

Formatted Account	Description	
A 1010.400-00-0000	BoE Contractual	\$ 7,044
A 1010.401-00-0000	BoE Travel & Conference	\$ -
A 1010.450-00-0000	BoE Materials & Supplies	\$ 108
A 1040.160-00-0000	District Clerk Salary	\$ 121,582
A 1040.165-00-0000	District Clerk Extra Duty	\$ -
A 1040.400-00-0000	District Clerk Contractual	\$ 196
A 1040.401-00-0000	District Clerk Travel & Conference	\$ -
A 1040.450-00-0000	District Clerk Materials & Supplies	\$ 254
A 1060.400-00-0000	District Meeting Contractual	\$ 3,677
A 1060.450-00-0000	District Meeting Materials & Supplies	\$ 590
A 1240.150-00-0000	Superintendent Salary	\$ 259,690
A 1240.160-00-0000	Central Admin Noninstr Salaries	\$ -
A 1240.400-00-0000	Central Admin Contractual	\$ 5,000
A 1240.401-00-0000	Central Admin Travel & Conference	\$ -
A 1240.450-00-0000	Central Admin Materials & Supplies	\$ 2,405
A 1310.160-00-0000	Business Office Salaries	\$ 67,264
A 1310.400-00-0000	Business Office Contractual	\$ 60,000
A 1310.401-00-0000	Business Office Travel & Conference	\$ -
A 1310.450-00-0000	Business Office Materials & Supplies	\$ 1,303
A 1310.470-00-0000	Business Office Miscellaneous	\$ 800
A 1310.490-00-0000	Business Office BOCES Services	\$ 63,308
A 1320.160-00-0000	Internal Auditing Salary	\$ 10,400
A 1320.400-00-0000	Auditing Contractual	\$ 35,500
A 1325.160-00-0000	Treasurer Salary	\$ 80,000
A 1325.400-00-0000	Treasurer Contractual	\$ 29,000
A 1325.401-00-0000	Treasurer Travel & Conference	\$ -
A 1325.450-00-0000	Treasurer Materials & Supplies	\$ 136
A 1345.490-00-0000	Capital Purchasing BOCES Services	\$ 1,267
A 1420.400-00-0000	Legal Contractual - Retainer	\$ 42,426
A 1420.405-00-0000	Legal Contractual - Hourly	\$ 18,000
A 1430.490-00-0000	Personnel BOCES Services	\$ 3,708
A 1620.140-00-0000	Substitute Custodial Salaries	\$ -
A 1620.160-00-0000	Plant Operations Salaries	\$ 309,563
A 1620.165-00-0000	Plant Operations Overtime	\$ 25,300
A 1620.169-00-0000	Substitute Custodial Staff Non-Instructional	\$ 5,060
A 1620.200-00-0000	Plant Operations Equipment	\$ 27,329
A 1620.400-00-0000	Plant Operations Contractual	\$ 55,000
A 1620.401-00-0000	Plant Operations Travel & Conferences	\$ -
A 1620.402-00-0000	Plant Operations Electricity	\$ 86,000
A 1620.403-00-0000	Plant Operations Telephone	\$ -
A 1620.404-00-0000	Plant Operations Gasoline/Propane	\$ 15,000
A 1620.406-00-0000	Plant Operations Fuel Oil	\$ 83,000

A 1620.450-00-0000	Plant Operations Materials & Supplies	\$ 25,614
A 1620.452-00-0000	Housekeeping Materials and Supplies	\$ 22,095
A 1620.490-00-0000	Plant Operations BOCES Hlth & Safety	\$ 12,903
A 1621.160-00-0000	Plant Maintenance Salaries	\$ 140,753
A 1621.165-00-0000	Plant Maintenance Overtime	\$ 4,200
A 1621.200-00-0000	Plant Maintenance Equipment	\$ 20,700
A 1621.400-00-0000	Plant Maintenance Contractual	\$ 42,300
A 1621.405-00-0000	Electrical Repairs	\$ 2,000
A 1621.407-00-0000	Plumbing Repairs	\$ 1,000
A 1621.408-00-0000	HVAC Repairs	\$ 5,000
A 1621.409-00-0000	Maintenance & Service Agreements	\$ 25,700
A 1621.410-00-0000	Water Treatment & Repairs	\$ 14,700
A 1621.450-00-0000	Plant Maintenance Materials & Supplies	\$ 15,525
A 1670.400-00-0000	Copying and In-house Printing Contractual	\$ 21,000
A 1670.413-00-0000	Postage	\$ 8,000
A 1670.450-00-0000	Print and Mailing Materials & Supplies	\$ 5,050
A 1670.470-00-0000	Outside Printing Contractors	\$ 1,800
A 1680.490-00-0000	Data Processing BOCES Services	\$ 33,578
A 1910.400-00-0000	Unallocated Insurance	\$ 89,638
A 1920.420-00-0000	School Associations Dues	\$ 800
A 1981.490-00-0000	BOCES Administration Fee	\$ 133,582
A 2010.150-00-0000	Instr Salaries - Curriculum Devt	\$ -
A 2010.150-03-0000	Instr Salaries - Curriculum Devt Summer	\$ -
A 2010.401-00-0000	Curriculum Devt Travel & Conf	\$ -
A 2010.450-00-0000	Curriculum Devt Materials & Supplies	\$ 227
A 2010.490-00-0000	Curriculum Devt BOCES Services	\$ 9,948
A 2020.150-00-0000	Inst.Salary-Administrators-Academic & Operational/Transportation	\$ 336,485
A 2020.160-00-0000	Noninstructional Salary, Academic Administration	\$ 78,057
A 2020.401-00-0000	Administrators-Academic & Operations/Transportation-Travel & Conference	\$ 3,500
A 2070.150-00-0000	Instr Salary Inservice Training	\$ -
A 2070.400-00-0000	Inservice Training - Contractual Services	\$ 25,106
A 2110.110-00-0000	Instr Salaries Elementary School	\$ 1,086,537
A 2110.115-00-0000	Elementary Teachers Extra Duty	\$ 2,200
A 2110.121-00-0000	Instr Salaries Tutors	\$ 1,700
A 2110.130-00-0000	Instr Salaries Secondary School	\$ 1,703,643
A 2110.130-00-0001	Instr Salaries Secondary School Retirement	\$ -
A 2110.131-00-0000	Instr Salaries Detention	\$ 1,600
A 2110.135-00-0000	Secondary School Teachers Extra Duty	\$ 13,000
A 2110.140-00-0000	Instr Salaries Substitutes	\$ 112,000
A 2110.150-00-0085	Home Instruction - Regular School	\$ 4,500
A 2110.152-00-0000	Instr SalariesTeacher Assistants	\$ -
A 2110.155-00-0000	Teacher Assistants Extra Duty	\$ 1,000

A 2110.160-00-0000	Non-Instr Aide Salaries	\$ 146,724
A 2110.160-03-0000	Non-Instr Summer Salaries	\$ 1,500
A 2110.165-00-0000	Noninstr Aides Extra Duty	\$ 2,000
A 2110.200-00-0016	Technology Program Equipment	\$ -
A 2110.200-00-0019	Physical Education Equipment	\$ 1,495
A 2110.200-04-0020	Secondary School Science Equipment	\$ 701
A 2110.400-00-0000	Regular School Teaching Contractual	\$ 940
A 2110.400-01-0000	Elementary School Contractual	\$ -
A 2110.400-04-0000	Secondary School Graduation Contractual	\$ -
A 2110.400-04-0013	Secondary School ELAS Contractual	\$ 70
A 2110.400-04-0018	Music Contractual Services	\$ 4,956
A 2110.400-04-0020	Secondary School Science Contractual Services	\$ 450
A 2110.400-04-0088	Drivers' Ed Contractual Services	\$ 1,000
A 2110.401-01-0000	Travel & Conference Standardized Test Grading	\$ 500
A 2110.405-00-0000	RTI Contractual Services	\$ 10,000
A 2110.419-00-0000	Field Trip Fees	\$ 8,500
A 2110.450-00-0004	Central Supply M&S	\$ (1)
A 2110.450-00-0011	Art Program M&S	\$ 3,221
A 2110.450-00-0014	Foreign Language Program M&S	\$ 546
A 2110.450-00-0015	Home and Careers M&S	\$ 1,000
A 2110.450-00-0016	Technology Program M&S	\$ 5,136
A 2110.450-00-0018	Music Program M&S	\$ 6,619
A 2110.450-00-0019	Physical Education Program M&S	\$ 2,898
A 2110.450-00-0023	Reading Program M&S	\$ 751
A 2110.450-00-0024	Audio Visual Program M&S	\$ -
A 2110.450-01-0000	Elementary School M&S	\$ 17,044
A 2110.450-04-0000	Secondary School Graduation M&S	\$ 2,085
A 2110.450-04-0013	Secondary School ELAS M&S	\$ 1,411
A 2110.450-04-0017	Secondary School Math M&S	\$ 6,723
A 2110.450-04-0020	Secondary School Science M&S	\$ 9,500
A 2110.450-04-0021	Secondary School Health M&S	\$ 418
A 2110.450-04-0022	H.S. Social Studies M&S	\$ 97
A 2110.450-04-0088	Drivers' Ed M&S	\$ 1,035
A 2110.480-00-0013	English Program Textbooks	\$ -
A 2110.480-00-0017	Math Program Textbooks	\$ -
A 2110.480-00-0020	Secondary School Science Textbooks	\$ -
A 2110.480-00-0022	Social Studies Progr Textbooks	\$ -
A 2110.480-01-0000	Elementary School Textbooks	\$ -
A 2110.480-04-0013	Secondary School ELAS Textbooks	\$ -
A 2110.490-00-0000	BOCES Building Services	\$ 17,585
A 2250.150-00-0000	Instr Salaries Special Ed	\$ 839,111
A 2250.150-03-0000	Instr Salaries Summer - Special Ed	\$ 16,950
A 2250.155-00-0000	Special Ed Teachers Extra Duty	\$ 3,200

A 2250.160-00-0000	Noninstr Salaries Special Ed	\$ 30,499
A 2250.161-00-0000	Salaries Special Ed Aides	\$ 40,288
A 2250.161-03-0000	Salaries Special Ed Aides - Summer	\$ 1,380
A 2250.165-00-0000	Special Ed Aides Extra Duty	\$ 1,000
A 2250.400-00-0000	Special Ed Contractual Services	\$ 55,320
A 2250.401-00-0000	Special Ed Travel & Conference	\$ -
A 2250.450-00-0000	Special Ed M&S	\$ 1,095
A 2250.473-04-0084	Special Ed Other Public School	\$ 180,020
A 2250.473-06-0000	Special Ed Residential Private School	\$ 29,000
A 2250.473-07-0082	Residential Spec Ed Dormitory Authority Charge	\$ 4,000
A 2250.474-85-0000	Special Ed Related Services Off--Site	\$ 85,000
A 2250.490-00-0000	Special Ed BOCES	\$ 11,057
A 2280.490-00-0000	Occupational Ed BOCES	\$ 15,500
A 2320.150-03-0000	Instr Salaries Summer School	\$ -
A 2320.160-03-0000	Non-Instructional Salaries- Summer School (Regular)	\$ -
A 2320.400-03-0000	Summer School Contractual Services	\$ -
A 2320.450-03-0000	Summer School M&S	\$ -
A 2330.110-00-0000	ESL Instr Salary Elementary	\$ 113,588
A 2330.130-00-0000	ESL Instr Salary Secondary	\$ 55,416
A 2330.450-00-0088	ESL Program M&S	\$ 166
A 2330.480-00-0000	ESL Texts	\$ 123
A 2610.150-00-0000	Instr Salary Librarian	\$ 149,508
A 2610.400-00-0000	Library Contractual Services	\$ 775
A 2610.401-00-0000	Library Travel & Conference	\$ -
A 2610.450-00-0000	Library M&S	\$ 1,074
A 2610.456-00-0000	Library State Aid Materials	\$ 1,210
A 2610.490-00-0000	Library BOCES Building Services	\$ 5,771
A 2630.150-00-0000	Instr Salary Computer Coordinator	\$ -
A 2630.150-03-0000	Instr Salary Computer Coord - Summer	\$ 9,500
A 2630.160-00-0000	Salary Network & Systems Tech	\$ 30,000
A 2630.200-00-0000	Computer Equipment	\$ 14,526
A 2630.210-00-0000	Computer Technology Equipment	\$ 42,026
A 2630.220-00-0000	Computer State Aided Hardware Equip	\$ 2,500
A 2630.400-00-0000	Computer Contractual Services	\$ 44,523
A 2630.401-00-0000	Computer Travel and Conference	\$ -
A 2630.450-00-0000	Computer M&S	\$ 9,138
A 2630.450-CA-RES	CARES Computer Materials and Supplies	\$ -
A 2630.456-00-0000	Computer State Aid Software	\$ 1,200
A 2630.480-00-0000	Computer Textbooks	\$ -
A 2810.150-00-0000	Instr Salary Guidance Counselor	\$ 72,932
A 2810.150-03-0000	Instr Sal Guidance Counselor - Summer	\$ 7,727
A 2810.160-00-0000	Noninstr Salary Guidance	\$ 59,023
A 2810.400-00-0000	Guidance Contractual Services	\$ 7,185

A 2810.401-00-0000	Guidance Travel & Conference	\$ -
A 2810.450-00-0000	Guidance M&S	\$ 1,083
A 2810.490-00-0000	Guidance BOCES Services	\$ 6,753
A 2815.150-00-0000	Nurse Educator Salary	\$ 140,051
A 2815.150-03-0000	Nurse Educator Summer	\$ -
A 2815.155-00-0000	Nurse Educator Extra Duty	\$ -
A 2815.165-00-0000	Nurse Extra Duty	\$ 3,500
A 2815.400-00-0000	Health Service Contractual Services	\$ 1,170
A 2815.401-00-0000	Health Service Travel & Conference	\$ -
A 2815.415-85-0000	Health Services at Private Schools	\$ 44,000
A 2815.450-00-0000	Health Service M&S	\$ 1,560
A 2820.150-00-0000	Psychologist's Salary	\$ 104,324
A 2820.150-03-0000	Psychologist's Salary - Summer	\$ 1,500
A 2820.400-00-0000	Psychological Services Contractual Services	\$ -
A 2820.401-00-0000	Psychological Services Travel & Conferences	\$ -
A 2820.450-00-0000	Psychological Services M&S	\$ 1,472
A 2825.150-00-0000	Social Worker Salary	\$ 31,508
A 2825.401-00-0000	Social Worker T&C	\$ -
A 2825.450-00-0000	Social Worker M&S	\$ 313
A 2850.150-00-0000	Instr Salaries Advisors	\$ 88,860
A 2850.160-00-0000	Noninstr Salaries Advisors	\$ -
A 2850.163-00-0000	Noninstr Salaries Chaperones	\$ 11,500
A 2850.400-00-0000	Co-Curricular Contractual Services	\$ 4,883
A 2850.405-00-0000	Co-Curricular Science Fair Contractual	\$ 700
A 2850.450-00-0000	Co-Curricular M&S	\$ 233
A 2850.453-00-0000	Co-Curricular Newspaper M&S	\$ 3,000
A 2850.455-00-0000	Co-Curricular Science Fair M&S	\$ 978
A 2855.150-00-2855	Instr Salary Athletic Director	\$ -
A 2855.151-00-2855	Instr Salaries Coaches	\$ 104,214
A 2855.164-00-2855	Athletic Timekeepers & Chaperones	\$ 8,777
A 2855.200-00-2855	Athletic Equipment	\$ 6,124
A 2855.400-00-2855	Athletic Contractual Solo	\$ 6,317
A 2855.400-00-2856	Athletic Contractual Shared	\$ -
A 2855.401-00-2855	Athletic Travel & Conferences	\$ -
A 2855.416-00-2855	Athletic Officials	\$ 42,294
A 2855.450-00-2855	Athletic M&S	\$ 14,143
A 2855.453-00-2855	Athletic Hall of Fame M&S	\$ 900
A 5540.400-00-0000	Regular School On Island Trans	\$ 78,927
A 5540.400-00-0082	Special Ed On Island Trans	\$ -
A 5540.400-00-0084	Occ Ed On Island Trans	\$ 27,779
A 5540.400-00-2110	Field Trips Trans	\$ 17,694
A 5540.400-00-2855	Athletic Solo Trans	\$ 56,016

A 5540.400-07-0084	Occ Ed Off Island Trans	\$ 21,724
A 5540.400-85-0000	Private School Trans	\$ 110,100
A 5540.400-85-0084	Public School Off-Island Bus Transportation	\$ 105,860
A 5550.475-00-0000	Ferry-Regular School	\$ 210
A 5550.475-00-0005	Ferry Tokens and Books	\$ 5,925
A 5550.475-00-0082	Ferriage - Special Education	\$ 19,914
A 5550.475-00-0084	Ferry for Occ Ed	\$ 13,161
A 5550.475-00-2110	Ferry for Field Trips	\$ 2,720
A 5550.475-00-2855	Ferry for Athletic Solo	\$ 19,190
A 5550.475-85-0000	Ferry for Private Schools	\$ 37,205
A 9010.800-00-0000	NYS Employee Retirement Sys	\$ 222,124
A 9020.800-00-0000	NYS Teacher Retirement Sys	\$ 511,288
A 9030.800-00-0000	Social Security Payments	\$ 494,937
A 9040.800-00-0000	Workers' Comp	\$ 5,000
A 9050.800-00-0000	Unemployment Ins	\$ 5,000
A 9055.800-00-0000	Disability Ins	\$ 2,500
A 9060.155-00-0000	Medical Insurance Waiver	\$ 241,635
A 9060.800-00-0000	Medical Insurance - Employees	\$ 1,412,047
A 9060.801-00-0000	Medical Flex Plan	\$ 87,900
A 9060.805-00-0000	Medical Insurance - Retirees	\$ 863,968
A 9090.802-00-0000	E'ee Benefits, Other	\$ 85,500
A 9711.600-00-0000	Bond Principal School Renovations	\$ 145,000
A 9711.610-00-0000	Bond Principal HVAC Project	\$ 125,000
A 9711.650-00-0000	Bond Principal for Town Generator	\$ -
A 9711.700-00-0000	Bond Interest School Renovations	\$ 14,388
A 9711.710-00-0000	Bond Interest HVAC Project	\$ 18,413
A 9711.750-00-0000	Bond Interest for Town Generator	\$ -
A 9760.700-00-0000	TAN Interest	\$ 43,000
A 9785.600-00-0000	Installment Debt Principal - Other - Energy Performance Contract	\$ 70,522
A 9785.700-00-0000	Installment Debt Interest - Other - Energy Performance Contract	\$ 12,460
A 9901.900-00-0000	Transfer to Special Aid	\$ 11,000
A 9901.901-00-0000	Transfer to Food Service Fund	\$ 158,290
A 9950.903-00-0000	Transfer to Capital Fund	\$ -
		\$ 13,298,131