



Subject: Re-Appropriation of Fund Balance
School Board Meeting Date: October 23, 2014

Revenue:

3-3300-63300-351000-510100-6599	Appropriation-Fund Bal-Community ED	\$385,875.23
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Expenditure:

4-3300-63300-465301-115000-6521	Salaries-Office Clerical	\$90,000.00
4-3300-63300-465301-112100-6521	Salaries-Teachers	\$40,000.00
4-3300-63300-465301-119402-6521	Salaries-Supervisors	\$32,000.00
4-3300-63300-465301-119403-6521	Salaries-Special Needs	\$34,000.00
4-3300-63300-465301-159400-6521	Salaries-Subs	\$35,000.00
4-3300-63300-465301-210000-6521	Fica	\$31,000.00
4-3300-63300-465301-221000-6521	VRS	\$25,000.00
4-3300-63300-465301-231000-6521	Health	\$15,000.00
4-3300-63300-465301-232000-6521	Dental	\$15,000.00
4-3300-63300-465301-241000-6521	VRS Group Life	\$10,000.00
4-3300-63300-465301-242000-6521	Group Life-PT	\$10,000.00
4-3300-63300-465301-601300-6521	Education and Recreational Supplies	\$28,875.23
4-3300-63300-465301-800101-6521	Machinery/Equipment Replacement	\$20,000.00
		<u>\$385,875.23</u>