

**LINE ITEM TRANSFERS
FY 2013-2014**

ACCOUNT		DESCRIPTION	DEBIT (TO)	CREDIT (FROM)
1401	61101	Superintendent Salary	3,224.60	
1401	61102	Business Manager Salary	2,070.62	
1105	61200	Teacher Salaries-North Art	695.59	
1107	61200	Teacher Salaries- Kinder	98,515.40	
1126	61200	Teacher Salaries-Grade 1	44,933.96	
1127	61200	Teacher Salaries-Grade 2	402.02	
1228	61200	Teacher Salaries-Grade 3		75,883.34
1229	61200	Teacher Salaries-Grade 4		
1230	61200	Teacher Salaries-Grade 5	54,702.97	
1231	61200	Teacher Salaries-Grade 6		87,058.16
1303	61200	Teacher Salaries-Sped		89,166.33
1313	61200	Teacher Sal-Sped Pre-School		
1333	61200	Teacher Salaries-Sped Summer		1,415.44
1408	61200	Teacher Sal-DW Language Arts	8,450.00	
1409	61200	Teacher Salaries-DW Math		51,467.51
1410	61200	Teacher Salaries-DW Media Cntr		200.48
1418	61200	Teacher Salaries-DW Technology	799.50	
1434	61200	Teacher Salaries-DW Science		
1303	61201	Psychologist Sal-Sped Loc Wide		18,254.04
1403	61201	Tutor/Homebound Salary-DW	509.00	
1419	61201	Curriculum Writing Salary	6,800.00	
1403	61204	Stipends		4,100.00
1402	61303	Custodian Salaries-DW School	2,368.64	
1402	61305	Custodian OT Salary-DW School	32,389.89	
1404	61400	TOTAL NURSE SALARIES		1,831.31
1101	61500	Secretaries Sal-Primary Admin	3,288.25	
1201	61500	Secretaries Sal-Intermediate Admin	2,640.00	
1301	61500	Secretaries Sal-Sped Admin		26.20
1401	61500	Secretaries Sal-DW Admin	250.87	
1103	61600	Non-Certified Sal-Primary Loc Wd	20,854.18	
1203	61600	Non-Certified Sal-Intermediate Loc Wd	9,826.14	
1303	61600	Non-Certified Sal-Sped Loc Wd	60,391.15	
1333	61600	Non-Certified Sal-Sped Summer	216.25	
1410	61600	Non-Certified Sal-DW Media Cntr		629.58
1418	61600	Non-Certified Sal-DW Technolog		151.77
1421	61600	Non-Certified Sal-DW Copy Cntr		386.17
1303	61601	One to One Sal-Sped Loc Wide		70,708.20
1403	61900	Cafe Aides-DW Loc Wide	1,247.20	
1423	61900	Clerk of the Board-DW Board ED		57.60
1103	61903	Lifeguard Salary-Primary Loc Wid		56.00
1203	61903	Lifeguard Salary-Intermediate Loc Wd		106.75
1403	61904	Degree Changes-DW	354.13	
1432	62200	TOTAL FICA		9,216.19
1432	62300	MERF Amortization-DW	32.56	
1432	62301	MERF-DW	9,661.99	
1425	62700	Non-Employess Medical Ins-DW	3,344.58	
1432	62700	Medical Insurance-DW		90,631.46
1432	62800	TOTAL LIFE INSURANCE	4,621.78	
1403	62902	Course Reimbursement-DW		1,194.94
1101	63200	Prof Development-Primary Admin		229.24
1201	63200	Prof Development- Administration		1,960.98
1203	63200	Prof Development-Intermediate Loc Wd		182.46
1303	63200	Prof Development-Sped Loc Wd		540.72
1401	63200	Prof Development-DW Admin	978.10	
1404	63200	Prof Development-DW Nurse		166.40
1408	63200	Prof Development-DW Lang Arts	303.74	
1409	63200	Prof Development-DW Math		4,726.00
1410	63200	Prof Development-DW Media Cntr		488.20
1418	63200	Prof Development-DW Technology		2,521.86
1419	63200	Prof Development-DW Curriculum	3,547.16	
1423	63200	Prof Development-DW Board Ed		1,157.26
1434	63200	Prof Development-DW Science		2,532.27
1301	63300	Legal-Sped Admin		4,000.00

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ACCOUNT		DESCRIPTION	DEBIT (TO)	CREDIT (FROM)
1401	63300	Legal-DW Admin		7,800.00
1401	63400	Software Support-DW Admin		940.00
1403	63400	Software Support-DW Loc Wide		5.82
1404	63400	Software Support-DW Nurse		1,000.00
1410	63400	Software Support-DW Media Cntr		182.18
1403	63500	Substitutes		7,833.06
1333	63900	OT/PT Services-Sped Summer	3,455.45	
1404	63900	DW-Nurse-Oth Prof serv	4,744.60	
1303	63901	Consultants-Sped Loc Wide	3,293.75	
1401	63902	Financial Audit-DW Admin	1,190.00	
1402	64100	Electricity-DW School Oper		35,615.00
1402	64101	Water & Sewer-DW School Oper	7,240.78	
1402	64200	Heating		49,294.64
1401	64300	Repairs & Maint-DW Admin		923.00
1402	64300	Repairs & Maint-DW School Oper		4,447.23
1403	64300	Repairs & Maint-DW Loc Wide		5,397.48
1410	64300	Repairs & Maint-DW Media Cntr		600.00
1418	64300	Repairs & Maint-DW Technology		
1435	64300	Repairs & Maint-DW Security		88.30
1101	64450	Leases & Rentals-Primary Admin		2,154.64
1201	64450	Leases & Rentals-Intermediate Admin		3,435.36
1301	64450	Leases & Rentals-Sped Admin		4,185.00
1401	64450	Leases & Rentals-DW Admin	4,901.47	
1410	64450	Leases & Rentals-DW Media Cntr		1,486.06
1421	64450	Leases & Rentals-DW Copy Cntr	6,470.93	
1402	64500	Building Improvements	42,534.00	
1402	64900	Purchased Services-DW Schools	1,402.23	
1303	64901	Service Contracts-Sped		900.00
1401	64901	Service Contracts-DW Admin		1,483.05
1402	64901	Service Contracts-DW Schools	2,648.41	
1435	64901	Service Contracts-DW Security		5,827.49
1212	65100	Transportation-Intermediate Phys Ed		52.06
1303	65100	Transportation-Sped		3,400.79
1333	65100	Transportation-Sped Summer		617.50
1403	65100	Transportation-DW Loc Wide		2,243.04
1403	65101	Transportation Non-Public		6,115.70
1403	65102	Fuel for Buses-DW		2,306.65
1401	65200	Liability Insurance-DW Admin	13,348.00	
1401	65201	Workman's Compensation-DW Admn	22,746.00	
1101	65300	Telephones-Primary Admin		71.99
1201	65300	Telephones-Intermediate Admin		300.00
1301	65300	Telephones-Sped Admin		30.12
1401	65300	Telephones-DW Admin	3,743.96	
1402	65300	Telephones-DW School Oper	200.00	
1401	65350	TOTAL INTERNET	4,492.26	
1101	65370	Postage-Primary Admin	37.96	
1201	65370	Postage-Intermediate Admin		23.38
1301	65370	Postage-Sped Admin	10.64	
1401	65370	Postage-DW Admin		24.80
1401	65400	TOTAL ADVERTISING	10.92	
1401	65500	TOTAL INTERNS		13,057.04
1303	65600	Tuition-Sped Loc Wide		78,645.78
1333	65600	Tuition-Sped Summer Program		1,205.75
1403	65600	Tuition-DW Loc Wide		20,174.00
1101	65900	Misc Purch Services-Primary Admn		500.00
1103	65900	Misc Purch Servs-Primary Loc Wd	435.00	
1201	65900	Misc Purch Services-Intermediate Admn		70.38
1404	65900	Misc Purch Servs-Nurse	275.00	
1423	65900	Misc Purch Servs-DW Board Ed		463.00
1103	66100	Supplies-Primary Loc Wide	202.91	
1105	66100	Supplies-NorthArt		193.51
1107	66100	Supplies-Primary Kindergarten	17.83	
1111	66100	Supplies-North Music		463.19

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1112	66100	Supplies-North Phys Ed	414.55	
1120	66100	Supplies-Multi Age		785.42
1126	66100	Supplies-Primary Grade One	88.20	
1127	66100	Supplies-Primary Grade Two	675.56	
1203	66100	Supplies-Intermediate Loc Wide	30,054.07	
1205	66100	Supplies-South Art	121.56	
1211	66100	Supplies-South Music	113.81	
1212	66100	Supplies-South Phys. Ed	45.16	
1228	66100	Supplies-Intermediate Grade Three	1,253.06	
1229	66100	Supplies-Intermediate Grade Four		455.38
1230	66100	Supplies-Intermediate Grade Five		317.76
1231	66100	Supplies-Intermediate Grade Six	320.63	
1303	66100	Supplies-Sped Loc Wide	1,081.98	
1313	66100	Supplies-Sped Pre-School		66.67
1407	66100	Supplies-DW World Language	104.20	
1408	66100	Supplies-DW Language Arts	5,599.44	
1409	66100	Supplies-DW Math	12,627.30	
1410	66100	Supplies-DW Media Center		1,229.65
1418	66100	Supplies-DW Technology	185.10	
1419	66100	Supplies-Curriculum	3,067.12	
1421	66100	Supplies-DW Copy Center	4,606.06	
1424	66100	Supplies-DW Tag		285.22
1434	66100	Supplies-DW Science		1,616.12
1301	66200	Computer Software-SPED		496.81
1403	66200	Computer Software-DW Loc Wide		2,277.95
1402	66300	Supplies Custodial-DW School	1,860.73	
1402	66301	Supplies Maintenance-DW School		1,299.08
1201	66350	Supplies Office- SB Administration		854.40
1301	66350	Supplies Office-Sped Admin	52.36	
1401	66350	Supplies Office-DW Admin	2,301.27	
1410	66400	Books and A/V-DW Media Center	9,860.12	
1401	66450	Subscriptions-DW Admin		351.00
1403	66450	Subscriptions-DW Loc Wide	1,040.13	
1404	66450	Subscriptions-DW Nurse Srvs		255.00
1408	66450	Subscriptions-DW Language Arts		70.00
1410	66450	Subscriptions-DW Media Center		462.31
1418	66450	Subscriptions-DW Technology	1,368.25	
1303	66500	Testing-Sped Loc Wide	42.60	
1419	66500	Testing-DW Curriculum	2,964.29	
1435	66900	TOTAL MISC SUPPLIES		2,200.08
1403	67320	Equip Computers-DW Loc Wide	108,000.50	
1112	67350	Equip Teaching-Primary Phys Ed		1,440.53
1126	67350	Equip Teaching-Primary Grade One	149.95	
1211	67350	Equip Teaching-Intermediate Music		2,200.00
1212	67350	Equip Teaching-Intermediate Phys Ed		376.00
1303	67350	Equip Teaching-Sped Loc Wide		425.95
1404	67350	Equip Teaching-Nurse	18,525.31	
1410	67350	Equip Teaching-DW Media Center	3,834.91	
1402	67400	Equip Building-DW School Oper	40,155.77	
1107	67450	Furniture-Primary Kindergarten	6,563.22	
1303	68100	Dues, Fees & Member-Sped	177.00	
1401	68100	Dues, Fees & Member-DW Admin	1,001.54	
1404	68100	Dues, Fees & Member-DW Nurse	86.15	
1419	68100	Dues, Fees & Member-Curriculum	330.00	
1423	68100	Dues, Fees & Member-Board Ed	31,207.23	
1401	69000	Misc Expenses-DW Admin	184.00	
1423	69000	Food	11,183.68	
		TOTALS	802,069.18	802,069.18