

West Islip Union Free School District
Financial Statement Summary
7/1/21 - 10/31/2021

	REVENUE					(Over) Under Budget
	Budget	Increases	Appropriated Fund Bal. & Appropriated from Reserve	Total Rev. Budget	Rev. Earned	
GENERAL FUND	126,101,568.00	-	1,400,000.00	127,501,568.00	5,411,090.86	122,090,477.14
CAFETERIA FUND	1,666,100.00	-	-	1,666,100.00	93,823.70	1,572,276.30
FEDERAL FUND	8,133,004.20	-	-	8,133,004.20	995,183.76	7,137,820.44
CAPITAL FUND	10,648,550.00	-	-	10,648,550.00	19,803,172.63	(9,154,622.63)
DEBT SERVICE FUND	-	-	-	-	4,237.04	(4,237.04)

	APPROPRIATIONS				(OVER) UNDER BUDGET
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	
GENERAL FUND	127,501,568.00	1,251,331.84	24,605,569.54	80,386,125.47	23,761,204.83
CAFETERIA FUND	1,666,100.00	-	246,039.87	783,732.63	636,327.50
FEDERAL FUND	8,133,004.20	1,844.72	924,445.77	2,526,750.23	4,683,652.92
CAPITAL FUND	15,814,636.87	2,288,669.26	744,461.56	1,651,358.80	15,707,485.77
DEBT SERVICE FUND	-	-	-	-	-

WEST ISLIP UFSD

Revenue Status Report From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	81,099,960.00	0.00	81,099,960.00	0.00	81,099,960.00
A 1081	PAYMENTS IN LIEU OF TAXES	101,533.00	0.00	101,533.00	0.00	101,533.00
A 1085	STAR REIMBURSEMENT	7,519,284.00	0.00	7,519,284.00	0.00	7,519,284.00
A 1315	CONTINUING EDUC TUITION	25,000.00	0.00	25,000.00	10,303.00	14,697.00
A 1325	DRIVERS EDUCATION	85,000.00	0.00	85,000.00	28,405.00	56,595.00
A 1326	SWIM RECEIPT	16,000.00	0.00	16,000.00	6,075.00	9,925.00
A 1328	ENRICHMENT PROGRAM	10,000.00	0.00	10,000.00	10,026.40	-26.40
A 1329	WATER SAFETY/CPR & LIFE GUARDING	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1335	OTHER STUDENT FEES	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1410	ADMISSIONS	1,000.00	0.00	1,000.00	0.00	1,000.00
A 1450	SUMMER INSTRUCTIONAL SWIM	6,000.00	0.00	6,000.00	11,635.00	-5,635.00
A 1452	SUMMER GIRLS' GYMNASTICS	5,000.00	0.00	5,000.00	3,200.00	1,800.00
A 1453	SUMMER CHEERLEADING	9,000.00	0.00	9,000.00	4,000.00	5,000.00
A 1454	SUMMER SOFTBALL	500.00	0.00	500.00	3,586.00	-3,086.00
A 1456	SUMMER WRESTLING	4,000.00	0.00	4,000.00	1,150.00	2,850.00
A 1457	SUMMER BOYS' VOLLEYBALL	4,000.00	0.00	4,000.00	2,500.00	1,500.00
A 1499	RECREATION CAMP	35,000.00	0.00	35,000.00	37,165.00	-2,165.00
A 2230	TUITION - OTHER DISTRICTS	250,000.00	0.00	250,000.00	17,253.60	232,746.40
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	100,000.00	0.00	100,000.00	3,802.43	96,197.57
A 2410	RENTAL OF REAL PROPERTY	806,807.00	0.00	806,807.00	277,634.16	529,172.84
A 2413	PROPERTY RENTAL - BOCES	0.00	0.00	0.00	6,070.47	-6,070.47
A 2415	PROPERTY RENTAL - PERFORMING ARTS	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	2,843.02	-2,843.02
A 2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	570.51	-570.51
A 2701	REFUND PRIOR YEAR EXP - BOCES	250,000.00	0.00	250,000.00	0.00	250,000.00
A 2703	REFUND PRIOR YEAR EXP - OTHER	75,000.00	0.00	75,000.00	0.00	75,000.00
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	5,946.74	-5,946.74
A 2710	PREMIUM ON OBLIGATIONS - TAN	200,000.00	0.00	200,000.00	0.00	200,000.00
A 2770	MISCELLANEOUS INCOME	100,000.00	0.00	100,000.00	89,394.10	10,605.90
A 3101	STATE AID - BASIC	24,531,024.00	0.00	24,531,024.00	1,116,043.00	23,414,981.00
A 3101.E	STATE AID - EXCESS COST	4,760,558.00	0.00	4,760,558.00	0.00	4,760,558.00
A 3102	STATE AID - LOTTERY AID	3,223,579.00	0.00	3,223,579.00	3,560,243.49	-336,664.49

WEST ISLIP UFSD

Revenue Status Report From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3103	STATE AID - BOCES	1,165,468.00	0.00	1,165,468.00	0.00	1,165,468.00
A 3260	STATE AID - TEXTBOOKS	236,262.00	0.00	236,262.00	60,660.00	175,602.00
A 3262	STATE AID - COMPUTER SOFTWARE	79,034.00	0.00	79,034.00	0.00	79,034.00
A 3263	STATE AID - LIBRARY AV	32,975.00	0.00	32,975.00	0.00	32,975.00
A 3264	STATE AID - COMPUTER HARDWARE	63,584.00	0.00	63,584.00	0.00	63,584.00
A 4286	FEDERAL AID-CARES ACT(COVID 19)-STABILIZATION FUND	0.00	0.00	0.00	65,382.00	-65,382.00
A 4960	EMERGENCY DISASTER ASSISTANCE (FEMA)	0.00	0.00	0.00	87,201.94	-87,201.94
A 5999	APPROPRIATED FUND BALANCE	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00
A Totals:		127,501,568.00	0.00	127,501,568.00	5,411,090.86	122,090,477.14
C 1440	FOOD & MILK SALES - LUNCH	605,100.00	0.00	605,100.00	-395.00	605,495.00
C 1441	FOOD & MILK SALES - BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
C 1445	OTHER SALES	520,000.00	0.00	520,000.00	93,603.87	426,396.13
C 1447	COMMISSIONS-VENDING MACHINES	1,000.00	0.00	1,000.00	0.00	1,000.00
C 1448	CATERING SALES	2,000.00	0.00	2,000.00	412.22	1,587.78
C 2401	INTEREST & EARNINGS	2,000.00	0.00	2,000.00	202.61	1,797.39
C 2770	MISCELLANEOUS REVENUE	2,000.00	0.00	2,000.00	0.00	2,000.00
C 3190	STATE AID	20,000.00	0.00	20,000.00	0.00	20,000.00
C 4190	FEDERAL AID	300,000.00	0.00	300,000.00	0.00	300,000.00
C 4191	SURPLUS FOODS	110,000.00	0.00	110,000.00	0.00	110,000.00
C 5031	INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	0.00	100,000.00
C Totals:		1,666,100.00	0.00	1,666,100.00	93,823.70	1,572,276.30
CM 2401	INTEREST & EARNINGS - EXTRACLASSROOM	0.00	0.00	0.00	0.81	-0.81
CM 2401.S	INTEREST & EARNINGS - SCHOLARSHIP	0.00	0.00	0.00	0.88	-0.88
CM Totals:		0.00	0.00	0.00	1.69	-1.69
F 2401	INTEREST INCOME	0.00	0.00	0.00	82.76	-82.76
F 2510. 21.22	UPK 2021-22	340,200.00	0.00	340,200.00	0.00	340,200.00
F 4126. 20.21	TITLE I 2020-21	1,000.00	0.00	1,000.00	0.00	1,000.00
F 4126. 21.22	TITLE I 2021-2022	172,988.00	0.00	172,988.00	0.00	172,988.00
F 4129. 20.21	TITLE IV 2020-21	4,973.85	0.00	4,973.85	0.00	4,973.85
F 4129. 21.22	TITLE IV 2021-2022	15,265.00	0.00	15,265.00	0.00	15,265.00

WEST ISLIP UFSD

Revenue Status Report From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4256.611..20.21	SECTION 611 IDEA 2020-21	5,537.55	0.00	5,537.55	0.00	5,537.55
F 4256.611..21.22	SECTION 611 IDEA 2021-2022	1,222,235.00	0.00	1,222,235.00	244,447.00	977,788.00
F 4256.619..21.22	SECTION 619 IDEA 2021-2022	56,938.00	0.00	56,938.00	11,387.00	45,551.00
F 4289..20.21..I2	TITLE II A 2020-21	60,925.20	0.00	60,925.20	0.00	60,925.20
F 4289..21.22..I2	TITLE II A 2021-2022	86,463.00	0.00	86,463.00	0.00	86,463.00
F 4289..21.22..I3	TITLE III A 2021-2022	5,472.00	0.00	5,472.00	0.00	5,472.00
F 4408..21.22	SSH 4408 2021-2022	1,013,331.60	0.00	1,013,331.60	0.00	1,013,331.60
F 5880..21.22	APR ESSER 3 - 2021-2022	1,451,337.00	0.00	1,451,337.00	0.00	1,451,337.00
F 5891..21.22	CRRSA ESSER 2 - 2021-2022	3,221,871.00	0.00	3,221,871.00	644,374.00	2,577,497.00
F 5896..21.22	CRRSA GEER 2 - 2021-2022	474,467.00	0.00	474,467.00	94,893.00	379,574.00
F Totals:		8,133,004.20	0.00	8,133,004.20	995,183.76	7,137,820.44
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	1,342.63	-1,342.63
H 2711	PREMIUM ON OBLIGATIONS \$9M BOND	0.00	0.00	0.00	1,038,280.00	-1,038,280.00
H 5031	INTERFUND TRANSFERS - G/F	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00
H 5711	SERIAL BOND EPC	8,968,550.00	0.00	8,968,550.00	8,968,550.00	0.00
H 5714	SERIAL BOND 2021 9M (50M BOND PROJECT)	0.00	0.00	0.00	8,115,000.00	-8,115,000.00
H Totals:		10,648,550.00	0.00	10,648,550.00	19,803,172.63	-9,154,622.63
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	326.39	-326.39
V 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	3,910.65	-3,910.65
V Totals:		0.00	0.00	0.00	4,237.04	-4,237.04
Grand Totals:		147,949,222.20	0.00	147,949,222.20	26,307,509.68	121,641,712.52

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.403-109-4399</u>	CONFERENCE EXPENSES	5,200.00	310.00	5,510.00	1,350.00	150.00	4,010.00
<u>A 1010.415-109-4399</u>	LEGAL ADVERTISING	13,056.00	0.00	13,056.00	0.00	0.00	13,056.00
<u>A 1010.417-109-4399</u>	MEMBERSHIP DUES	23,500.00	0.00	23,500.00	19,144.00	0.00	4,356.00
<u>A 1010.518-109-4399</u>	SUPPLIES, GENERAL	750.00	0.00	750.00	114.90	0.00	635.10
1010	BOARD OF EDUCATION						
<u>A 1040.160-999-4499</u>	12-MONTH NON-CERTIFIED	42,506.00	310.00	42,816.00	20,608.90	150.00	22,057.10
<u>A 1040.518-109-4499</u>	SUPPLIES, GENERAL	11,708.00	0.00	11,708.00	4,500.00	8,500.00	-1,292.00
		100.00	0.00	100.00	0.00	0.00	100.00
1040	DISTRICT CLERK						
<u>A 1060.405-109-4499</u>	SERVICE FROM MUNICIPALITY	11,808.00	0.00	11,808.00	4,500.00	8,500.00	-1,192.00
<u>A 1060.423-109-4499</u>	PROF & TECHNICAL SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1060.492-109-4499</u>	BOCES SERVICES	5,000.00	0.00	5,000.00	735.00	0.00	4,265.00
<u>A 1060.518-109-4499</u>	SUPPLIES, GENERAL	20,376.00	0.00	20,376.00	13,826.19	6,549.81	0.00
		800.00	0.00	800.00	101.70	0.00	698.30
1060	DISTRICT MEETING						
<u>A 1240.155-999-4499</u>	Consolidated Payroll	30,176.00	0.00	30,176.00	14,662.89	6,549.81	8,963.30
<u>A 1240.157-999-4499</u>	SUPERINTENDENT	84,490.00	310.00	84,800.00	39,771.79	15,199.81	29,828.40
<u>A 1240.160-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	262,496.00	0.00	262,496.00	88,315.91	169,180.09	5,000.00
<u>A 1240.166-999-4499</u>	12-MONTH NON-CERTIFIED	1,200.00	0.00	1,200.00	400.00	800.00	0.00
<u>A 1240.169-999-4499</u>	CLERICAL - ADD'L HRS.	95,643.00	0.00	95,643.00	34,059.42	64,334.58	-2,751.00
<u>A 1240.403-109-4399</u>	SUBS/EXTRA HELP/CLERICAL	6,000.00	0.00	6,000.00	3,386.45	0.00	2,613.55
<u>A 1240.417-109-4399</u>	CONFERENCE EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1240.418-109-4399</u>	MEMBERSHIP DUES	4,000.00	0.00	4,000.00	1,740.66	0.00	2,259.34
<u>A 1240.432-109-4399</u>	MISCELLANEOUS	4,300.00	150.00	4,450.00	3,842.46	0.00	607.54
<u>A 1240.518-109-4399</u>	MEETING EXPENSE	2,100.00	0.00	2,100.00	797.20	312.66	990.14
		2,200.00	0.00	2,200.00	78.49	2,121.51	0.00
		1,200.00	0.00	1,200.00	213.79	102.13	884.08
1240	CHIEF SCHOOL ADMINISTRATOR						
<u>A 1310.155-999-4499</u>	12-MONTH NON-CERTIFIED	379,639.00	150.00	379,789.00	132,834.38	236,850.97	10,103.65
<u>A 1310.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	379,639.00	150.00	379,789.00	132,834.38	236,850.97	10,103.65
<u>A 1310.160-999-4499</u>	CLERICAL - ADD'L HRS.	180,030.20	0.00	180,030.20	62,145.09	117,385.11	500.00
<u>A 1310.166-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	1,500.00	0.00	1,500.00	500.00	1,000.00	0.00
<u>A 1310.403-109-4499</u>	CONFERENCE EXPENSES	597,761.25	0.00	597,761.25	221,440.18	418,309.07	-41,988.00
<u>A 1310.417-109-4499</u>	MEMBERSHIP DUES	35,000.00	0.00	35,000.00	14,733.02	0.00	20,266.98
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
		2,500.00	0.00	2,500.00	1,200.00	0.00	1,300.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.423-109-4499	PROF & TECHNICAL SERVICES	19,000.00	0.00	19,000.00	3,500.00	13,500.00	2,000.00
A 1310.425-109-4499	SERVICE CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1310.432-109-4499	MEETING EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.492-109-4499	BOCES SERVICES	141,500.00	-16.00	141,484.00	115,037.28	26,446.72	0.00
A 1310.518-109-4499	SUPPLIES, GENERAL	7,000.00	0.00	7,000.00	2,138.73	420.30	4,440.97
A 1310.523-109-4499	SUPPLIES, OTHER	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
1310	BUSINESS ADMINISTRATOR	* 992,516.45	-16.00	992,500.45	420,694.30	577,061.20	-5,255.05
A 1320.405-109-4499	AUDITING FEES	79,000.00	20,500.00	99,500.00	10,750.00	79,750.00	9,000.00
1320	AUDITING	* 79,000.00	20,500.00	99,500.00	10,750.00	79,750.00	9,000.00
A 1325.400-109-4499	BANK SERVICE CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	TREASURER	* 3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1345.160-999-4499	12-MONTH, NON-CERTIFIED	92,012.00	0.00	92,012.00	31,850.28	60,161.72	0.00
A 1345.166-999-4499	CLERICAL - ADD'L HRS	13,000.00	0.00	13,000.00	8,731.17	0.00	4,268.83
A 1345.403-109-4499	CONFERENCE EXPENSES	150.00	0.00	150.00	50.00	0.00	100.00
A 1345.415-109-4499	LEGAL ADVERTISING	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
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	9,800.00	16.00	9,816.00	9,816.00	0.00	0.00
1345	PURCHASING	* 118,737.00	16.00	118,753.00	50,447.45	60,161.72	8,143.83
13	TREASURER	** 1,193,253.45	20,500.00	1,213,753.45	481,891.75	716,972.92	14,888.78
A 1420.419-109-4499	LEGAL FEES - FINANCE SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM	185,000.00	8,500.00	193,500.00	72,099.51	120,944.49	456.00
A 1420.424-109-4499	REAL ESTATE COMMISSIONS	33,142.00	0.00	33,142.00	23,793.04	0.00	9,348.96
1420	LEGAL FEES	* 243,142.00	8,500.00	251,642.00	95,892.55	120,944.49	34,804.96
A 1430.155-999-4499	CENTRAL ADMINISTRATORS	164,900.00	0.00	164,900.00	60,576.93	114,423.07	-10,100.00
A 1430.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	500.00	1,000.00	0.00
A 1430.160-999-4499	12-MONTH NON-CERTIFIED	139,029.00	0.00	139,029.00	50,115.78	94,663.22	-5,750.00
A 1430.161-999-4499	10-MONTH NON-CERTIFIED	32,168.00	0.00	32,168.00	7,310.90	24,857.10	0.00
A 1430.166-999-4499	CLERICAL - ADD'L HRS.	6,000.00	0.00	6,000.00	3,217.64	0.00	2,782.36
A 1430.403-109-5699	CONFERENCE EXPENSES	750.00	0.00	750.00	0.00	0.00	750.00
A 1430.415-109-5699	LEGAL ADVERTISING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1430.417-109-5699	MEMBERSHIP DUES	0.00	1,000.00	1,000.00	270.00	0.00	730.00
A 1430.423-999-4199	PROF & TECHNICAL SERVICES - PERSONNEL	10,000.00	-1,000.00	9,000.00	1,120.00	0.00	7,880.00
A 1430.492-109-4199	BOCES SERVICES	67,252.00	0.00	67,252.00	7,250.50	60,001.50	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1430.518-109-5699</u>	SUPPLIES, GENERAL	1,300.00	0.00	1,300.00	30.28	687.69	582.03
1430	PERSONNEL						
<u>A 1480.419-109-4499</u>	CONTRACTED SERVICES	427,899.00	0.00	427,899.00	130,392.03	295,632.58	1,874.39
<u>A 1480.422-109-4499</u>	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1480.423-109-4465</u>	PROF & TECHNICAL SERVICES	68,000.00	0.00	68,000.00	11,642.91	56,078.70	278.39
<u>A 1480.492-999-4465</u>	BOCES SERV. PUBLIC RELATIONS	6,000.00	0.00	6,000.00	1,483.00	4,327.00	190.00
		55,000.00	0.00	55,000.00	10,787.92	44,212.08	0.00
1480	PUBLIC INFO AND SERVICE						
14		132,000.00	0.00	132,000.00	23,913.83	104,617.78	3,468.39
<u>A 1620.160-999-4499</u>	12-MONTH NON-CERTIFIED	803,041.00	8,500.00	811,541.00	250,198.41	521,194.85	40,147.74
<u>A 1620.162-999-4499</u>	HOURLY, NON-CERTIFIED	3,389,739.05	0.00	3,389,739.05	1,090,297.11	2,155,939.49	143,502.45
<u>A 1620.163-999-4499</u>	HOURLY, SECURITY	110,000.00	0.00	110,000.00	31,267.50	0.00	78,732.50
<u>A 1620.164-999-4499</u>	DIRECTOR OF SECURITY	875,628.30	0.00	875,628.30	256,214.27	0.00	619,414.03
<u>A 1620.166-999-4499</u>	CUSTODIANS - ADD'L HRS.	91,107.00	0.00	91,107.00	31,537.08	59,569.92	0.00
<u>A 1620.210-999-4999</u>	NON-INSTRUCT EQUIP, REPL	385,000.00	0.00	385,000.00	101,287.72	0.00	283,712.28
<u>A 1620.210-999-5854</u>	NON-INSTRUCT EQUIP, REPL - SECURITY	68,000.00	21,004.09	89,004.09	3,504.09	17,500.00	68,000.00
<u>A 1620.407-999-4999</u>	ELECTRIC	57,500.00	72,872.66	130,372.66	80,997.12	27,512.95	21,862.59
<u>A 1620.410-999-4999</u>	FUEL OIL & HEATING GAS	800,000.00	113.31	800,113.31	224,088.29	375,938.71	200,086.31
<u>A 1620.417-999-4999</u>	MEMBERSHIP DUES	530,000.00	0.00	530,000.00	11,813.47	416,073.52	102,113.01
<u>A 1620.420-999-4999</u>	STAFF DEVELOPMENT	700.00	0.00	700.00	225.00	0.00	475.00
<u>A 1620.423-999-4999</u>	PROF & TECHNICAL SERVICES	3,000.00	0.00	3,000.00	615.00	0.00	2,385.00
<u>A 1620.423-999-5854</u>	PROF & TECHNICAL SERVICES - SECURITY	200,000.00	91,049.82	291,049.82	85,340.70	62,536.26	143,172.86
<u>A 1620.427-999-4999</u>	BLDG AND EQUIPMENT REPAIR	1,500.00	0.00	1,500.00	162.00	1,128.00	210.00
<u>A 1620.429-999-4999</u>	TELEPHONE	580,000.00	301,369.03	881,369.03	295,583.41	127,650.36	458,135.26
<u>A 1620.431-999-4999</u>	WATER	40,000.00	0.00	40,000.00	3,691.14	27,507.86	8,801.00
<u>A 1620.492-999-4999</u>	BOCES SERVICES	39,000.00	5,195.96	44,195.96	10,091.56	30,095.39	4,009.01
<u>A 1620.503-999-4999</u>	GASOLINE & DIESEL	90,000.00	0.00	90,000.00	40,599.53	49,400.47	0.00
<u>A 1620.506-999-4999</u>	MOPS, BROOMS AND BRUSHES	32,000.00	0.00	32,000.00	8,605.44	23,394.56	0.00
<u>A 1620.508-999-4999</u>	CUSTODIAL SUPPLIES	0.00	3,360.73	3,360.73	0.00	3,360.73	0.00
<u>A 1620.518-999-4999</u>	SUPPLIES, GENERAL	103,000.00	5,152.84	108,152.84	26,254.53	34,898.31	47,000.00
<u>A 1620.518-999-5854</u>	SUPPLIES, GENERAL: SECURITY	139,000.00	7,500.00	146,500.00	46,863.11	56,030.41	43,606.48
<u>A 1620.523-999-2019</u>	COVID-19 SUPPLIES	5,110.00	0.00	5,110.00	595.73	98.88	4,415.39
<u>A 1620.523-999-4999</u>	SUPPLIES, OTHER	0.00	12,293.90	12,293.90	11,562.09	716.50	15.31
<u>A 1620.530-999-4999</u>	UNIFORMS	30,000.00	29,685.00	59,685.00	29,685.00	0.00	30,000.00
		14,000.00	11,957.43	25,957.43	1,845.40	23,112.03	1,000.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.530-999-5854</u>	UNIFORMS: SECURITY	7,500.00	0.00	7,500.00	0.00	2,068.25	5,431.75
<u>A 1620.531-999-4999</u>	CUSTODIAL, PAPER SUPPLIES	0.00	22,071.60	22,071.60	22,056.69	0.00	14.91
1620	OPERATION MAINT/PLANT	7,591,784.35	583,626.37	8,175,410.72	2,414,782.98	3,494,532.60	2,266,095.14
<u>A 1621.160-999-4499</u>	12-MONTH NON-CERTIFIED	906,209.00	0.00	906,209.00	266,019.06	575,353.36	64,836.58
<u>A 1621.166-999-4499</u>	MAINTENANCE - ADD'L HRS.	145,000.00	0.00	145,000.00	45,273.90	0.00	99,726.10
<u>A 1621.416-999-4999</u>	MAINT & UPKEEP OF GROUNDS	104,000.00	3,271.60	107,271.60	15,009.32	28,209.90	64,052.38
<u>A 1621.419-999-4999</u>	CONTRACTED SERVICES	275,000.00	1,754.55	276,754.55	56,727.70	182,487.34	37,539.51
<u>A 1621.433-999-4999</u>	MAINTENANCE PROJECTS	220,000.00	77,077.32	297,077.32	79,629.06	65,005.81	152,442.45
<u>A 1621.519-999-4999</u>	HARDWARE SUPPLIES	0.00	9,760.37	9,760.37	9,760.37	0.00	0.00
<u>A 1621.524-999-4999</u>	PAINTING SUPPLIES	0.00	2,774.94	2,774.94	2,774.94	0.00	0.00
1621	MAINTENANCE OF PLANT	1,650,209.00	94,638.78	1,744,847.78	475,194.35	851,056.41	418,597.02
<u>A 1670.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	18,964.00	0.00	18,964.00	6,484.86	12,249.14	230.00
<u>A 1670.423-999-4199</u>	PRINTING SERVICES-CURRICULUM OFFICE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 1670.516-999-4499</u>	DUPLICATING, MIMEO PAPER	7,000.00	0.00	7,000.00	232.64	1,100.08	5,667.28
<u>A 1670.518-109-4499</u>	SUPPLIES, GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1670	CENTRAL PRINTING AND MAILING	38,964.00	0.00	38,964.00	6,717.50	13,349.22	18,897.28
<u>A 1680.160-999-4499</u>	12-MONTH NON-CERTIFIED	432,567.00	0.00	432,567.00	153,814.41	243,001.49	35,751.10
<u>A 1680.161-999-4499</u>	10-MONTH NON-CERTIFIED	22,735.50	0.00	22,735.50	0.00	0.00	22,735.50
<u>A 1680.166-999-4499</u>	COMPUTER TECHNICIAN - ADD'L HRS.	40,000.00	0.00	40,000.00	11,852.07	0.00	28,147.93
<u>A 1680.167-999-4499</u>	NON-INSTRUCT SAL. -TRAVEL	12,000.00	0.00	12,000.00	3,800.00	6,400.00	1,800.00
<u>A 1680.210-109-4499</u>	NON-INSTRUCT EQUIP, REPL	109,400.00	53,844.93	163,244.93	0.00	102,324.93	60,920.00
<u>A 1680.423-109-4499</u>	PROF & TECHNICAL SERVICES	352,686.00	126.50	352,792.50	84,848.91	170,085.94	97,857.65
<u>A 1680.423-109-4799</u>	PROF & TECHNICAL SERVICES	19,894.00	0.00	19,894.00	19,600.00	0.00	294.00
<u>A 1680.423-999-4499</u>	PROF & TECHNICAL SERVICES	235,823.00	6,282.98	242,105.98	58,728.40	104,337.41	79,040.17
<u>A 1680.492-109-4499</u>	BOCES SERVICES	124,541.00	0.00	124,541.00	0.00	124,541.00	0.00
<u>A 1680.492-109-4799</u>	BOCES- STUDENT MANAGEMENT	158,419.00	45,541.88	203,960.88	203,960.88	0.00	0.00
<u>A 1680.518-999-4499</u>	SUPPLIES, GENERAL	8,650.00	0.00	8,650.00	667.78	79.30	7,902.92
1680	DATA PROCESSING DISTRICT	1,516,695.50	105,796.29	1,622,491.79	537,272.45	750,770.07	334,449.27
16	CENTRAL PRINTING AND MAILING	10,797,652.85	784,061.44	11,581,714.29	3,433,967.28	5,109,708.30	3,038,038.71
<u>A 1910.412-999-4499</u>	INSURANCE	823,150.00	0.00	823,150.00	797,427.20	2,069.00	23,653.80
1910	UNALLOCATED INSURANCE	823,150.00	0.00	823,150.00	797,427.20	2,069.00	23,653.80
<u>A 1981.492-999-4499</u>	BOCES SERVICES	602,273.00	0.00	602,273.00	200,757.64	401,515.36	0.00
1981	ADMIN CHARGE-BOCES	602,273.00	0.00	602,273.00	200,757.64	401,515.36	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19	Disability Insurance	1,425,423.00	0.00	1,425,423.00	998,184.84	403,584.36	23,653.80
1		14,683,499.30	813,521.44	15,497,020.74	5,336,848.45	7,003,511.21	3,156,661.08
A 2010.148-999-4499	ADD'L SALARY FOR TEACHERS	20,000.00	0.00	20,000.00	4,470.61	0.00	15,529.39
A 2010.155-999-4499	CENTRAL ADMINISTRATORS	190,666.00	0.00	190,666.00	65,999.79	124,666.21	0.00
A 2010.157-999-4499	CENTRAL ADMIN SAL-TRAVEL	1,500.00	0.00	1,500.00	500.00	1,000.00	0.00
A 2010.160-999-4499	12-MONTH NON-CERTIFIED	73,707.00	0.00	73,707.00	26,653.86	50,346.14	-3,293.00
A 2010.166-999-4499	CLERICAL - ADD'L HRS.	6,000.00	0.00	6,000.00	3,056.02	0.00	2,943.98
A 2010.169-999-4499	SUBS/EXTRA HELP/CLERICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2010.403-109-4199	CONFERENCE EXPENSES	2,000.00	0.00	2,000.00	0.00	750.00	1,250.00
A 2010.417-109-4199	MEMBERSHIP DUES	250.00	0.00	250.00	165.00	0.00	85.00
A 2010.423-109-4199	PROF & TECHNICAL SERVICES	65,000.00	46,998.00	111,998.00	81,509.00	509.00	29,980.00
A 2010.518-109-4199	SUPPLIES, GENERAL	5,000.00	0.00	5,000.00	1,392.08	4.50	3,603.42
2010	CURR. DEV./SUPERVISION	366,623.00	46,998.00	413,621.00	183,746.36	177,275.85	52,598.79
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW	179,855.00	0.00	179,855.00	61,504.65	116,175.35	2,175.00
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK	139,135.00	0.00	139,135.00	47,576.79	89,867.21	1,691.00
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK	182,975.00	0.00	182,975.00	62,568.00	118,184.00	2,223.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW	159,457.00	0.00	159,457.00	54,546.93	103,033.07	1,877.00
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL	291,803.00	0.00	291,803.00	106,624.29	202,974.71	-17,796.00
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH	294,276.00	0.00	294,276.00	80,964.00	196,213.67	17,098.33
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS	580,820.00	0.00	580,820.00	206,296.45	370,359.88	4,163.67
A 2020.150-999-4499	12-MONTH ADMINISTRATORS	1,483,284.00	0.00	1,483,284.00	511,349.76	971,958.70	-24.46
A 2020.160-149-4499	CLERICAL 12-MONTH - MANETUCK	51,210.00	0.00	51,210.00	17,511.21	33,076.79	622.00
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL	61,393.00	0.00	61,393.00	21,008.43	39,682.57	702.00
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH	45,947.00	0.00	45,947.00	15,711.57	29,677.43	558.00
A 2020.160-359-4499	CLERICAL 12-MONTH - HS	288,203.00	0.00	288,203.00	89,379.56	177,361.10	21,462.34
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE	44,627.00	0.00	44,627.00	15,260.22	28,824.78	542.00
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW	83,955.00	0.00	83,955.00	15,440.72	67,505.28	1,009.00
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK	31,601.00	0.00	31,601.00	6,385.28	24,831.72	384.00
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK	84,855.00	0.00	84,855.00	14,511.79	69,334.21	1,009.00
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW	84,855.00	0.00	84,855.00	14,511.79	69,334.21	1,009.00
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL	89,741.00	0.00	89,741.00	16,635.96	72,015.04	1,090.00
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH	78,765.00	0.00	78,765.00	13,466.79	64,341.21	957.00
A 2020.161-359-4499	CLERICAL 10-MONTH - HS	93,534.00	0.00	93,534.00	15,997.69	76,433.31	1,103.00

WEST ISLIP UFSD
Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



11/30/2021 09:23 AM

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.100-149-4499	PRE-K TEACHERS - MANETUCK	45,403.00	0.00	45,403.00	16,751.44	71,779.56	-43,128.00
A 2110.100-159-4499	PRE-K TEACHERS - OQUENOCK	130,280.00	0.00	130,280.00	30,013.11	143,395.89	-43,129.00
A 2110.100-179-4499	PRE-K TEACHERS - PJ BELLEW	47,677.00	0.00	47,677.00	16,503.58	78,850.42	-47,677.00
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW	2,283,086.50	0.00	2,283,086.50	418,348.05	1,953,348.45	-88,610.00
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK	2,899,763.25	0.00	2,899,763.25	502,313.69	2,368,695.56	28,754.00
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK	2,827,628.23	0.00	2,827,628.23	473,425.24	2,224,409.01	129,793.98
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW	2,629,490.00	0.00	2,629,490.00	463,346.96	2,190,658.54	-24,515.50
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW	799,878.00	0.00	799,878.00	142,765.56	682,101.94	-24,989.50
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK	722,228.00	0.00	722,228.00	127,205.26	607,758.34	-12,735.60
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK	804,159.00	0.00	804,159.00	138,964.96	665,194.04	0.00
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW	605,866.00	0.00	605,866.00	107,164.25	504,159.15	-5,457.40
A 2110.125-319-4499	4-6 TEACHERS - UDALL	1,207,738.00	0.00	1,207,738.00	198,213.36	952,019.64	57,505.00
A 2110.125-329-4499	4-6 TEACHERS - BEACH	1,184,127.50	0.00	1,184,127.50	211,413.93	989,507.62	-16,794.05
A 2110.130-319-4499	7-12 TEACHERS - UDALL	2,974,526.00	0.00	2,974,526.00	541,906.42	2,582,342.72	-149,723.14
A 2110.130-329-4499	7-12 TEACHERS - BEACH	3,058,264.50	0.00	3,058,264.50	524,234.67	2,458,133.04	75,896.79
A 2110.130-359-4499	7-12 TEACHERS - HS	12,783,799.10	0.00	12,783,799.10	2,188,185.60	10,439,694.11	155,919.39
A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	57,837.00	0.00	57,837.00	11,021.41	69,372.22	-22,556.63
A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK	58,737.00	0.00	58,737.00	18,148.64	90,009.06	-49,420.70
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	63,880.00	0.00	63,880.00	19,798.85	94,915.78	-50,834.63
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	33,032.00	0.00	33,032.00	14,682.87	70,151.13	-51,802.00
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL	33,032.00	0.00	33,032.00	6,572.48	26,259.52	200.00
A 2110.140-329-4499	TEACHING ASSISTANTS - BEACH	29,562.00	0.00	29,562.00	0.00	0.00	29,562.00
A 2110.140-359-4499	TEACHING ASSISTANTS - HS	92,156.00	0.00	92,156.00	15,794.34	76,361.66	0.00
A 2110.142-999-4740	ADD'L - T. ASST. - DISTRICTWIDE	1,000.00	0.00	1,000.00	1,284.86	0.00	-284.86
A 2110.147-999-4499	HOMEBOUND INSTRUCTION	125,000.00	0.00	125,000.00	16,152.70	0.00	108,847.30
A 2110.148-119-4423	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110.148-119-4499	ADD'L SALARY FOR TEACHERS - BAYVIEW	1,640.00	0.00	1,640.00	328.08	0.00	1,311.92
A 2110.148-149-4423	ADD'L SALARY FOR TEACHERS - PE - MANETUCK	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110.148-149-4499	ADD'L SALARY FOR TEACHERS - MANETUCK	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
A 2110.148-159-4423	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110.148-159-4499	ADD'L SALARY FOR TEACHERS - OQUENOCK	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.148-179-4423	OQUENOCK ADD'L SALARY FOR TEACHERS - PE - PJ BELLEW	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110.148-179-4499	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
A 2110.148-319-4423	ADD'L SALARY FOR TEACHERS - PE UDALL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.148-319-4499	ADD'L SALARY FOR TEACHERS - UDALL	46,443.00	0.00	46,443.00	1,483.20	0.00	44,959.80
A 2110.148-329-4423	ADD'L SALARY FOR TEACHERS - PE BEACH	5,000.00	0.00	5,000.00	577.40	0.00	4,422.60
A 2110.148-329-4499	ADD'L SALARY FOR TEACHERS - BEACH	45,603.00	0.00	45,603.00	1,186.56	0.00	44,416.44
A 2110.148-359-4423	ADD'L SALARY FOR TEACHERS - PE HS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.148-359-4499	ADD'L SALARY FOR TEACHERS - HS	28,000.00	0.00	28,000.00	613.32	0.00	27,386.68
A 2110.148-999-4199	ADD'L SALARY FOR TEACHERS	22,000.00	0.00	22,000.00	7,773.03	0.00	14,226.97
A 2110.148-999-4421	ADD'L SALARY FOR TEACHERS - MUSIC	4,800.00	0.00	4,800.00	164.04	0.00	4,635.96
A 2110.148-999-4499	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.149-999-4499	SUBSTITUTE TEACHERS	675,000.00	0.00	675,000.00	99,633.53	0.00	575,366.47
A 2110.161-359-4499	10-MONTH NON-CERTIFIED - HS	24,981.00	0.00	24,981.00	4,089.69	15,904.31	4,987.00
A 2110.165-999-4421	CLERICAL - SUMMER - MUSIC	3,300.00	0.00	3,300.00	1,405.12	0.00	1,894.88
A 2110.166-999-4421	CLERICAL - ADD'L HRS. - MUSIC	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.166-999-4812	CLERICAL - ADD'L HRS	450.00	0.00	450.00	0.00	0.00	450.00
A 2110.170-119-4499	PARAPROFESSIONALS - BAYVIEW	224,476.68	0.00	224,476.68	32,205.67	175,049.72	17,221.29
A 2110.170-149-4499	PARAPROFESSIONALS - MANETUCK	236,207.55	0.00	236,207.55	37,518.94	189,918.38	8,770.23
A 2110.170-159-4499	PARAPROFESSIONALS - OQUENOCK	224,758.18	0.00	224,758.18	37,787.65	213,329.16	-26,358.63
A 2110.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	234,722.29	0.00	234,722.29	41,819.39	215,553.95	-22,651.05
A 2110.170-319-4499	PARAPROFESSIONALS - UDALL	110,534.96	0.00	110,534.96	18,689.69	92,019.84	-174.57
A 2110.170-329-4499	PARAPROFESSIONALS - BEACH	100,739.75	0.00	100,739.75	17,285.42	83,574.63	-120.30
A 2110.170-359-4499	PARAPROFESSIONALS - HS	177,285.05	0.00	177,285.05	28,132.09	154,240.08	-5,087.12
A 2110.175-149-4499	PARAPROFESSIONALS - SUMMER - MANETUCK	0.00	0.00	0.00	565.80	0.00	-565.80
A 2110.175-179-4499	PARAPROFESSIONALS - SUMMER - PJ BELLEW	0.00	0.00	0.00	129.03	0.00	-129.03
A 2110.176-119-4499	PARAPROFESSIONALS - ADD'L HRS - BAYVIEW	0.00	0.00	0.00	595.79	0.00	-595.79
A 2110.176-179-4499	PARAPROFESSIONALS - ADD'L HRS - PJ BELLEW	0.00	0.00	0.00	875.27	0.00	-875.27
A 2110.176-319-4499	PARAPROFESSIONALS - ADD'L HRS - UDALL	0.00	0.00	0.00	0.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.176-359-4499	PARAPROFESSIONALS - ADD'L HRS - HS	0.00	0.00	0.00	342.18	0.00	-342.18
A 2110.179-119-4499	SUBS/EXTRA HELP - PARA - BAYVIEW	11,505.00	0.00	11,505.00	90.00	0.00	11,415.00
A 2110.179-149-4499	SUBS/EXTRA HELP - PARA - MANETUCK	10,404.00	0.00	10,404.00	2,395.20	0.00	8,008.80
A 2110.179-159-4499	SUBS/EXTRA HELP - PARA - OQUENOCK	9,364.00	0.00	9,364.00	135.00	0.00	9,229.00
A 2110.179-179-4499	SUBS/EXTRA HELP - PARA - PJ BELLEW	12,240.00	0.00	12,240.00	697.50	0.00	11,542.50
A 2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	3,500.00	0.00	3,500.00	558.75	0.00	2,941.25
A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00
A 2110.198-999-4499	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	-20,264.99	0.00	170,264.99
A 2110.205-119-9910	INSTRUCTIONAL EQUIP - BAYVIEW	31,148.00	26,640.95	57,788.95	3,230.76	31,419.45	23,138.74
A 2110.205-149-9910	INSTRUCTIONAL EQUIP - MANETUCK	31,830.00	30,006.82	61,836.82	399.00	37,617.08	23,820.74
A 2110.205-159-9910	INSTRUCTIONAL EQUIP - OQUENOCK	31,145.00	40,296.50	71,441.50	2,352.62	46,972.55	22,116.33
A 2110.205-179-9910	INSTRUCTIONAL EQUIP - PJ BELLEW	31,680.00	22,406.84	54,086.84	5,118.60	25,297.50	23,670.74
A 2110.205-319-4499	INSTRUCTIONAL EQUIP - UDALL	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 2110.205-319-4519	INSTRUCTIONAL EQUIP - TECH - UDALL	3,575.00	0.00	3,575.00	0.00	0.00	3,575.00
A 2110.205-329-4519	INSTRUCTIONAL EQUIP - TECH - BEACH	4,021.00	14,849.84	18,870.84	14,849.84	0.00	4,021.00
A 2110.205-329-9910	INSTRUCTIONAL EQUIP - BEACH	9,500.00	10,000.00	19,500.00	0.00	10,000.00	9,500.00
A 2110.205-359-4519	INSTRUCTIONAL EQUIP - TECH - HS	27,128.00	1,705.16	28,833.16	8,199.73	647.99	19,985.44
A 2110.205-359-9910	INSTRUCTIONAL EQUIP - HS	13,500.00	6,811.20	20,311.20	0.00	6,811.20	13,500.00
A 2110.206-119-4821	MUSIC EQUIP - BAYVIEW	5,500.00	0.00	5,500.00	189.97	1,097.10	4,212.93
A 2110.206-149-4821	MUSIC EQUIP - MANETUCK	5,500.00	0.00	5,500.00	64.33	0.00	5,435.67
A 2110.206-159-4821	MUSIC EQUIP - OQUENOCK	5,500.00	0.00	5,500.00	0.00	2,101.14	3,398.86
A 2110.206-179-4821	MUSIC EQUIP - PJB	5,500.00	484.10	5,984.10	628.30	896.46	4,459.34
A 2110.206-319-4821	MUSIC EQUIP - UDALL	6,800.00	0.00	6,800.00	1,328.00	1,991.84	3,480.16
A 2110.206-329-4821	MUSIC EQUIP - BEACH	6,800.00	0.00	6,800.00	0.00	865.20	5,934.80
A 2110.206-359-4821	MUSIC EQUIP - HS	12,500.00	80.72	12,580.72	80.72	405.92	12,094.08
A 2110.402-359-9910	COMMENCEMENT	12,555.00	277.40	12,832.40	2,806.14	0.00	10,026.26
A 2110.408-999-4519	EQUIPMENT REPAIR	13,096.00	0.00	13,096.00	0.00	518.90	12,577.10
A 2110.408-999-4623	EQUIPMENT REPAIR - PE	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
A 2110.411-999-4499	TUITION	60,000.00	0.00	60,000.00	9,960.30	0.00	50,039.70
A 2110.417-359-5413	MEMBERSHIP DUES - BUS ED HS	80.00	0.00	80.00	0.00	75.00	5.00
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	2,835.00	0.00	2,835.00	522.00	59.00	2,254.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	HS						
A 2110.417-359-6025	MEMBERSHIP DUES - SCIENCE HS	250.00	0.00	250.00	60.00	0.00	190.00
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	385.00	1,050.00	765.00
A 2110.418-319-9910	MISCELLANEOUS - UDALL	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.418-329-9910	MISCELLANEOUS - BEACH	1,100.00	0.00	1,100.00	545.49	315.60	238.91
A 2110.418-999-4821	MISCELLANEOUS - MUSIC	2,150.00	-2,150.00	0.00	0.00	0.00	0.00
A 2110.421-999-4821	PIANO TUNING	3,400.00	1,025.00	4,425.00	0.00	1,025.00	3,400.00
A 2110.422-359-9910	POSTAGE - HS	700.00	0.00	700.00	0.00	600.00	100.00
A 2110.423-119-9910	PROF & TECHNICAL SERVICES - BAYVIEW	1,768.00	618.60	2,386.60	618.60	0.00	1,768.00
A 2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,810.00	618.60	2,428.60	618.60	0.00	1,810.00
A 2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUENOCK	1,769.00	618.60	2,387.60	618.60	0.00	1,769.00
A 2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEW	1,769.00	618.60	2,387.60	618.60	0.00	1,769.00
A 2110.423-319-6025	PROF & TECHNICAL SERVICES - UDALL	800.00	0.00	800.00	0.00	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	0.00	2,200.00	38.40	461.60	1,700.00
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 2110.423-359-9910	PROF & TECHNICAL SERVICES - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.423-999-4617	PROF & TECHNICAL SERVICES	3,510.00	0.00	3,510.00	956.14	0.00	2,553.86
A 2110.423-999-4821	PROF & TECHNICAL SERVICES - MUSIC	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
A 2110.424-999-4821	RENTAL OF EQUIPMENT - MUSIC	1,650.00	0.00	1,650.00	0.00	1,200.00	450.00
A 2110.425-999-4519	SERVICE CONTRACTS	7,000.00	0.00	7,000.00	1,000.00	2,000.00	4,000.00
A 2110.425-999-4623	SERVICE CONTRACTS - PE	490.00	0.00	490.00	0.00	0.00	490.00
A 2110.425-999-4821	SERVICE CONTRACTS - MUSIC	18,500.00	3,702.00	22,202.00	2,310.70	4,891.30	15,000.00
A 2110.430-119-9910	TRAVEL EXPENSES - BAYVIEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-149-9910	TRAVEL EXPENSES - MANETUCK	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 2110.430-159-9910	TRAVEL EXPENSES - OQUENOCK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-179-9910	TRAVEL EXPENSES - PJ BELLEW	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 2110.430-319-9910	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	19.99	2,400.00	580.01
A 2110.430-329-9910	TRAVEL EXPENSES - BEACH	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



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	1,450.00	1,550.00
A 2110.430-999-4499	TRAVEL EXPENSES - DISTRICTWIDE	6,000.00	0.00	6,000.00	285.91	4,504.55	1,209.54
A 2110.435-319-5320	STUDENT REGISTRATIONS/FEES - UDALL	1,090.00	0.00	1,090.00	99.90	200.00	790.10
A 2110.435-319-6025	STUDENT REGISTRATIONS/FEES SCIENCE - UDALL	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.435-329-5320	STUDENT REGISTRATIONS/FEES - BEACH	1,090.00	0.00	1,090.00	99.90	0.00	990.10
A 2110.435-329-6025	STUDENT REGISTRATIONS/FEES SCIENCE - BEACH	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.435-359-4821	STUDENT REGISTRATIONS/FEES - MUSIC HS	7,300.00	0.00	7,300.00	1,000.00	1,660.30	4,639.70
A 2110.435-359-5320	STUDENT REGISTRATIONS/FEES - HS	1,470.00	0.00	1,470.00	275.00	0.00	1,195.00
A 2110.435-359-5413	STUDENT REGISTRATIONS/FEES - BUS ED HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.435-359-6025	STUDENT REGISTRATIONS/FEES SCIENCE - HS	16,720.00	0.00	16,720.00	0.00	225.00	16,495.00
A 2110.435-359-9910	STUDENT REGISTRATIONS/FEES - HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.435-999-4821	STUDENT REGISTRATIONS/FEES - MUSIC DISTRICTWIDE	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2110.435-999-5716	STUDENT REGISTRATIONS/FEES - WORLD LANGUAGE	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2110.485-119-5215	TEXTBOOKS - BAYVIEW	13,162.00	0.00	13,162.00	518.14	1,251.50	11,392.36
A 2110.485-119-5224	TEXTBOOKS - READING - BAYVIEW	150.00	0.00	150.00	0.00	150.00	0.00
A 2110.485-119-6025	TEXTBOOKS - SCIENCE - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-149-5215	TEXTBOOKS - MANETUCK	13,162.00	0.00	13,162.00	0.00	5,056.26	8,105.74
A 2110.485-149-5224	TEXTBOOKS - READING - MANETUCK	150.00	0.00	150.00	0.00	150.00	0.00
A 2110.485-149-6025	TEXTBOOKS - SCIENCE - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-159-5215	TEXTBOOKS - OQUENOCK	11,012.00	0.00	11,012.00	0.00	3,148.56	7,863.44
A 2110.485-159-5224	TEXTBOOKS - READING - OQUENOCK	150.00	0.00	150.00	150.00	0.00	0.00
A 2110.485-159-6025	TEXTBOOKS - SCIENCE - OQUENOCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-179-5215	TEXTBOOKS - PJ BELLEW	11,743.00	0.00	11,743.00	0.00	1,125.00	10,618.00
A 2110.485-179-5224	TEXTBOOKS - READING - PJ BELLEW	150.00	0.00	150.00	150.00	0.00	0.00
A 2110.485-179-6025	TEXTBOOKS - SCIENCE - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-319-5215	TEXTBOOKS - UDALL	3,300.00	0.00	3,300.00	378.60	0.00	2,921.40
A 2110.485-319-5224	TEXTBOOKS - READING - UDALL	100.00	0.00	100.00	100.00	0.00	0.00
A 2110.485-319-5320	TEXTBOOKS - MATH - UDALL	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2110.485-319-5716	TEXTBOOKS - WORLD LANG - UDALL	4,948.00	0.00	4,948.00	0.00	0.00	4,948.00
11/30/2021 09:23 AM							11/40

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.485-319-6025	TEXTBOOKS - SCIENCE - UDALL	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-329-5215	TEXTBOOKS - BEACH	3,300.00	0.00	3,300.00	0.00	489.41	2,810.59
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	100.00	0.00	100.00	0.00	100.00	0.00
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	22,000.00	2,271.99	24,271.99	2,271.99	0.00	22,000.00
A 2110.485-329-5716	TEXTBOOKS - WORLD LANG - BEACH	4,948.00	0.00	4,948.00	0.00	0.00	4,948.00
A 2110.485-329-6025	TEXTBOOKS - SCIENCE - BEACH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-359-4519	TEXTBOOKS - TECHNOLOGY - HS	990.00	0.00	990.00	0.00	0.00	990.00
A 2110.485-359-5215	TEXTBOOKS - HS	5,280.00	0.00	5,280.00	43.99	909.00	4,327.01
A 2110.485-359-5320	TEXTBOOKS - MATH - HS	41,000.00	17,090.00	58,090.00	46,975.44	318.99	10,795.57
A 2110.485-359-5413	TEXTBOOKS - BUS ED - HS	11,800.00	1,500.00	13,300.00	10,269.00	3,000.00	31.00
A 2110.485-359-5716	TEXTBOOKS - WORLD LANG - HS	9,895.00	0.00	9,895.00	0.00	0.00	9,895.00
A 2110.485-359-6025	TEXTBOOKS - SCIENCE - HS	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 2110.485-359-6126	TEXTBOOKS - SOCIAL STUDIES - HS	35,000.00	0.00	35,000.00	3,657.28	214.50	31,128.22
A 2110.486-119-4617	TEXTBOOKS-WORKBOOKS - HEALTH BAYVIEW	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.486-119-4821	TEXTBOOKS - MUSIC - BAYVIEW	475.00	0.00	475.00	0.00	475.00	0.00
A 2110.486-119-5215	TEXTBOOKS -WORKBOOKS - BAYVIEW	5,013.00	0.00	5,013.00	158.48	3,230.16	1,624.36
A 2110.486-119-5224	TEXTBOOKS -WORKBOOKS - BAYVIEW	755.00	0.00	755.00	755.00	0.00	0.00
A 2110.486-119-5320	TEXTBOOKS -WORKBOOKS - MATH - BAYVIEW	30,000.00	14,285.50	44,285.50	17,163.07	0.00	27,122.43
A 2110.486-119-6126	TEXTBOOKS -WORKBOOKS - SS - BAYVIEW	3,100.00	0.00	3,100.00	0.00	2,448.00	652.00
A 2110.486-149-4617	TEXTBOOKS -WORKBOOKS - HEALTH MANETUCK	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.486-149-4821	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	475.00	0.00	475.00	0.00	475.00	0.00
A 2110.486-149-5215	TEXTBOOKS -WORKBOOKS - MANETUCK	4,841.00	0.00	4,841.00	1,024.65	1,296.44	2,519.91
A 2110.486-149-5224	TEXTBOOKS -WORKBOOKS - MANETUCK	755.00	0.00	755.00	575.21	179.79	0.00
A 2110.486-149-5320	TEXTBOOKS -WORKBOOKS - MATH - MANETUCK	33,000.00	17,168.01	50,168.01	20,045.58	0.00	30,122.43
A 2110.486-149-6126	TEXTBOOKS -WORKBOOKS - SS - MANETUCK	4,100.00	0.00	4,100.00	2,448.00	0.00	1,652.00
A 2110.486-159-4617	TEXTBOOKS -WORKBOOKS - HEALTH OQUENOCK	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.486-159-4821	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	475.00	0.00	475.00	0.00	475.00	0.00
A 2110.486-159-5215	TEXTBOOKS -WORKBOOKS - OQUENOCK	4,067.00	0.00	4,067.00	1,077.01	1,079.10	1,910.89

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.504-329-5418	GROCERIES - BEACH - F&CS	3,500.00	0.00	3,500.00	603.88	2,896.12	0.00
A 2110.504-359-5418	GROCERIES - HS - F&CS	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00
A 2110.509-999-4821	SHEET MUSIC - DISTRICTWIDE	6,500.00	0.00	6,500.00	167.97	5,666.67	665.36
A 2110.516-119-9910	DUPLICATING, MIMEO PAPER - BAYVIEW	8,033.00	0.00	8,033.00	1,698.40	762.60	5,572.00
A 2110.516-149-9910	DUPLICATING, MIMEO PAPER - MANETUCK	9,180.00	0.00	9,180.00	2,246.69	164.92	6,768.39
A 2110.516-159-9910	DUPLICATING, MIMEO PAPER - OQUENOCK	8,033.00	0.00	8,033.00	1,698.40	0.00	6,334.60
A 2110.516-179-9910	DUPLICATING, MIMEO PAPER - PJ BELLEW	8,843.00	849.20	9,692.20	2,287.76	0.00	7,404.44
A 2110.516-319-9910	DUPLICATING, MIMEO PAPER - UDALL	8,000.00	0.00	8,000.00	2,123.00	500.00	5,377.00
A 2110.516-329-9910	DUPLICATING, MIMEO PAPER - BEACH	8,000.00	0.00	8,000.00	389.64	0.00	7,610.36
A 2110.516-359-5413	DUPLICATING, MIMEO PAPER - BUS ED - HS	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.516-359-9910	DUPLICATING, MIMEO PAPER - HS	19,630.00	0.00	19,630.00	5,921.74	1,407.77	12,300.49
A 2110.518-109-4623	DUPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.518-119-4623	SUPPLIES - PE - DO	1,100.00	0.00	1,100.00	301.14	399.98	398.88
A 2110.518-119-5224	SUPPLIES - PE - BAYVIEW	1,760.00	0.00	1,760.00	393.83	886.26	479.91
A 2110.518-119-5215	SUPPLIES - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-119-5224	SUPPLIES - READING - BAYVIEW	545.00	0.00	545.00	123.04	0.00	421.96
A 2110.518-119-9910	SUPPLIES - BAYVIEW	17,062.00	938.83	18,000.83	7,531.66	3,065.26	7,403.91
A 2110.518-149-4623	SUPPLIES - PE - MANETUCK	1,760.00	0.00	1,760.00	1,223.21	0.00	536.79
A 2110.518-149-5215	SUPPLIES, GENERAL - MANETUCK	550.00	0.00	550.00	0.00	23.90	526.10
A 2110.518-149-5224	SUPPLIES - READING - MANETUCK	545.00	0.00	545.00	0.00	0.00	545.00
A 2110.518-149-9910	SUPPLIES - MANETUCK	19,300.00	0.00	19,300.00	10,382.87	6,919.41	1,997.72
A 2110.518-159-4623	SUPPLIES - PE - OQUENOCK	1,760.00	0.00	1,760.00	1,288.38	87.91	383.71
A 2110.518-159-5215	SUPPLIES, GENERAL - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-159-5224	SUPPLIES - READING - OQUENOCK	545.00	0.00	545.00	275.67	269.33	0.00
A 2110.518-159-9910	SUPPLIES - OQUENOCK	19,892.00	0.00	19,892.00	356.51	3,080.79	16,454.70
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	1,760.00	0.00	1,760.00	1,122.88	471.89	165.23
A 2110.518-179-5215	SUPPLIES, GENERAL - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	545.00	0.00	545.00	0.00	200.00	345.00
A 2110.518-179-9910	SUPPLIES - PJ BELLEW	20,546.00	1,461.48	22,007.48	996.57	7,747.70	13,263.21
A 2110.518-319-4617	SUPPLIES - UDALL	1,100.00	225.56	1,325.56	624.52	40.21	660.83
A 2110.518-319-4623	SUPPLIES - PE - UDALL	2,200.00	0.00	2,200.00	1,693.71	153.51	352.78
A 2110.518-319-5215	SUPPLIES, GENERAL - UDALL	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-319-5224	SUPPLIES - READING - UDALL	550.00	0.00	550.00	424.06	125.94	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.518-319-5418	SUPPLIES - UDALL - F&CS	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 2110.518-319-5716	SUPPLIES - WORLD LANG - UDALL	874.00	0.00	874.00	0.00	0.00	874.00
A 2110.518-319-9910	SUPPLIES - UDALL	8,500.00	0.00	8,500.00	4,393.88	1,525.30	2,580.82
A 2110.518-329-4617	SUPPLIES - BEACH	1,100.00	259.00	1,359.00	281.59	138.10	939.31
A 2110.518-329-4623	SUPPLIES - PE - BEACH	2,200.00	0.00	2,200.00	2,095.00	105.00	0.00
A 2110.518-329-5215	SUPPLIES, GENERAL - BEACH	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-329-5224	SUPPLIES - READING - BEACH	550.00	0.00	550.00	0.00	98.74	451.26
A 2110.518-329-5418	SUPPLIES - BEACH - F&CS	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 2110.518-329-5716	SUPPLIES - WORLD LANG - BEACH	874.00	0.00	874.00	0.00	0.00	874.00
A 2110.518-329-9910	SUPPLIES - BEACH	8,500.00	0.00	8,500.00	2,091.83	1,714.82	4,693.35
A 2110.518-359-4617	SUPPLIES - HS	3,300.00	2,000.00	5,300.00	2,796.94	281.15	2,221.91
A 2110.518-359-4623	SUPPLIES - PE - HS	4,290.00	0.00	4,290.00	2,052.76	728.38	1,508.86
A 2110.518-359-5215	SUPPLIES, GENERAL - HS	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-359-5413	SUPPLIES - BUS ED - HS	2,500.00	-1,500.00	1,000.00	0.00	0.00	1,000.00
A 2110.518-359-5418	SUPPLIES - HS - F&CS	5,400.00	0.00	5,400.00	0.00	1,963.01	3,436.99
A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	3,108.00	0.00	3,108.00	65.88	0.00	3,042.12
A 2110.518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	26,000.00	270.39	26,270.39	2,265.21	4,347.51	19,657.67
A 2110.518-359-6126	SUPPLIES - SOCIAL STUDIES - HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.518-359-9910	SUPPLIES - HS	26,187.00	935.29	27,122.29	7,242.29	6,182.21	13,697.79
A 2110.518-999-4223	SUPPLIES - SPEC ED	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.520-319-4519	GEN SUPPLIES, ENGINEERING TECH - UDALL	5,610.00	0.00	5,610.00	590.85	0.00	5,019.15
A 2110.520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	5,610.00	0.00	5,610.00	-483.08	660.72	5,432.36
A 2110.520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	37,400.00	0.00	37,400.00	5,819.54	8,310.24	23,270.22
A 2110.522-119-5320	MATH SUPPLIES - BAYVIEW	2,000.00	234.50	2,234.50	234.50	0.00	2,000.00
A 2110.522-149-5320	MATH SUPPLIES - MANETUCK	2,000.00	568.00	2,568.00	280.00	288.00	2,000.00
A 2110.522-159-5320	MATH SUPPLIES - OQUENOCK	2,000.00	12.64	2,012.64	0.00	12.64	2,000.00
A 2110.522-179-5320	MATH SUPPLIES - PJ BELLEW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.522-319-5320	MATH SUPPLIES - UDALL	8,000.00	0.00	8,000.00	0.00	4,764.00	3,236.00
A 2110.522-329-5320	MATH SUPPLIES - BEACH	8,000.00	0.00	8,000.00	0.00	4,764.00	3,236.00
A 2110.522-359-5320	MATH SUPPLIES - HS	15,000.00	0.00	15,000.00	14,361.44	0.00	638.56
A 2110.523-119-9910	SUPPLIES, OTHER - BAYVIEW	9,486.00	0.00	9,486.00	64.64	45.06	9,376.30
A 2110.523-149-9910	SUPPLIES, OTHER - MANETUCK	25,750.00	3,770.78	29,520.78	6,410.86	11,211.25	11,898.67

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.523-159-9910	SUPPLIES, OTHER - OQUENOCK	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.523-179-9910	SUPPLIES, OTHER - PJ BELLEW	22,134.00	6,574.42	28,708.42	3,095.36	2,921.90	22,691.16
A 2110.523-319-4617	SUPPLIES, OTHER - UDALL	990.00	480.14	1,470.14	1,460.04	0.00	10.10
A 2110.523-329-4617	SUPPLIES, OTHER - BEACH	990.00	0.00	990.00	990.00	0.00	0.00
A 2110.523-359-4623	SUPPLIES, OTHER - PE - HS	5,400.00	0.00	5,400.00	1,720.92	1,009.38	2,669.70
A 2110.523-359-9910	SUPPLIES, OTHER - HS	8,000.00	853.97	8,853.97	2,392.88	3,567.88	2,893.21
A 2110.526-119-4812	ART SUPPLIES - BAYVIEW	4,100.00	0.00	4,100.00	701.02	1,641.52	1,757.46
A 2110.526-149-4812	ART SUPPLIES - MANETUCK	4,100.00	1,971.50	6,071.50	2,256.83	2,177.96	1,636.71
A 2110.526-159-4812	ART SUPPLIES - OQUENOCK	4,100.00	0.00	4,100.00	511.56	669.57	2,918.87
A 2110.526-179-4812	ART SUPPLIES - PJ BELLEW	4,100.00	0.00	4,100.00	918.45	2,059.35	1,122.20
A 2110.526-319-4812	ART SUPPLIES - UDALL	4,300.00	19.54	4,319.54	166.70	3,186.56	966.28
A 2110.526-329-4812	ART SUPPLIES - BEACH	4,300.00	687.48	4,987.48	666.62	3,780.69	540.17
A 2110.526-359-4812	ART SUPPLIES - HS	22,750.00	0.00	22,750.00	12,188.35	4,250.64	6,311.01
A 2110.527-119-4821	MUSIC SUPPLIES - BAYVIEW	525.00	0.00	525.00	89.91	64.36	370.73
A 2110.527-149-4821	MUSIC SUPPLIES - MANETUCK	525.00	4,171.49	4,696.49	3.27	4,463.93	229.29
A 2110.527-159-4821	MUSIC SUPPLIES - OQUENOCK	525.00	10.51	535.51	285.51	250.00	0.00
A 2110.527-179-4821	MUSIC SUPPLIES - PJ BELLEW	525.00	0.00	525.00	49.95	456.06	18.99
A 2110.527-319-4821	MUSIC SUPPLIES - UDALL	1,300.00	0.00	1,300.00	878.51	421.49	0.00
A 2110.527-329-4821	MUSIC SUPPLIES - BEACH	1,300.00	0.00	1,300.00	678.49	40.95	580.56
A 2110.527-359-4821	MUSIC SUPPLIES - HS	3,350.00	0.00	3,350.00	750.69	1,327.37	1,271.94
A 2110.530-359-4821	UNIFORMS: MUSIC	6,000.00	0.00	6,000.00	0.00	2,632.16	3,367.84
A 2110.533-119-6025	SCIENCE SUPPLIES - BAYVIEW	9,000.00	0.00	9,000.00	21.72	1,268.45	7,709.83
A 2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	9,000.00	186.95	9,186.95	0.00	769.78	8,417.17
A 2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	9,000.00	0.00	9,000.00	0.00	1,233.55	7,766.45
A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	9,000.00	0.00	9,000.00	0.00	827.47	8,172.53
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	18,000.00	0.00	18,000.00	1,392.65	1,623.50	14,983.85
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	18,000.00	0.00	18,000.00	5,112.86	2,221.15	10,665.99
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	65,000.00	10,508.39	75,508.39	15,979.87	31,739.50	27,789.02
A 2110.552-319-4617	PERIODICALS, REFERENCES - UDALL	528.00	0.00	528.00	0.00	0.00	528.00
A 2110.552-329-4617	PERIODICALS, REFERENCES - BEACH	528.00	0.00	528.00	0.00	0.00	528.00
A 2110.552-359-5418	PERIODICALS, REFERENCES - HS - F&CS	199.00	0.00	199.00	0.00	0.00	199.00
2110	REGULAR SCHOOL						
21	New York State Income Tax						
		39,925,016.54	266,714.66	40,191,731.20	6,907,519.32	31,226,355.46	2,057,856.42
		39,925,016.54	266,714.66	40,191,731.20	6,907,519.32	31,226,355.46	2,057,856.42

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	792,188.00	0.00	792,188.00	117,709.76	562,391.24	112,087.00
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	561,002.00	0.00	561,002.00	111,528.72	532,859.53	-83,386.25
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	610,253.25	0.00	610,253.25	107,484.82	514,788.68	-12,020.25
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	635,919.50	0.00	635,919.50	115,221.47	548,719.78	-28,021.75
A 2250.120-999-4499	K-6 TEACHERS	65,140.00	0.00	65,140.00	11,274.21	53,865.79	0.00
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	78,732.00	0.00	78,732.00	14,337.21	75,737.79	-11,343.00
A 2250.125-149-4499	SPECIAL ED. 4-6 TEACHERS - MANETUCK	0.00	0.00	0.00	4,849.92	23,171.83	-28,021.75
A 2250.125-159-4499	SPECIAL ED. 4-6 TEACHERS - OQUENOCK	0.00	0.00	0.00	4,384.42	28,185.58	-32,570.00
A 2250.125-179-4499	SPECIAL ED. 4-6 TEACHERS - PJ BELLEW	0.00	0.00	0.00	4,849.92	23,171.83	-28,021.75
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	587,723.50	0.00	587,723.50	72,681.67	338,301.83	176,740.00
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	183,291.50	0.00	183,291.50	37,532.09	168,988.91	-23,229.50
A 2250.130-219-4499	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	191,236.49	0.00	191,236.49	31,039.39	148,299.41	11,897.69
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	562,142.37	0.00	562,142.37	114,324.64	558,413.86	-110,596.13
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	124,161.00	0.00	124,161.00	32,108.16	111,140.94	-19,088.10
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	1,911,726.87	0.00	1,911,726.87	331,962.35	1,550,797.15	28,967.37
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	66,064.00	0.00	66,064.00	11,122.66	54,741.34	200.00
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	33,382.00	0.00	33,382.00	5,561.33	26,570.67	1,250.00
A 2250.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	33,032.00	0.00	33,032.00	1,631.43	0.00	31,400.57
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	98,896.00	0.00	98,896.00	17,695.14	80,650.86	550.00
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	131,928.00	0.00	131,928.00	17,695.14	80,450.86	33,782.00
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	296,261.00	0.00	296,261.00	100,907.24	191,933.30	3,420.46
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	111,323.00	0.00	111,323.00	38,070.36	71,910.64	1,342.00
A 2250.161-999-4499	10-MONTH NON-CERTIFIED	66,560.00	0.00	66,560.00	11,381.95	54,380.55	797.50
A 2250.169-999-4499	SUBS/EXTRA HELP/CLERICAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.170-119-4499	PARAPROFESSIONALS - BAYVIEW	76,816.66	0.00	76,816.66	3,778.37	22,718.85	50,319.44
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	70,226.62	0.00	70,226.62	12,513.33	75,391.68	-17,678.39
A 2250.170-159-4499	PARAPROFESSIONALS - OQUENOCK	24,422.22	0.00	24,422.22	8,442.88	39,931.00	-23,951.66
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	331,094.74	0.00	331,094.74	70,556.34	406,205.94	-145,667.54
A 2250.170-219-4499	PARAPROFESSIONALS - SJB	25,297.22	0.00	25,297.22	4,440.40	20,856.82	0.00
A 2250.170-319-4499	PARAPROFESSIONALS - UDALL	21,839.88	0.00	21,839.88	9.43	1,670.57	20,159.88
A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	44,178.46	0.00	44,178.46	4,002.48	19,651.00	20,524.98
A 2250.170-359-4499	PARAPROFESSIONALS - HS	93,462.94	0.00	93,462.94	9,637.46	58,468.89	25,356.59
A 2250.176-999-4499	PARAPROFESSIONALS -ADD'L	15,000.00	0.00	15,000.00	2,798.50	0.00	12,201.50

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.411-999-4299	TUITION	2,945,000.00	0.00	2,945,000.00	60,962.63	2,231,322.08	652,715.29
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	1,413,200.00	0.00	1,413,200.00	52,998.06	1,255,001.94	105,200.00
A 2250.425-999-4270	SERVICE CONTRACTS - SPED ED	2,500.00	0.00	2,500.00	1,127.50	0.00	1,372.50
A 2250.492-999-4299	BOCES SERVICES - DISTRICTWIDE	3,743,373.00	-46,807.88	3,696,565.12	514,436.22	3,182,128.90	0.00
A 2250.518-119-4268	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-119-4270	SUPPLIES - SPEC ED - BAYVIEW	200.00	0.00	200.00	0.00	88.65	111.35
A 2250.518-119-4271	SUPPLIES - SPEC ED RR - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-149-4268	SUPPLIES - SPEC ED - MANETUCK	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-149-4270	SUPPLIES - SPEC ED - MANETUCK	1,200.00	618.58	1,818.58	618.57	0.00	1,200.01
A 2250.518-149-4271	SUPPLIES - SPEC ED RR - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-159-4268	SUPPLIES - SPEC ED - OQUENOCK	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-159-4271	SUPPLIES - SPEC ED RR - OQUENOCK	650.00	0.00	650.00	0.00	0.00	650.00
A 2250.518-179-4268	SUPPLIES - SPEC ED - PJ BELLEW	220.00	56.98	276.98	56.98	0.00	220.00
A 2250.518-179-4270	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2250.518-179-4271	SUPPLIES - SPEC ED RR - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-219-4271	SUPPLIES - SPEC ED RR - SJB	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-319-4268	SUPPLIES - SPEC ED - UDALL	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-319-4270	SUPPLIES - SPEC ED - UDALL	900.00	0.00	900.00	0.00	0.00	900.00
A 2250.518-319-4271	SUPPLIES - SPEC ED RR - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-329-4268	SUPPLIES - SPEC ED - BEACH	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-329-4270	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.518-329-4271	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-359-4270	SUPPLIES - SPEC ED - HS	100.00	0.00	100.00	0.00	0.00	100.00
A 2250.518-359-4271	SUPPLIES - SPEC ED RR - HS	500.00	0.00	500.00	0.00	97.10	402.90
A 2250.518-999-4299	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	0.00	1,100.00	6.64	16.24	1,077.12
A 2250.523-999-4223	SUPPLIES, OTHER - SPEC ED	28,500.00	5,723.67	34,223.67	5,723.67	0.00	28,500.00
A 2250.523-999-4299	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	341.25	9,141.25	4,095.97	532.58	4,512.70
2250	SPECIAL EDUCATION	15,996,484.22	-40,067.40	15,956,416.82	2,071,559.43	13,113,554.61	771,302.78
A 2270.486-159-5736	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK	650.00	0.00	650.00	0.00	0.00	650.00
A 2270.486-319-5736	TEXTBOOKS - WORKBOOKS - ENL - UDALL	325.00	0.00	325.00	185.27	0.00	139.73
A 2270.486-359-5736	TEXTBOOKS - WORKBOOKS - HS	434.00	0.00	434.00	0.00	0.00	434.00
A 2270.518-159-5736	SUPPLIES, ENL - OQUENOCK	349.00	0.00	349.00	222.92	126.08	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2270.518-319-5736</u>	SUPPLIES, ENL - UDALL	349.00	0.00	349.00	34.97	314.03	0.00
<u>A 2270.518-359-5736</u>	SUPPLIES, ENL - HS	349.00	0.00	349.00	0.00	48.03	300.97
2270	SERV. PUP. SP. NEEDS	2,456.00	0.00	2,456.00	443.16	488.14	1,524.70
<u>A 2280.492-999-4299</u>	BOCES SERV - OCC ED-SPEC ED	298,968.00	0.00	298,968.00	45,878.35	253,089.65	0.00
<u>A 2280.492-999-5531</u>	BOCES SERVICES - OCC ED	558,909.00	0.00	558,909.00	111,781.80	447,127.20	0.00
2280	OCCUP. ED.	857,877.00	0.00	857,877.00	157,660.15	700,216.85	0.00
22	Federal Income Tax	16,856,817.22	-40,067.40	16,816,749.82	2,229,662.74	13,814,259.60	772,827.48
<u>A 2310.147-999-1457</u>	SUMMER BOYS' VOLLEYBALL - COACHES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2310.148-999-1450</u>	SUMMER INSTR SWIM - COACHES	1,500.00	0.00	1,500.00	5,957.00	0.00	-4,457.00
<u>A 2310.148-999-1452</u>	SUMMER GIRLS' GYMNASTICS - COACHES	3,500.00	0.00	3,500.00	2,114.00	0.00	1,386.00
<u>A 2310.148-999-1453</u>	SUMMER CHEERLEADING - COACHES	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
<u>A 2310.148-999-1454</u>	SUMMER SOFTBALL - COACHES	0.00	0.00	0.00	224.00	952.00	-1,176.00
<u>A 2310.148-999-1456</u>	SUMMER WRESTLING - COACHES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2310.148-999-5156</u>	DRIVER ED TEACHER	12,000.00	0.00	12,000.00	4,500.00	0.00	7,500.00
<u>A 2310.148-999-5157</u>	ENRICHMENT TEACHERS	8,000.00	0.00	8,000.00	2,200.00	0.00	5,800.00
<u>A 2310.148-999-5158</u>	AUDITORIUM SUPERVISION	43,775.00	0.00	43,775.00	0.00	0.00	43,775.00
<u>A 2310.148-999-5159</u>	ADULT ED TEACHERS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<u>A 2310.150-999-1450</u>	SUMMER INSTR SWIM - ADMIN	0.00	0.00	0.00	2,850.00	0.00	-2,850.00
<u>A 2310.150-999-1452</u>	SUMMER GIRLS' GYMNASTICS - ADMIN	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
<u>A 2310.150-999-1453</u>	SUMMER CHEERLEADING - ADMIN	0.00	0.00	0.00	3,870.00	0.00	-3,870.00
<u>A 2310.150-999-1454</u>	SUMMER SOFTBALL - ADMIN	0.00	0.00	0.00	700.00	0.00	-700.00
<u>A 2310.150-999-1456</u>	SUMMER WRESTLING - ADMIN	0.00	0.00	0.00	1,150.00	0.00	-1,150.00
<u>A 2310.150-999-1457</u>	SUMMER BOYS' VOLLEYBALL - ADMIN	0.00	0.00	0.00	2,380.00	0.00	-2,380.00
<u>A 2310.150-999-1499</u>	RECREATION CAMP-ADMIN	7,500.00	0.00	7,500.00	11,760.00	0.00	-4,260.00
<u>A 2310.158-999-5156</u>	NON-CONTRACT ADMIN-DRIVER ED	5,485.00	0.00	5,485.00	2,128.00	0.00	3,357.00
<u>A 2310.158-999-5157</u>	NON-CONTRACT ADMIN-ENRICHMENT	5,549.00	0.00	5,549.00	1,831.00	0.00	3,718.00
<u>A 2310.158-999-5159</u>	NON-CONTRACT ADMIN-ADULT ED	8,326.00	0.00	8,326.00	0.00	0.00	8,326.00
<u>A 2310.160-999-1450</u>	SUMMER SWIM -STUDENT COACH	0.00	0.00	0.00	51.83	1,598.99	-1,650.82
<u>A 2310.160-999-1452</u>	SUMMER GIRLS' GYMNASTICS - CLERICAL	0.00	0.00	0.00	51.83	0.00	-51.83
<u>A 2310.160-999-1453</u>	SUMMER CHEERLEADING - CLERICAL	0.00	0.00	0.00	51.83	0.00	-51.83
<u>A 2310.160-999-1454</u>	SUMMER SOFTBALL - CLERICAL	0.00	0.00	0.00	51.82	0.00	-51.82
<u>A 2310.160-999-1456</u>	SUMMER WRESTLING - CLERICAL	0.00	0.00	0.00	51.81	0.00	-51.81
<u>A 2310.160-999-1457</u>	SUMMER BOYS' VOLLEYBALL - CLERICAL	0.00	0.00	0.00	51.81	0.00	-51.81

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2310.160-999-1499	RECREATION CAMP-SALARIES	9,000.00	0.00	9,000.00	15,081.00	0.00	-6,081.00
A 2310.162-999-1454	SUMMER GIRLS' SOFTBALL-HOURLY NON-- C	0.00	0.00	0.00	0.00	1,148.00	-1,148.00
A 2310.162-999-5156	HOURLY, NON-CERTIFIED-DRIVER ED	4,029.00	0.00	4,029.00	1,529.00	0.00	2,500.00
A 2310.162-999-5157	HOURLY, NON-CERTIFIED-ENRICHMENT	2,444.00	0.00	2,444.00	804.00	0.00	1,640.00
A 2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,382.00	0.00	7,382.00	0.00	0.00	7,382.00
A 2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	62,873.00	0.00	62,873.00	0.00	0.00	62,873.00
A 2310.423-999-5159	PROF & TECH SERV-ADULT ED	2,500.00	60.00	2,560.00	1,280.00	1,280.00	0.00
A 2310.485-999-5156	TEXTBOOKS-DRIVER ED	400.00	0.00	400.00	100.00	0.00	300.00
A 2310.518-999-1499	RECREATION CAMP SUPPLIES	0.00	3,000.00	3,000.00	726.39	256.96	2,016.65
A 2310.518-999-5156	SUPPLIES - DRIVER EDUCATION	200.00	0.00	200.00	0.00	0.00	200.00
A 2310.518-999-5157	SUPPLIES, GENERAL-ENRICHMENT	850.00	0.00	850.00	338.59	0.00	511.41
A 2310.518-999-5159	SUPPLIES, GENERAL-ADULT ED	1,500.00	-60.00	1,440.00	0.00	0.00	1,440.00
2310	OTHER SPECIAL SCHOOLS *	215,413.00	3,000.00	218,413.00	62,833.91	5,235.95	150,343.14
A 2330.120-999-4180	TEACHERS - SUM SCHOOL- ELEMENTARY	33,837.93	0.00	33,837.93	37,199.88	0.00	-3,361.95
A 2330.130-999-4180	TEACHERS - SUM SCHOOL-SECONDARY	40,816.00	0.00	40,816.00	40,094.96	0.00	721.04
A 2330.170-999-4180	PARAPROFESSIONALS - SUM SCHOOL	3,300.00	0.00	3,300.00	6,101.47	0.00	-2,801.47
2330	SUMMER SCHOOL *	77,953.93	0.00	77,953.93	83,396.31	0.00	-5,442.38
A 2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL	180,000.00	0.00	180,000.00	28,549.16	136,401.84	15,049.00
A 2335.161-999-4199	10-MONTH NON-CERTIFIED	15,800.50	0.00	15,800.50	2,322.93	17,784.28	-4,306.71
A 2335.518-999-4199	SUPPLIES, GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2335	ALTERNATIVE SCHOOL *	196,800.50	0.00	196,800.50	30,872.09	154,186.12	11,742.29
23	Income Executions **	490,167.43	3,000.00	493,167.43	177,102.31	159,422.07	156,643.05
A 2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW	130,280.00	0.00	130,280.00	22,548.47	107,731.53	0.00
A 2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK	106,022.00	0.00	106,022.00	18,349.97	87,672.03	0.00
A 2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK	127,248.00	0.00	127,248.00	26,028.00	101,220.00	0.00
A 2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEW	80,248.00	0.00	80,248.00	16,414.38	63,833.62	0.00
A 2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL	60,536.00	0.00	60,536.00	10,477.40	50,058.60	0.00
A 2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH	66,601.00	0.00	66,601.00	11,527.11	55,073.89	0.00
A 2610.130-359-4499	7-12 TEACHERS - LIBRARY - HS	130,280.00	0.00	130,280.00	22,548.47	107,731.53	0.00
A 2610.130-999-4499	TEACHERS - LIBRARY - DISTRICTWIDE	136,237.00	0.00	136,237.00	19,238.75	59,493.25	57,505.00
A 2610.161-359-4499	CLERICAL - 10 MONTH - HS	12,490.50	0.00	12,490.50	2,044.84	7,952.16	2,493.50
A 2610.408-999-4566	EQUIPMENT REPAIR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2610.425-999-4566	SERVICE CONTRACTS	1,447.00	0.00	1,447.00	678.63	738.43	29.94

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROGM:BAYVIEW	3,750.00	1,945.92	5,695.92	93.35	1,852.57	3,750.00
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROGM:MANETUCK	4,250.00	0.00	4,250.00	-190.49	3,755.63	684.86
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROGM:OQUENOCK	3,769.00	0.00	3,769.00	0.00	0.00	3,769.00
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROGM - PJ BELLEW	3,994.00	0.00	3,994.00	0.00	0.00	3,994.00
A 2610.461-219-5232	SCH LIBRARY AV LOAN PROGM - SJB	7,538.00	0.00	7,538.00	1,560.00	0.00	5,978.00
A 2610.461-239-5232	SCH LIBRARY AV LOAN PROGM - BRIDGES	1,531.00	0.00	1,531.00	573.44	0.00	957.56
A 2610.461-319-5232	SCH LIBRARY AV LOAN PROGM - UDALL	4,056.00	0.00	4,056.00	0.00	3,079.65	976.35
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROGM - BEACH	3,994.00	160.05	4,154.05	0.00	160.05	3,994.00
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROGM - HS	9,444.00	521.14	9,965.14	-160.87	557.10	9,568.91
A 2610.492-119-5232	BOCES SERVICES-BAYVIEW	6,900.00	0.00	6,900.00	4,438.42	2,461.58	0.00
A 2610.492-149-5232	BOCES SERVICES-MANETUCK	6,900.00	0.00	6,900.00	4,438.42	2,461.58	0.00
A 2610.492-159-5232	BOCES SERVICES - OQUENOCK	6,900.00	0.00	6,900.00	4,438.42	2,461.58	0.00
A 2610.492-179-5232	BOCES SERVICES-PJB	6,900.00	0.00	6,900.00	4,438.42	2,461.58	0.00
A 2610.492-319-5232	BOCES SERVICES-UDALL	7,127.00	0.00	7,127.00	4,438.42	2,688.58	0.00
A 2610.492-329-5232	BOCES SERVICES-BEACH	7,260.00	0.00	7,260.00	4,438.42	2,821.58	0.00
A 2610.492-359-5232	BOCES SERVICES-HS	24,998.00	0.00	24,998.00	8,238.44	16,759.56	0.00
A 2610.492-999-5232	BOCES SERVICES	5,054.00	11,124.13	16,178.13	16,178.13	0.00	0.00
A 2610.518-119-4566	SUPPLIES - BAYVIEW	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-119-5232	SUPPLIES - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-149-4566	SUPPLIES - MANETUCK	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-149-5232	SUPPLIES - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-159-4566	SUPPLIES - OQUENOCK	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-159-5232	SUPPLIES - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-179-4566	SUPPLIES - PJ BELLEW	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-179-5232	SUPPLIES - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-319-4566	SUPPLIES - UDALL	970.00	0.00	970.00	0.00	0.00	970.00
A 2610.518-319-5232	SUPPLIES - UDALL	1,100.00	0.00	1,100.00	552.44	0.00	547.56
A 2610.518-329-4566	SUPPLIES - BEACH	970.00	0.00	970.00	0.00	349.00	621.00
A 2610.518-329-5232	SUPPLIES - BEACH	1,100.00	0.00	1,100.00	203.44	0.00	896.56
A 2610.518-359-4566	SUPPLIES - HS	1,270.00	0.00	1,270.00	0.00	0.00	1,270.00
A 2610.518-359-5232	SUPPLIES - HS	2,200.00	0.00	2,200.00	85.41	356.80	1,757.79
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	7,337.00	0.00	7,337.00	3,276.35	460.80	3,599.85
A 2610.523-119-5232	SUPPLIES, OTHER - LIBRARY BAYVIEW	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.523-149-5232	SUPPLIES, OTHER - LIBRARY MANETUCK	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.523-159-5232	SUPPLIES, OTHER - LIBRARY OQUENOCK	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.523-179-5232	SUPPLIES, OTHER - LIBRARY PJB	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.523-319-5232	SUPPLIES, OTHER - LIBRARY UDALL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.523-329-5232	SUPPLIES, OTHER-LIBRARY-BEACH	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.552-119-5232	PERIODICALS, REFERENCES - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-149-5232	PERIODICALS, REFERENCES - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-159-5232	PERIODICALS, REFERENCES - OQUENOCK	200.00	57.99	257.99	0.00	57.99	200.00
A 2610.552-179-5232	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	0.00	197.11	2.89
A 2610.552-319-5232	PERIODICALS, REFERENCES - UDALL	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.552-329-5232	PERIODICALS, REFERENCES - BEACH	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.552-359-5232	PERIODICALS, REFERENCES - HS	1,100.00	0.00	1,100.00	0.00	492.00	608.00
A 2610.553-119-5232	MULTI MEDIA MATERIALS - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-149-5232	MULTI MEDIA MATERIALS - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-159-5232	MULTI MEDIA MATERIALS - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-179-5232	MULTI MEDIA MATERIALS - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-319-5232	MULTI MEDIA MATERIALS - UDALL	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-329-5232	MULTI MEDIA MATERIALS - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-359-5232	MULTI MEDIA MATERIALS - HS	700.00	0.00	700.00	0.00	0.00	700.00
2610	LIBRARY	1,064,341.50	13,809.23	1,078,150.73	206,896.18	684,939.78	186,314.77
A 2630.140-359-4499	TEACHING ASSISTANTS-H.S.	32,132.00	0.00	32,132.00	5,561.33	26,570.67	0.00
A 2630.142-999-4440	TEACHER ASST - ADD'L HOURS	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00
A 2630.142-999-4499	TEACHER ASST - ADD'L HOURS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.161-359-4499	CLERICAL - 10 MONTH - HS	12,490.50	0.00	12,490.50	2,044.85	7,952.15	2,493.50
A 2630.165-999-4480	CLERICAL - SUMMER	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.220-219-4740	STATE AIDED COMPUTER HDWR - SJB	29,185.00	23,968.00	53,153.00	25,515.00	0.00	27,638.00
A 2630.220-239-4740	STATE AIDED COMPUTER HDWR - BRIDGES	5,929.00	0.00	5,929.00	0.00	0.00	5,929.00
A 2630.220-999-4740	STATE AIDED COMPUTER HARDWARE	860,528.00	100,241.33	960,769.33	65,117.11	695,805.75	199,846.47
A 2630.423-999-4199	PROF & TECHNICAL SERV-CURRICULUM	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00
A 2630.423-999-4740	PROF & TECHNICAL SERVICES	96,900.00	13,000.00	109,900.00	0.00	13,000.00	96,900.00
A 2630.460-219-4740	STATE AIDED COMP SOFTWARE - SJB	18,066.00	0.00	18,066.00	0.00	16,070.24	1,995.76
A 2630.460-239-4740	STATE AIDED COMP SOFTWARE - BRIDGES	3,670.00	0.00	3,670.00	0.00	0.00	3,670.00
A 2630.460-999-4740	STATE AIDED COMP SOFTWARE	329,480.00	13,397.00	342,877.00	176,039.04	84,292.02	82,545.94

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.492-999-4199</u>	BOCES SERVICES	162,800.00	0.00	162,800.00	8,605.11	154,194.89	0.00
<u>A 2630.492-999-4740</u>	BOCES SERVICES	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
<u>A 2630.492-999-5599</u>	BOCES SERVICES	117,284.00	0.00	117,284.00	22,664.89	94,619.11	0.00
<u>A 2630.518-999-4740</u>	SUPPLIES - DISTRICTWIDE	62,000.00	0.00	62,000.00	27,467.68	4,213.19	30,319.13
<u>A 2630.523-999-4740</u>	SUPPLIES, OTHER - DISTRICTWIDE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2630	COMPUTER ASSISTED INSTRUCT.	1,775,904.50	150,606.33	1,926,510.83	333,015.01	1,105,218.02	488,277.80
26	Social Security Tax	2,840,246.00	164,415.56	3,004,661.56	539,911.19	1,790,157.80	674,592.57
<u>A 2805.160-359-4499</u>	CLERICAL - 12 MONTH - HS	43,187.00	0.00	43,187.00	6,663.38	24,947.14	11,576.48
2805	ATTENDANCE	43,187.00	0.00	43,187.00	6,663.38	24,947.14	11,576.48
<u>A 2810.125-119-4499</u>	4-6 TEACHERS - COUNSELING - BAYVIEW	0.00	0.00	0.00	5,836.28	27,884.47	-33,720.75
<u>A 2810.125-149-4499</u>	4-6 TEACHERS - COUNSELING - MANETUCK	0.00	0.00	0.00	5,836.27	27,884.48	-33,720.75
<u>A 2810.125-159-4499</u>	4-6 TEACHERS - COUNSELING - OQUENOCK	0.00	0.00	0.00	5,836.28	27,884.47	-33,720.75
<u>A 2810.125-179-4499</u>	4-6 TEACHERS - COUNSELING - PJ BELLEW	0.00	0.00	0.00	5,836.28	27,884.47	-33,720.75
<u>A 2810.130-319-4499</u>	7-12 TEACHERS - COUNSELING - UDALL	237,624.00	0.00	237,624.00	41,127.23	196,496.77	0.00
<u>A 2810.130-329-4499</u>	7-12 TEACHERS - COUNSELING - BEACH	224,768.00	0.00	224,768.00	38,901.97	185,865.03	1.00
<u>A 2810.130-359-4499</u>	7-12 TEACHERS - COUNSELING - HS	788,289.00	0.00	788,289.00	111,315.53	503,518.47	173,455.00
<u>A 2810.145-999-4499</u>	SUMMER-ADD'L SAL FOR TCH	55,000.00	0.00	55,000.00	34,315.99	0.00	20,684.01
<u>A 2810.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	7,616.00	0.00	7,616.00	0.00	0.00	7,616.00
<u>A 2810.160-359-4499</u>	12-MONTH NON-CERTIFIED	165,549.00	0.00	165,549.00	50,090.81	107,647.76	7,810.43
<u>A 2810.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	2,380.00	0.00	2,380.00	0.00	0.00	2,380.00
<u>A 2810.209-359-5531</u>	NON-INSTRUCT EQUIP, COUNSELING	2,554.00	0.00	2,554.00	249.36	270.98	2,033.66
<u>A 2810.417-359-5531</u>	MEMBERSHIP DUES	1,660.00	0.00	1,660.00	225.00	100.00	1,335.00
<u>A 2810.418-359-5531</u>	MISCELLANEOUS - HS - COUNSELING	1,880.00	0.00	1,880.00	316.48	0.00	1,563.52
<u>A 2810.420-359-5531</u>	STAFF DEVELOPMENT - HS - COUNSELING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2810.423-359-5531</u>	PROF & TECHNICAL SERVICES - HS - COUNSELING	13,760.00	0.00	13,760.00	0.00	0.00	13,760.00
<u>A 2810.516-359-5531</u>	DUPLICATING, MIMEO PAPER - HS - COUNSELING	1,698.00	0.00	1,698.00	0.00	0.00	1,698.00
<u>A 2810.518-359-5531</u>	SUPPLIES - HS - COUNSELING	1,912.00	0.00	1,912.00	0.00	102.14	1,809.86
<u>A 2810.552-359-5531</u>	PERIODICALS, REFERENCES - HS - COUNSELING	638.00	0.00	638.00	0.00	0.00	638.00
2810	GUIDANCE	1,507,828.00	0.00	1,507,828.00	299,887.48	1,105,539.04	102,401.48
<u>A 2815.182-119-4499</u>	NURSE - BAYVIEW	62,508.00	0.00	62,508.00	10,818.68	51,689.32	0.00
<u>A 2815.182-149-4499</u>	NURSE - MANETUCK	62,508.00	0.00	62,508.00	10,818.68	51,689.32	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.182-159-4499	NURSE - OQUENOCK	63,758.00	0.00	63,758.00	11,035.04	52,722.96	0.00
A 2815.182-179-4499	NURSE - PJ BELLEW	50,700.00	0.00	50,700.00	8,775.00	41,925.00	0.00
A 2815.182-219-4499	NURSE - SJB	125,204.00	0.00	125,204.00	19,898.33	95,069.67	10,236.00
A 2815.182-239-4499	NURSE - BRIDGES	53,414.00	0.00	53,414.00	9,244.71	44,169.29	0.00
A 2815.182-319-4499	NURSE - UDALL	65,008.00	0.00	65,008.00	11,251.40	53,756.60	0.00
A 2815.182-329-4499	NURSE - BEACH	62,508.00	0.00	62,508.00	10,818.68	51,689.32	0.00
A 2815.182-359-4499	NURSE - HS	116,940.00	0.00	116,940.00	20,239.61	96,700.39	0.00
A 2815.182-999-4499	NURSE - DISTRICTWIDE	54,772.00	0.00	54,772.00	3,813.02	40,323.34	10,635.64
A 2815.186-119-4499	NURSES - ADD'L HRS - BAYVIEW	0.00	0.00	0.00	1,015.17	0.00	-1,015.17
A 2815.186-319-4499	NURSES - ADD'L HRS - UDALL	0.00	0.00	0.00	208.35	0.00	-208.35
A 2815.186-329-4499	NURSES - ADD'L HRS - BEACH	0.00	0.00	0.00	868.26	0.00	-868.26
A 2815.186-359-4499	NURSES - ADD'L HRS - HS	0.00	0.00	0.00	1,329.46	0.00	-1,329.46
A 2815.186-999-4499	NURSES - ADD'L HRS	2,000.00	0.00	2,000.00	589.56	0.00	1,410.44
A 2815.189-999-4499	SUBS/EXTRA HELP - NURSES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2815.401-999-4699	HEALTH SERVICES-OTHER DISTRICTS	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
A 2815.423-999-4699	PROF & TECHNICAL SERVICES	18,000.00	0.00	18,000.00	3,743.50	7,697.00	6,559.50
A 2815.425-119-4699	SERVICE CONTRACTS - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-149-4699	SERVICE CONTRACTS - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-159-4699	SERVICE CONTRACTS - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-179-4699	SERVICE CONTRACTS - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-219-4699	SERVICE CONTRACTS - SJB	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-239-4699	SERVICE CONTRACTS - BRIDGES	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-319-4699	SERVICE CONTRACTS - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-329-4699	SERVICE CONTRACTS - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-359-4699	SERVICE CONTRACTS - HS	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.492-999-4699	BOCES SERVICES	9,310.00	2,729.00	12,039.00	0.00	0.00	12,039.00
A 2815.518-119-4699	SUPPLIES - NURSES - BAYVIEW	990.00	0.00	990.00	315.48	674.52	0.00
A 2815.518-149-4699	SUPPLIES - NURSES - MANETUCK	990.00	0.00	990.00	184.00	526.00	280.00
A 2815.518-159-4699	SUPPLIES - NURSES - OQUENOCK	990.00	0.00	990.00	488.92	151.57	349.51
A 2815.518-179-4699	SUPPLIES - NURSES - PJ BELLEW	990.00	0.00	990.00	581.05	53.18	355.77
A 2815.518-219-4699	SUPPLIES - NURSES - SJB	990.00	0.00	990.00	332.03	319.12	338.85
A 2815.518-239-4699	SUPPLIES - NURSES - BRIDGES	990.00	0.00	990.00	16.60	956.23	17.17
A 2815.518-319-4699	SUPPLIES - NURSES - UDALL	1,100.00	0.00	1,100.00	797.90	302.10	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.518-329-4699</u>	SUPPLIES - NURSES - BEACH	1,100.00	0.00	1,100.00	812.53	0.00	287.47
<u>A 2815.518-359-4699</u>	SUPPLIES - NURSES - HS	1,540.00	0.00	1,540.00	923.27	17.72	599.01
<u>A 2815.523-359-4699</u>	SUPPLIES OTHER - HS	617.00	0.00	617.00	0.00	461.29	155.71
2815	HEALTH SERVICES						
<u>A 2816.428-999-4233</u>	* STANDARDIZED TESTING - SPEC ED PSYCH	860,277.00	2,729.00	863,006.00	128,919.23	590,893.94	143,192.83
		7,150.00	0.00	7,150.00	0.00	0.00	7,150.00
<u>A 2816.428-999-4268</u>	STANDARDIZED TESTING - SPEC ED SP & LNG	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
<u>A 2816.428-999-5224</u>	STANDARDIZED TESTING - READING	39.00	0.00	39.00	0.00	0.00	39.00
2816	DIAGNOSTIC SCREENING						
<u>A 2820.110-119-4499</u>	* PSYCHOLOGY - BAYVIEW	10,489.00	0.00	10,489.00	0.00	0.00	10,489.00
		140,627.00	0.00	140,627.00	24,122.93	116,504.07	0.00
<u>A 2820.110-149-4499</u>	PSYCHOLOGY - MANETUCK	124,216.00	0.00	124,216.00	21,498.93	102,717.07	0.00
<u>A 2820.110-159-4499</u>	PSYCHOLOGY - OQUENOCK	139,377.00	0.00	139,377.00	24,122.93	115,254.07	0.00
<u>A 2820.110-179-4499</u>	PSYCHOLOGY - PJ BELLEW	127,248.00	0.00	127,248.00	22,023.68	105,224.32	0.00
<u>A 2820.110-219-4499</u>	PSYCHOLOGY - SJB	3,234.87	0.00	3,234.87	0.00	0.00	3,234.87
<u>A 2820.110-319-4499</u>	PSYCHOLOGY - UDALL	136,346.00	0.00	136,346.00	37,221.30	165,725.70	-66,601.00
<u>A 2820.110-329-4499</u>	PSYCHOLOGY - BEACH	118,151.00	0.00	118,151.00	13,622.93	43,882.07	60,646.00
<u>A 2820.110-359-4499</u>	PSYCHOLOGY - HS	191,515.32	0.00	191,515.32	22,881.40	97,176.67	71,457.25
<u>A 2820.518-999-4233</u>	SUPPLIES - SPEC ED PSYCH	100.00	0.00	100.00	0.00	0.00	100.00
2820	PSYCHOLOGICAL SERVICES						
<u>A 2825.110-119-4499</u>	* SOCIAL WORKER - BAYVIEW	980,815.19	0.00	980,815.19	165,494.10	746,483.97	68,837.12
		124,216.00	0.00	124,216.00	21,498.93	102,717.07	0.00
<u>A 2825.110-149-4499</u>	SOCIAL WORKER - MANETUCK	72,666.00	0.00	72,666.00	15,483.68	57,182.32	0.00
<u>A 2825.110-159-4499</u>	SOCIAL WORKER - OQUENOCK	72,666.00	0.00	72,666.00	12,576.83	60,089.17	0.00
<u>A 2825.110-179-4499</u>	SOCIAL WORKER - PJ BELLEW	69,634.00	0.00	69,634.00	12,576.83	60,089.17	-3,032.00
<u>A 2825.110-319-4499</u>	SOCIAL WORKER - UDALL	3,336.71	0.00	3,336.71	0.00	0.00	3,336.71
<u>A 2825.110-329-4499</u>	SOCIAL WORKER - BEACH	127,248.00	0.00	127,248.00	9,952.79	47,552.21	69,743.00
<u>A 2825.110-359-4499</u>	SOCIAL WORKER - HS	118,041.00	0.00	118,041.00	20,430.19	97,610.81	0.00
<u>A 2825.518-999-4234</u>	SUPPLIES - SPEC ED SOC WKR	550.00	0.00	550.00	0.00	0.00	550.00
2825	SOCIAL WORK SRVC-REG SCHOOL						
<u>A 2830.417-999-4299</u>	* MEMBERSHIP DUES	588,357.71	0.00	588,357.71	92,519.25	425,240.75	70,597.71
		300.00	0.00	300.00	150.00	0.00	150.00
<u>A 2830.518-999-4299</u>	SUPPLIES, GENERAL	2,200.00	7.16	2,207.16	308.57	344.53	1,554.06
2830	PUPIL PERSONNEL SRVC-SPEC SCHL						
<u>A 2850.148-119-9999</u>	* CLUBS/ADVISORS BAYVIEW	2,500.00	7.16	2,507.16	458.57	344.53	1,704.06
		9,655.00	0.00	9,655.00	0.00	0.00	9,655.00
<u>A 2850.148-149-9999</u>	CLUBS/ADVISORS MANETUCK	7,679.00	0.00	7,679.00	0.00	0.00	7,679.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.148-159-9999	CLUBS/ADVISORS OQUENOCK	7,679.00	0.00	7,679.00	0.00	0.00	7,679.00
A 2850.148-179-9999	CLUBS/ADVISORS PJ BELLEW	7,461.00	0.00	7,461.00	0.00	0.00	7,461.00
A 2850.148-319-9999	CLUBS/ADVISORS UDALL	50,329.00	0.00	50,329.00	0.00	0.00	50,329.00
A 2850.148-329-9999	CLUBS/ADVISORS BEACH	49,778.00	0.00	49,778.00	0.00	0.00	49,778.00
A 2850.148-359-9999	CLUBS/ADVISORS HS	128,159.00	0.00	128,159.00	0.00	0.00	128,159.00
A 2850.148-999-4821	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	25,203.00	0.00	25,203.00	0.00	0.00	25,203.00
A 2850.435-999-4519	REGISTRATION FEES: ROBOTICS	10,000.00	0.00	10,000.00	4,000.00	0.00	6,000.00
A 2850.509-999-4821	SHEET MUSIC - DISTRICTWIDE	950.00	0.00	950.00	0.00	0.00	950.00
A 2850.518-999-4519	SUPPLIES - ROBOTICS TEAM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2850	COCURRICULAR ACTIVITIES	299,393.00	0.00	299,393.00	4,000.00	0.00	295,393.00
A 2855.110-999-4499	ATHLETIC TRAINERS	27,524.00	0.00	27,524.00	6,673.68	0.00	20,850.32
A 2855.148-999-4499	ATHLETICS COACHES & SUPERVISION	766,001.00	0.00	766,001.00	143,119.07	0.00	622,881.93
A 2855.160-999-4499	12-MONTH NON-CERTIFIED	60,493.00	0.00	60,493.00	20,696.94	39,094.06	702.00
A 2855.161-999-4499	10-MONTH NON-CERTIFIED	24,981.00	0.00	24,981.00	4,273.02	20,415.48	292.50
A 2855.166-109-4499	CLERICAL - ADD'L HRS.	3,000.00	0.00	3,000.00	1,362.12	0.00	1,637.88
A 2855.166-999-4499	CLERICAL - ADD'L HRS.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.414-319-4675	EQUIP RECONDITION & RECERTIFY - UDALL	5,100.00	0.00	5,100.00	2,853.96	2,246.04	0.00
A 2855.414-329-4675	EQUIP RECONDITION & RECERTIFY - BEACH	5,100.00	0.00	5,100.00	4,033.42	1,066.58	0.00
A 2855.414-359-4675	EQUIP RECONDITION & RECERTIFY - HS	7,300.00	0.00	7,300.00	648.69	6,651.31	0.00
A 2855.417-999-4675	MEMBERSHIP DUES	29,053.00	0.00	29,053.00	26,242.91	0.00	2,810.09
A 2855.423-999-4675	PROF & TECHNICAL SERVICES	146,113.00	9,530.73	155,643.73	79,778.29	46,196.86	29,668.58
A 2855.492-999-4675	BOCES - ATHLETICS REGISTRATIONS	19,175.00	0.00	19,175.00	0.00	19,175.00	0.00
A 2855.518-109-4675	SUPPLIES - DO	4,600.00	0.00	4,600.00	1,251.98	896.47	2,451.55
A 2855.518-359-4675	SUPPLIES - HS	34,920.00	2,069.57	36,989.57	19,701.59	10,327.35	6,960.63
A 2855.518-999-4675	SUPPLIES - DISTRICTWIDE	4,500.00	0.00	4,500.00	1,004.15	1,995.85	1,500.00
A 2855.523-319-4675	SUPPLIES, OTHER - UDALL	1,003.00	0.00	1,003.00	0.00	741.24	261.76
A 2855.523-329-4675	SUPPLIES, OTHER - BEACH	4,228.00	0.00	4,228.00	3,771.74	0.00	456.26
A 2855.523-359-4675	SUPPLIES, OTHER - HS	6,303.00	1,251.92	7,554.92	3,036.92	3,811.89	706.11
A 2855.530-319-4675	UNIFORMS - UDALL	2,500.00	0.00	2,500.00	850.80	1,125.00	524.20
A 2855.530-329-4675	UNIFORMS - BEACH	2,500.00	0.00	2,500.00	0.00	1,125.00	1,375.00
A 2855.530-359-4675	UNIFORMS - HS	25,600.00	7,834.10	33,434.10	12,466.95	0.00	20,967.15
2855	INTERSCHOLASTIC ACT.	1,181,994.00	20,686.32	1,202,680.32	331,766.23	154,868.13	716,045.96

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28	New York City Income Tax	5,474,840.90	23,422.48	5,498,263.38	1,029,708.24	3,048,317.50	1,420,237.64
2		70,546,739.09	464,483.30	71,011,222.39	12,529,232.51	53,245,940.58	5,236,049.30
A 5510.155-999-4499	CENTRAL ADMINISTRATORS	19,447.80	0.00	19,447.80	6,904.98	13,042.82	-500.00
A 5510.160-999-4499	12-MONTH NON-CERTIFIED	169,187.00	0.00	169,187.00	60,040.21	109,853.79	-707.00
A 5510.162-999-4499	HOURLY, NON-CERTIFIED	295,424.94	0.00	295,424.94	92,506.81	0.00	202,918.13
A 5510.166-999-4499	TRANSPORTATION STAFF - ADD'L HRS.	15,000.00	0.00	15,000.00	4,081.97	0.00	10,918.03
A 5510.170-999-4499	PARAPROFESSIONALS	32,307.87	0.00	32,307.87	5,754.77	26,948.55	-395.45
A 5510.210-999-4499	SCHOOL BUSES	113,000.00	0.00	113,000.00	0.00	0.00	113,000.00
A 5510.403-999-5099	CONFERENCE EXPENSES	250.00	0.00	250.00	0.00	3.00	247.00
A 5510.420-999-5099	STAFF DEVELOPMENT	200.00	0.00	200.00	64.44	0.00	135.56
A 5510.424-999-5099	RENTAL OF EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00
A 5510.425-999-5099	SERVICE CONTRACTS	32,000.00	1,460.68	33,460.68	13,534.60	19,926.08	0.00
A 5510.492-999-5099	BOCES SERVICES	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
A 5510.501-999-5099	AUTO PARTS & ACCESSORIES	5,000.00	0.00	5,000.00	1,645.54	3,104.46	250.00
A 5510.503-999-5099	GASOLINE	72,000.00	0.00	72,000.00	6,188.44	63,811.56	2,000.00
A 5510.507-999-5099	OILS AND LUBRICANTS	3,000.00	0.00	3,000.00	1,035.19	1,264.81	700.00
A 5510.518-999-5099	SUPPLIES, GENERAL	2,100.00	0.00	2,100.00	599.82	1,451.15	49.03
A 5510.523-999-5099	SUPPLIES, OTHER	3,800.00	0.00	3,800.00	950.14	0.00	2,849.86
A 5510.528-999-5099	TIRES AND CHAINS	4,000.00	0.00	4,000.00	211.16	2,788.84	1,000.00
A 5510.530-999-5099	UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
5510	D.O. TRANSPORTATION	791,417.61	1,460.68	792,878.29	193,518.07	265,695.06	333,665.16
A 5530.407-999-4499	ELECTRIC AND GAS	24,534.00	0.00	24,534.00	0.00	0.00	24,534.00
A 5530.431-999-4499	WATER	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
5530	GARAGE BUILDING	26,334.00	0.00	26,334.00	0.00	0.00	26,334.00
A 5540.404-999-5099	CONTRACT CARRIER	4,933,502.00	0.00	4,933,502.00	705,860.16	4,174,139.84	53,502.00
A 5540.406-319-5320	EDUCATIONAL TRIPS-MATH UDALL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-329-5320	EDUCATIONAL TRIPS-MATH BEACH	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-359-5215	EDUCATIONAL TRIPS-ENGLISH	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 5540.406-359-5320	EDUCATIONAL TRIPS-MATH HS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-359-5531	EDUCATIONAL TRIPS-COUNSELING	3,708.00	0.00	3,708.00	0.00	0.00	3,708.00
A 5540.406-359-6025	EDUCATIONAL TRIPS-SCIENCE	29,300.00	0.00	29,300.00	0.00	0.00	29,300.00
A 5540.406-359-6126	EDUCATIONAL TRIPS-SOCIAL STUDIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5540.406-999-4519	EDUCATIONAL TRIPS-ROBOTICS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5540.406-999-4675</u>	EDUCATIONAL TRIPS-ATHLETICS	252,181.00	0.00	252,181.00	19,412.27	232,768.73	0.00
<u>A 5540.406-999-4812</u>	EDUCATIONAL TRIPS-ART ED	850.00	0.00	850.00	0.00	0.00	850.00
<u>A 5540.406-999-4821</u>	EDUCATIONAL TRIPS-MUSIC	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
<u>A 5540.406-999-5413</u>	EDUCATIONAL TRIPS-BUSINESS ED	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5540	CONTRACTED TRANSPORTATION	5,268,691.00	0.00	5,268,691.00	725,272.43	4,406,908.57	136,510.00
55		6,086,442.61	1,460.68	6,087,903.29	918,790.50	4,672,603.63	496,509.16
5		6,086,442.61	1,460.68	6,087,903.29	918,790.50	4,672,603.63	496,509.16
<u>A 7140.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	11,716.00	0.00	11,716.00	925.00	0.00	10,791.00
<u>A 7140.162-999-4499</u>	HOURLY, NON-CERTIFIED	14,200.00	0.00	14,200.00	735.00	0.00	13,465.00
7140	COMMUNITY RECREATION	25,916.00	0.00	25,916.00	1,660.00	0.00	24,256.00
71		25,916.00	0.00	25,916.00	1,660.00	0.00	24,256.00
7		25,916.00	0.00	25,916.00	1,660.00	0.00	24,256.00
<u>A 9010.492-999-4499</u>	BOCES SERVICES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<u>A 9010.810-999-4499</u>	EMPLOYEE RETIREMENT	2,224,294.00	0.00	2,224,294.00	0.00	1,843,648.00	380,646.00
<u>A 9010.820-999-4499</u>	TEACHER RETIREMENT	5,535,920.00	0.00	5,535,920.00	317.11	0.00	5,535,602.89
<u>A 9010.830-999-4499</u>	SOCIAL SECURITY/MEDICARE	5,054,982.00	-3,150.00	5,051,832.00	1,077,455.66	0.00	3,974,376.34
<u>A 9010.845-999-4499</u>	LIFE INSURANCE	76,437.00	0.00	76,437.00	22,908.60	32,591.40	20,937.00
<u>A 9010.850-999-4499</u>	DENTAL INSURANCE	687,310.00	0.00	687,310.00	219,848.88	401,401.12	66,060.00
<u>A 9010.851-999-4499</u>	OPTICAL INSURANCE	21,859.00	0.00	21,859.00	13,966.87	7,892.13	0.00
<u>A 9010.855-999-4499</u>	SHORT TERM DISABILITY INSURANCE	2,900.00	0.00	2,900.00	267.30	1,832.70	800.00
<u>A 9010.860-999-4499</u>	HEALTH INSURANCE	14,942,945.00	0.00	14,942,945.00	4,152,948.24	7,994,490.26	2,795,506.50
9010	EMPLOYEE BENEFITS	28,561,647.00	-3,150.00	28,558,497.00	5,487,712.66	10,296,855.61	12,773,928.73
<u>A 9040.840-999-4499</u>	WORKERS' COMPENSATION	275,000.00	0.00	275,000.00	156,799.77	112,485.71	5,714.52
9040	WORKMEN'S COMPENSATION	275,000.00	0.00	275,000.00	156,799.77	112,485.71	5,714.52
<u>A 9050.870-999-4499</u>	UNEMPLOYMENT INSURANCE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
9050	UNEMPLOYMENT	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
<u>A 9055.855-999-4499</u>	LONG TERM DISABILITY INSURANCE	67,921.00	0.00	67,921.00	19,231.56	44,668.44	4,021.00
9055	DISABILITY INSURANCE	67,921.00	0.00	67,921.00	19,231.56	44,668.44	4,021.00
<u>A 9089.800-999-4499</u>	COMPENSATED ABSENCES	330,000.00	0.00	330,000.00	-201,766.20	0.00	531,766.20
9089	OTHER	330,000.00	0.00	330,000.00	-201,766.20	0.00	531,766.20
90		29,334,568.00	-3,150.00	29,331,418.00	5,461,977.79	10,554,009.76	13,315,430.45
<u>A 9711.600-999-4499</u>	SERIAL BONDS PRINCIPAL (\$8.5M, \$14.1M, \$3.6M & \$36.5M)	3,636,280.00	0.00	3,636,280.00	0.00	3,060,000.00	576,280.00
<u>A 9711.700-999-4499</u>	SERIAL BONDS INTEREST (\$8.5M, \$14.1M, \$3.6M & \$36.5M)	1,591,954.00	0.00	1,591,954.00	0.00	1,493,000.00	98,954.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	\$3.6M & \$36.5M)						
9711	SERIAL BOND	5,228,234.00	0.00	5,228,234.00	0.00	4,553,000.00	675,234.00
A 9731.700-999-4499	BAN INTEREST	42,718.00	0.00	42,718.00	0.00	0.00	42,718.00
9731	Bond Anticipation Notes School	42,718.00	0.00	42,718.00	0.00	0.00	42,718.00
A 9760.700-999-4499	TAN INTEREST	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
9760	TAN	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
A 9789.600-999-4499	EPC PRINCIPAL (\$8.2M)	730,166.00	0.00	730,166.00	302,412.51	307,477.92	120,275.57
A 9789.700-999-4499	EPC INTEREST (\$8.2M)	373,285.00	-24,983.58	348,301.42	54,647.78	49,582.37	244,071.27
9789	Other Debt (Specify)	1,103,451.00	-24,983.58	1,078,467.42	357,060.29	357,060.29	364,346.84
97	Endowment, Scholarship and Gift Fund	6,509,403.00	-24,983.58	6,484,419.42	357,060.29	4,910,060.29	1,217,298.84
A 9901.950-999-4499	TRANSFER SPECIAL AID FUND	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
9901	TRANSFER TO SPECIAL AID	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
99		315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
9		36,158,971.00	-28,133.58	36,130,837.42	5,819,038.08	15,464,070.05	14,847,729.29
	Fund ATotals:	127,501,568.00	1,251,331.84	128,752,899.84	24,605,569.54	80,386,125.47	23,761,204.83
C 2860.160-999-4499	CAFE SALARIES - OFFICE STAFF	253,000.00	0.00	253,000.00	71,655.08	142,411.93	38,932.99
C 2860.161-999-4499	CAFE SALARIES - COOKS & ASST COOKS	200,000.00	0.00	200,000.00	36,814.83	129,550.04	33,635.13
C 2860.163-999-4499	HOURLY CAFE SALARIES	450,000.00	0.00	450,000.00	64,452.40	0.00	385,547.60
C 2860.166-999-4499	ADDT'L HOURS CAFE	0.00	0.00	0.00	384.14	0.00	-384.14
C 2860.169-999-4499	SUBSTITUTES CAFE	15,000.00	0.00	15,000.00	3,412.50	0.00	11,587.50
C 2860.209-099-9999	NON-INSTRUCTIONAL EQUIP, NEW	50,000.00	0.00	50,000.00	0.00	3,880.00	46,120.00
C 2860.413-099-9999	FOOD PURCHASES	553,000.00	0.00	553,000.00	51,530.57	397,697.03	103,772.40
C 2860.444-099-9999	CONTRACTUAL EXPENSE	65,000.00	0.00	65,000.00	5,331.70	53,522.30	6,146.00
C 2860.450-099-9999	SUPPLIES AND MATERIALS	80,100.00	0.00	80,100.00	12,458.65	56,671.33	10,970.02
2860		1,666,100.00	0.00	1,666,100.00	246,039.87	783,732.63	636,327.50
28		1,666,100.00	0.00	1,666,100.00	246,039.87	783,732.63	636,327.50
2		1,666,100.00	0.00	1,666,100.00	246,039.87	783,732.63	636,327.50
	Fund CTotals:	1,666,100.00	0.00	1,666,100.00	246,039.87	783,732.63	636,327.50
F 2110.150-159-208	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUEENOCK - 2021-2022	41,708.00	0.00	41,708.00	0.00	0.00	41,708.00
F 2110.150-319-208	TITLE I, PART A - INSTRUCTIONAL STAFF - UDALL - 2021-2022	130,280.00	0.00	130,280.00	0.00	0.00	130,280.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.400-003-21</u>	CONTRACTUAL-TITLE II SJB-19-20	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.400-219-103</u>	CONTRACTUAL-TITLE II SJB-20-21	614.20	240.00	854.20	614.20	240.00	0.00
<u>F 2110.400-219-203</u>	TITLE II - CONTRACTUAL- SJB - 2021-2022	19,081.00	0.00	19,081.00	4,577.05	0.00	14,503.95
<u>F 2110.400-259-103</u>	CONTRACTUAL-TITLE II BRIDGES-20-21	3,128.00	0.00	3,128.00	0.00	0.00	3,128.00
<u>F 2110.400-259-203</u>	TITLE II - CONTRACTUAL - BRIDGES - 2021-2022	3,128.00	0.00	3,128.00	0.00	0.00	3,128.00
<u>F 2110.400-999-103</u>	CONTRACTUAL-TITLE II 20-21	57,183.00	0.00	57,183.00	20,983.98	31,390.00	4,809.02
<u>F 2110.400-999-108</u>	CONTRACTUAL - TITLE I, PART A 20-21	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 2110.400-999-203</u>	TITLE II - CONTRACTUAL- 2021-2022	64,254.00	0.00	64,254.00	250.00	0.00	64,004.00
<u>F 2110.400-999-208</u>	TITLE I, PART A - CONTRACTUAL - 2021-2022	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 2110.518-219-105</u>	SUPPLIES-TITLE IV, SSAE SJB - 20-21	1,578.92	0.00	1,578.92	0.00	0.00	1,578.92
<u>F 2110.518-219-205</u>	TITLE IV, SSAE - SUPPLIES - SJB - 2021-2022	3,369.00	0.00	3,369.00	1,260.00	0.00	2,109.00
<u>F 2110.518-259-105</u>	SUPPLIES-TITLE IV, SSAE BRIDGES - 20-21	552.00	0.00	552.00	0.00	0.00	552.00
<u>F 2110.518-259-205</u>	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2021-2022	552.00	0.00	552.00	0.00	0.00	552.00
<u>F 2110.518-999-105</u>	SUPPLIES-TITLE IV, SSAE - 20/21	2,842.93	185.92	3,028.85	1,577.00	1,451.85	0.00
<u>F 2110.518-999-205</u>	SUPPLIES-TITLE IV, SSAE - 2021-2022	11,344.00	0.00	11,344.00	1,590.82	0.00	9,753.18
<u>F 2110.518-999-211</u>	SUPPLIES-TITLE IIIA, ENL - 2021-2022	5,472.00	0.00	5,472.00	0.00	0.00	5,472.00
2110	*	347,087.05	425.92	347,512.97	30,853.05	33,081.85	283,578.07
21	**	347,087.05	425.92	347,512.97	30,853.05	33,081.85	283,578.07
<u>F 2250.150-109-202</u>	IDEA 94-142 (611) - PROF STAFF - DO - 2021-2022	13,476.00	0.00	13,476.00	0.00	0.00	13,476.00
<u>F 2250.150-179-102</u>	PROF STAFF - 94-142(611) - PJB - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.150-179-202</u>	IDEA 94-142 (611) - PROF STAFF - PJB - 2021-2022	0.00	0.00	0.00	303.26	0.00	-303.26
<u>F 2250.150-219-202</u>	IDEA 94-142 (611) - PROF STAFF - SJB - 2021-2022	166,020.00	0.00	166,020.00	32,356.76	133,662.44	0.80
<u>F 2250.150-319-102</u>	PROF STAFF - 94-142(611) - UDALL - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.150-319-202</u>	IDEA 94-142 (611) - PROF STAFF - UDALL - 2021-2022	160,494.00	0.00	160,494.00	27,811.52	132,682.48	0.00
<u>F 2250.150-329-202</u>	IDEA 94-142 (611) - PROF STAFF - BEACH - 2021-2022	0.00	0.00	0.00	353.75	0.00	-353.75
<u>F 2250.150-359-102</u>	PROF STAFF - 94-142(611) - WIHS - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.150-359-202</u>	IDEA 94-142 (611) - PROF STAFF - WIHS - 2021-2022	289,258.00	0.00	289,258.00	54,270.32	166,568.33	68,419.35

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.160-109-102	SUPPORT STF 94-142(611) -DO - 20-21	5,537.55	0.00	5,537.55	5,537.55	39,783.96	-39,783.96
F 2250.160-109-202	IDEA 94-142 (611) - SUPPORT STF - DO - 2021-2022	72,992.00	0.00	72,992.00	15,018.18	29,468.92	28,504.90
F 2250.160-109-207	IDEA Pft B (619) - SUPPORT STF - DO - 2021-2022	1,700.00	0.00	1,700.00	2,266.20	0.00	-566.20
F 2250.170-119-202	IDEA 94-142 (611) - PARA PROF - BAYVIEW - 2021-2022	48,846.00	0.00	48,846.00	8,197.68	40,646.76	1.56
F 2250.170-149-202	IDEA 94-142 (611) PARA PROF - MANETUCK - 2021-2022	48,846.00	0.00	48,846.00	8,937.11	39,963.64	-54.75
F 2250.170-149-207	IDEA Pft B (619) - PARA PROF - MANETUCK - 2021-2022	6,706.00	0.00	6,706.00	3,438.36	18,911.04	-15,643.40
F 2250.170-159-202	IDEA 94-142 (611) - PARA PROF - OQUEENOCK - 2021-2022	0.00	0.00	0.00	3,876.16	15,504.54	-19,380.70
F 2250.170-179-202	IDEA 94-142 (611) - PARA PROF - PJB- 2021-2022	48,846.00	0.00	48,846.00	3,757.28	20,664.94	24,423.78
F 2250.170-319-202	IDEA 94-142 (611) - PARA PROF - UDALL - 2021-2022	46,263.00	0.00	46,263.00	11,821.64	54,650.70	-20,209.34
F 2250.170-329-202	IDEA 94-142 (611) - PARA PROF - BEACH - 2021-2022	46,263.00	0.00	46,263.00	3,169.34	16,509.54	26,584.12
F 2250.170-359-202	IDEA 94-142 (611) - PARA PROF - WIHS - 2021-2022	45,719.00	0.00	45,719.00	6,113.77	37,861.60	1,743.63
F 2250.170-999-202	IDEA 94-142 (611) - PARA PROF - UNIFIED BASKETBALL - 2021-2022	4,127.00	0.00	4,127.00	0.00	0.00	4,127.00
F 2250.400-999-202	IDEA 94-142 (611) - CONTRACTUAL - 2021-2022	215,896.00	0.00	215,896.00	38,292.44	55,755.00	121,848.56
F 2250.400-999-207	IDEA Pft B (619) - CONTRACTUAL - 2021-2022	45,154.00	0.00	45,154.00	0.00	0.00	45,154.00
F 2250.460-999-202	IDEA 94-142 (611) - CONF & TRAVEL - 2021-2022	7,383.00	0.00	7,383.00	5,219.00	0.00	2,164.00
F 2250.518-999-102	SUPPLIES 94-142 (611) - 20-21	0.00	1,418.80	1,418.80	1,418.80	0.00	0.00
F 2250.518-999-202	IDEA 94-142 (611) - SUPPLIES - 2021-2022	7,806.00	0.00	7,806.00	5,024.60	0.00	2,781.40
F 2250.518-999-207	IDEA Pft B (619) - SUPPLIES - 2021-2022	3,378.00	0.00	3,378.00	1,549.14	0.00	1,828.86
2250	*	1,284,710.55	1,418.80	1,286,129.35	238,732.86	802,633.89	244,762.60
F 2253.150-400-200	WI SSH - INSTRUCTIONAL STAFF - 2021-2022	0.00	0.00	0.00	17,112.32	0.00	-17,112.32
F 2253.400-400-200	WI SSH - CONTRACTUAL - 2021-2022	42,649.20	0.00	42,649.20	0.00	0.00	42,649.20
F 2253.411-999-100	TUITION - SSH - 20-21	0.00	0.00	0.00	-15.00	0.00	15.00
F 2253.411-999-200	SSH - TUITION - 2021-2022	550,000.00	0.00	550,000.00	224,483.97	288,107.53	37,408.50

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2253.492-999-200</u>	SSH - BOCES SERVICES - 2021-2022	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
2253							
	*	777,649.20	0.00	777,649.20	241,581.29	288,107.53	247,960.38
22	**	2,062,359.75	1,418.80	2,063,778.55	480,314.15	1,090,741.42	492,722.98
<u>F 2510.100-119-2122</u>	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2021-2022	74,494.00	0.00	74,494.00	12,893.22	61,600.78	0.00
<u>F 2510.140-119-2122</u>	UPK - SUPPORT STAFF - BAYVIEW - 2021-2022	45,692.00	0.00	45,692.00	7,684.71	15,450.29	22,557.00
<u>F 2510.150-119-2122</u>	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2510.170-119-2122</u>	UPK - PARA PROF - BAYVIEW - 2021-2022	50,306.00	0.00	50,306.00	8,479.36	37,784.62	4,042.02
<u>F 2510.400-100-2122</u>	UPK - CONTRACTORIAL - 2021-2022	151,200.00	0.00	151,200.00	29,160.00	116,640.00	5,400.00
<u>F 2510.450-119-2122</u>	UPK - SUPPLIES & MATERIALS - BAYVIEW - 2021-2022	18,508.00	0.00	18,508.00	0.00	0.00	18,508.00
2510	*	340,200.00	0.00	340,200.00	58,217.29	231,475.69	50,507.02
25	**	340,200.00	0.00	340,200.00	58,217.29	231,475.69	50,507.02
2	***	2,749,646.80	1,844.72	2,751,491.52	569,384.49	1,355,298.96	826,808.07
<u>F 5511.162-400-200</u>	WI SSH - BUS - 2021-2022	10,682.40	0.00	10,682.40	0.00	0.00	10,682.40
5511	*	10,682.40	0.00	10,682.40	0.00	0.00	10,682.40
<u>F 5540.404-999-200</u>	SSH - CONTRACT CARRIER- 2021-2022	225,000.00	0.00	225,000.00	164,191.64	0.00	60,808.36
5540	*	225,000.00	0.00	225,000.00	164,191.64	0.00	60,808.36
55	**	235,682.40	0.00	235,682.40	164,191.64	0.00	71,490.76
<u>F 5880.150-119-2122</u>	ARP - BAYVIEW SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.150-149-2122</u>	ARP - MANETUCK SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.150-159-2122</u>	ARP - OQUENOCK SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.150-179-2122</u>	ARP - PJB SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.150-319-2122</u>	ARP - UDALL MS SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.150-329-2122</u>	ARP - BEACH MS SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.150-359-2122</u>	ARP - HS SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.400-100-2122</u>	ARP - ELEMENTARY PURCHASED SERVICES	210,268.00	0.00	210,268.00	19,552.68	0.00	190,715.32
<u>F 5880.400-319-2122</u>	ARP - UDALL PURCHASED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>F 5880.400-329-2122</u>	ARP - BEACH PURCHASED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>F 5880.400-359-2122</u>	ARP - HS PURCHASED SERVICES	226,602.00	0.00	226,602.00	0.00	0.00	226,602.00
<u>F 5880.400-999-2122</u>	ARP - DISTRICTWIDE PURCHASED SERVICES	290,000.00	0.00	290,000.00	0.00	3,900.00	286,100.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 5880.450-100-2122	ARP - ELEMENTARY SUPPLIES & MATERIALS	80,000.00	0.00	80,000.00	16,241.85	36,006.39	27,751.76
5880							
F 5891.200-100-2122	CRRSA ESSER - ELEMENTARY EQUIPMENT	1,451,337.00	0.00	1,451,337.00	35,794.53	39,906.39	1,375,636.08
F 5891.200-119-2122	CRRSA ESSER - BAYVIEW EQUIPMENT	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
F 5891.200-149-2122	CRRSA ESSER - MANETUCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-159-2122	CRRSA ESSER - OQUENOCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-179-2122	CRRSA ESSER - PJ BELLEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-319-2122	CRRSA ESSER - UDALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-329-2122	CRRSA ESSER - BEACH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-359-2122	CRRSA ESSER - HS EQUIPMENT	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
F 5891.300-359-2122	CRRSA ESSER - HS EARTH SCIENCE LABS	231,870.00	0.00	231,870.00	0.00	0.00	231,870.00
F 5891.400-359-2122	CRRSA ESSER - AIR CONDITIONING	430,000.00	0.00	430,000.00	0.00	274,777.86	155,222.14
F 5891.400-999-2122	CRRSA ESSER - AIR CONDITIONING	1,985,000.00	0.00	1,985,000.00	0.00	597,100.00	1,387,900.00
F 5891.450-119-2122	CRRSA ESSER - EQUIPMENT - BAYVIEW	39,923.00	696.49	40,619.49	29,110.63	11,506.85	2.01
F 5891.450-149-2122	CRRSA ESSER - EQUIPMENT - MANETUCK	39,923.00	696.49	40,619.49	29,110.63	11,506.85	2.01
F 5891.450-159-2122	CRRSA ESSER - EQUIPMENT - OQUENOCK	39,923.00	696.49	40,619.49	29,110.63	11,506.85	2.01
F 5891.450-179-2122	CRRSA ESSER - EQUIPMENT - PJ BELLEW	39,923.00	696.49	40,619.49	29,110.63	11,506.85	2.01
F 5891.450-319-2122	CRRSA ESSER - EQUIPMENT - UDALL	49,316.00	0.00	49,316.00	4,080.07	44,548.42	687.51
F 5891.450-329-2122	CRRSA ESSER - EQUIPMENT - BEACH	28,026.00	3,076.00	31,102.00	7,962.35	23,139.65	0.00
F 5891.450-359-2122	CRRSA ESSER - EQUIPMENT - HS	80,966.00	-5,861.96	75,104.04	26,590.17	45,951.55	2,562.32
F 5891.451-119-2122	CRRSA ESSER - SUPPLIES & MATERIALS - BAYVIEW	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
F 5891.451-149-2122	CRRSA ESSER - SUPPLIES & MATERIALS - MANETUCK	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
F 5891.451-159-2122	CRRSA ESSER - SUPPLIES & MATERIALS - OQUENOCK	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
F 5891.451-179-2122	CRRSA ESSER - SUPPLIES & MATERIALS - PJ BELLEW	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
F 5891.451-319-2122	CRRSA ESSER - SUPPLIES & MATERIALS - UDALL	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
F 5891.451-329-2122	CRRSA ESSER - SUPPLIES & MATERIALS - BEACH	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
F 5891.451-359-2122	CRRSA ESSER - SUPPLIES & MATERIALS - HS	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
F 5891.490-999-2122	CRRSA ESSER - BOCES SERVICES	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5891		3,221,871.00	0.00	3,221,871.00	155,075.11	1,131,544.88	1,935,251.01
F 5896 200-319-2122	CRRSA GEER - UDALL MS SOUND SYSTEM	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
F 5896 200-329-2122	CRRSA GEER - BEACH MS SOUND SYSTEM	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
F 5896 200-359-2122	CRRSA GEER - HS PRESS BOX SOUND SYSTEM	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
F 5896 300-319-2122	CRRSA GEER - UDALL MS TECH LAB	162,233.00	0.00	162,233.00	0.00	0.00	162,233.00
F 5896 300-329-2122	CRRSA GEER - BEACH MS TECH LAB	162,234.00	0.00	162,234.00	0.00	0.00	162,234.00
5896		474,467.00	0.00	474,467.00	0.00	0.00	474,467.00
58		5,147,675.00	0.00	5,147,675.00	190,869.64	1,171,451.27	3,785,354.09
5		5,383,357.40	0.00	5,383,357.40	355,061.28	1,171,451.27	3,856,844.85
Fund FTotals:		8,133,004.20	1,844.72	8,134,848.92	924,445.77	2,526,750.23	4,683,652.92
H 1620.200-35-2122	EQUIPMENT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	115,000.00	0.00	115,000.00	0.00	16,239.53	98,760.47
H 1620.201-00-015	CONSTRUCT SVCS - 50M BOND	0.00	293,890.00	293,890.00	25,500.00	268,390.00	0.00
H 1620.240-00-015	ADMIN COSTS - 50M BOND	5,087,659.48	-81.53	5,087,577.95	50,867.30	0.00	5,036,710.65
H 1620.240-00-016	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT	4,869.62	0.00	4,869.62	0.00	0.00	4,869.62
H 1620.240-03-022	ADMIN COSTS - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-03-023	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	277,452.43	0.00	277,452.43	4,540.87	0.00	272,911.56
H 1620.240-03-024	ADMIN COSTS - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	912.50	912.50	0.00	912.50	0.00
H 1620.240-05-024	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	900.00	900.00	0.00	900.00	0.00
H 1620.240-05-025	ADMIN COSTS - 50M BOND - PHASE 5 - PJ BELLEW - ROOF	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-05-026	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	276,813.32	0.00	276,813.32	4,540.86	0.00	272,272.46
H 1620.240-07-020	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL	279,938.22	0.00	279,938.22	4,540.86	0.00	275,397.36
H 1620.240-07-021	ADMIN COSTS - 50M BOND - PHASE 6 - UDALL - SITE WORK, FINISHES & ELECTRICAL	0.00	-660.00	-660.00	0.00	0.00	-660.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.240-08-034	ADMIN COSTS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	485.12	0.00	485.12	0.00	0.00	485.12
H 1620.240-08-037	ADMIN COSTS - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-08-038	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HIGH SCHOOL	370,023.78	0.00	370,023.78	4,540.86	0.00	365,482.92
H 1620.240-10-026	ADMIN COSTS - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-10-027	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	2,263.75	2,263.75	0.00	2,263.75	0.00
H 1620.240-10-028	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BEACH	266,194.50	0.00	266,194.50	4,540.82	0.00	261,653.68
H 1620.240-11-020	ADMIN COSTS - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-11-021	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	245,629.27	0.00	245,629.27	4,540.87	41.42	241,046.98
H 1620.240-12-022	ADMIN COSTS - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	201.55	0.00	201.55	0.00	0.00	201.55
H 1620.240-12-023	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK	251,314.00	0.00	251,314.00	4,540.86	0.00	246,773.14
H 1620.245-03-021	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,395.05	2,395.05	0.00	2,395.05	0.00
H 1620.245-03-022	ARCHITECT - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC & ELECTRICAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
H 1620.245-03-023	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-03-024	ARCHITECT - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	514.39	514.39	469.56	44.83	0.00
H 1620.245-05-024	ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	1,608.18	1,608.18	0.00	1,608.18	0.00
H 1620.245-05-025	ARCHITECT - 50M BOND - PHASE 5 - PJ BELLEW - FINISHES - FLOOR/WALLS	0.00	6,069.00	6,069.00	6,068.84	0.16	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.245-05-026	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	0.00	0.00	0.00	358.47	0.00	-358.47
H 1620.245-05-027	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - CRAWLSPACE ABATEMENT	0.00	96.57	96.57	0.00	96.57	0.00
H 1620.245-07-019	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,666.25	1,666.25	0.00	1,666.25	0.00
H 1620.245-07-021	ARCHITECT - 50M BOND - PHASE 6 - UDALL - SITE WORK, FINISHES & ELECTRICAL	0.00	750.00	750.00	0.00	750.00	0.00
H 1620.245-08-034	ARCHITECT - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	7,238.29	7,238.29	0.00	7,238.29	0.00
H 1620.245-08-037	ARCHITECT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	69,348.13	69,348.13	68,739.07	609.06	0.00
H 1620.245-08-038	ARCHITECT-ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-08-039	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - SITE WORK, FINISHES & ELECTRICAL	0.00	727.82	727.82	262.50	465.32	0.00
H 1620.245-10-025	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,691.89	2,691.89	0.00	2,691.89	0.00
H 1620.245-10-026	ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK & ELECTRICAL	0.00	1,586.43	1,586.43	1,420.00	166.43	0.00
H 1620.245-10-027	ARCHITECT - 50M BOND - PHASE 6 - BEACH - SITE WORK, HVAC & ELECTRICAL	0.00	488.02	488.02	9.00	479.02	0.00
H 1620.245-11-019	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	5,636.86	5,636.86	0.00	5,636.86	0.00
H 1620.245-11-020	ARCHITECT - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK, ELECTRICAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
H 1620.245-11-021	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-11-022	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - SITE WORK, FINISHES & ELECTRICAL	750.00	0.00	750.00	0.00	750.00	0.00
H 1620.245-12-021	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS.	0.00	5,015.95	5,015.95	0.00	5,015.95	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620 245-12-022	ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,042.26	2,042.26	0.00	2,042.26	0.00
H 1620 245-12-023	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
H 1620 245-12-024	ARCHITECT - 50M BOND - PHASE 6 - OQUENOCK - SITE WORK, ELECTRICAL	750.00	0.00	750.00	0.00	750.00	0.00
H 1620 245-99-007	ARCHITECT - DISTRICTWIDE - SMART SCHOOLS	10,189.03	0.00	10,189.03	0.00	0.00	10,189.03
H 1620 290-05-027	ASBESTOS - 50M BOND - PHASE 6 - PJ BELLEW - CRAWLSPACE ABATEMENT	0.00	498,000.00	498,000.00	384,507.75	113,492.25	0.00
H 1620 293-03-021	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	1,420.42	19,369.42	20,789.84	0.00	19,369.42	1,420.42
H 1620 293-03-023	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	990,318.43	0.00	990,318.43	0.00	0.00	990,318.43
H 1620 293-05-024	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	4,361.71	22,570.42	26,932.13	0.00	22,570.42	4,361.71
H 1620 293-05-026	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	984,707.55	0.00	984,707.55	0.00	0.00	984,707.55
H 1620 293-07-019	GEN CONST - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	4,361.71	7,371.42	11,733.13	0.00	7,371.42	4,361.71
H 1620 293-07-020	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL	999,903.66	0.00	999,903.66	0.00	0.00	999,903.66
H 1620 293-08-034	GEN CONST - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	3,300.00	396,432.62	399,732.62	163,716.34	222,811.24	13,205.04
H 1620 293-08-037	GEN CONSTRUCT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	0.00	64,085.99	64,085.99	-2,787.49	63,107.62	3,765.86
H 1620 293-08-038	GEN CONSTRUCT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HIGH SCHOOL	1,378,637.33	0.00	1,378,637.33	0.00	0.00	1,378,637.33
H 1620 293-10-025	GEN CONST- 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS,	5,250.69	20,469.45	25,720.14	0.00	20,469.45	5,250.69

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-10-026	HVAC, PLUMBING & ELECTRICAL GEN CONST- 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	0.00	1,183.32	1,183.32	1,183.32	0.00	0.00
H 1620.293-10-028	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BEACH	943,093.61	0.00	943,093.61	0.00	0.00	943,093.61
H 1620.293-11-019	GEN CONST- 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	4,146.79	19,043.43	23,190.22	0.00	19,043.43	4,146.79
H 1620.293-11-021	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	856,826.49	0.00	856,826.49	0.00	0.00	856,826.49
H 1620.293-11-2122	GEN CONST - CAPITAL RESERVE - BAYVIEW - RESTROOMS	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
H 1620.293-12-021	GEN CONST- 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	4,361.71	29,144.42	33,506.13	0.00	29,144.42	4,361.71
H 1620.293-12-022	GEN CONST- 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	4,760.90	4,760.90	4,760.90	0.00	0.00
H 1620.293-12-023	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK -	880,672.70	0.00	880,672.70	0.00	0.00	880,672.70
H 1620.293-14-2122	GEN CONST - CAPITAL RESERVE - MANETUCK - HVAC	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
H 1620.293-15-2122	GEN CONST - CAPITAL RESERVE - OQUENOCK - HVAC	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
H 1620.293-35-2122	GEN CONST - CAPITAL RESERVE - HS - RESTROOMS	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00
H 1620.293-99-2122	GEN CONST - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
H 1620.295-03-021	PLUMBING - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,276.44	8,276.44	0.00	8,276.44	0.00
H 1620.295-03-024	PLUMBING - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	38,165.00	38,165.00	7,600.00	30,565.00	0.00
H 1620.295-05-024	PLUMBING - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	17,913.00	17,913.00	0.00	17,913.00	0.00
H 1620.295-07-019	PLUMBING - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS,	0.00	9,359.59	9,359.59	0.00	9,359.59	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.295-08-034	HVAC, PLUMBING & ELECTRICAL PLUMBING - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	9,918.94	9,918.94	0.00	9,918.94	0.00
H 1620.295-08-037	PLUMBING - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	91,442.52	91,442.52	0.00	91,442.52	0.00
H 1620.295-10-025	PLUMBING - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,859.70	8,859.70	0.00	8,859.70	0.00
H 1620.295-11-019	PLUMBING - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	16,178.29	16,178.29	0.00	16,178.29	0.00
H 1620.295-12-021	PLUMBING - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	11,155.95	11,155.95	0.00	11,155.95	0.00
H 1620.295-35-2122	PLUMBING & ELECTRICAL - CAPITAL RESERVE - HS - KITCHEN	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
H 1620.296-03-021	ELECTRICAL - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,694.75	3,694.75	0.00	3,694.75	0.00
H 1620.296-03-024	ELECTRICAL - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	199,730.00	199,730.00	0.00	199,730.00	0.00
H 1620.296-05-024	ELECTRICAL - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	4,342.00	4,342.00	0.00	4,342.00	0.00
H 1620.296-07-019	ELECTRICAL - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,439.00	3,439.00	0.00	3,439.00	0.00
H 1620.296-08-034	ELECTRICAL - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,408.75	8,408.75	0.00	8,408.75	0.00
H 1620.296-10-025	ELECTRICAL - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS,	0.00	3,822.00	3,822.00	0.00	3,822.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL						
H 1620.296-11-019	ELECTRICAL - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	9,282.75	9,282.75	0.00	9,282.75	0.00
H 1620.296-12-021	ELECTRICAL - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,849.38	3,849.38	0.00	3,849.38	0.00
H 1620.297-08-039	SITE, 50M BOND - 50M BOND - PHASE 6 - HIGH SCHOOL - SITE WORK, FINISHES & ELECTRICAL	0.00	350,700.00	350,700.00	0.00	350,700.00	0.00
H 1620.297-11-2122	SITE - CAPITAL RESERVE - BAYVIEW - ASPHALT PARKING LOT & K AREA	275,000.00	0.00	275,000.00	0.00	13,468.75	261,531.25
H 1620.297-35-2122	SITE - CAPITAL RESERVE - HS - FENCING	300,000.00	0.00	300,000.00	0.00	5,819.00	294,181.00
1620	*	15,814,636.87	2,288,669.26	18,103,306.13	744,461.56	1,651,358.80	15,707,485.77
16	**	15,814,636.87	2,288,669.26	18,103,306.13	744,461.56	1,651,358.80	15,707,485.77
1	***	15,814,636.87	2,288,669.26	18,103,306.13	744,461.56	1,651,358.80	15,707,485.77
	Fund HTotals:	15,814,636.87	2,288,669.26	18,103,306.13	744,461.56	1,651,358.80	15,707,485.77
Grand Totals:		153,115,309.07	3,541,845.82	156,657,154.89	26,520,516.74	85,347,967.13	44,788,671.02



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	757,325.93	0.00
A 203	CASH - GENERAL CHECKING	3,951,452.05	0.00
A 210	PETTY CASH	1,361.48	0.00
A 211	CASH - PAYROLL LIABILITIES	1,296,683.46	0.00
A 212	CASH - FIELD TRIP CHECKING	81,717.21	0.00
A 251	LIBRARY TAXES RECEIVABLE	4,105,519.00	0.00
A 38	FIELD TRIPS	42,558.73	0.00
A 380	ACCOUNTS RECEIVABLE	196,049.57	0.00
A 380A	ACCOUNTS RECEIVABLE - HEALTH INS RET	0.00	70,792.17
A 381	A/R/CVBL - LEASES	115,695.13	0.00
A 391	DUE FROM OTHER FUNDS	8,772,390.90	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	898,960.15	0.00
A 440	DUE FROM OTHER GOVERNMENTS	7,303.29	0.00
A 451	CLASS INVESTMENT	11,088,383.36	0.00
A 500	PAYROLL CLEARING ACCOUNT	561.98	0.00
A 510	ESTIMATED REVENUE	127,501,568.00	0.00
A 521	ENCUMBRANCES	80,386,125.47	0.00
A 522	EXPENDITURES	24,605,569.54	0.00
A 599	APPROPRIATED FUND BALANCE	1,251,331.84	0.00
A 600	ACCOUNTS PAYABLE	0.00	163,155.59
A 601	ACCRUED LIABILITIES	0.00	145,482.74
A 630	DUE TO OTHER FUNDS	0.00	5,844,783.92
A 632	NYS TEACHERS RETIREMENT PAYABLE	0.00	5,155,605.52
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	583,896.73
A 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	139.91
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	0.00	2,052,769.52
A 691	DEFERRED REVENUE	0.00	731.40
A 718RS	EMPLOYEE RETIREMENT	12,533.43	0.00
A 718TRS	TEACHERS RETIREMENT	0.00	50,640.03
A 720	GROUP INSURANCE	8,101.73	0.00
A 720AFLA	AFLAC	0.00	14,749.46
A 720DENT	FITZHARRIS - DENTAL	0.00	2,790.08
A 720EMP	EMPIRE HEALTH INSURANCE	0.00	228,257.87
A 720FLEX	FLEX	9,795.09	0.00
A 720FMLA	FMLA PREMIUM	0.00	864.15
A 720HIP	HIP - HEALTH INSURANCE	0.00	5,970.55
A 720LIFE	JJ STANIS - LIFE INSURANCE	0.00	972.78
A 720OPT	OPTICAL	0.00	34.50
A 721	NYS INCOME TAX	50.27	0.00
A 722	FEDERAL INCOME TAX	112.89	0.00
A 723	INCOME EXECUTIONS	1,493.26	0.00
A 724	ASSOCIATION AND UNION DUES	0.00	19,721.06
A 724NYSUT	NYSUT	0.00	5,376.00
A 726	SOCIAL SECURITY	0.00	224,264.87
A 728NYC	NYC INCOME TAX	0.00	0.60
A 729	EMPLOYEES TAX SHELTER ANNUITIES	207,642.29	0.00

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 10/31/2021



Account	Description	Debits	Credits
A 730	SECURITY DEPOSITS/LEASES	0.00	126,696.16
A 814	WORKERS COMPENSATION RESERVE	0.00	3,004,743.42
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	1,489,952.76
A 821	RESERVE FOR ENCUMBRANCES	0.00	80,386,125.47
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	8,885,074.86
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	2,451,731.07
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	8,357,686.45
A 878	CAPITAL RESERVE	0.00	4,346,621.74
A 909	FUND BALANCE, UNRESERVED	0.00	6,351,394.85
A 910	APPROPRIATED FUND BALANCE	0.00	1,000,000.00
A 960	APPROPRIATIONS	0.00	128,752,899.84
A 980	REVENUES	0.00	5,411,090.86
A 990202	FIELD TRIP RECEIPTS	0.00	40,656.56
A 9991001	DISTRICTWIDE CHROMEBOOK DEVICE PROTECTION PLAN	0.00	1,825.46
A 9991002	HAL ANDERSON WEST ISLIP MEMORIAL FUND	0.00	2,491.00
A 9991101	BAYVIEW - MULLINS	0.00	8.68
A 9991102	BAYVIEW - LUCIE (3RD GR)	0.00	485.54
A 9991103	BAYVIEW - MURPHY (3RD GR)	0.00	149.70
A 9991104	BAYVIEW - STAAK	0.00	159.55
A 9991106	BAYVIEW - FLOREA-5TH GRADE & KIND TRIP	0.00	191.62
A 9991112	BAYVIEW - CAMPASANO	0.00	1,058.50
A 9991116	BAYVIEW - 1ST & 3RD GRADE TRIP	0.00	137.16
A 9991128	BAYVIEW - KENNEDY	0.00	48.32
A 9991132	BAYVIEW - DEMAIO	0.00	1,272.58
A 9991133	BAYVIEW - SHERIDON (3RD GR)	0.00	1,415.80
A 9991134	BAYVIEW - KAVITT	0.00	18.79
A 9991403	MANETUCK - CHOCKO	0.00	0.38
A 9991404	MANETUCK - TUMMEL	0.00	587.07
A 9991405	MANETUCK - MARULLO	0.00	509.22
A 9991407	MANETUCK - DESZ	0.00	630.00
A 9991411	MANETUCK - LAPRARIE	0.00	564.83
A 9991418	MANETUCK - SCHMALENBERGER	0.00	806.02
A 9991419	MANETUCK - STAFFIERI	0.00	107.20
A 9991421	MANETUCK - FRAMMOSA (STEM)	0.00	49.90
A 9991502	OQUENOCK - OSBURN	0.00	342.00
A 9991503	OQUENOCK - WALLACE	0.00	84.00
A 9991505	OQUENOCK - MACCHIONE	0.00	1,264.31
A 9991506	OQUENOCK - PARSON	0.00	549.84
A 9991507	OQUENOCK - COSENTINO	0.00	1,384.57
A 9991508	OQUENOCK - HORTON	0.00	789.40
A 9991510	OQUENOCK - BONKOV	0.00	1,109.12
A 9991513	OQUENOCK - ENTIRE SCHOOL TRIP	0.00	1,566.81
A 9991515	OQUENOCK - GREENE	0.00	875.90
A 9991518	OQUENOCK - BRUSH	0.00	358.67



Account	Description	Debits	Credits
A 9991520	OQUENOCK - KRUER	0.00	1,993.38
A 9991521	OQUENOCK - BRUSH 2	0.00	815.88
A 9991522	OQUENOCK - HAAS JANINE PERROTT MEMOR	0.00	1,321.81
A 9991523	OQUENOCK - KINDNESS SHIRTS	0.00	24.20
A 9991526	OQUENOCK - GRIMM	0.00	195.84
A 9991528	OQUENOCK - BERGER	0.00	502.14
A 9991529	OQUENOCK - HERGERTON	0.00	700.00
A 9991703	PJ BELLEW - STEWART	0.00	407.69
A 9991705	PJ BELLEW - COIRO	0.00	507.00
A 9991706	PJ BELLEW - CANONICO	0.00	236.03
A 9991707	PJ BELLEW - VITA	0.00	898.75
A 9991708	PJ BELLEW - KINDERGARTEN	0.00	392.26
A 9991709	PJ BELLEW - CRAIG	0.00	788.84
A 9991711	PJ BELLEW - HARVEY	0.00	1,076.50
A 9991714	PJ BELLEW - RENGANESCHI	0.00	54.00
A 9991715	PJ BELLEW - HARVEY - 5th Grade	0.00	1,115.80
A 9991716	PJ BELLEW - STEWART (2)	0.00	2,117.58
A 9991722	PJ BELLEW - PRATT - LIFESKILLS	0.00	1,908.66
A 9991723	PJ BELLEW - SQUILLANTE	0.00	50.40
A 9991725	PJ BELLEW - 5th Grade	0.00	1,169.00
A 9991726	PJ BELLEW - 5TH GRADE PLAY	0.00	1,360.25
A 9991999	COVID 19 EXPENSES-FT	8,243.50	0.00
A 99924	HEALTH & WELLNESS	0.00	9,283.67
A 9993104	UDALL - FAWESS - ORCHESTRA	0.00	208.00
A 9993105	UDALL - TESTA - ASL	0.00	52.47
A 9993109	UDALL - MILETTI CPR/AED	0.00	194.00
A 9993122	UDALL - CLASS OF 2022	0.00	618.16
A 9993129	UDALL - EIDENBACK VOCAL ENSEMBLE	0.00	3.55
A 9993140	UDALL - CLASS OF 2021	0.00	1,697.93
A 9993205	BEACH - PERSICO - KANDLE LIGHTS	0.00	130.37
A 9993210	BEACH - CLASS OF 2022	0.00	2,657.81
A 9993220	BEACH - SMITH	0.00	95.00
A 9993221	BEACH - SMITH MUSIC IN PARKS	0.00	4,340.21
A 9993222	BEACH - PERSICO 2	0.00	2,777.05
A 9993223	BEACH - COLONNA - ASL	0.00	122.47
A 9993226	BEACH - GR 7TH TRIP O'FARRELL	0.00	100.00
A 9993231	BEACH - DRAMA CLUB - DEMAIO/PERSICO	0.00	640.00
A 9993232	BEACH - PROBERT	0.00	70.96
A 9993236	BEACH - MAURO - AM RED CRS CPR/AED	0.00	4.00
A 9993237	BEACH - CLASS OF 2020	0.00	7,703.83
A 9993238	BEACH - CLASS OF 2021	0.00	2,197.00
A 9993502	HIGH SCHOOL - PATTI-MCDONALD (2017) STRATTON (prior 2016)	0.00	1,659.25
A 9993504	HIGH SCHOOL - HELLER	0.00	29.07
A 9993507	HIGH SCHOOL - WALLACE	0.00	353.53
A 9993509	HIGH SCHOOL - SEPE	0.00	58.50
A 9993511	HIGH SCHOOL - Senior Cap and Gown	0.00	52.00



Account	Description	Debits	Credits
A 993516	HIGH SCHOOL - SUMMERS	0.00	863.10
A 993522	HIGH SCHOOL - FRANZONE2	0.00	463.22
A 993523	HIGH SCHOOL - LARocca-AM RED CRS CPR/AED	0.00	44.00
A 993525	HIGH SCHOOL - COLONNA - ASL 1	0.00	668.67
A 993535	HIGH SCHOOL - NATIONAL HONOR SOCIETY	0.00	900.00
A 993536	HIGH SCHOOL - MUSTERIC	0.00	5.66
A 993537	HIGH SCHOOL - GILMARTIN - IB	0.00	1,461.18
A 993547	HIGH SCHOOL - SCHAEFER	0.00	296.58
A 993548	HIGH SCHOOL - LINDERMAN	0.00	112.24
A 993549	HIGH SCHOOL - SE&M FRANZONE, HELLER, SADAT	0.00	888.00
A 993551	HIGH SCHOOL - DOOLEY - AM RED CRS LFGRD	0.00	921.00
A 993552	HIGH SCHOOL - MILETI - AM RED CRS CPR/AED	0.00	22.00
A 993554	HIGH SCHOOL - JUNIOR BANQUET	0.00	102.95
A 993555	HIGH SCHOOL - FRANZONE3	0.00	735.56
A 993558	HIGH SCHOOL - CHEERLEADING - BARONE	0.00	496.99
A 993559	HIGH SCHOOL - PSAT	0.00	23,371.00
A 993560	HIGH SCHOOL - SAT	0.00	22,710.00
A 993564	HIGH SCHOOL - MACRELLI 2	0.00	24.11
A 993566	HIGH SCHOOL - KICKLINE - OLSEN-LEON	0.00	1,077.23
A 993570	HIGH SCHOOL - REILLY	0.00	15.54
A 993575	HIGH SCHOOL - KROLLAGE	0.00	48.58
A 993579	HIGH SCHOOL - MATTHEWS	0.00	113.04
A 993580	HIGH SCHOOL - TRI-M HONOR SOCIETY	0.00	60.00
A 9937	MUSIC DEPARTMENT	0.00	1,029.48
A 999911	BAYVIEW SODA MACHINES	0.00	145.20
A 999915	OQUENOCK SODA MACHINES	0.00	191.17
A 999917	PJ BELLEW SODA MACHINES	0.00	510.00
A 999931	UDALL SODA MACHINES	0.00	104.94
A 999932	BEACH SODA MACHINES	0.00	283.05
A 999935	HIGH SCHOOL SODA MACHINES	0.00	1,664.79
C 200	CASH IN CHECKING	265,308,529.55	265,308,529.55
C 391	DUE FROM OTHER FUNDS	1,479,999.64	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	0.00	35,621.00
C 445	FOOD INVENTORY	8,201.91	0.00
C 446	SURPLUS INVENTORY	26,755.29	0.00
C 447	MATERIALS & SUPPLY INVENTORY	8,300.78	0.00
C 510	ESTIMATED REVENUE	1,666,100.00	0.00
C 521	ENCUMBRANCES	783,732.63	0.00
C 522	EXPENDITURES	246,039.87	0.00
C 602	NUTRIKIDS PREPAID SALES	0.00	69,141.15
C 630	DUE TO OTHER FUNDS	0.00	1,646,738.13
C 631	DUE TO OTHER GOVERNMENTS	0.00	296.73
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	74.98
C 821	RESERVE FOR ENCUMBRANCES	0.00	783,732.63
C 909	FUND BALANCE, UNRESERVED	0.00	409,766.80
A Fund Totals:			



Account	Description	Debits	Credits
C 960	APPROPRIATIONS	0.00	1,666,100.00
C 980	REVENUES	0.00	93,823.70
C Fund Totals:			
CM 200	CASH - EXTRACLASSROOM CHECKING	113,131.42	4,705,295.12
CM 201	CASH - SCHOLARSHIP CHECKING	9,833.06	0.00
CM 30-100	BAYVIEW DRAMA	0.00	1,038.86
CM 31-501	UDALL RD DRAMA	0.00	2,959.84
CM 31-505	UDALL RD STUDENT COUNCIL	0.00	11,741.68
CM 31-508	UDALL RD STORE	0.00	5,052.78
CM 31-509	UDALL RD YEARBOOK	0.00	9,153.87
CM 32-401	BEACH ST DRAMA	0.00	6,916.74
CM 32-403	BEACH ST STUDENT COUNCIL	0.00	2,789.43
CM 32-408	BEACH ST STORE	0.00	3,129.87
CM 32-409	BEACH ST YEARBOOK	0.00	15,590.22
CM 32-411	BEACH ST NEWSPAPER	0.00	55.86
CM 32-412	BEACH HELPING HANDS	0.00	699.48
CM 35-222	HS CLASS OF 2022	0.00	1,181.33
CM 35-223	HS CLASS OF 2023	0.00	2,141.90
CM 35-224	HS CLASS OF 2024	0.00	1,242.32
CM 35-225	HS CLASS OF 2025	0.00	250.00
CM 35-302	HS BAND 11/12	0.00	1,626.61
CM 35-303	HS DECA	0.00	323.62
CM 35-304	HS FBIA	0.00	45.72
CM 35-306	HS FORE-N-AFT	0.00	8,940.37
CM 35-310	HS - DRAMA	0.00	5,068.01
CM 35-311	HS STORE	0.00	838.68
CM 35-313	HS LIFE SKILLS	0.00	2,705.82
CM 35-315	HS NATIONS HONOR SOCIETY	0.00	3,658.10
CM 35-316	HS NEWSPAPER	0.00	3,794.09
CM 35-320	HS SADED	0.00	308.72
CM 35-321	HS SENATE	0.00	1,156.99
CM 35-322	HS SPECTRUM	0.00	246.35
CM 35-323	HS STUDENTS ACTING FOR ENVIRO	0.00	2,251.29
CM 35-324	HS VOCAL MUSIC	0.00	1,052.73
CM 35-327	HS TRI-M MUSIC HONOR SOCIETY	0.00	1,697.47
CM 35-328	HS NATIONAL ART HONOR SOCIETY	0.00	452.34
CM 35-329	HS BEST BUDDIES	0.00	246.74
CM 35-358	HS NATIONAL ENGLISH HONOR SOCIETY	0.00	2,289.37
CM 35-359	HS SCIENCE HONOR SOCIETY	0.00	1,521.00
CM 35-360	HS W/ THIRST PROJECT	0.00	10,963.22
CM 9202	SCHOLARSHIPS - CAPUTO	0.00	171.10
CM 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	1,568.16
CM 9204	SCHOLARSHIPS - SANGIORGIO	0.00	445.23
CM 9205	SCHOLARSHIPS - SASBO	0.00	502.54
CM 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	123.57
CM 9212	SCHOLARSHIPS - NICAISE-BROWNSTEIN	0.00	6,353.70

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 10/31/2021



Account	Description	Debits	Credits
CM 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	650.00
CM 9216	SCHOLARSHIPS - UDALL	0.00	17.07
CM 980	Revenues	0.00	1.69
F 201	CASH - CHASE	566,114.94	0.00
F 391	DUE FROM OTHER FUNDS	2,713,695.68	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	688,892.66	0.00
F 510	ESTIMATED REVENUE	8,133,004.20	0.00
F 521	ENCUMBRANCES	2,526,750.23	0.00
F 522	EXPENDITURES	924,445.77	0.00
F 599	APPROPRIATED FUND BALANCE	1,845.72	0.00
F 600	ACCOUNTS PAYABLE	0.00	70.00
F 630	DUE TO OTHER FUNDS	0.00	3,897,894.81
F 821	RESERVE FOR ENCUMBRANCES	0.00	2,526,750.23
F 909	FUND BALANCE, UNRESERVED	0.00	1.48
F 960	APPROPRIATIONS	0.00	8,134,848.92
F 980	REVENUES	0.00	995,183.76
F Fund Totals:		122,964.48	122,964.48
H 201	CASH - BOND/CAPITAL FUND CHASE	10,208,239.66	0.00
H 206	CASH - ENERGY PERF CONTRACT	8,968,550.00	0.00
H 391	DUE FROM OTHER FUNDS	0.00	10,000.00
H 510	ESTIMATED REVENUE	10,648,550.00	0.00
H 521	ENCUMBRANCES	1,651,358.80	0.00
H 522	EXPENDITURES	744,461.56	0.00
H 599	APPROPRIATED FUND BALANCE	7,454,756.13	0.00
H 600	ACCOUNTS PAYABLE	0.00	32,797.04
H 626	BAN PAYABLE	138,694.19	0.00
H 630	DUE TO OTHER FUNDS	0.00	1,385,964.22
H 691	DEFERRED REVENUES	0.00	188,976.39
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,651,358.80
H 909	FUND BALANCE, UNRESERVED	0.00	1,360,964.87
H 960	APPROPRIATIONS	0.00	18,103,306.13
H 980	REVENUES	0.00	19,803,172.63
H Fund Totals:		41,175,575.21	41,175,575.21
S 1526	OQUEENOCK - GRIMM	0.00	0.00
S 1706	PJ BELLEW - CANONICO	0.00	0.00
S 1707	PJ BELLEW - VITA	0.00	0.00
S 3221	BEACH - SMITH MUSIC IN PARKS	0.00	0.00
S 3526	HIGH SCHOOL - SENATORE VOCAL MOTION	0.00	0.00
S Fund Totals:		0.00	0.00
T 37	MUSIC DEPARTMENT	0.00	0.00
T Fund Totals:		0.00	0.00
V 201	DEBT SERVICE - CASH (RESTRICTED)	1,463,708.22	0.00
V 391	DUE FROM OTHER FUNDS	1,008,422.09	0.00
V 630	DUE TO OTHER FUNDS	0.00	264,305.00
V 909	FUND BALANCE, UNRESERVED	0.00	2,203,588.27
V Fund Totals:		0.00	2,203,588.27

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 10/31/2021



Account	Description	Debits	Credits
---------	-------------	--------	---------

V 980	REVENUES	0.00	4,237.04
-------	----------	------	----------

V Fund Totals:	2,472,130.31	2,472,130.31	
----------------	--------------	--------------	--

Grand Totals:	329,339,243.87	329,339,243.87	
---------------	----------------	----------------	--