

**LINE ITEM TRANSFERS  
FY 2015**

| <b>ACCOUNT</b> |       | <b>DESCRIPTION</b>                    | <b>DEBIT<br/>(TO)</b> | <b>CREDIT<br/>(FROM)</b> |
|----------------|-------|---------------------------------------|-----------------------|--------------------------|
| 1401           | 61101 | Superintendent Salary                 | \$4,110.72            |                          |
| 1401           | 61102 | Business Manager Salary               | \$2,640.40            |                          |
| 1228           | 61200 | Teacher Salaries-Grade 3              |                       | \$36,457.64              |
| 1303           | 61201 | Psychologist Sal-Sped Loc Wide        |                       | \$86.86                  |
| 1403           | 61201 | Tutor/Homebound Salary-DW             |                       | \$1,707.50               |
| 1419           | 61201 | Curriculum Writing Salary             |                       | \$1,325.00               |
| 1403           | 61204 | Stipends                              |                       | \$510.73                 |
| 1402           | 61303 | Custodian Salaries-DW School          |                       | \$13,845.83              |
| 1402           | 61305 | Custodian OT Salary-DW School         | \$23,045.83           |                          |
| 1404           | 61400 | TOTAL NURSE SALARIES                  |                       | \$1,524.45               |
| 1201           | 61500 | Secretaries Sal-Intermediate Admin    |                       | \$507.45                 |
| 1103           | 61600 | Non-Certified Sal-Primary Loc Wd      | \$20,754.00           |                          |
| 1203           | 61600 | Non-Certified Sal-Intermediate Loc Wd |                       | \$4,877.23               |
| 1303           | 61600 | Non-Certified Sal-Sped Loc Wd         | \$18,724.03           |                          |
| 1333           | 61600 | Non-Certified Sal-Sped Summer         | \$1,134.40            |                          |
| 1410           | 61600 | Non-Certified Sal-DW Media Cntr       |                       | \$1,038.04               |
| 1418           | 61600 | Non-Certified Sal-DW Technolog        |                       | \$6.54                   |
| 1421           | 61600 | Non-Certified Sal-DW Copy Cntr        | \$834.72              |                          |
| 1303           | 61601 | One to One Sal-Sped Loc Wide          |                       | \$21,381.92              |
| 1403           | 61900 | Cafe Aides-DW Loc Wide                |                       | \$1,066.94               |
| 1423           | 61900 | Clerk of the Board-DW Board ED        | \$0.12                |                          |
| 1103           | 61903 | Lifeguard Salary-Primary Loc Wd       | \$216.50              |                          |
| 1203           | 61903 | Lifeguard Salary-Intermediate Loc Wd  |                       | \$865.50                 |
| 1403           | 61904 | Degree Changes-DW                     |                       | \$6,000.00               |
| 1432           | 62200 | TOTAL FICA                            |                       | \$13,840.82              |
| 1432           | 62300 | MERF Amortization-DW                  | \$451.00              |                          |
| 1432           | 62301 | MERF-DW                               | \$16,356.66           |                          |
| 1425           | 62700 | Non-Employess Medical Ins-DW          | \$1,516.12            |                          |
| 1432           | 62700 | Medical Insurance-DW                  |                       | \$40,073.41              |
| 1432           | 62800 | TOTAL LIFE INSURANCE                  |                       | \$4,520.56               |
| 1403           | 62902 | Course Reimbursement-DW               |                       | \$1,605.40               |
| 1101           | 63200 | Prof Development-Primary Admin        | \$233.64              |                          |
| 1103           | 63200 | Prof Development- Primary Loc Wd      | \$1.00                |                          |
| 1201           | 63200 | Prof Development- Administration      |                       | \$3,443.44               |
| 1203           | 63200 | Prof Development-Intermediate Loc Wd  |                       | \$1,157.67               |
| 1303           | 63200 | Prof Development-Sped Loc Wd          | \$304.58              |                          |
| 1401           | 63200 | Prof Development-DW Admin             | \$243.02              |                          |
| 1404           | 63200 | Prof Development-DW Nurse             |                       | \$143.38                 |
| 1408           | 63200 | Prof Development-DW Lang Arts         | \$18.54               |                          |
| 1409           | 63200 | Prof Development-DW Math              | \$8,090.36            |                          |
| 1410           | 63200 | Prof Development-DW Media Cntr        |                       | \$1,206.60               |
| 1418           | 63200 | Prof Development-DW Technology        |                       | \$1,793.32               |
| 1419           | 63200 | Prof Development-DW Curriculum        | \$9,098.73            |                          |
| 1423           | 63200 | Prof Development-DW Board Ed          | \$2,270.75            |                          |
| 1434           | 63200 | Prof Development-DW Science           |                       | \$2,841.22               |
| 1301           | 63300 | Legal-Sped Admin                      |                       | \$1,480.45               |
| 1401           | 63300 | Legal-DW Admin                        |                       | \$5,000.00               |
| 1401           | 63400 | Software Support-DW Admin             |                       | \$875.70                 |
| 1403           | 63400 | Software Support-DW Loc Wide          | \$124.60              |                          |
| 1404           | 63400 | Software Support-DW Nurse             |                       | \$1,000.00               |
| 1403           | 63500 | Substitutes                           | \$11,008.89           |                          |
| 1333           | 63900 | OT/PT Services-Sped Summer            | \$8.85                |                          |
| 1401           | 63900 | DW-Oth Prof serv                      | \$3,959.09            |                          |
| 1303           | 63901 | Consultants-Sped Loc Wide             |                       | \$2,626.25               |
| 1401           | 63902 | Financial Audit-DW Admin              |                       | \$500.00                 |
| 1401           | 64300 | Repairs & Maint-DW Admin              |                       | \$915.11                 |
| 1402           | 64300 | Repairs & Maint-DW School Oper        |                       | \$16,352.83              |

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|----------------|-------|-------------------------------------|-----------------------|--------------------------|
| 1403           | 64300 | Repairs & Maint-DW Loc Wide         | \$310.07              |                          |
| 1435           | 64300 | Repairs & Maint-DW Security         |                       | \$397.80                 |
| 1101           | 64450 | Leases & Rentals-Primary Admin      |                       | \$2,688.64               |
| 1201           | 64450 | Leases & Rentals-Intermediate Admin |                       | \$3,565.36               |
| 1301           | 64450 | Leases & Rentals-Sped Admin         |                       | \$4,301.00               |
| 1401           | 64450 | Leases & Rentals-DW Admin           | \$6,169.44            |                          |
| 1410           | 64450 | Leases & Rentals-DW Media Cntr      | \$15.05               |                          |
| 1421           | 64450 | Leases & Rentals-DW Copy Cntr       | \$6,201.58            |                          |
| 1402           | 64500 | Building Improvements               | \$4,643.97            |                          |
| 1402           | 64900 | Purchased Services-DW Schools       | \$4,173.40            |                          |
| 1303           | 64901 | Service Contracts-Sped              |                       | \$900.00                 |
| 1401           | 64901 | Service Contracts-DW Admin          |                       | \$464.00                 |
| 1402           | 64901 | Service Contracts-DW Schools        |                       | \$13,606.16              |
| 1435           | 64901 | Service Contracts-DW Security       |                       | \$4,209.50               |
| 1212           | 65100 | Transportation-Intermediate Phys Ed | \$912.89              |                          |
| 1303           | 65100 | Transportation-Sped                 | \$7,427.11            |                          |
| 1333           | 65100 | Transportation-Sped Summer          |                       | \$1,124.80               |
| 1403           | 65100 | Transportation-DW Loc Wide          |                       | \$38,404.18              |
| 1403           | 65101 | Transportation Non-Public           |                       | \$3,339.00               |
| 1403           | 65102 | Fuel for Buses-DW                   | \$10,133.66           |                          |
| 1401           | 65200 | Liability Insurance-DW Admin        |                       | \$4,310.28               |
| 1401           | 65201 | Workman's Compensation-DW Admn      | \$8,623.46            |                          |
| 1101           | 65300 | Telephones-Primary Admin            |                       | \$300.00                 |
| 1201           | 65300 | Telephones-Intermediate Admin       |                       | \$1,714.05               |
| 1301           | 65300 | Telephones-Sped Admin               |                       | \$406.90                 |
| 1401           | 65300 | Telephones-DW Admin                 | \$5,139.81            |                          |
| 1101           | 65370 | Postage-Primary Admin               |                       | \$737.18                 |
| 1201           | 65370 | Postage-Intermediate Admin          | \$265.36              |                          |
| 1301           | 65370 | Postage-Sped Admin                  | \$40.74               |                          |
| 1401           | 65370 | Postage-DW Admin                    |                       | \$126.58                 |
| 1401           | 65400 | TOTAL ADVERTISING                   | \$3,479.26            |                          |
| 1401           | 65500 | TOTAL INTERNS                       | \$443.00              |                          |
| 1303           | 65600 | Tuition-Sped Loc Wide               | \$45,732.00           |                          |
| 1333           | 65600 | Tuition-Sped Summer Program         |                       | \$2,615.00               |
| 1403           | 65600 | Tuition-DW Loc Wide                 |                       | \$17,025.00              |
| 1101           | 65900 | Misc Purch Services-Primary Admn    |                       | \$500.00                 |
| 1103           | 65900 | Misc Purch Servs-Primary Loc Wd     |                       | \$187.50                 |
| 1401           | 65900 | Misc Purch Services-DW Admn         | \$664.43              |                          |
| 1404           | 65900 | Misc Purch Servs-Nurse              | \$750.00              |                          |
| 1423           | 65900 | Misc Purch Servs-DW Board Ed        |                       | \$700.00                 |
| 1103           | 66100 | Supplies-Primary Loc Wide           |                       | \$213.91                 |
| 1105           | 66100 | Supplies-North Art                  |                       | \$10.66                  |
| 1107           | 66100 | Supplies-Primary Kindergarten       | \$6,941.02            |                          |
| 1111           | 66100 | Supplies-North Music                | \$37.52               |                          |
| 1112           | 66100 | Supplies-North Phys Ed              |                       | \$904.83                 |
| 1120           | 66100 | Supplies-Multi Age                  |                       | \$872.55                 |
| 1126           | 66100 | Supplies-Primary Grade One          | \$66.57               |                          |
| 1127           | 66100 | Supplies-Primary Grade Two          | \$1,246.96            |                          |
| 1203           | 66100 | Supplies-Intermediate Loc Wide      |                       | \$617.20                 |
| 1205           | 66100 | Supplies-South Art                  | \$42.53               |                          |
| 1211           | 66100 | Supplies-South Music                |                       | \$3,111.67               |
| 1212           | 66100 | Supplies-South Phys. Ed             |                       | \$395.93                 |
| 1228           | 66100 | Supplies-Intermediate Grade Three   |                       | \$494.60                 |
| 1229           | 66100 | Supplies-Intermediate Grade Four    |                       | \$1,187.42               |
| 1230           | 66100 | Supplies-Intermediate Grade Five    | \$1,015.13            |                          |
| 1231           | 66100 | Supplies-Intermediate Grade Six     | \$305.68              |                          |
| 1303           | 66100 | Supplies-Sped Loc Wide              | \$1,230.87            |                          |

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|----------------|-------|-------------------------------------|-----------------------|--------------------------|
| 1313           | 66100 | Supplies-Sped Pre-School            |                       | \$70.79                  |
| 1407           | 66100 | Supplies-DW World Language          |                       | \$150.34                 |
| 1408           | 66100 | Supplies-DW Language Arts           | \$27.28               |                          |
| 1409           | 66100 | Supplies-DW Math                    | \$4,501.66            |                          |
| 1418           | 66100 | Supplies-DW Technology              | \$158.47              |                          |
| 1420           | 66100 | Supplies-Social Studies             |                       | \$5,000.00               |
| 1421           | 66100 | Supplies-DW Copy Center             |                       | \$445.10                 |
| 1424           | 66100 | Supplies-DW Tag                     |                       | \$761.53                 |
| 1434           | 66100 | Supplies-DW Science                 |                       | \$9,193.90               |
| 1301           | 66200 | Computer Software-SPED              |                       | \$67.75                  |
| 1403           | 66200 | Computer Software-DW Loc Wide       |                       | \$12,617.07              |
| 1402           | 66300 | Supplies Custodial-DW School        |                       | \$622.53                 |
| 1402           | 66301 | Supplies Maintenance-DW School      |                       | \$3,009.51               |
| 1201           | 66350 | Supplies Office- SB Administration  |                       | \$1,600.00               |
| 1301           | 66350 | Supplies Office-Sped Admin          | \$652.58              |                          |
| 1401           | 66350 | Supplies Office-DW Admin            | \$1,998.14            |                          |
| 1410           | 66400 | Books and A/V-DW Media Center       | \$15,767.42           |                          |
| 1401           | 66450 | Subscriptions-DW Admin              | \$396.10              |                          |
| 1403           | 66450 | Subscriptions-DW Loc Wide           |                       | \$1,522.10               |
| 1404           | 66450 | Subscriptions-DW Nurse Srvs         |                       | \$255.00                 |
| 1408           | 66450 | Subscriptions-DW Language Arts      |                       | \$70.00                  |
| 1418           | 66450 | Subscriptions-DW Technology         |                       | \$591.00                 |
| 1303           | 66500 | Testing-Sped Loc Wide               | \$168.35              |                          |
| 1419           | 66500 | Testing-DW Curriculum               |                       | \$204.51                 |
| 1435           | 66900 | TOTAL MISC SUPPLIES                 |                       | \$228.56                 |
| 1403           | 67320 | Equip Computers-DW Loc Wide         | \$50,974.14           |                          |
| 1112           | 67350 | Equip Teaching-Primary Phys Ed      | \$28.20               |                          |
| 1126           | 67350 | Equip Teaching-Primary Grade One    |                       | \$500.00                 |
| 1211           | 67350 | Equip Teaching-Intermediate Music   | \$2,735.70            |                          |
| 1212           | 67350 | Equip Teaching-Intermediate Phys Ed |                       | \$1,500.00               |
| 1303           | 67350 | Equip Teaching-Sped Loc Wide        | \$298.24              |                          |
| 1404           | 67350 | Equip Teaching                      | \$958.35              |                          |
| 1410           | 67350 | Equip Teaching-DW Media Center      | \$68.46               |                          |
| 1402           | 67400 | Equip Building-DW School Oper       | \$1,834.83            |                          |
| 1107           | 67450 | Furniture-Primary Kindergarten      |                       | \$500.00                 |
| 1112           | 67450 | Furniture-Primary N Phys Ed         |                       | \$500.00                 |
| 1410           | 67450 | Furniture-Media Center              |                       | \$215.32                 |
| 1101           | 68100 | Dues, Fees & Member-N. Admin        |                       | \$600.00                 |
| 1201           | 68100 | Dues, Fees & Member-S. Admin        |                       | \$375.00                 |
| 1205           | 68100 | Dues, Fees, & Member-S. Art         |                       | \$240.00                 |
| 1211           | 68100 | Dues, Fees, & Member-S. Music       |                       | \$3.60                   |
| 1212           | 68100 | Dues, Fees, & Member-S. Phys Ed     |                       | \$300.00                 |
| 1303           | 68100 | Dues, Fees & Member-Sped            | \$195.00              |                          |
| 1401           | 68100 | Dues, Fees & Member-DW Admin        | \$715.31              |                          |
| 1404           | 68100 | Dues, Fees & Member-DW Nurse        |                       | \$44.00                  |
| 1408           | 68100 | Dues, Fees, & Member-Lang Arts      |                       | \$300.00                 |
| 1409           | 68100 | Dues, Fees, & Member-DW Math        | \$166.39              |                          |
| 1410           | 68100 | Dues, Fees, & Member-Media Center   | \$88.39               |                          |
| 1418           | 68100 | Dues, Fees, & Member-Technology     |                       | \$1,201.00               |
| 1423           | 68100 | Dues, Fees & Member-Board Ed        | \$14,143.30           |                          |
| 1401           | 68250 | Unemployment Compensation           |                       | \$1,562.60               |
| 1423           | 69000 | Food                                | \$14,766.33           |                          |
| 1401           | 69001 | Ezra Nurse                          |                       | \$7,540.00               |
|                |       | <b>TOTALS</b>                       | <b>\$351,800.70</b>   | <b>\$351,800.70</b>      |