

2015-16 LINE ITEM TRANSFERS

Account	OBJ	DESCRIPTION	DEBIT TO	CREDIT FROM	NET
1301	61100	Special Ed. Director Salary	1,995.11		
1401	61101	Superintendent Salary	6,756.08		
1401	61102	Business Manager Salary	4,091.88		
1401	61103	Principal Salary (Pre K - 6)	3,151.69		
1401	61104	Assistant Principal Salary (Pre K - 6)	353.70		
	110	TOTAL SALARIES ADMIN	16,348.46	0.00	\$ 16,348.46
1105	61200	Teacher Salaries-North Art		12,494.64	
1107	61200	Teacher Salaries- Kinder		14,682.29	
1111	61200	Teacher Salaries-North Music	299.48		
1112	61200	Teacher Salaries-North Phys Ed			
1117	61200	Teacher Sal-World Lang. North		6,905.44	
1217	61200	Teacher Sal-World Lang. South			
1120	61200	Teacher Sal- Multi-Age		981.78	
1126	61200	Teacher Salaries-Grade 1		9,456.96	
1127	61200	Teacher Salaries-Grade 2	18,531.84		
1205	61200	Teacher Salaries South Art		12,494.64	
1211	61200	Teacher Salaries South Music		119.98	
1212	61200	Teacher Salaries- South Phys Ed	599.94		
1228	61200	Teacher Salaries-Grade 3		9,038.97	
1229	61200	Teacher Salaries-Grade 4	63,346.98		
1230	61200	Teacher Salaries-Grade 5		81,273.14	
1231	61200	Teacher Salaries-Grade 6		9,225.14	
1303	61200	Teacher Salaries-Sped		9,125.49	
1313	61200	Teacher Sal-Sped Pre-School		40.23	
1333	61200	Teacher Salaries-Sped Summer		1,243.63	
1408	61200	Teacher Sal-DW Language Arts	6,000.04		
1409	61200	Teacher Salaries-DW Math		6,140.50	
1410	61200	Teacher Salaries-DW Media Cntr		200.00	
1418	61200	Teacher Salaries-DW Technology		16,493.50	
1434	61200	Teacher Salaries-DW Science			
1303	61201	Psychologist Sal-Sped Loc Wide	572.80		
1403	61201	Tutor/Homebound Salary-DW	55.00		
1419	61201	Curriculum Writing Salary	9,574.52		
1303	61203	Counselor Salary-Sped			
1403	61204	Stipends		733.33	
	120	TOTAL TEACHER SALARIES	98,980.60	190,649.66	\$ (91,669.06)
1402	61303	Custodian Salaries-DW School		38,620.62	
1402	61305	Custodian OT Salary-DW School	9,295.79		
	130	TOTAL CUSTODIAN SALARIES	9,295.79	38,620.62	\$ (29,324.83)

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Account	OBJ	DESCRIPTION	DEBIT TO	CREDIT FROM	NET
1404	61400	140 TOTAL NURSE SALARIES		910.29	\$ (910.29)
1101	61500	Secretaries Sal-Primary Admin		104.00	
1201	61500	Secretaries Sal-Intermediate Admin		1,104.00	
1301	61500	Secretaries Sal-Sped Admin	1,107.31		
1401	61500	Secretaries Sal-DW Admin	2,943.27		
	150	TOTAL SECRETARY SALARIES	4,050.58	1,208.00	\$ 2,842.58
1103	61600	Non-Certified Sal-Primary Loc Wd			
1203	61600	Non-Certified Sal-Intermediate Loc Wd		10,739.41	
1303	61600	Non-Certified Sal-Sped Loc Wd		15,614.19	
1333	61600	Non-Certified Sal-Sped Summer		631.25	
1410	61600	Non-Certified Sal-DW Media Cntr		1,962.83	
1418	61600	Non-Certified Sal-DW Technolog		86.94	
1421	61600	Non-Certified Sal-DW Copy Cntr		140.04	
1303	61601	One to One Sal-Sped Loc Wide	36,081.65		
	160	TOTAL T.A. SALARIES	36,081.65	29,174.66	\$ 6,906.99
1403	61900	Cafe Aides-DW Loc Wide		6,096.57	
1423	61900	Clerk of the Board-DW Board ED		0.04	
1425	61900	Retirement/Other Payments-DW		0.00	
1103	61903	Lifeguard Salary-Primary Loc Wid		241.00	
1203	61903	Lifeguard Salary-Intermediate Loc Wd		458.06	
1403	61904	Degree Changes-DW		0.00	
1403	61906	Sick pay out-DW		0.00	
	190	TOTAL MISC SALARIES	0.00	6,795.67	\$ (6,795.67)
1432	62200	220 TOTAL FICA	242.00		
1432	62300	MERF Amortization-DW			
1432	62301	MERF-DW		446.93	
	230	TOTAL MERF	0.00	446.93	\$ (446.93)
1425	62700	Non-Employess Medical Ins-DW		764.98	
1432	62700	Medical Insurance-DW		96,174.91	
	270	TOTAL MEDICAL INSURANCE	0.00	96,939.89	\$ (96,939.89)
1432	62800	280 TOTAL LIFE INSURANCE	521.07		\$ 521.07

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Account	OBJ	DESCRIPTION	DEBIT TO	CREDIT FROM	NET
1401	62900	Retirement Payments-DW			
1403	62902	Course Reimbursement-DW	6,358.37		
	290	TOTAL OTHER BENEFITS	6,358.37	0.00	\$ 6,358.37
1103	63200	Prof Development-Primary Loc Wd		2,952.26	
1201	63200	Prof Development- Administration		1,445.06	
1203	63200	Prof Development-Intermediate Loc Wd		1,578.66	
1303	63200	Prof Development-Sped Loc Wd		1,149.66	
1401	63200	Prof Development-DW Admin		681.69	
1404	63200	Prof Development-DW Nurse		231.14	
1408	63200	Prof Development-DW Lang Arts		356.92	
1409	63200	Prof Development-DW Math	318.93		
1410	63200	Prof Development-DW Media Cntr		492.00	
1418	63200	Prof Development-DW Technology		3,758.71	
1419	63200	Prof Development-DW Curriculum	13,368.29		
1423	63200	Prof Development-DW Board Ed		1,581.46	
1434	63200	Prof Development-DW Science		1,710.08	
	320	TOTAL PROF DEVELOPEMENT	13,687.22	15,937.64	\$ (2,250.42)
1301	63300	Legal-Sped Admin	141.00		
1401	63300	Legal-DW Admin	22,005.47		
	330	TOTAL LEGAL	22,146.47	0.00	\$ 22,146.47
1401	63400	Software Support-DW Admin		932.70	
1403	63400	Software Support-DW Loc Wide	1,237.75		
1404	63400	Software Support-DW Nurse			
1410	63400	Software Support-DW Media Cntr			
	340	TOTAL SOFTWARE	1,237.75	932.70	\$ 305.05
1403	63500	350 TOTAL SUBSTITUTES	26,334.82		
1303	63900	OT/PT Services-Sped Loc Wide	11,602.86		
1333	63900	OT/PT Services-Sped Summer			
1401	63900	Other Prof Services-DW Admin		6,350.08	
1404	63900	DW-Nurse-Oth Prof serv			
1303	63901	Consultants-Sped Loc Wide	1,272.75		
1401	63902	Financial Audit-DW Admin		640.00	
	390	TOTAL OTHER PROF SERVICES	12,875.61	6,990.08	\$ 5,885.53
1402	64100	Electricity-DW School Oper		35,921.50	
1402	64101	Water & Sewer-DW School Oper		355.56	
	410	TOTAL UTILITIES	0.00	36,277.06	\$ (36,277.06)

2015-16 LINE ITEM TRANSFERS

Account	OBJ	DESCRIPTION	DEBIT TO	CREDIT FROM	NET
1402	64200	420 TOTAL HEATING ENERGY COSTS		6,106.97	\$ (6,106.97)
1401	64300	Repairs & Maint-DW Admin		1,133.00	
1402	64300	Repairs & Maint-DW School Oper	683.55		
1403	64300	Repairs & Maint-DW Loc Wide		468.00	
1410	64300	Repairs & Maint-DW Media Cntr		40.00	
1418	64300	Repairs & Maint-DW Technology		1,126.00	
1435	64300	Repairs & Maint-DW Security		139.61	
	430	TOTAL REPAIRS & MAINT	683.55	2,906.61	\$ (2,223.06)
1101	64450	Leases & Rentals-Primary Admin		2,218.68	
1201	64450	Leases & Rentals-Intermediate Admin		1,274.05	
1301	64450	Leases & Rentals-Sped Admin		568.42	
1401	64450	Leases & Rentals-DW Admin			
1410	64450	Leases & Rentals-DW Media Cntr			
1421	64450	Leases & Rentals-DW Copy Cntr	652.19		
	445	TOTAL LEASES & RENTALS	652.19	4,061.15	\$ (3,408.96)
1402	64500	450 TOTAL BUILDING IMPROVMENTS		18,873.51	\$ (18,873.51)
1402	64900	Purchased Services-DW Schools	16,355.65		
1303	64901	Service Contracts-Sped		368.95	
1401	64901	Service Contracts-DW Admin		1,335.90	
1402	64901	Service Contracts-DW Schools		7,112.50	
1421	64901	Service Contracts-DW Copy Cntr		642.00	
1435	64901	Service Contracts-DW Security		6,857.36	
	490	TOTAL OTHER PURCH SERVICES	16,355.65	16,316.71	\$ 38.94
1212	65100	Transportation-Intermediate Phys Ed	566.13		
1303	65100	Transportation-Sped	127,708.13		
1333	65100	Transportation-Sped Summer	9,589.00		
1403	65100	Transportation-DW Loc Wide		35,037.50	
1403	65101	Transportation Non-Public		6,213.00	
1403	65102	Fuel for Buses-DW		7,553.94	
	510	TOTAL TRANSPORTATION	137,863.26	48,804.44	\$ 89,058.82
1401	65200	Liability Insurance-DW Admin		34,723.80	
1401	65201	Workman's Compensation-DW Admn	8,186.53		
	520	TOTAL INSURANCE	8,186.53	34,723.80	\$ (26,537.27)

2015-16 LINE ITEM TRANSFERS

Account	OBJ	DESCRIPTION	DEBIT TO	CREDIT FROM	NET
1101	65300	Telephones-Primary Admin			
1201	65300	Telephones-Intermediate Admin	302.42		
1301	65300	Telephones-Sped Admin		112.38	
1401	65300	Telephones-DW Admin	368.28		
1402	65300	Telephones-DW School Oper	114.75		
	530	TOTAL TELEPHONE	785.45	112.38	\$ 673.07
1401	65350	535 TOTAL INTERNET			
1101	65370	Postage-Primary Admin			
1201	65370	Postage-Intermediate Admin			
1301	65370	Postage-Sped Admin		522.46	
1401	65370	Postage-DW Admin	204.63		
	537	TOTAL POSTAGE	204.63	522.46	\$ (317.83)
1401	65400	540 TOTAL ADVERTISING	13,340.00		\$ 13,340.00
1401	65500	550 TOTAL INTERNS		846.00	\$ (846.00)
1303	65600	Tuition-Sped Loc Wide	112,361.00		
1333	65600	Tuition-Sped Summer Program	29,113.75		
1403	65600	Tuition-DW Loc Wide		17,025.00	
	560	TOTAL TUITION	141,474.75	17,025.00	\$ 124,449.75
1101	65900	Misc Purch Services-Primary Admn		500.00	
1201	65900	Misc Purch Services-Intermediate Admn		200.00	
1401	65900	Misc Purch Services-DW Admin			
1404	65900	Misc Purch Servs-Nurse	1,551.52		
1423	65900	Misc Purch Servs-DW Board Ed		700.00	
	590	TOTAL MISC PURCH SRVS	1,551.52	1,400.00	\$ 151.52

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Account	OBJ	DESCRIPTION	DEBIT TO	CREDIT FROM	NET
1103	66100	Supplies-Primary Loc Wide	1,664.50		
1105	66100	Supplies-NorthArt		195.51	
1107	66100	Supplies-Primary Kindergarten		434.17	
1111	66100	Supplies-North Music	66.76		
1112	66100	Supplies-North Phys Ed	1,341.04		
1120	66100	Supplies-Multi Age	660.33		
1126	66100	Supplies-Primary Grade One		1,386.92	
1127	66100	Supplies-Primary Grade Two	701.01		
1203	66100	Supplies-Intermediate Loc Wide	4,807.84		
1205	66100	Supplies-South Art	29.85		
1211	66100	Supplies-South Music	4.10		
1212	66100	Supplies-South Phys. Ed		678.76	
1228	66100	Supplies-Intermediate Grade Three		874.55	
1229	66100	Supplies-Intermediate Grade Four		731.48	
1230	66100	Supplies-Intermediate Grade Five	150.52		
1231	66100	Supplies-Intermediate Grade Six		1,444.93	
1303	66100	Supplies-Sped Loc Wide		379.51	
1313	66100	Supplies-Sped Pre-School		0.01	
1407	66100	Supplies-DW World Language		740.20	
1408	66100	Supplies-DW Language Arts	4,910.72		
1409	66100	Supplies-DW Math		2,285.06	
1410	66100	Supplies-DW Media Center	7.08		
1418	66100	Supplies-DW Technology	1,366.84		
1419	66100	Supplies-Curriculum	1,327.67		
1420	66100	Supplies-Social Studies			
1421	66100	Supplies-DW Copy Center		485.55	
1424	66100	Supplies-DW Tag	650.04		
1434	66100	Supplies-DW Science		2,606.67	
	610	TOTAL SUPPLIES TEACHING	17,688.30	12,243.32	\$ 5,444.98
1301	66200	Computer Software-SPED		168.50	
1401	66200	Computer Software-DW Admin		11,476.34	
1403	66200	Computer Software-DW Loc Wide		1,615.42	
1410	66200	Computer Software-DW Media Cntr			
	620	TOTAL SOFTWARE	0.00	13,260.26	\$ (13,260.26)
1404	66250	625 TOTAL SUPPLIES-NURSE	54.36		
1402	66300	Supplies Custodial-DW School		0.02	
1402	66301	Supplies Maintenance-DW School		390.00	
	630	TOTAL SUPPLIES CUSTODIAL	0.00	390.02	\$ (390.02)

2015-16 LINE ITEM TRANSFERS

Account	OBJ	DESCRIPTION	DEBIT TO	CREDIT FROM	NET
1101	66350	Supplies Office-Primary Admin			
1201	66350	Supplies Office- SB Administration		1,303.02	
1301	66350	Supplies Office-Sped Admin	128.98		
1401	66350	Supplies Office-DW Admin	2,078.86		
	635	TOTAL SUPPLIES OFFICE	2,207.84	1,303.02	\$ 904.82
1410	66400	Books and A/V-DW Media Center	3,682.86		
	640	TOTAL LIBRARY BOOKS A/V	3,682.86	0.00	\$ 3,682.86
1401	66450	Subscriptions-DW Admin		474.05	
1403	66450	Subscriptions-DW Loc Wide		235.60	
1404	66450	Subscriptions-DW Nurse Srvs		114.00	
1408	66450	Subscriptions-DW Language Arts		70.00	
1410	66450	Subscriptions-DW Media Center	118.19		
1418	66450	Subscriptions-DW Technology		41.30	
	645	TOTAL SUBSCRIPTIONS	118.19	934.95	\$ (816.76)
1303	66500	Testing-Sped Loc Wide	833.95		
1419	66500	Testing-DW Curriculum	4,953.90		
	650	TOTAL TESTING	5,787.85	0.00	\$ 5,787.85
1435	66900	690 TOTAL MISC SUPPLIES		2,163.38	\$ (2,163.38)
1101	67300	Equipment Office-Primary Admin			
1201	67300	Equipment Office-Intermediate Admin			
1301	67300	Equipment Office-Sped Admin			
1401	67300	Equipment Office-DW Admin			
	730	EQUIPMENT OFFICE	0.00	0.00	\$ -
1101	67320	Equip Computers-Primary Admin			
1201	67320	Equip Computers-Intermediate Admin			
1301	67320	Equip Computers-Sped Admin			
1401	67320	Equip Computers-DW Admin			
1403	67320	Equip Computers-DW Loc Wide	144.84		
1404	67320	Equip Computers-DW Nurse Srvs			
1434	67320	Equip Computers-DW Science			
	732	TOTAL COMPUTER EQUIPMENT	144.84	0.00	\$ 144.84

2015-16 LINE ITEM TRANSFERS

Account	OBJ	DESCRIPTION	DEBIT TO	CREDIT FROM	NET
1103	67350	Equip Teaching-Primary Loc Wide			
1105	67350	Equip Teaching-Primary Art			
1107	67350	Equip Teaching-Primary Kindergarten			
1112	67350	Equip Teaching-Primary Phys Ed	246.35		
1126	67350	Equip Teaching-Primary Grade One		500.00	
1127	67350	Equip Teaching-Primary Grade Two			
1211	67350	Equip Teaching-Intermediate Music		2,200.00	
1212	67350	Equip Teaching-Intermediate Phys Ed		1,500.00	
1228	67350	Equip Teaching-Intermediate Grade 3			
1229	67350	Equip Teaching-Intermediate Grade 4			
1230	67350	Equip Teaching-Intermediate Grade 5			
1231	67350	Equip Teaching-Intermediate Grade 6			
1303	67350	Equip Teaching-Sped Loc Wide		2,578.11	
1404	67350	Equip Teaching-Nurse			
1409	67350	Equip Teaching-DW Math		699.80	
1410	67350	Equip Teaching-DW Media Center		2,219.12	
1434	67350	Equip Teaching-DW Science			
	735	TOTAL EQUIPMENT TEACHING	246.35	9,697.03	\$ (9,450.68)
1303	67400	Equip Building-Sped Loc Wide			
1402	67400	Equip Building-DW School Oper	2,756.83		
	740	TOTAL EQUIPMENT BUILDING	2,756.83	0.00	\$ 2,756.83
1101	67450	Furniture-Primary Admin`			
1103	67450	Furniture-Primary Loc Wide			
1105	67450	Furniture-Primary Art	75.92		
1107	67450	Furniture-Primary Kindergarten		400.00	
1111	67450	Furniture-Primary Music			
1112	67450	Furniture-Primary Phys Ed			
1126	67450	Furniture-Primary Grade One			
1127	67450	Furniture-Primary Grade Two			
1201	67450	Furniture-Intermediate Admin			
1203	67450	Furniture-Intermediate Loc Wide			
1228	67450	Furniture-Intermediate Grade Three			
1229	67450	Furniture-Intermediate Grade Four			
1230	67450	Furniture-Intermediate Grade Five			
1231	67450	Furniture-Intermediate Grade Six			
1303	67450	Furniture-Sped Loc Wide+E3			
1401	67450	Furniture-Sped Pre-School			
1408	67450	Furniture-DW Language Arts			
1409	67450	Furniture-DW Math			
1410	67450	Furniture-DW Media Center			
1434	67450	Furniture-DW Science			
	745	TOTAL FURNITURE	75.92	400.00	\$ (324.08)

2015-16 LINE ITEM TRANSFERS

Account	OBJ	DESCRIPTION	DEBIT TO	CREDIT FROM	NET
1101	68100	Dues, Fees & Member-Primary Admin			
1201	68100	Dues, Fees & Member-Intermediate Admn		268.00	
1203	68100	Dues, Fees & Member-Interm.Loc Wd			
1205	68100	Dues, Fees & Member-Art		240.00	
1211	68100	Dues, Fees & Member-Music	76.00		
1212	68100	Dues, Fees & Member-Phys Ed		300.00	
1303	68100	Dues, Fees & Member-Sped		915.00	
1401	68100	Dues, Fees & Member-DW Admin	3,104.12		
1404	68100	Dues, Fees & Member-DW Nurse		180.00	
1408	68100	Dues, Fees & Member-Lang Arts		300.00	
1409	68100	Dues, Fees & Member-DW Math		406.00	
1410	68100	Dues, Fees & Member-Media Cntr		79.00	
1418	68100	Dues, Fees & Member-Technology			
1419	68100	Dues, Fees & Member-Curriculum			
1423	68100	Dues, Fees & Member-Board Ed	2,222.68		
1434	68100	Dues, Fees & Member-Science			
	810	TOTAL DUES & FEES	5,402.80	2,688.00	\$ 2,714.80
1401	68250	825 TOTAL UNEMPLOYMENT	2,579.40		\$ 2,579.40
1101	69000	Misc Expenses-Primary Admin			
1201	69000	Misc Expenses-Intermediate Admin			
1401	69000	Misc Expenses-DW Admin			
1403	69000	Cafeteria Subsidy			
1423	69000	Food	11,326.75		
1401	69001	Ezra Nurse		1,668.00	
	900	TOTAL MISC EXPENDITURES	11,326.75	1,668.00	\$ 9,658.75
		GRAND TOTALS	621,330.21	621,330.21	\$ 0.00