

FY2021 LINE ITEM TRANSFERS

<u>ORG</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
1423	61900	Clerk of the Board-DW Board ED	0.06	
1103	61903	Lifeguard Salary-North Loc Wid	1,293.00	
1203	61903	Lifeguard Salary-South Loc Wd	2,796.00	
1403	61904	Degree Changes-DW	7,150.00	
1432	62200	FICA-DW Benefits	42,688.06	
1432	62300	MERF Amortization-DW	1,977.00	
1432	62301	MERF-DW		(33,958.97)
1425	62700	Non-Employess Medical Ins-DW		(3,558.76)
1432	62700	Medical Insurance-DW	15,677.33	
1432	62800	Life Insurance-DW	9,721.26	
1403	62902	Course Reimbursement-DW	8,700.00	
1101	63200	Prof Development-North Admin		(104.77)
1103	63200	Prof Development-North Loc Wd	2,500.00	
1201	63200	Prof Development-South Admin	2,569.00	
1203	63200	Prof Development-South Loc Wd	3,050.00	
1303	63200	Prof Development-Sped Loc Wd	5,140.00	
1401	63200	Prof Development-DW Admin	2,630.13	
1408	63200	Prof Development-DW Lang Arts	1,200.00	
1409	63200	Prof Development-DW Math	5,700.00	
1410	63200	Prof Development-DW Media Cntr	600.00	
1418	63200	Prof Development-DW Technology	1,500.00	
1419	63200	Prof Development-DW Curriculum	5,301.00	
1423	63200	Prof Development-DW Board Ed	2,000.00	
1434	63200	Prof Development-DW Science	1,200.00	
1301	63300	Legal-Sped Admin		(1,872.50)
1401	63300	Legal-DW Admin		(7,428.75)
1403	63400	Software Support-DW Loc Wide	483.98	
1404	63400	Software Support-DW Nurse	2,238.00	
1410	63400	Software Support-DW Media Cntr	137.05	
1403	63500	Substitutes-DW Loc Wide		(285,063.79)
1303	63900	OT/PT Services-Sped Loc Wide	21,199.55	
1333	63900	OT/PT Services-Sped Summer	3,675.00	
1401	63900	Other Prof Services-DW Admin	226.44	
1404	63900	DW-Nurse-Oth Prof serv	150.00	
1303	63901	Consultants-Sped Loc Wide	9,264.50	
1401	63902	Financial Audit-DW Admin	1,016.00	
1402	64100	Electricity-DW School Oper	9,022.95	
1402	64101	Water & Sewer-DW School Oper	4,972.77	
1402	64200	Heating -DW School Oper		(14,900.99)
1401	64300	Repairs & Maint-DW Admin		(383.11)
1402	64300	Repairs & Maint-DW School Oper		(26,134.23)
1403	64300	Repairs & Maint-DW Loc Wide	3,013.45	
1410	64300	Repairs & Maint-DW Media Cntr	200.00	
1435	64300	Repairs & Maint-DW Security,Sa		(405.94)
1101	64450	Leases & Rentals-North Admin	240.60	

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<u>ORG</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
1401	61101	Superintendent Salary		(33,724.00)
1105	61200	Teacher Salaries-North Art		(24,325.95)
1107	61200	Teacher Salaries- North Kinder	23,793.89	
1111	61200	Teacher Salaries-North Music	30,374.31	
1112	61200	Teacher Salaries-North Phys Ed	0.50	
1117	61200	Teacher Sal-North World Lang.	6,013.75	
1120	61200	Teacher Sal-North Multi-Age		(981.84)
1126	61200	Teacher Salaries-North Grade 1	7,824.41	
1127	61200	Teacher Salaries-North Grade 2	19,155.42	
1211	61200	Teacher Salries-South Music		(1,805.29)
1212	61200	Teacher Salaries-South Phys Ed	0.56	
1217	61200	Teahcer Sal-South World Lang.	4,106.47	
1228	61200	Teacher Salaries-South Grade 3	132,916.70	
1229	61200	Teacher Salaries-South Grade 4		(32,500.84)
1230	61200	Teacher Salaries-South Grade 5		(204.74)
1231	61200	Teacher Salaries-South Grade 6		(50,213.24)
1303	61200	Teacher Salaries-Sped	29,513.26	
1333	61200	Teacher Salaries-Sped Summer	22,460.00	
1408	61200	Teacher Sal-DW Language Arts		(981.84)
1409	61200	Teacher Salaries-DW Math		(20,000.00)
1410	61200	Teacher Salaries-DW Media Cntr		(24,166.61)
1418	61200	Teacher Salaries-DW Technology		(6,123.12)
1434	61200	Teacher Salaries-DW Science		(4,112.00)
1303	61201	Psychologist Sal-Sped Loc Wide		(31,551.78)
1403	61201	Tutor/Homebound Salary-DW		(130.00)
1303	61203	Counselor Salary-Sped		(1,849.52)
1403	61204	Stipends		(64.00)
1402	61303	Custodian Salaries-DW School	46,036.39	
1402	61305	Custodian OT Salary-DW School		(7,928.62)
1404	61400	Nurses Salaries-DW		(2,578.82)
1101	61500	Secretaries Sal-North Admin		(48.35)
1201	61500	Secretaries Sal-South Admin		(134.06)
1301	61500	Secretaries Sal-Sped Admin		(14,369.91)
1401	61500	Secretaries Sal-DW Admin		(11,442.73)
1103	61600	Non-Certified Sal-North Loc Wd	19,443.01	
1203	61600	Non-Certified Sal-South Loc Wd	16,222.81	
1303	61600	Non-Certified Sal-Sped Loc Wd		(88,558.44)
1333	61600	Non-Certified Sal-Sped Summer	11,610.00	
1410	61600	Non-Certified Sal-DW Media Cnt	15,851.76	
1418	61600	Non-Certified Sal-DW Technolog	12,836.42	
1421	61600	Non-Certified Sal-DW Copy Cntr	500.00	
1303	61601	One to One Sal-Sped Loc Wide	5,348.98	
1303	61700	Occupational Therapist Salarie		(30,981.84)
1303	61710	Physical Therapist Salaries		(18,721.25)
1403	61900	Cafe Aides-DW Loc Wide	20,526.25	

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<u>ORG</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
1201	64450	Leases & Rentals-South Admin	239.99	
1301	64450	Leases & Rentals-Sped Admin	456.04	
1401	64450	Leases & Rentals-DW Admin		(1,949.93)
1402	64450	Leases & Rentals-DW School Ope		(2,896.85)
1421	64450	Leases & Rentals-DW Copy Cntr	3.00	
1402	64900	Purchased Services-DW Schools	2,803.00	
1303	64901	Service Contracts-Sped		(11,330.00)
1401	64901	Service Contracts-DW Admin	843.10	
1402	64901	Service Contracts-DW Schools		(11,258.48)
1421	64901	Service Contracts-DW Copy Cntr	680.00	
1435	64901	Service Contracts-DW Security	13,071.00	
1212	65100	Transportation-South Phys Ed	1,776.00	
1303	65100	Transportation-Sped		(1,465.95)
1333	65100	Transportation-Sped Summer	24,090.00	
1403	65100	Transportation-DW Loc Wide	522.04	
1403	65101	Transportation Non-Public	14,269.00	
1403	65102	Fuel for Buses-DW		(646.17)
1401	65200	Liability Insurance-DW Admin	1,132.76	
1401	65201	Workman's Compensation-DW Admn	26,914.58	
1101	65300	Telephones-North Admin		(0.33)
1201	65300	Telephones-South Admin		(395.09)
1301	65300	Telephones-Sped Admin		(0.40)
1401	65300	Telephones-DW Admin	1,361.61	
1402	65300	Telephones-DW School Oper	788.00	
1401	65350	Internet-DW Admin		(630.00)
1101	65370	Postage-North Admin		(2,675.69)
1201	65370	Postage-South Admin	1,000.00	
1301	65370	Postage-Sped Admin	50.72	
1401	65370	Postage-DW Admin	890.92	
1401	65400	Advertising-DW Admin		(9,261.53)
1401	65500	Interns	60,159.58	
1303	65600	Tuition-Sped Loc Wide		(30,896.90)
1333	65600	Tuition-Sped Summer Program	6,041.34	
1101	65900	Misc Purch Services-North Admn	500.00	
1201	65900	Misc Purch Services-South Admn	400.46	
1401	65900	Misc Purch Services-DW Admin		(1,930.06)
1404	65900	Misc Purch Servs-Nurse	1,075.00	
1423	65900	Misc Purch Servs-DW Board Ed	567.13	
1103	66100	Supplies-North Loc Wide	46.96	
1105	66100	Supplies-North Art	1,268.73	
1107	66100	Supplies-North Kindergarten	2,246.27	
1111	66100	Supplies-North Music	606.24	
1112	66100	Supplies-North Phys Ed	1,046.01	
1120	66100	Supplies/North Multi Age	1,121.69	
1126	66100	Supplies-North Grade One	1,079.86	

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<u>ORG</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
1127	66100	Supplies-North Grade Two	1,052.54	
1203	66100	Supplies-South Loc Wide	144.20	
1205	66100	Supplies-South Art	1,821.02	
1211	66100	Supplies-South Music	2,750.01	
1212	66100	Supplies-South Phys Ed	627.13	
1228	66100	Supplies-South Grade Three	3,050.56	
1229	66100	Supplies-South Grade Four	996.20	
1230	66100	Supplies-South Grade Five	1,668.48	
1231	66100	Supplies-South Grade Six	2,110.94	
1303	66100	Supplies-Sped Loc Wide	764.59	
1313	66100	Supplies-Sped Pre-School	813.00	
1407	66100	Supplies-World Language	240.82	
1408	66100	Supplies-DW Language Arts	1,312.92	
1409	66100	Supplies-DW Math	1,475.79	
1410	66100	Supplies-DW Media Center	3,649.62	
1418	66100	Supplies-DW Technology	1,399.27	
1420	66100	Supplies-Social Studies	3,671.67	
1421	66100	Supplies-DW Copy Center	6,472.01	
1424	66100	Supplies-DW Tag	3,222.50	
1434	66100	Supplies-DW Science	7,703.56	
1301	66200	Computer Software-Sped Admin	1,390.03	
1401	66200	Computer Software-DW Admin	2,200.10	
1403	66200	Computer Software-DW Loc Wide	58.55	
1404	66250	Supplies Nurse	6,279.78	
1402	66300	Supplies Custodial-DW School	12,112.27	
1402	66301	Supplies Maintenance-DW School		(459.02)
1101	66350	Supplies Office-North Admin	2,449.43	
1201	66350	Supplies Office-South Admin	1,370.00	
1301	66350	Supplies Office-Sped Admin	45.24	
1401	66350	Supplies Office-DW Admin		(897.25)
1410	66400	Books and A/V-DW Media Center	17,000.00	
1401	66450	Subscriptions-DW Admin	225.00	
1403	66450	Subscriptions-DW Loc Wide	4,995.41	
1404	66450	Subscriptions-DW Nurse Srvs	255.00	
1408	66450	Subscriptions-DW Language Arts	70.00	
1410	66450	Subscriptions-DW Media Center		(10,749.20)
1418	66450	Subscriptions-DW Technology	1,122.50	
1303	66500	Testing-Sped Loc Wide		(1,849.66)
1419	66500	Testing-DW Curriculum	9,225.00	
1435	66900	Security/Safety	1,599.77	
1403	67320	Equip Computers-DW Loc Wide		(12,980.00)
1418	67320	Equip Computers-DW Technology	402.00	
1303	67350	Equip Teaching-Sped Loc Wide		(4,309.94)
1410	67350	Equip Teaching-DW Media Center	1,000.00	
1402	67400	Equip Building-DW School Oper	2,180.58	

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<u>ORG</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
1203	67450	Furniture-South Loc Wide	360.00	
1101	68100	Dues, Fees & Member-N. Admin	625.00	
1201	68100	Dues, Fees & Member-South Admn	300.00	
1203	68100	Dues, Fees & Member-So.Loc Wd	240.00	
1205	68100	Dues, Fees & Member-South Art	895.00	
1211	68100	Dues, Fees & Member-South Musi	975.00	
1303	68100	Dues, Fees & Member-Sped		(397.10)
1401	68100	Dues, Fees & Member-DW Admin	441.73	
1404	68100	Dues, Fees & Member-DW Nurse		(2,273.49)
1408	68100	Dues, Fees & Member-Lang Arts	220.00	
1409	68100	Dues, Fees & Member-DW Math		(3.00)
1410	68100	Dues, Fees & Member-Media Cntr	169.97	
1418	68100	Dues, Fees & Member-Technology	1,160.00	
1423	68100	Dues, Fees & Member-Board Ed	2,176.00	
1434	68100	Dues, Fees & Member-Science	120.00	
1401	68250	Unemployment Compensation		(6,362.70)
1423	69000	Food		(2,798.76)
1401	69001	Ezra Nurse	12,298.86	
TOTAL LINE ITEM TRANSFERS			899,728.10	(899,728.10)