

FY2017 Line Item Transfers

ORG	OBJ	ACCOUNT DESCRIPTION	DEBIT (DEFICIT)	CREDIT (SURPLUS)
1401	61101	Superintendent Salary		8,305.10
1401	61102	Business Manager Salary	(2,245.23)	
1401	61103	PRINCIPAL SALARY	(0.26)	
1401	61104	ASST. PRINCIPAL SALARY		0.58
1105	61200	Teacher Salaries-North Art	(0.02)	
1107	61200	Teacher Salaries- North Kinder		27,083.18
1111	61200	Teacher Salaries-North Music	(394.12)	
1112	61200	Teacher Salaries-North Phys Ed		0.44
1117	61200	Teacher Sal-North World Lang.	(2,498.12)	
1120	61200	Teacher Sal-North Multi-Age	(0.30)	
1126	61200	Teacher Salaries-North Grade 1	(0.04)	
1127	61200	Teacher Salaries-North Grade 2	(23,607.82)	
1205	61200	Teacher Salaries-South Art	(0.02)	
1211	61200	Teacher Salries-South Music		884.54
1212	61200	Teacher Salaries-South Phys Ed		32,996.46
1217	61200	Teahcer Sal-South World Lang.	(2,498.08)	
1228	61200	Teacher Salaries-South Grade 3	(7,454.74)	
1229	61200	Teacher Salaries-South Grade 4	(68,006.96)	
1230	61200	Teacher Salaries-South Grade 5		41,258.41
1231	61200	Teacher Salaries-South Grade 6		87,344.32
1303	61200	Teacher Salaries-Sped	(2,045.96)	
1333	61200	Teacher Salaries-Sped Summer		2,862.50
1408	61200	Teacher Sal-DW Language Arts	(2,125.04)	
1409	61200	Teacher Salaries-DW Math		2,535.77
1410	61200	Teacher Salaries-DW Media Cntr		0.06
1418	61200	Teacher Salaries-DW Technology		42,057.04
1434	61200	Teacher Salaries-DW Science	(0.08)	
1303	61201	Psychologist Sal-Sped Loc Wide	(0.20)	
1403	61201	Tutor/Homebound Salary-DW		1,145.00
1303	61203	Counselor Salary-Sped	(1,250.06)	
1403	61204	Stipends		900.00
1402	61303	Custodian Salaries-DW School		27,653.27
1402	61305	Custodian OT Salary-DW School		8,149.65
1404	61400	Nurses Salaries-DW	(2,753.42)	
1101	61500	Secretaries Sal-North Admin	(4,173.80)	
1201	61500	Secretaries Sal-South Admin		728.47
1301	61500	Secretaries Sal-Sped Admin	(2,476.80)	
1401	61500	Secretaries Sal-DW Admin	(1,637.83)	
1103	61600	Non-Certified Sal-North Loc Wd		30,209.79
1203	61600	Non-Certified Sal-South Loc Wd		3,114.77

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1303	61600	Non-Certified Sal-Sped Loc Wd	(5,920.86)	
1333	61600	Non-Certified Sal-Sped Summer		3,362.85
1410	61600	Non-Certified Sal-DW Media Cnt		2,779.66
1418	61600	Non-Certified Sal-DW Technolog		71.32
1421	61600	Non-Certified Sal-DW Copy Cntr		116.22
1303	61601	One to One Sal-Sped Loc Wide	(36,520.54)	
1403	61900	Cafe Aides-DW Loc Wide		7.39
1423	61900	Clerk of the Board-DW Board ED		0.12
1103	61903	Lifeguard Salary-North Loc Wid		74.50
1203	61903	Lifeguard Salary-South Loc Wd	(37.75)	
1403	61904	Degree Changes-DW		3,000.00
1432	62200	FICA-DW Benefits		11,910.49
1432	62300	MERF Amortization-DW	(7,110.00)	
1432	62301	MERF-DW		21,048.28
1425	62700	Non-Employess Medical Ins-DW	(10,000.00)	
1432	62700	Medical Insurance-DW		83,434.21
1432	62800	Life Insurance-DW		1,002.66
1403	62902	Course Reimbursement-DW	(7,333.40)	
1103	63200	Prof Development-North Loc Wd		306.62
1201	63200	Prof Development-South Admin		1,874.84
1203	63200	Prof Development-South Loc Wd	(5,716.29)	
1303	63200	Prof Development-Sped Loc Wd		1,955.08
1401	63200	Prof Development-DW Admin		2,859.45
1403	63200	Prof Development-DW Loc Wd	(880.00)	
1404	63200	Prof Development-DW Nurse	(203.07)	
1408	63200	Prof Development-DW Lang Arts		681.15
1409	63200	Prof Development-DW Math		473.02
1410	63200	Prof Development-DW Media Cntr		842.50
1418	63200	Prof Development-DW Technology		143.60
1419	63200	Prof Development-DW Curriculum	(4,011.17)	
1423	63200	Prof Development-DW Board Ed		3.27
1434	63200	Prof Development-DW Science	(2,147.30)	
1301	63300	Legal-Sped Admin	(10,014.00)	
1401	63400	Software Support-DW Admin	(2.65)	
1403	63400	Software Support-DW Loc Wide		248.42
1404	63400	Software Support-DW Nurse	(12.50)	
1410	63400	Software Support-DW Media Cntr		121.00
1403	63500	Substitutes-DW Loc Wide	(1,808.04)	
1303	63900	OT/PT Services-Sped Loc Wide	(33,376.71)	
1333	63900	OT/PT Services-Sped Summer		2,225.00

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ORG	OBJ	ACCOUNT DESCRIPTION	DEBIT (DEFICIT)	CREDIT (SURPLUS)
1303	63901	Consultants-Sped Loc Wide		155.00
1401	63902	Financial Audit-DW Admin		772.00
1402	64100	Electricity-DW School Oper		15,734.60
1402	64101	Water & Sewer-DW School Oper		9,660.19
1402	64200	Heating -DW School Oper		12,975.96
1401	64300	Repairs & Maint-DW Admin		975.00
1402	64300	Repairs & Maint-DW School Oper	(802.80)	
1403	64300	Repairs & Maint-DW Loc Wide		905.67
1101	64450	Leases & Rentals-North Admin	(768.48)	
1201	64450	Leases & Rentals-South Admin		2,456.81
1301	64450	Leases & Rentals-Sped Admin		961.91
1401	64450	Leases & Rentals-DW Admin	(2,830.99)	
1410	64450	Leases & Rentals-DW Media Cntr	(7,544.74)	
1421	64450	Leases & Rentals-DW Copy Cntr		3,561.00
1402	64500	Building Improvement-DW School		1,346.00
1402	64900	Purchased Services-DW Schools		1,707.34
1303	64901	Service Contracts-Sped		900.00
1401	64901	Service Contracts-DW Admin		494.32
1402	64901	Service Contracts-DW Schools	(8,272.55)	
1421	64901	Service Contracts-DW Copy Cntr		642.00
1435	64901	Service Contracts-DW Security		8,627.16
1212	65100	Transportation-South Phys Ed		890.37
1303	65100	Transportation-Sped	(72,044.26)	
1333	65100	Transportation-Sped Summer	(5,261.75)	
1403	65100	Transportation-DW Loc Wide		34,548.00
1403	65101	Transportation Non-Public		2,600.00
1403	65102	Fuel for Buses-DW	(5,504.75)	
1401	65200	Liability Insurance-DW Admin		40,299.00
1401	65201	Workman's Compensation-DW Admn	(19,657.08)	
1101	65300	Telephones-North Admin	(183.99)	
1201	65300	Telephones-South Admin	(206.22)	
1301	65300	Telephones-Sped Admin		141.90
1401	65300	Telephones-DW Admin		123.88
1402	65300	Telephones-DW School Oper	(142.76)	
1401	65350	Internet-DW Admin	(3,360.00)	
1101	65370	Postage-North Admin		0.25
1201	65370	Postage-South Admin		25.00
1301	65370	Postage-Sped Admin		7.34
1401	65370	Postage-DW Admin	(12.42)	
1401	65400	Advertising-DW Admin	(497.24)	

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ORG	OBJ	ACCOUNT DESCRIPTION	DEBIT (DEFICIT)	CREDIT (SURPLUS)
1401	65500	Interns		10,448.23
1303	65600	Tuition-Sped Loc Wide	(264,392.65)	
1403	65600	Tuition-DW Loc Wide		17,025.00
1101	65900	Misc Purch Services-North Admn		500.00
1201	65900	Misc Purch Services-South Admn		100.00
1401	65900	Misc Purch Services-DW Admin	(228.98)	
1404	65900	Misc Purch Servs-Nurse		1,115.00
1423	65900	Misc Purch Servs-DW Board Ed		700.00
1103	66100	Supplies-North Loc Wide		93.10
1105	66100	Supplies-North Art	(651.59)	
1107	66100	Supplies-North Kindergarten		72.69
1111	66100	Supplies-North Music		46.17
1112	66100	Supplies-North Phys Ed	(52.89)	
1120	66100	Supplies/North Multi Age		165.74
1126	66100	Supplies-North Grade One		340.48
1127	66100	Supplies-North Grade Two		2,379.96
1203	66100	Supplies-South Loc Wide		31.11
1205	66100	Supplies-South Art		707.93
1211	66100	Supplies-South Music		2,128.72
1212	66100	Supplies-South Phys Ed	(298.66)	
1228	66100	Supplies-South Grade Three		936.13
1229	66100	Supplies-South Grade Four		1,327.51
1230	66100	Supplies-South Grade Five		767.81
1231	66100	Supplies-South Grade Six		1,430.64
1303	66100	Supplies-Sped Loc Wide	(161.93)	
1313	66100	Supplies-Sped Pre-School	(307.92)	
1407	66100	Supplies-World Language		711.06
1408	66100	Supplies-DW Language Arts		1,081.59
1409	66100	Supplies-DW Math		6,293.81
1410	66100	Supplies-DW Media Center		1,832.52
1418	66100	Supplies-DW Technology		246.50
1420	66100	Supplies-Social Studies		1,028.74
1421	66100	Supplies-DW Copy Center		5,522.92
1434	66100	Supplies-DW Science	(301.78)	
1301	66200	Computer Software-Sped Admin		144.30
1401	66200	Computer Software-DW Admin		4,370.68
1403	66200	Computer Software-DW Loc Wide		0.07
1404	66250	Supplies Nurse	(27.57)	
1402	66300	Supplies Custodial-DW School		359.02
1402	66301	Supplies Maintenance-DW School	(2,471.25)	

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ORG	OBJ	ACCOUNT DESCRIPTION	DEBIT (DEFICIT)	CREDIT (SURPLUS)
1101	66350	Supplies Office-North Admin		1,797.84
1201	66350	Supplies Office-South Admin		690.00
1301	66350	Supplies Office-Sped Admin	(135.05)	
1401	66350	Supplies Office-DW Admin	(1,795.29)	
1410	66400	Books and A/V-DW Media Center	(2,130.10)	
1401	66450	Subscriptions-DW Admin		524.00
1403	66450	Subscriptions-DW Loc Wide	(287.74)	
1404	66450	Subscriptions-DW Nurse Srvs		255.00
1408	66450	Subscriptions-DW Language Arts		70.00
1410	66450	Subscriptions-DW Media Center	(10.11)	
1418	66450	Subscriptions-DW Technology		1,465.00
1303	66500	Testing-Sped Loc Wide	(57.11)	
1419	66500	Testing-DW Curriculum		91.48
1435	66900	Security/Safety	(4,085.66)	
1403	67320	Equip Computers-DW Loc Wide		83.90
1107	67350	Equip Teaching- N.Kindergarten	(9,195.30)	
1303	67350	Equip Teaching-Sped Loc Wide	(319.97)	
1410	67350	Equip Teaching-DW Media Center		512.66
1402	67400	Equip Building-DW School Oper		1,105.38
1107	67450	Furniture-North Kindergaten	(20.60)	
1410	67450	Furniture-DW Media Center	(80.00)	
1101	68100	Dues, Fees & Member-N. Admin		601.80
1201	68100	Dues, Fees & Member-South Admn		650.00
1203	68100	Dues, Fees & Member-So.Loc Wd		240.00
1205	68100	Dues, Fees & Member-South Art		80.00
1211	68100	Dues, Fees & Member-South Musi		361.59
1303	68100	Dues, Fees & Member-Sped		330.00
1401	68100	Dues, Fees & Member-DW Admin	(238.28)	
1404	68100	Dues, Fees & Member-DW Nurse		39.00
1408	68100	Dues, Fees & Member-Lang Arts		300.00
1409	68100	Dues, Fees & Member-DW Math		540.00
1410	68100	Dues, Fees & Member-Media Cntr		8.84
1418	68100	Dues, Fees & Member-Technology		129.00
1423	68100	Dues, Fees & Member-Board Ed	(2,343.41)	
1434	68100	Dues, Fees & Member-Science	(250.00)	
1423	69000	Food	(6,670.57)	
1401	69001	Ezra Nurse		3,803.00
			(671,867.62)	671,867.62