

DOUGLAS PUBLIC SCHOOLS
 FY 2022 YEAR END TRANSFERS
 SCHOOL COMMITTEE MEETING: AUGUST 24, 2022 # 1

FROM		TO		
TRANSFER AMOUNT	ACCOUNT NUMBER DESCRIPTION	TRANSFER ACCOUNT NUMBER DESCRIPTION	BALANCE BEFORE TRANSFER	BALANCE AFTER TRANSFER
631.74	10011108-51000 DW SC SALARY/WAGE ADJUST.	10011108-53001 DW SC ADVERTISING	(631.74)	0.00
2,000.00		10011108-53003 DW SC AUDITING	(2,000.00)	0.00
1,075.00		10011108-57300 DW SC DUES & MEMBERSHIPS	(1,075.00)	0.00
2,900.00		10012108-51100 DW SUPT SALARY	(2,900.00)	0.00
1,064.00		10012108-51101 DW SUPT SECRETARY WAGES	(1,064.00)	0.00
185.00		10012108-53012 DW SUPT TRAINING REGISTRATION	(185.00)	0.00
897.00		10012108-57150 DW SUPT TRAINING OTHER	(897.00)	0.00
2,171.00		10014108-51100 DW BUS MANAGER SALARY	(2,171.00)	0.00
1,088.00		10014108-51110 DW ASST TO BUSINESS MGR SAL.	(1,088.00)	0.00
1,053.50		10014302-53002 DW SPED LEGAL SERVICES	(1,053.50)	0.00
14,994.90		10014308-53002 DW LEGAL SERVICES	(14,994.90)	0.00
27,261.77		10014508-53406 DW INFO. MGT LICENSES/SUBSCR.	(27,261.77)	0.00
2,560.10		10021102-51100 DW SPED DIRECTOR SALARY	(2,560.10)	0.00
18.36		10021102-57150 DW SPED TRAINING	(18.36)	0.00
1,329.77		10023051-51100 DW TEACHER SALARIES	(1,329.77)	0.00
1,625.00		10032008-51100 DW NURSE SALARIES	(1,625.00)	0.00
660.00		10033002-51201 DW BUS MONITOR WAGES	(660.00)	0.00
163.45		10034008-54900 DW FOOD AND FOOD SERVICES	(163.45)	0.00
32.22		10041308-52101 DW ELECTRICITY	(32.22)	0.00
32.28		10041308-53400 DW TELEPHONE	(32.28)	0.00
1,142.32		10042108-51300 DW GROUNDSKEEPER OVERTIME	(1,142.32)	0.00
1,336.18		10042108-54600 DW GROUNDS SUPPLIES	(1,336.18)	0.00
258.77		10042108-54805 DW GROUNDS VEHICLE GASOLINE	(258.77)	0.00
1,536.00		10042208-51100 DW FACILITIES MANAGER SALARY	(1,536.00)	0.00
12.79		10042208-54200 DW BUILDING MAINT. OFFICE SUPP	(12.79)	0.00
101.03		10042208-57100 DW BLDG MAINT IN STATE TRAVEL	(101.03)	0.00
11,067.89		10044008-51100 DW TECHNOLOGY DIRECTOR SAL.	(11,067.89)	0.00
400.00		10044008-51505 DW VEHICLE ALLOWANCE	(400.00)	0.00
1,875.00		10044508-53406 DPS PRINCIPAL SALARY	(1,875.00)	0.00
2,053.00		12122108-51100 DPS SECRETARY WAGES	(2,053.00)	0.00
897.32		12123051-51101 DPS TEACHER SALARIES	(897.32)	0.00
6,649.39		12123052-51100 DPS SPED TEACHER SALARIES	(6,649.39)	0.00
2,590.00		12123022-51100 DPS THERAPIST SALARIES	(2,590.00)	0.00
744.50		12123202-51100 DPS LONG TERM SUBSTITUTES	(744.50)	0.00
7,742.50		12123251-51200 DPS SHORT TERM SUBSTITUTES	(7,742.50)	0.00
1,243.72		12123301-51110 DPS PARAPROFESSIONAL WAGES	(1,243.72)	0.00
12,358.61		12123302-51200 DPS PARA SUBSTITUTES	(12,358.61)	0.00
2,087.00		12124101-55904 DPS READING TEXTBOOKS	(2,087.00)	0.00
10,092.33		12124301-55100 DPS INSTRUCTIONAL SUPPLIES	(10,092.33)	0.00
19.18		12124531-52700 DPS RENTALS AND LEASES	(19.18)	0.00
187.40		12127101-51100 DPS GUIDANCE COUNSELOR SAL.	(187.40)	0.00
1,569.00		12132008-51100 DPS NURSE SALARY	(1,569.00)	0.00
3,510.59		12132008-51200 DPS NURSE SUBSTITUTE	(3,510.59)	0.00
1,920.00		12136008-58500 DPS SECURITY EQUIPMENT	(1,920.00)	0.00
801.00		12141108-51200 DPS CUSTODIAL SUBSTITUTES	(801.00)	0.00
271.20		12141108-51300 DPS CUSTODIAL OVERTIME	(271.20)	0.00
2,650.64			(2,650.64)	0.00

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4,827.09	12223302-51110 DES SPED PARAPROFESSIONAL	8,884.23	4,057.14
675.92		4,057.14	3,381.22
200.00		3,381.22	3,181.22
592.53		3,181.22	2,588.69
212.08		2,588.69	2,376.61
232.00		2,376.61	2,144.61
543.20		2,144.61	1,601.41
1,601.41		1,601.41	0.00
382.31	12223302-51111 DES SPED ABA WAGES	11,806.85	11,424.54
250.00		11,424.54	11,174.54
526.64		11,174.54	10,647.90
686.51		10,647.90	9,961.39
5,149.30		9,961.39	4,812.09
280.66		4,812.09	4,531.43
1,279.70		4,531.43	3,251.73
168.00		3,251.73	3,083.73
278.89		3,083.73	3,073.73
75.00		3,073.73	2,794.84
660.38	10023202-53012 DW MEDICAL/THERAPY TRAIN.	660.38	0.00
12,770.94	10023302-51110 DW PARAPROFESSIONAL SAL.	12,770.94	0.00
9,900.00	10023302-51202 DW TUTOR SALARIES	9,900.00	0.00
2,500.00	10023561-53012 DW INSTRUCTIONAL STAFF PD	2,500.00	0.00
1,950.00	10023562-53012 DW SPED INSTRUCT. STAFF PD	1,950.00	0.00
1,000.00	10023581-53000 DW O/S PD INSTRUCT. STAFF	1,000.00	0.00
1,459.47	10024202-55100 DW SPED INSTRUC. EQUIP.	1,459.47	0.00
115.52	10024402-57100 DW INSTRUCTIONAL SERVICES	115.52	0.00
5,873.30	10027202-51100 DW TESTING/ASSESS SALARIES	8,639.32	2,766.02
2,766.02		2,766.02	0.00
1,100.00	10027202-53000 DW SPED TESTING CONTRACT	1,100.00	0.00
1,288.98	10027202-55100 DW SPED TESTING SUPPLIES	8,747.00	7,458.02
7,057.50		7,458.02	400.52
400.52		400.52	0.00
3,243.72	10028002-51100 DW SPED PSYCHOLOGIST	3,243.72	0.00
200.00	10028002-53012 DW SPED PSYCHOLOGIST PD	200.00	0.00
1,260.00	10032008-51200 DW NURSE SUBSTITUTE	1,260.00	0.00
120.00	10036008-53000 DW SCHOOL SECURITY PROF.	120.00	0.00
500.00	10041108-53012 DW CUSTODIAL TRAINING	500.00	0.00
1,339.95	10042108-51100 DW GROUNDS RENTALS/LEASES	1,339.95	0.00
300.00	10042108-52700 DW CUSTODIAL UNIFORMS	300.00	0.00
17.00	10042208-53012 DW BUILD. MAINT. TRAINING	17.00	0.00
800.00	10042208-57300 DW BUILD. MAINT. MEMBERSHIP	800.00	0.00
25.00	10044008-51110 DW NETWORK/TELECOMM SAL.	25.00	0.00
646.71	12122108-51200 DPS PRINCIPAL OFFICE SUPPLIES	646.71	0.00
300.00	12122508-52700 DPS NON INSTRUC. LEASES	300.00	0.00
822.01	12123301-51200 DPS PARA SUBSTITUTES	822.01	0.00
0.24		0.24	0.00
25.00		25.00	0.00

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4,862.35	12123302-51110 DPS SPED PARAPROF. WAGES	13,496.69	8,634.34
650.00		8,634.34	7,984.34
2,775.49		7,984.34	5,208.85
652.00		5,208.85	4,556.85
1,990.00		4,556.85	2,566.85
2,566.85		2,566.85	0.00
763.15		35,332.87	34,569.72
63.00		34,569.72	34,506.72
34,506.72		34,506.72	0.00
3,058.09		3,058.09	0.00
1,638.00		1,638.00	0.00
1,000.00		1,000.00	0.00
815.08		815.08	0.00
200.00		200.00	0.00
123.00		123.00	0.00
34.85		34.85	0.00
1,171.15		1,171.15	0.00
3,615.11		4,046.80	431.69
66.83		431.69	364.86
202.50		364.86	162.36
94.00		162.36	68.36
58.36		68.36	0.00
312.00		312.00	0.00
11.00		11.00	0.00
2,588.64		6,643.00	4,054.36
246.50		4,054.36	3,807.86
338.16		3,807.86	3,469.70
3,469.70		3,469.70	0.00
2,000.72		2,831.91	831.19
831.19		831.19	0.00
20.00		20.00	0.00
43.12		43.12	0.00
100.00		100.00	0.00
2,999.36		2,999.36	0.00
2,972.00		2,972.00	0.00
250.00		250.00	0.00
16,153.82		20,310.50	4,156.68
11,806.85		11,806.85	0.00
2,349.00		2,349.00	0.00
10,338.50		10,338.50	0.00
469.90		469.90	0.00
1,046.06		3,000.00	1,953.94
1,953.94		1,953.94	0.00
42.30		42.30	0.00
983.76		2,500.00	1,516.24
1,516.24		1,516.24	0.00
2,528.76		5,599.84	3,071.08
302.00		3,071.08	2,769.08

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810.00		2,769.08	1,959.08
1,959.08	12227201-53406 DES GUIDANCE LICENSES	1,959.08	0.00
915.72	12232008-51100 DES NURSE SALARY	1,418.00	502.28
502.28	12232008-54000 DES NURSE SUPPLIES	4,677.60	0.00
4,677.60	12232008-54000 DES SCHOOL SECURITY SUPP.	734.41	0.00
734.41	12241108-51100 DES CUSTODIAL WAGES	422.00	0.00
422.00	12241108-55811 DES CUSTODIAL UNIFORMS	4,681.91	0.00
4,681.91	12242258-58500 DES BUILDING SECURITY EQUIP	252.75	0.00
252.75	12293002-53200 DES SPED TUITION TO PRIV SCH	2,000.00	0.00
2,000.00	13122108-51100 DMS PRINCIPAL/ASST SALARIES	0.12	0.00
0.12	13122108-54200 DMS PRINCIPAL OFFICE SUPPLIES	2,897.50	0.00
2,897.50	13122108-57300 DMS PRINCIPAL MEMBERSHIPS	448.52	0.00
448.52	13122508-52700 DMS NON INSTRUCTIONAL LEASE	300.00	0.00
300.00	13123051-51904 DMS TEACHERS STIPENDS	0.92	0.00
0.92		4,336.67	2,007.68
2,328.99		2,007.68	947.96
1,059.72		947.96	0.00
947.96		16,009.03	7,736.99
8,272.04	13123302-51110 DMS SPED PARAPROF. WAGES	7,736.99	0.00
7,736.99		10,801.05	10,673.04
128.01		10,673.04	8,743.04
1,930.00		8,743.04	6,355.54
2,387.50		6,355.54	5,218.54
1,137.00		5,218.54	5,116.54
102.00		4,986.64	4,590.85
129.90		4,590.85	3,584.31
395.79		3,584.31	0.00
1,006.54		5,500.00	0.00
3,584.31		590.00	0.00
5,500.00		700.00	0.00
590.00		132.94	0.00
700.00		100.00	0.00
132.94		0.08	0.00
100.00		2,000.00	0.00
0.08		50.00	0.00
2,000.00		3,269.00	0.00
50.00		0.63	0.00
3,269.00		500.00	0.00
0.63		297.60	0.00
500.00		1,000.00	0.00
297.60		100.00	0.00
1,000.00		1,283.00	0.00
100.00		2,041.00	0.00
1,283.00		161.00	0.00
2,041.00		310.00	0.00
161.00		600.00	0.00
310.00			
600.00			

