

## Line item Transfers FY2020

TRANSFER	ORG	OBJ	ACCOUNT DESCRIPTION	AMOUNT
TO	1301	61100	Special Ed. Director Salary	(0.02)
TO	1401	61101	Superintendent Salary	(1,888.94)
FROM	1401	61102	Business Manager Salary	0.04
TO	1401	61103	PRINCIPAL SALARY	(3,239.76)
TO	1401	61104	ASST. PRINCIPAL SALARY	(3,044.70)
FROM	1105	61200	Teacher Salaries-North Art	0.06
TO	1112	61200	Teacher Salaries-North Phys Ed	(0.02)
TO	1117	61200	Teacher Sal-North World Lang.	(0.02)
TO	1120	61200	Teacher Sal-North Multi-Age	(8,653.00)
TO	1126	61200	Teacher Salaries-North Grade 1	(0.14)
FROM	1127	61200	Teacher Salaries-North Grade 2	5,033.62
FROM	1205	61200	Teacher Salaries-South Art	0.08
TO	1211	61200	Teacher Salries-South Music	(1,141.65)
TO	1217	61200	Teahcer Sal-South World Lang.	(0.02)
TO	1229	61200	Teacher Salaries-South Grade 4	(0.04)
TO	1230	61200	Teacher Salaries-South Grade 5	(398.11)
TO	1231	61200	Teacher Salaries-South Grade 6	(77,316.90)
TO	1303	61200	Teacher Salaries-Sped	(8,517.83)
FROM	1313	61200	Teacher Sal-Sped Pre-School	2,165.86
TO	1333	61200	Teacher Salaries-Sped Summer	(28,775.00)
FROM	1408	61200	Teacher Sal-DW Language Arts	3,223.80
FROM	1409	61200	Teacher Salaries-DW Math	6,703.16
TO	1410	61200	Teacher Salaries-DW Media Cntr	(0.02)
TO	1418	61200	Teacher Salaries-DW Technology	(2,499.88)
TO	1434	61200	Teacher Salaries-DW Science	(153.22)
FROM	1303	61201	Psychologist Sal-Sped Loc Wide	55.81
FROM	1403	61201	Tutor/Homebound Salary-DW	2,620.00
TO	1419	61201	Curriculum Writing Salary	(8,636.00)
TO	1303	61203	Counselor Salary-Sped	(1,302.08)
TO	1403	61204	Stipends	(100.00)
FROM	1402	61303	Custodian Salaries-DW School	48,210.68
TO	1402	61305	Custodian OT Salary-DW School	(28,831.17)
FROM	1404	61400	Nurses Salaries-DW	1,274.49
TO	1101	61500	Secretaries Sal-North Admin	(58.29)
TO	1201	61500	Secretaries Sal-South Admin	(10,117.15)
TO	1301	61500	Secretaries Sal-Sped Admin	(1.94)
TO	1401	61500	Secretaries Sal-DW Admin	(7,311.66)
FROM	1103	61600	Non-Certified Sal-North Loc Wd	111,479.54
FROM	1203	61600	Non-Certified Sal-South Loc Wd	12,183.73
FROM	1303	61600	Non-Certified Sal-Sped Loc Wd	21,581.07
FROM	1333	61600	Non-Certified Sal-Sped Summer	3,360.75
FROM	1410	61600	Non-Certified Sal-DW Media Cnt	133.00
FROM	1418	61600	Non-Certified Sal-DW Technolog	243.86
FROM	1421	61600	Non-Certified Sal-DW Copy Cntr	1,612.47

## Line item Transfers FY2020

TRANSFER	ORG	OBJ	ACCOUNT DESCRIPTION	AMOUNT
TO	1303	61601	One to One Sal-Sped Loc Wide	(169,984.46)
FROM	1403	61900	Cafe Aides-DW Loc Wide	11,037.38
TO	1423	61900	Clerk of the Board-DW Board ED	(0.12)
FROM	1103	61903	Lifeguard Salary-North Loc Wid	1,178.00
FROM	1203	61903	Lifeguard Salary-South Loc Wd	2,410.00
TO	1403	61904	Degree Changes-DW	(6,010.70)
FROM	1432	62200	FICA-DW Benefits	3,659.92
FROM	1432	62300	MERF Amortization-DW	487.00
TO	1432	62301	MERF-DW	(12,160.57)
TO	1425	62700	Non-Employess Medical Ins-DW	(5,415.59)
FROM	1432	62700	Medical Insurance-DW	1,390.95
FROM	1432	62800	Life Insurance-DW	9,821.82
FROM	1403	62902	Course Reimbursement-DW	9,819.45
FROM	1103	63200	Prof Development-North Loc Wd	2,413.64
FROM	1201	63200	Prof Development-South Admin	836.80
FROM	1203	63200	Prof Development-South Loc Wd	1,463.06
FROM	1303	63200	Prof Development-Sped Loc Wd	3,663.98
FROM	1401	63200	Prof Development-DW Admin	2,824.28
FROM	1404	63200	Prof Development-DW Nurse	346.00
FROM	1408	63200	Prof Development-DW Lang Arts	972.88
FROM	1409	63200	Prof Development-DW Math	4,975.79
FROM	1410	63200	Prof Development-DW Media Cntr	1,200.00
FROM	1418	63200	Prof Development-DW Technology	560.75
FROM	1419	63200	Prof Development-DW Curriculum	201.50
FROM	1423	63200	Prof Development-DW Board Ed	2,000.00
FROM	1434	63200	Prof Development-DW Science	448.03
FROM	1301	63300	Legal-Sped Admin	2,490.01
TO	1401	63300	Legal-DW Admin	(86,673.69)
TO	1403	63400	Software Support-DW Loc Wide	(3,786.61)
TO	1404	63400	Software Support-DW Nurse	(102.00)
FROM	1410	63400	Software Support-DW Media Cntr	137.05
TO	1403	63500	Substitutes-DW Loc Wide	(90,247.60)
TO	1303	63900	OT/PT Services-Sped Loc Wide	0.00
TO	1333	63900	OT/PT Services-Sped Summer	(4,701.87)
FROM	1401	63900	Other Prof Services-DW Admin	32.95
FROM	1404	63900	DW-Nurse-Oth Prof serv	150.00
FROM	1303	63901	Consultants-Sped Loc Wide	1,575.80
TO	1401	63902	Financial Audit-DW Admin	(4,240.00)
FROM	1402	64100	Electricity-DW School Oper	6,766.44
FROM	1402	64101	Water & Sewer-DW School Oper	539.41
TO	1402	64200	Heating -DW School Oper	(38,082.59)
TO	1401	64300	Repairs & Maint-DW Admin	(1,641.63)
TO	1402	64300	Repairs & Maint-DW School Oper	(8,444.29)
FROM	1403	64300	Repairs & Maint-DW Loc Wide	7,485.05

## Line item Transfers FY2020

TRANSFER	ORG	OBJ	ACCOUNT DESCRIPTION	AMOUNT
FROM	1410	64300	Repairs & Maint-DW Media Cntr	400.00
TO	1435	64300	Repairs & Maint-DW Security,Sa	(614.28)
TO	1101	64450	Leases & Rentals-North Admin	(2,004.32)
FROM	1201	64450	Leases & Rentals-South Admin	1,079.81
FROM	1301	64450	Leases & Rentals-Sped Admin	652.09
FROM	1401	64450	Leases & Rentals-DW Admin	2,018.40
TO	1410	64450	Leases & Rentals-DW Media Cntr	(6,103.98)
FROM	1421	64450	Leases & Rentals-DW Copy Cntr	4,714.55
TO	1402	64500	Building Improvement-DW School	(8.29)
TO	1402	64900	Purchased Services-DW Schools	(4,188.30)
FROM	1303	64901	Service Contracts-Sped	6,428.00
FROM	1401	64901	Service Contracts-DW Admin	1,268.13
FROM	1402	64901	Service Contracts-DW Schools	908.30
FROM	1421	64901	Service Contracts-DW Copy Cntr	680.00
FROM	1435	64901	Service Contracts-DW Security	17,055.70
FROM	1212	65100	Transportation-South Phys Ed	1,745.00
FROM	1303	65100	Transportation-Sped	87,771.62
TO	1333	65100	Transportation-Sped Summer	(5,111.00)
FROM	1403	65100	Transportation-DW Loc Wide	19,852.08
FROM	1403	65101	Transportation Non-Public	13,329.20
TO	1403	65102	Fuel for Buses-DW	(99.79)
FROM	1401	65200	Liability Insurance-DW Admin	24,634.44
FROM	1401	65201	Workman's Compensation-DW Admn	24,198.56
FROM	1101	65300	Telephones-North Admin	108.30
FROM	1201	65300	Telephones-South Admin	108.00
FROM	1301	65300	Telephones-Sped Admin	44.90
FROM	1401	65300	Telephones-DW Admin	585.31
FROM	1402	65300	Telephones-DW School Oper	788.00
FROM	1401	65350	Internet-DW Admin	360.00
TO	1101	65370	Postage-North Admin	(1,217.11)
FROM	1201	65370	Postage-South Admin	29.68
TO	1301	65370	Postage-Sped Admin	(811.01)
FROM	1401	65370	Postage-DW Admin	162.95
TO	1401	65400	Advertising-DW Admin	(8,605.49)
FROM	1401	65500	Interns	5,434.00
TO	1402	65501	Purchased Services-DW Schools	(1,290.00)
FROM	1303	65600	Tuition-Sped Loc Wide	60,919.90
FROM	1333	65600	Tuition-Sped Summer Program	7,945.99
FROM	1101	65900	Misc Purch Services-North Admn	204.48
FROM	1201	65900	Misc Purch Services-South Admn	135.00
FROM	1401	65900	Misc Purch Services-DW Admin	46.10
FROM	1404	65900	Misc Purch Servs-Nurse	1,300.00
FROM	1423	65900	Misc Purch Servs-DW Board Ed	700.00
FROM	1103	66100	Supplies-North Loc Wide	790.78

## Line item Transfers FY2020

TRANSFER	ORG	OBJ	ACCOUNT DESCRIPTION	AMOUNT
FROM	1105	66100	Supplies-North Art	988.03
FROM	1107	66100	Supplies-North Kindergarten	439.80
FROM	1111	66100	Supplies-North Music	683.00
FROM	1112	66100	Supplies-North Phys Ed	289.01
FROM	1120	66100	Supplies/North Multi Age	3,092.06
TO	1126	66100	Supplies-North Grade One	(72.57)
FROM	1127	66100	Supplies-North Grade Two	498.11
TO	1203	66100	Supplies-South Loc Wide	(632.76)
FROM	1205	66100	Supplies-South Art	59.27
FROM	1211	66100	Supplies-South Music	2,225.79
TO	1212	66100	Supplies-South Phys Ed	(3,748.30)
FROM	1228	66100	Supplies-South Grade Three	1,285.40
FROM	1229	66100	Supplies-South Grade Four	1,422.50
FROM	1230	66100	Supplies-South Grade Five	1,794.32
FROM	1231	66100	Supplies-South Grade Six	960.22
FROM	1303	66100	Supplies-Sped Loc Wide	3,524.02
FROM	1313	66100	Supplies-Sped Pre-School	263.00
FROM	1407	66100	Supplies-World Language	416.61
FROM	1408	66100	Supplies-DW Language Arts	2,860.37
FROM	1409	66100	Supplies-DW Math	1,369.00
FROM	1410	66100	Supplies-DW Media Center	5,033.00
FROM	1418	66100	Supplies-DW Technology	4,063.93
FROM	1420	66100	Supplies-Social Studies	3,518.10
FROM	1421	66100	Supplies-DW Copy Center	3,449.26
FROM	1424	66100	Supplies-DW Tag	3,391.64
FROM	1434	66100	Supplies-DW Science	3,229.85
FROM	1301	66200	Computer Software-Sped Admin	1,022.91
FROM	1401	66200	Computer Software-DW Admin	939.12
FROM	1403	66200	Computer Software-DW Loc Wide	845.63
TO	1404	66250	Supplies Nurse	(13,674.55)
FROM	1402	66300	Supplies Custodial-DW School	9,458.26
FROM	1402	66301	Supplies Maintenance-DW School	1,050.92
FROM	1101	66350	Supplies Office-North Admin	1,767.03
FROM	1201	66350	Supplies Office-South Admin	800.74
TO	1301	66350	Supplies Office-Sped Admin	(66.92)
FROM	1401	66350	Supplies Office-DW Admin	1,250.32
FROM	1410	66400	Books and A/V-DW Media Center	12,366.22
FROM	1401	66450	Subscriptions-DW Admin	521.60
FROM	1403	66450	Subscriptions-DW Loc Wide	6,859.09
FROM	1404	66450	Subscriptions-DW Nurse Srvs	44.50
FROM	1408	66450	Subscriptions-DW Language Arts	70.00
FROM	1410	66450	Subscriptions-DW Media Center	689.10
FROM	1418	66450	Subscriptions-DW Technology	4,450.00
TO	1303	66500	Testing-Sped Loc Wide	(66.10)

## Line item Transfers FY2020

TRANSFER	ORG	OBJ	ACCOUNT DESCRIPTION	AMOUNT
TO	1419	66500	Testing-DW Curriculum	(10,137.50)
FROM	1435	66900	Security/Safety	3,111.00
FROM	1403	67320	Equip Computers-DW Loc Wide	2,819.10
TO	1418	67320	Equip Computers-DW Technology	(11,700.00)
FROM	1303	67350	Equip Teaching-Sped Loc Wide	1,762.93
FROM	1410	67350	Equip Teaching-DW Media Center	5,000.00
FROM	1402	67400	Equip Building-DW School Oper	379.76
FROM	1203	67450	Furniture-South Loc Wide	1,000.00
FROM	1230	67450	Furniture-South Grade Five	1,000.00
FROM	1231	67450	Furniture-South Grade Six	2,000.00
FROM	1410	67450	Furniture-DW Media Center	600.00
FROM	1101	68100	Dues, Fees & Member-N. Admin	625.00
FROM	1201	68100	Dues, Fees & Member-South Admn	700.00
FROM	1203	68100	Dues, Fees & Member-So.Loc Wd	210.00
FROM	1205	68100	Dues, Fees & Member-South Art	895.00
FROM	1211	68100	Dues, Fees & Member-South Musi	585.58
FROM	1303	68100	Dues, Fees & Member-Sped	500.00
FROM	1401	68100	Dues, Fees & Member-DW Admin	5,107.09
FROM	1404	68100	Dues, Fees & Member-DW Nurse	39.00
FROM	1408	68100	Dues, Fees & Member-Lang Arts	181.00
FROM	1409	68100	Dues, Fees & Member-DW Math	400.00
FROM	1410	68100	Dues, Fees & Member-Media Cntr	826.00
FROM	1418	68100	Dues, Fees & Member-Technology	1,160.00
TO	1419	68100	Dues, Fees & Member-Curriculum	(1,176.36)
TO	1423	68100	Dues, Fees & Member-Board Ed	(30,639.35)
FROM	1434	68100	Dues, Fees & Member-Science	120.00
FROM	1401	68250	Unemployment Compensation	6,046.40
TO	1401	69000	Misc Expenses-DW Admin	(75.89)
FROM	1423	69000	Food	1,779.33
FROM	1401	69001	Ezra Nurse	14,515.00
				0.00