BAYVIEW - RESTROOMS	6.16	18,458.24	18,464.40	9,535.68	0.00	8,928.72
H 1620.293-11-2223	GEN CONST - CAPITAL RESERVE 22-23 - BAYVIEW - SECURITY WINDOWS	1,611.74	0.00	1,611.74	0.00	0.00	1,611.74

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-11-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	338,400.00	15,000.00	353,400.00	0.00	15,000.00	338,400.00
H 1620.293-12-024	GEN CONST- 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	0.00	3,418.35	3,418.35	3,418.35	0.00	0.00
H 1620.293-14-2122	GEN CONST - CAPITAL RESERVE 21-22 - MANETUCK - HVAC	6,104.01	43,182.99	49,287.00	0.00	43,182.99	6,104.01
H 1620.293-14-2223	GEN CONST - CAPITAL RESERVE 22-23 - MANETUCK - SECURITY WINDOWS	1,290.86	0.00	1,290.86	0.00	0.00	1,290.86
H 1620.293-14-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - MANETUCK	338,400.50	257,500.00	595,900.50	252,500.00	197,293.44	146,107.06
H 1620.293-15-2122	GEN CONST - CAPITAL RESERVE 21-22 - OQUENOCK - HVAC	0.00	21,150.71	21,150.71	0.00	21,150.71	0.00
H 1620.293-15-2223	GEN CONST - CAPITAL RESERVE 22-23 - OQUENOCK - SECURITY WINDOWS	1,363.25	0.00	1,363.25	0.00	0.00	1,363.25
H 1620.293-15-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - OQUENOCK	338,399.50	254,750.00	593,149.50	346,183.94	70,993.03	175,972.53
H 1620.293-17-2223	GEN CONST - CAPITAL RESERVE 22-23 - PJ BELLEW - SECURITY WINDOWS & ADDITIONAL PARKING LOT	385,963.46	275,230.36	661,193.82	390,698.60	0.00	270,495.22
H 1620.293-17-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	338,400.00	5,000.00	343,400.00	0.00	5,000.00	338,400.00
H 1620.293-31-2223	GEN CONST - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	107,676.45	161,500.00	269,176.45	112,309.00	52,277.09	104,590.36
H 1620.293-31-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - UDALL	451,200.00	493,252.03	944,452.03	315,897.74	208,758.14	419,796.15
H 1620.293-32-2223	GEN CONST - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	99,123.31	161,500.00	260,623.31	117,401.00	50,431.20	92,791.11
H 1620.293-32-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - BEACH	451,200.00	273,687.14	724,887.14	132,517.72	162,332.64	430,036.78
H 1620.293-35-2122	GEN CONST - CAPITAL RESERVE 21-22 - HS - RESTROOMS	0.00	23,458.26	23,458.26	20,642.29	0.00	2,815.97
H 1620.293-35-2223	GEN CONST - CAPITAL RESERVE 22-23 - HS - TENNIS COURTS, SECURITY WINDOWS & FENCING	611,169.76	262,777.25	873,947.01	81,378.97	792,568.04	0.00
H 1620.293-35-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - HS	0.00	1,389,197.98	1,389,197.98	782,184.32	642,957.71	-35,944.05
H 1620.293-99-2122	GEN CONST - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	6,893.13	15,083.98	21,977.11	6,933.98	3,150.00	11,893.13

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.295-03-024	PLUMBING - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	5,994.45	5,994.45	0.00	5,994.45	0.00
H 1620.295-10-027	PLUMBING - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	249,580.13	249,580.13	114,944.13	134,636.00	0.00
H 1620.295-35-2122	PLUMBING & ELECTRICAL - CAPITAL RESERVE - HS - KITCHEN	97,370.63	0.00	97,370.63	0.00	0.00	97,370.63
H 1620.297-35-2122	SITE - CAPITAL RESERVE - HS - FENCING	264,381.71	0.00	264,381.71	0.00	0.00	264,381.71
1620	*	5,297,799.22	5,923,277.64	11,221,076.86	4,164,913.07	3,012,351.11	4,043,812.68
16	**	5,297,799.22	5,923,277.64	11,221,076.86	4,164,913.07	3,012,351.11	4,043,812.68
1	***	5,297,799.22	5,923,277.64	11,221,076.86	4,164,913.07	3,012,351.11	4,043,812.68
Fund HTotals:		5,297,799.22	5,923,277.64	11,221,076.86	4,164,913.07	3,012,351.11	4,043,812.68
Grand Totals:		146,297,558.13	8,307,129.05	154,604,687.18	29,342,077.53	89,327,411.57	35,935,198.08

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	1,878,676.77	0.00
A 203	CASH - GENERAL CHECKING	1,827,062.55	0.00
A 210	PETTY CASH	1,525.46	0.00
A 223	CASH WITH FISCAL AGENTS	62,455.01	0.00
A 38	FIELD TRIPS	42,558.73	0.00
A 380	ACCOUNTS RECEIVABLE	428.51	0.00
A 380A	ACCOUNTS RECEIVABLE - HEALTH INS RET	0.00	6,539.07
A 381	A/RCVBL - LEASES	85,782.87	0.00
A 391	DUE FROM OTHER FUNDS	11,378,349.51	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	648,507.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	75,148.93	0.00
A 451	CLASS INVESTMENT	5,153,039.88	0.00
A 500	PAYROLL CLEARING ACCOUNT	419.03	0.00
A 510	ESTIMATED REVENUE	134,220,298.00	0.00
A 521	ENCUMBRANCES	83,049,100.99	0.00
A 522	EXPENDITURES	24,315,061.89	0.00
A 599	APPROPRIATED FUND BALANCE	1,623,565.31	0.00
A 600	ACCOUNTS PAYABLE	0.00	113,739.74
A 601	ACCRUED LIABILITIES	0.00	97,090.38
A 630	DUE TO OTHER FUNDS	0.00	6,011,264.38
A 631	DUE TO OTHER GOVERNMENTS	0.00	282,465.00
A 632	NYS TEACHERS RETIREMENT PAYABLE	0.00	1,969,117.57
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	510,963.29
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	0.00	2,125,149.98
A 691	DEFERRED REVENUE	0.00	731.40
A 718	STATE RETIREMENT	16,212.07	0.00
A 718ERS	EMPLOYEE RETIREMENT	0.00	6,308.61
A 718TRS	TEACHERS RETIREMENT	0.00	5,963.47
A 720	GROUP INSURANCE	50.00	0.00
A 720AFLA	AFLAC	0.00	62,260.86
A 720DENT	FITZHARRIS - DENTAL	0.00	3,875.44
A 720EMP	EMPIRE HEALTH INSURANCE	0.00	111,372.26
A 720FLEX	FLEX	15,834.63	0.00
A 720HIP	HIP - HEALTH INSURANCE	0.00	4,783.57
A 720LIFE	JJ STANIS - LIFE INSURANCE	0.00	13,852.09
A 721	NYS INCOME TAX	7,409.58	0.00
A 722	FEDERAL INCOME TAX	15,409.22	0.00
A 723	INCOME EXECUTIONS	3,535.96	0.00
A 724	ASSOCIATION AND UNION DUES	0.00	141,576.58
A 724NYSUT	NYSUT	0.00	12,922.29
A 726	SOCIAL SECURITY	0.00	385,135.53
A 728NYC	NYC INCOME TAX	37.03	0.00
A 729	EMPLOYEES TAX SHELTER ANNUITIES	525,635.65	0.00
A 730	SECURITY DEPOSITS/LEASES	0.00	126,769.10
A 806	NONSPENDABLE FB	0.00	99,275.00
A 814	WORKERS COMPENSATION RESERVE	0.00	610,566.27

WEST ISLIP UFSD**Trial Balance Report From 7/1/2023 - 10/31/2023**

Account	Description	Debits	Credits
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	31,204.83
A 821	RESERVE FOR ENCUMBRANCES	0.00	83,049,100.99
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	7,240,078.08
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	2,552,178.41
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	9,036,439.79
A 878	CAPITAL RESERVE	0.00	420,984.61
A 878.1	CAPITAL RESERVE II	0.00	643,828.45
A 909	FUND BALANCE, UNRESERVED	0.00	6,992,374.46
A 910	APPROPRIATED FUND BALANCE	0.00	850,000.00
A 960	APPROPRIATIONS	0.00	135,843,863.31
A 980	REVENUES	0.00	5,416,026.95
A 9990202	FIELD TRIP RECEIPTS	0.00	40,656.56
A 999100	FIELD TRIP - DISTRICTWIDE	0.00	41,770.56
A 9991102	BAYVIEW - LUCIE (3RD GR)	0.00	5,022.00
A 9991128	BAYVIEW - KENNEDY	0.00	6,686.82
A 9991135	BAYVIEW - HERGERTON	0.00	864.00
A 9991401	MANETUCK - SMITH (GR 3)	0.00	253.00
A 9991403	MANETUCK - CHOCKO	0.00	1,771.00
A 9991406	MANETUCK - ENTIRE SCHOOL TRIP	0.00	490.00
A 9991407	MANETUCK - DESZ	0.00	2,306.50
A 9991418	MANETUCK - SCHMALENBERGER	0.00	609.50
A 9991502	OQUENOCK - OSBURN	96.00	0.00
A 9991506	OQUENOCK - PARSON	0.00	0.25
A 9991513	OQUENOCK - ENTIRE SCHOOL TRIP	0.00	3,970.00
A 9991522	OQUENOCK - HAAS JANINE PERROTTO MEMOR	0.00	980.85
A 9991703	PJ BELLEW - STEWART	0.00	1,457.88
A 9991711	PJ BELLEW - GR 1 - KALLMAN	0.00	16.82
A 9991725	PJ BELLEW - 5th Grade	0.00	1,587.32
A 9991726	PJ BELLEW - 5TH GRADE PLAY	0.00	275.00
A 99924	HEALTH & WELLNESS	0.00	3,248.15
A 9993104	UDALL - FAWESS - ORCHESTRA	0.00	344.00
A 9993109	UDALL - MILETI CPR/AED	0.00	166.00
A 9993123	UDALL - CLASS OF 2023	0.00	1,628.00
A 9993125	UDALL - CLASS OF 2025	0.00	275.00
A 9993129	UDALL - CIRASOLE VOCAL ENSEMBLE	0.00	6,568.50
A 9993211	BEACH - CLASS OF 2025	0.00	9,525.03
A 9993213	BEACH - CLASS OF 2023	0.00	2,792.66
A 9993218	Beach- Melia Orchestra	0.00	48.00
A 9993221	BEACH/UDALL - SMITH/FAWESS MUSIC IN PARKS	0.00	4,082.36
A 9993224	BEACH - PERSICO GR 7 & 8 CHORUS	0.00	1,500.00
A 9993226	BEACH - CLASS OF 2024	0.00	2,953.89
A 9993240	BEACH - STUDENT COUNCIL	0.00	525.00
A 9993525	HIGH SCHOOL - SURIANO - ASL 1	0.00	225.00
A 9993535	HIGH SCHOOL - NATIONAL HONOR SOCIETY	0.00	3,680.00

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits
A 9993536	HIGH SCHOOL - MARINO (MUSTERIC)	0.00	204.00
A 9993546	HIGH SCHOOL - SENIOR PROM	0.00	150.00
A 9993551	HIGH SCHOOL - DENNINGER/DOOLEY - AM RED CRS LFGRD	0.00	1,340.00
A 9993555	HIGH SCHOOL - FRANZONE 3	0.00	4,553.00
A 9993558	HIGH SCHOOL- CHEERLEADING - BARONE	0.00	3,507.07
A 9993559	HIGH SCHOOL - PSAT	0.00	6,593.00
A 9993565	HIGH SCHOOL - SENIOR T-SHIRTS	0.00	860.00
A 9993566	HIGH SCHOOL - KICKLINE - CICHY	0.00	2,463.28
A 9993579	HIGH SCHOOL - MATTHEWS	0.00	63.80
A 99937	MUSIC DEPARTMENT	0.00	2,385.02
A Fund Totals:		264,946,200.58	264,946,200.58
C 200	CASH IN CHECKING	2,720,916.67	0.00
C 391	DUE FROM OTHER FUNDS	450,544.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	123,236.00	0.00
C 445	FOOD INVENTORY	14,716.91	0.00
C 446	SURPLUS INVENTORY	77,710.31	0.00
C 447	MATERIALS & SUPPLY INVENTORY	15,389.29	0.00
C 510	ESTIMATED REVENUE	2,140,000.00	0.00
C 521	ENCUMBRANCES	968,732.45	0.00
C 522	EXPENDITURES	0.00	923,366.83
C 602	NUTRIKIDS PREPAID SALES	0.00	89,135.71
C 630	DUE TO OTHER FUNDS	0.00	1,761,394.94
C 631	DUE TO OTHER GOVERNMENTS	0.00	514.66
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	134.98
C 691	DEFERRED REVENUE	0.00	211,608.07
C 821	RESERVE FOR ENCUMBRANCES	0.00	968,732.45
C 909	FUND BALANCE, UNRESERVED	0.00	1,259,851.77
C 914	ASSIGNED APPROPRIATED FUND BALANCE	1,200,000.00	0.00
C 960	APPROPRIATIONS	0.00	2,140,000.00
C 980	REVENUES	0.00	356,506.22
C Fund Totals:		7,711,245.63	7,711,245.63
CM 200	CASH - EXTRACLASSROOM CHECKING	127,327.62	0.00
CM 201	CASH - SCHOLARSHIP CHECKING	8,263.36	0.00
CM 30-100	BAYVIEW DRAMA	0.00	2,650.67
CM 31-501	UDALL RD DRAMA	0.00	10,325.16
CM 31-505	UDALL RD STUDENT COUNCIL	0.00	3,100.47
CM 31-508	UDALL RD STORE	0.00	6,109.79
CM 31-509	UDALL RD YEARBOOK	0.00	10,375.24
CM 31-510	UDALL NATIONAL JUNIOR HONOR SOCIETY	0.00	342.52
CM 32-401	BEACH ST DRAMA	0.00	2,937.33
CM 32-403	BEACH ST STUDENT COUNCIL	0.00	1,714.60
CM 32-408	BEACH ST STORE	0.00	5,565.42
CM 32-409	BEACH ST YEARBOOK	0.00	15,496.40
CM 32-411	BEACH ST NEWSPAPER	0.00	55.86
CM 32-412	BEACH HELPING HANDS	0.00	749.48
CM 35-224	HS CLASS OF 2024	0.00	54.45

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits
CM 35-225	HS CLASS OF 2025	0.00	486.33
CM 35-226	HS CLASS OF 2026	0.00	1,232.44
CM 35-227	HS CLASS OF 2027	0.00	584.77
CM 35-302	HS BAND 11/12	0.00	1,637.61
CM 35-303	HS DECA	0.00	1,482.14
CM 35-304	HS FBLA	0.00	691.30
CM 35-306	HS FORE-N-AFT	0.00	1,493.26
CM 35-310	HS - DRAMA	0.00	8,735.69
CM 35-311	HS STORE	0.00	1,835.10
CM 35-313	HS LIFE SKILLS	0.00	1,108.81
CM 35-315	HS NATIONAL HONOR SOCIETY	0.00	4,196.10
CM 35-316	HS NEWSPAPER PAWPRINTS	0.00	3,220.38
CM 35-320	HS SADD	0.00	315.58
CM 35-321	HS SENATE	0.00	1,586.88
CM 35-322	HS SPECTRUM	113.37	0.00
CM 35-323	HS STUDENTS ACTING FOR ENVIRO	0.00	2,991.14
CM 35-324	HS VOCAL MUSIC	0.00	11,386.39
CM 35-326	HS Math National Honor Society	0.00	526.52
CM 35-327	HS TRI-M MUSIC HONOR SOCIETY	0.00	2,224.65
CM 35-328	HS NATIONAL ART HONOR SOCIETY	0.00	477.82
CM 35-329	HS BEST BUDDIES	0.00	246.74
CM 35-358	HS NATIONAL ENGLISH HONOR SOCIETY	0.00	1,337.50
CM 35-359	HS NATIONAL SCIENCE HONOR SOCIETY	0.00	1,729.15
CM 35-360	HS WI THIRST PROJECT	0.00	18,187.30
CM 35-361	Students with HEARTT	0.00	250.00
CM 9202	SCHOLARSHIPS - CAPUTO	0.00	173.59
CM 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	70.15
CM 9204	SCHOLARSHIPS - SANGIORGIO	0.00	451.72
CM 9205	SCHOLARSHIPS - SASBO	0.00	3.20
CM 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	125.37
CM 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	659.48
CM 9216	SCHOLARSHIPS - UDALL	0.00	17.31
CM 9221	SCHOLARSHIPS - DOLLARS FOR SCHOLARS	0.00	104.37
CM 9222	SCHOLARSHIPS - GENE HASS FOUNDATION	0.00	6,586.23
CM 980	Revenues	0.00	71.94
CM Fund Totals:		135,704.35	135,704.35
F 201	CASH - CHASE	325,278.14	0.00
F 391	DUE FROM OTHER FUNDS	2,661,561.79	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	1,658,846.95	0.00
F 510	ESTIMATED REVENUE	4,639,528.91	0.00
F 521	ENCUMBRANCES	2,297,227.02	0.00
F 522	EXPENDITURES	1,785,469.40	0.00
F 599	APPROPRIATED FUND BALANCE	760,219.10	0.00
F 600	ACCOUNTS PAYABLE	0.00	15,096.47
F 630	DUE TO OTHER FUNDS	0.00	6,147,291.06
F 691	DEFERRED REVENUE	0.00	6,319.38

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits
F 821	RESERVE FOR ENCUMBRANCES	0.00	2,297,227.02
F 909	FUND BALANCE, UNRESERVED	0.00	1.48
F 960	APPROPRIATIONS	0.00	5,399,747.01
F 980	REVENUES	0.00	262,448.89
F Fund Totals:		14,128,131.31	14,128,131.31
H 201	CASH - BOND/CAPITAL FUND CHASE	6,697,523.25	0.00
H 521	ENCUMBRANCES	3,012,351.11	0.00
H 522	EXPENDITURES	4,164,913.07	0.00
H 599	APPROPRIATED FUND BALANCE	11,221,076.86	0.00
H 630	DUE TO OTHER FUNDS	0.00	1,377,077.02
H 630DS	DUE TO OTHER FUNDS - DEBT SERVICE	62,455.01	0.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	3,012,351.11
H 909	FUND BALANCE, UNRESERVED	0.00	9,465,315.91
H 960	APPROPRIATIONS	0.00	11,221,076.86
H 980	REVENUES	0.00	82,498.40
H Fund Totals:		25,158,319.30	25,158,319.30
V 201	DEBT SERVICE - CASH (RESTRICTED)	2,607,132.05	0.00
V 391	DUE FROM OTHER FUNDS	1,008,422.09	0.00
V 630	DUE TO OTHER FUNDS	0.00	264,305.00
V 909	FUND BALANCE, UNRESERVED	0.00	3,329,839.45
V 980	REVENUES	0.00	21,409.69
V Fund Totals:		3,615,554.14	3,615,554.14
Grand Totals:		315,695,155.31	315,695,155.31