

Philippi WV 26416
February 25, 2019

Minutes

The Barbour County Board of Education met in regular session at 6:00 p.m. on Monday, February 25, 2019 at the Board of Education Office, 45 School Street, Philippi, WV 26416.

Eric Ruf, Adam Starks, Ron Phillips, David Everson, Members, and Jeffrey Woofter, Secretary, were present. Joanne McConnell, Member, was absent. Also in attendance were: Jeff Kittle, James Poling, Michael Ferguson, Judy Larry, Carol DeCol, Annette Hughart, Connie Mundy and Maria Ilic.

Mr. Ruf called the meeting to order at 6:00 p.m.

Mr. Ruf, led the pledge to flag.

Invocation by Mr. Ruf

A motion was made by Mr. Everson to approve the minutes of the February 11, 2019 meeting. The motion was seconded by Mr. Phillips. After discussion the motion passed four (4) to zero (0).

The following delegations addressed the board:

Judy Larry & Carol DeCol/Philippi Public Library – regarding library funding

Reports –

Monthly Attendance-Enrollment Report
January 2019 Financial Report

Superintendents Recommendations –

1. Recommendation: Approve budget adjustments.

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - JANUARY NUMBER - 01100 ENTRY DATE 1/04/19		
	61.72911 - TECHNICAL ASSISTANCE		
0001	61.72911.03211.009.000.0000.0000.00 NEW		540.00
0002	61.72911.31311.535.000.0000.0000.00 NEW	540.00	
0003	BUDGET SUPPLEMENT FY19 TECHNICAL		
0004	ASSISTANCE GRANT; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	540.00	540.00
	MONTH - JANUARY NUMBER - 01101 ENTRY DATE 1/04/19		
	11.00000 - NATIONAL FOREST LAND REVENUE		
0001	11.00000.04821.009.000.0000.0000.00		5.70
0002	11.00000.76321.842.000.0000.0000.00	5.70	
0003	BUDGET SUPPLEMENT NATIONAL FOREST LAND		
0004	REVENUE; SEE ATTACHMENTS TO JOURNAL		
0005	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	5.70	5.70
	MONTH - JANUARY NUMBER - 01102 ENTRY DATE 1/07/19		
	61.43910 - IDEA PART B		
0001	61.43910.04511.009.000.0000.0000.00		11,866.00
0002	61.43910.21210.111.000.0000.0000.00	23,880.00	
0003	61.43910.21210.121.000.0000.0000.00		12,335.00
0004	61.43910.21210.131.000.0000.0000.00 NEW	25,000.00	
0005	61.43910.21210.211.000.0000.0000.00	5.00	
0006	61.43910.21210.221.000.0000.0000.00	1,203.00	
0007	61.43910.21210.233.000.0000.0000.00		35.00
0008	61.43910.21210.262.000.0000.0000.00	22.00	
0009	61.43910.21210.551.000.0000.0000.00 NEW	999.77	
0010	61.43910.21210.611.000.0000.0000.00		157,264.00
0011	61.43910.21210.643.000.0000.0000.00 NEW	5,000.00	
0012	61.43910.21210.651.000.0000.0000.00 NEW	10,000.00	
0013	61.43910.21210.656.000.0000.0000.00 NEW	58,856.00	
0014	61.43910.21210.657.000.0000.0000.00 NEW	1,260.00	
0015	61.43910.21210.819.000.0000.0000.00 NEW	5,150.00	
0016	61.43910.21221.341.000.0000.0000.00 NEW	960.00	
0017	61.43910.21221.611.000.0000.0000.00 NEW	2,000.00	
0018	61.43910.21223.341.000.0000.0000.00 NEW	4,650.00	
0019	61.43910.21223.643.000.0000.0000.00 NEW	1,000.00	
0020	61.43910.22130.111.000.0000.0000.00 NEW	14.00	
0021	61.43910.22130.121.000.0000.0000.00	1,365.00	
0022	61.43910.22130.211.000.0000.0000.00		8.00
0023	61.43910.22130.221.000.0000.0000.00	1,320.00	
0024	61.43910.22130.233.000.0000.0000.00	980.00	
0025	61.43910.22130.262.000.0000.0000.00	25.00	
0026	61.43910.22140.341.000.0000.0000.00 NEW	8,000.00	
0027	61.43910.22140.611.000.0000.0000.00 NEW	5,000.00	
0028	61.43910.22140.657.000.0000.0000.00 NEW	2,000.00	
0029	61.43910.22150.341.000.0000.0000.00 NEW	3,500.00	
0030	61.43910.22150.611.000.0000.0000.00 NEW	2,500.00	
0031	61.43910.22161.611.000.0000.0000.00 NEW	1,000.00	
0032	61.43910.22162.611.000.0000.0000.00 NEW	2,500.00	
0033	61.43910.22170.111.000.0000.0000.00 NEW	13,000.00	
0034	61.43910.22211.221.000.0000.0000.00	1.00	
0035	61.43910.76191.911.000.0000.0000.00	317.23	
0036	BUDGET SUPPLEMENT FY19 IDEA PART B GRANT		
0037	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0038	DOCUMENTATION.		
	* J/E TOTALS	181,508.00	181,508.00
	MONTH - JANUARY NUMBER - 01103 ENTRY DATE 1/07/19		
	61.43920 - IDEA PRESCHOOL		
0001	61.43920.04511.009.000.0000.0000.00		705.00
0002	61.43920.21210.111.000.0000.0000.00	20,690.00	
0003	61.43920.21282.111.000.0000.0000.00		6,631.63
0004	61.43920.21282.211.000.0000.0000.00		8,436.00
0005	61.43920.21282.218.000.0000.0000.00		1,961.00
0006	61.43920.21282.221.000.0000.0000.00		1,462.00
0007	61.43920.21282.232.000.0000.0000.00		1,607.00
0008	61.43920.21282.233.000.0000.0000.00	144.00	
0009	61.43920.21282.262.000.0000.0000.00		50.00
0010	61.43920.76191.911.000.0000.0000.00	18.63	
0011	BUDGET SUPPLEMENT FY19 IDEA PRESCHOOL		
0012	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY		
0013	FOR DOCUMENTATION.		
	* J/E TOTALS	20,852.63	20,852.63
	MONTH - JANUARY NUMBER - 01104 ENTRY DATE 1/07/19		
	61.02910 - STATE SPECIAL EDUCATION		
0001	61.02910.03211.009.000.0000.0000.00		623.00
0002	61.02910.21210.111.000.0000.0000.00	10,000.00	
0003	61.02910.21210.581.000.0000.0000.00	7,107.00	
0004	61.02910.21210.611.000.0000.0000.00		57,484.00
0005	61.02910.21219.111.000.0000.0000.00	15,000.00	
0006	61.02910.21282.131.000.0000.0000.00 NEW	5,000.00	
0007	61.02910.21282.221.000.0000.0000.00 NEW	1,502.00	
0008	61.02910.21282.233.000.0000.0000.00 NEW	1,473.00	
0009	61.02910.21282.262.000.0000.0000.00 NEW	37.00	
0010	61.02910.21282.611.000.0000.0000.00 NEW	6,000.00	
0011	61.02910.22130.341.000.0000.0000.00 NEW	10,000.00	
0012	61.02910.22213.582.000.0000.0000.00 NEW	5,000.00	
0013	61.02910.41471.221.000.0000.0000.00		1,502.00
0014	61.02910.41471.233.000.0000.0000.00		1,473.00
0015	61.02910.41471.262.000.0000.0000.00		37.00
0016	BUDGET SUPPLEMENT FOR FY19 STATE		
0017	SPECIAL EDUCATION GRANT; SEE ATTACHMENTS		
0018	TO JOURNAL ENTRY FOR DOCUMENTATION.		

		* J/E TOTALS	61,119.00	61,119.00
		MONTH - JANUARY	ENTRY DATE	1/29/19
		NUMBER - 01105		
		11.00083 - MEDICAID		
0001	11.00083.04221.009.000.0000.0000.00			1,412.97
0002	11.00083.11111.111.000.0000.0000.00		1,412.97	
0003	BUDGET SUPPLEMENT MEDICAID REVENUE			
0004	RECEIVED THAT IS OVER AND ABOVE CURRENT			
0005	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY			
0006	FOR DOCUMENTATION.			
		* J/E TOTALS	1,412.97	1,412.97
		MONTH - JANUARY	ENTRY DATE	1/31/19
		NUMBER - 01106		
		11.00000 - MISCELLANEOUS REVENUE		
0001	11.00000.01511.009.000.0000.0000.00			10,696.28
0002	11.00000.01914.009.000.0000.0000.00			85.84
0003	11.00000.01986.009.000.0000.0000.00			192.00
0004	11.00000.01986.009.000.0000.0000.00			136.66
0006	11.00000.01989.009.000.0000.0000.00			100.00
0007	11.00000.01989.009.000.0000.0000.00			100.00
0008	11.00000.01989.009.000.0000.0000.00			3,379.14
0009	11.00000.76321.842.000.0000.0000.00		14,689.92	
0010				
0011	11.00027.01989.009.000.0000.0000.00			25.00
	C			
0012	11.00027.01989.009.000.0000.0000.00			25.00
0013	11.00027.01989.009.000.0000.0000.00			25.00
0014	11.00027.01989.009.000.0000.0000.00			25.00
0015	11.00027.11111.652.000.0000.0000.00		100.00	
0016				
0017	11.00303.01984.009.000.0000.0000.00			23.97
0018	11.00303.12711.122.000.0000.0000.00		20.45	
0019	11.00303.12711.123.000.0000.0000.00		3.52	
0020				
0021	11.00501.01984.009.000.0000.0000.00			160.22
0022	11.00501.01984.009.000.0000.0000.00			195.34
0023	11.00501.01984.009.000.0000.0000.00			56.92
0024	11.00501.01984.009.000.0000.0000.00			147.30
0025	11.00501.01984.009.000.0000.0000.00			85.52
0026	11.00501.01984.009.000.0000.0000.00			102.45
0027	11.00501.01984.009.000.0000.0000.00			143.63
0028	11.00501.01984.009.000.0000.0000.00			156.69
0029	11.00501.01984.009.000.0000.0000.00			243.53
0030	11.00501.01989.009.000.0000.0000.00			189.45
0031	11.00501.11111.112.000.0000.0000.00 NEW		624.97	
0032	11.00501.11111.114.000.0000.0000.00 NEW		451.68	
0033	11.00501.11111.136.000.0000.0000.00 NEW		404.40	
0034	BUDGET SUPPLEMENT MISCELLANEOUS REVENUE			
0035	FOR JANUARY 2019; SEE ATTACHMENTS TO			
0036	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	16,294.94	16,294.94
		MONTH - JANUARY	ENTRY DATE	1/04/19
		NUMBER - 01200		
		61.05980 - STATE CTE		
0001	61.05980.31331.611.000.0000.0000.00		174.05	
0002	61.05980.31345.611.000.0000.0000.00		30.00	
0003	61.05980.31361.535.000.0000.0000.00 NEW		1,295.00	
0004	61.05980.31361.652.000.0000.0000.00 NEW		255.00	
0005	61.05980.31361.653.000.0000.0000.00 NEW		99.95	
0006	61.05980.31361.611.000.0000.0000.00			1,854.00
0007	BUDGET TRANSFER WITHIN FY19 STATE CTE			
0008	TO REDISTRIBUTE BUDGET; PER TONYA			
0009	FERGUSON, 1/04/19; SEE ATTACHMENTS TO			
0010	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	1,854.00	1,854.00
		MONTH - JANUARY	ENTRY DATE	1/04/19
		NUMBER - 01201		
		61.50910 - CARL PERKINS		
0001	61.50910.31311.221.000.0000.0000.00		7.64	
0002	61.50910.31311.233.000.0000.0000.00		7.50	
0003	61.50910.31311.262.000.0000.0000.00		.18	
0004	61.50910.31311.114.000.0000.0000.00			15.32
0005	61.50910.31331.114.000.0000.0000.00		50.00	
0006	61.50910.31331.221.000.0000.0000.00		3.82	
0007	61.50910.31331.233.000.0000.0000.00		3.75	
0008	61.50910.31331.262.000.0000.0000.00		.09	
0009	61.50910.31331.611.000.0000.0000.00		1,358.17	
0010	61.50910.31333.114.000.0000.0000.00		50.00	
0011	61.50910.31333.221.000.0000.0000.00		3.83	
0012	61.50910.31333.233.000.0000.0000.00		3.75	
0013	61.50910.31333.262.000.0000.0000.00		.09	
0014	61.50910.31345.114.000.0000.0000.00		50.00	
0015	61.50910.31345.221.000.0000.0000.00		3.82	
0016	61.50910.31345.233.000.0000.0000.00		3.75	
0017	61.50910.31361.114.000.0000.0000.00		50.00	
0018	61.50910.31361.233.000.0000.0000.00		3.75	
0019	61.50910.31361.582.000.0000.0000.00 NEW		122.00	
0020	61.50910.31331.581.000.0000.0000.00			78.84
0021	61.50910.31345.611.000.0000.0000.00			1,092.16
0022	61.50910.31361.611.000.0000.0000.00			411.02
0023	61.50910.31361.221.000.0000.0000.00			124.80
0024	BUDGET TRANSFER WITHIN FY19 CARL PERKINS			
0025	TO REDISTRIBUTE BUDGET; PER TONYA			
0026	FERGUSON, 1/04/19; SEE ATTACHMENTS TO			
0027	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	1,722.14	1,722.14
		MONTH - JANUARY	ENTRY DATE	1/08/19
		NUMBER - 01202		
		61.59900 - TITLE V		
0001	61.59900.11111.657.000.0000.0000.00 NEW		35,700.00	
0002	61.59900.12213.611.000.0000.0000.00			35,700.00
0003	BUDGET TRANSFER WITHIN FY19 TITLE V TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	35,700.00	35,700.00

	MONTH - JANUARY	NUMBER - 01203	ENTRY DATE	1/11/19	
	61.07710 - INNOVATION ZONE				
0001	61.07710.11111.535.000.0000.0000.00				18,000.00
0002	61.07710.11111.656.000.0000.0000.00 NEW		5,000.00		
0003	61.07710.11111.651.000.0000.0000.00		13,000.00		
0004	BUDGET TRANSFER WITHIN FY17 INNOVATION				
0005	ZONE TO REDISTRIBUTE BUDGET; PER TAMMY				
0006	HILL, 1/11/19; SEE ATTACHMENTS TO				
0007	JOURNAL ENTRY FOR DOCUMENTATION.				
	* J/E TOTALS		18,000.00		18,000.00
	MONTH - JANUARY	NUMBER - 01204	ENTRY DATE	1/16/19	
	61.43970 - WV RESULTS DRIVEN PRIORITIES				
0001	61.43970.22213.114.000.0000.0000.00 NEW		2,250.00		
0002	61.43970.22213.221.000.0000.0000.00 NEW		172.17		
0003	61.43970.22213.231.000.0000.0000.00 NEW		11.25		
0004	61.43970.22213.233.000.0000.0000.00 NEW		163.17		
0005	61.43970.22213.262.000.0000.0000.00 NEW		4.10		
0006	61.43970.22213.331.000.0000.0000.00 NEW		10,308.50		
0007	61.43970.22213.582.000.0000.0000.00 NEW		1,233.87		
0008	61.43970.21210.611.000.0000.0000.00				29,188.19
0009	61.43970.21210.652.000.0000.0000.00 NEW		15,045.13		
0010	BUDGET TRANSFER WITHIN FY19 WV RESULTS				
0011	DRIVEN PRIORITIES; PER MIKE FERGUSON,				
0012	1/15/19; SEE ATTACHMENTS TO JOURNAL				
0013	ENTRY FOR DOCUMENTATION.				
	* J/E TOTALS		29,188.19		29,188.19
	MONTH - JANUARY	NUMBER - 01205	ENTRY DATE	1/17/19	
	61.01902 - STEP 7				
0001	61.01902.11111.541.000.0000.0000.00 NEW		32.88		
0002	61.01902.11111.652.000.0000.0000.00				32.88
0003	BUDGET TRANSFER WITHIN FY19 STEP 7 TO				
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO				
0005	JOURNAL ENTRY FOR DOCUMENTATION.				
	* J/E TOTALS		32.88		32.88
	MONTH - JANUARY	NUMBER - 01206	ENTRY DATE	1/17/19	
	61.01907 - STEP 7				
0001	61.01907.11111.581.000.0000.0000.00		1,100.00		
0002	61.01907.12411.581.000.0000.0000.00				1,100.00
0003	BUDGET TRANSFER WITHIN FY19 STEP 7 TO				
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO				
0005	JOURNAL ENTRY FOR DOCUMENTATION.				
	* J/E TOTALS		1,100.00		1,100.00
	MONTH - JANUARY	NUMBER - 01207	ENTRY DATE	1/17/19	
	61.01908 - STEP 7				
0001	61.01908.11111.535.000.0000.0000.00		5,287.00		
0002	61.01908.41421.569.000.0000.0000.00		581.04		
0003	61.01908.11111.641.000.0000.0000.00				5,868.04
0004	BUDGET TRANSFER WITHIN FY19 STEP 7 TO				
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO				
0006	JOURNAL ENTRY FOR DOCUMENTATION.				
	* J/E TOTALS		5,868.04		5,868.04
	MONTH - JANUARY	NUMBER - 01208	ENTRY DATE	1/17/19	
	61.01911 - STEP 7				
0001	61.01911.12531.431.201.0000.0000.00		2,003.43		
0002	61.01911.11111.611.201.0000.0000.00				2,003.43
0003	BUDGET TRANSFER WITHIN FY19 STEP 7 TO				
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO				
0005	JOURNAL ENTRY FOR DOCUMENTATION.				
	* J/E TOTALS		2,003.43		2,003.43
	MONTH - JANUARY	NUMBER - 01209	ENTRY DATE	1/17/19	
	61.01918 - STEP 7				
0001	61.01918.11111.644.501.0000.0000.00		94.41		
0002	61.01918.11111.645.501.0000.0000.00		92.35		
0003	61.01918.11111.651.501.0000.0000.00		126.47		
0004	61.01918.11111.652.501.0000.0000.00		245.00		
0005	61.01918.11111.611.501.0000.0000.00				558.23
0006	BUDGET TRANSFER WITHIN FY19 STEP 7 TO				
0007	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO				
0008	JOURNAL ENTRY FOR DOCUMENTATION.				
	* J/E TOTALS		558.23		558.23
	MONTH - JANUARY	NUMBER - 01210	ENTRY DATE	1/17/19	
	61.08910 - PROFESSIONAL STAFF DEVELOPMENT				
0001	61.08910.12213.582.000.0000.0000.00		29.50		
0002	61.08910.12213.611.000.0000.0000.00				29.50
0003	BUDGET TRANSFER WITHIN FY19 PROFESSIONAL				
0004	STAFF DEVELOPMENT TO REDISTRIBUTE				
0005	BUDGET; SEE ATTACHMENTS TO JOURNAL				
0006	ENTRY FOR DOCUMENTATION.				
	* J/E TOTALS		29.50		29.50
	MONTH - JANUARY	NUMBER - 01211	ENTRY DATE	1/17/19	
	61.08960 - ADVANCED PLACEMENT				
0001	61.08960.11111.643.000.0000.0000.00		863.90		
0002	61.08960.11111.611.000.0000.0000.00				863.90
0003	BUDGET TRANSFER WITHIN FY19 ADVANCED				
0004	PLACEMENT TO REDISTRIBUTE BUDGET; SEE				
0005	ATTACHMENTS TO JOURNAL ENTRY FOR				
0006	DOCUMENTATION.				
	* J/E TOTALS		863.90		863.90
	MONTH - JANUARY	NUMBER - 01212	ENTRY DATE	1/17/19	
	61.88950 - CHILD/ADULT CARE				
0001	61.88950.13121.581.000.0000.0000.00		300.00		
0002	61.88950.13121.634.000.0000.0000.00		300.00		
0003	61.88950.13121.636.000.0000.0000.00		400.00		
0004	61.88950.13121.632.000.0000.0000.00				1,000.00
0005	BUDGET TRANSFER WITHIN FY19 CHILD/ADULT				
0006	CARE TO REDISTRIBUTE BUDGET; SEE				
0007	ATTACHMENTS TO JOURNAL ENTRY FOR				
0008	DOCUMENTATION.				
	* J/E TOTALS		1,000.00		1,000.00
	MONTH - JANUARY	NUMBER - 01213	ENTRY DATE	1/17/19	

	61.88983 - FRESH FRUITS AND VEGETABLES		
0001	61.88983.13121.611.000.0000.0000.00	NEW	40.71
0002	61.88983.13121.634.000.0000.0000.00		300.00
0003	61.88983.13121.636.000.0000.0000.00		150.00
0004	61.88983.13121.122.000.0000.0000.00		190.71
0005	BUDGET TRANSFER WITHIN FY19 FRESH FRUITS		
0006	AND VEGETABLES TO REDISTRIBUTE BUDGET;		
0007	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS		340.71
	MONTH - JANUARY	NUMBER - 01214	ENTRY DATE 1/24/19
	41.25835 - PBHS CARPET		
0001	41.00000.76321.842.000.0000.0000.00		11,365.00
0002	41.00000.76271.911.000.0000.0000.00		11,365.00
0003	41.25835.05281.009.000.0000.0000.00	NEW	11,365.00
0004	41.25835.12621.451.000.0000.0000.00	NEW	11,365.00
0005	BUDGET TRANSFER FROM PERMANENT		
0006	IMPROVEMENT FUND - RESERVE FOR		
0007	CONTINGENCIES TO PROJECT CODE FOR PBSH		
0008	CARPET; PER MR. WOOFER, 1/22/19; SEE		
0009	ATTACHMENTS TO JOURNAL ENTRY FOR		
0010	DOCUMENTATION.		
	* J/E TOTALS		22,730.00
	MONTH - JANUARY	NUMBER - 01215	ENTRY DATE 1/24/19
	61.07710 - INNOVATION ZONE		
0001	61.07710.11119.112.000.0000.0000.00		6,345.91
0002	61.07710.11119.221.000.0000.0000.00		485.46
0003	61.07710.11119.233.000.0000.0000.00		475.94
0004	61.07710.11119.262.000.0000.0000.00		12.69
0005	61.07710.12213.136.000.0000.0000.00		811.44
0006	61.07710.12213.221.000.0000.0000.00		62.08
0007	61.07710.12213.233.000.0000.0000.00		60.86
0008	61.07710.12213.262.000.0000.0000.00		1.62
0009	61.07710.11111.535.000.0000.0000.00		8,256.00
0010	61.07710.12213.321.000.0000.0000.00		9,250.00
0011	61.07710.11111.656.000.0000.0000.00		9,250.00
0012	61.07710.12711.122.000.0000.0000.00		4,575.89
0013	61.07710.12711.221.000.0000.0000.00		350.85
0014	61.07710.12711.233.000.0000.0000.00		343.19
0015	61.07710.12711.263.000.0000.0000.00		130.87
0016	61.07710.11111.651.000.0000.0000.00		5,400.80
0017	BUDGET TRANSFER WITHIN FY17 INNOVATION		
0018	ZONE TO REDISTRIBUTE BUDGET; PER RON		
0019	KEENER, 1/24/19; SEE ATTACHMENTS TO		
0020	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS		22,906.80
	MONTH - JANUARY	NUMBER - 01216	ENTRY DATE 1/28/19
	61.01901 - STEP 7		
0001	61.01901.32411.291.000.0000.0000.00	NEW	12.49
0002	61.01901.32411.221.000.0000.0000.00		.06
0003	61.01901.32411.233.000.0000.0000.00		.04
0004	61.01901.32411.262.000.0000.0000.00		.04
0005	61.01901.32411.111.000.0000.0000.00		12.35
0006	BUDGET TRANSFER WITHIN FY19 STEP 7 TO		
0007	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0008	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS		12.49
	MONTH - JANUARY	NUMBER - 01217	ENTRY DATE 1/28/19
	61.01902 - STEP 7		
0001	61.01902.11111.541.000.0000.0000.00		32.88
0002	61.01902.12560.541.000.0000.0000.00	NEW	32.88
0003	BUDGET TRANSFER WITHIN FY19 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS		32.88
	MONTH - JANUARY	NUMBER - 01218	ENTRY DATE 1/28/19
	61.01908 - STEP 7		
0001	61.01908.41421.569.000.0000.0000.00		7,000.00
0002	61.01908.11111.611.000.0000.0000.00		1,511.13
0003	61.01908.11111.641.000.0000.0000.00		5,488.87
0004	BUDGET TRANSFER WITHIN FY19 STEP 7 TO		
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS		7,000.00
	MONTH - JANUARY	NUMBER - 01219	ENTRY DATE 1/28/19
	61.01911 - STEP 7		
0001	61.01911.12531.431.201.0000.0000.00		182.13
0002	61.01911.11111.611.201.0000.0000.00		182.13
0003	BUDGET TRANSFER WITHIN FY19 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS		182.13
	MONTH - JANUARY	NUMBER - 01220	ENTRY DATE 1/28/19
	61.01917 - STEP 7		
0001	61.01917.11111.651.303.0000.0000.00		19.89
0002	61.01917.11111.611.303.0000.0000.00		19.89
0003	BUDGET TRANSFER WITHIN FY19 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS		19.89
	MONTH - JANUARY	NUMBER - 01221	ENTRY DATE 1/28/19
	61.01918 - STEP 7		
0001	61.01918.12531.431.501.0000.0000.00		348.69
0002	61.01918.11111.611.501.0000.0000.00		348.69
0003	BUDGET TRANSFER WITHIN FY19 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS		348.69
	MONTH - JANUARY	NUMBER - 01222	ENTRY DATE 1/28/19
	61.07510 - INNOVATION ZONE		

0001	61.07510.11111.611.000.0000.0000.00			2.40
0002	61.07510.11111.651.000.0000.0000.00	2.40		
0003	BUDGET TRANSFER WITHIN FY15 INNOVATION			
0004	ZONE TO REDISTRIBUTE BUDGET; SEE			
0005	ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS	2.40		2.40
	MONTH - JANUARY	NUMBER - 01223	ENTRY DATE	1/28/19
	61.07710 - INNOVATION ZONE			
0001	61.07710.11111.652.000.0000.0000.00	1,993.02		
0002	61.07710.12711.221.000.0000.0000.00	.80		
0003	61.07710.11111.651.000.0000.0000.00			1,993.82
0004	BUDGET TRANSFER WITHIN FY17 INNOVATION			
0005	ZONE TO REDISTRIBUTE BUDGET; SEE			
0006	ATTACHMENTS TO JOURNAL ENTRY FOR			
0007	DOCUMENTATION.			
	* J/E TOTALS	1,993.82		1,993.82
	MONTH - JANUARY	NUMBER - 01224	ENTRY DATE	1/28/19
	61.22810 - TECH REPAIR & MODERNIZATION			
0001	61.22810.12239.112.000.0000.0000.00			.68
0002	61.22810.12239.233.000.0000.0000.00			.06
0003	61.22810.12239.262.000.0000.0000.00			.35
0004	61.22810.12239.221.000.0000.0000.00	1.09		
0005	BUDGET TRANSFER WITHIN FY18 TECH REPAIR			
0006	AND MODERNIZATION TO REDISTRIBUTE BUDGET			
0007	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0008	DOCUMENTATION.			
	* J/E TOTALS	1.09		1.09
	MONTH - JANUARY	NUMBER - 01225	ENTRY DATE	1/28/19
	61.42910 - TITLE IV			
0001	61.42910.11111.331.000.0000.0000.00			39,498.00
0002	61.42910.12213.331.000.0000.0000.00 NEW	39,498.00		
0003	61.42910.12170.643.000.0000.0000.00 NEW	1,837.44		
0004	61.42910.12560.657.000.0000.0000.00 NEW	3,450.00		
0005	61.42910.11111.611.000.0000.0000.00			5,287.44
0006	BUDGET TRANSFER WITHIN FY19 TITLE IV TO			
0007	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0008	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	44,785.44		44,785.44
	MONTH - JANUARY	NUMBER - 01226	ENTRY DATE	1/28/19
	61.08810 - PROFESSIONAL STAFF DEVELOPMENT			
0001	61.08810.12571.331.000.0000.0000.00 NEW	600.00		
0002	61.08810.11111.136.000.0000.0000.00			181.89
0003	61.08810.11111.221.000.0000.0000.00			13.61
0004	61.08810.11111.233.000.0000.0000.00			12.03
0005	61.08810.11111.262.000.0000.0000.00			5.10
0006	61.08810.12213.112.000.0000.0000.00			61.63
0007	61.08810.12213.136.000.0000.0000.00			325.74
0008	BUDGET TRANSFER WITHIN FY18 PROFESSIONAL			
0009	STAFF DEVELOPMENT TO REDISTRIBUTE BUDGET			
0010	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0011	DOCUMENTATION.			
	* J/E TOTALS	600.00		600.00
	MONTH - JANUARY	NUMBER - 01227	ENTRY DATE	1/31/19
	61.88910 - CHILD NUTRITION			
0001	61.88910.01611.009.000.0000.0000.00			445.30
0002	61.88910.01989.009.000.0000.0000.00			139.52
0003	61.88910.01621.009.000.0000.0000.00	484.50		
0004	61.88910.04657.009.000.0000.0000.00	100.32		
0005	BUDGET TRANSFER WITHIN FY19 CHILD			
0006	NUTRITION REVENUE ACCOUNT TO			
0007	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0008	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	584.82		584.82
	MONTH - JANUARY	NUMBER - 01300	ENTRY DATE	1/04/19
	11.00305 - MEDICAID RESERVE			
0001	11.00305.04299.009.000.0000.0000.00			70,000.00
0002	11.00000.76321.842.000.0000.0000.00	70,000.00		
0003	BUDGET TRANSFER TO MOVE MEDICAID RESERVE			
0004	TO RESERVE FOR CONTINGENCIES; SEE			
0005	ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS	70,000.00		70,000.00
	MONTH - JANUARY	NUMBER - 01301	ENTRY DATE	1/04/19
	11.00000 - PAYROLL			
0001	11.00000.11111.111.000.0000.0000.00			200,000.00
0002	11.00000.76321.842.000.0000.0000.00	200,000.00		
0003	BUDGET TRANSFER TO MOVE PAYROLL SURPLUS			
0004	TO RESERVE FOR CONTINGENCIES; SEE			
0005	ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS	200,000.00		200,000.00
	MONTH - JANUARY	NUMBER - 01302	ENTRY DATE	1/08/19
	11.00190 - STATE & REGIONAL TOURNAMENTS			
0001	11.00000.76321.842.000.0000.0000.00			1,114.10
0002	11.00000.76271.911.000.0000.0000.00	1,114.10		
0003	11.00190.05281.009.000.0000.0000.00			1,114.10
0004	11.00190.91920.114.000.0000.0000.00 NEW	966.00		
0005	11.00190.91920.221.000.0000.0000.00 NEW	73.91		
0006	11.00190.91920.233.000.0000.0000.00 NEW	72.45		
0007	11.00190.91920.262.000.0000.0000.00 NEW	1.74		
0008	BUDGET TRANSFER WITHIN GENERAL FUND FROM			
0009	RESERVE FOR CONTINGENCIES TO STATE &			
0010	REGIONAL TOURNAMENTS; SEE ATTACHMENTS TO			
0011	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	2,228.20		2,228.20
	MONTH - JANUARY	NUMBER - 01303	ENTRY DATE	1/23/19
	11.00000 - PAYROLL ACCOUNTS			
0001	11.00000.11111.123.000.0000.0000.00	40.50		
0002	11.00000.12611.123.000.0000.0000.00	356.85		

0003	11.00000.12621.123.000.0000.0000.00	909.66	
0004	11.00000.12711.123.000.0000.0000.00	220.90	
0005	11.00000.12731.123.000.0000.0000.00	368.91	
0006	11.00000.22721.123.000.0000.0000.00	3,233.43	
0007	11.00000.11111.111.000.0000.0000.00		5,130.25
0008	OVERTIME		
0009			
0010	11.00000.11111.134.000.0000.0000.00	7,016.31	
0011	11.00000.11111.135.000.0000.0000.00	810.02	
0012	11.00000.11111.136.000.0000.0000.00	64.67	
0013	11.00000.11111.141.000.0000.0000.00	11.56	
0014	11.00000.11111.144.000.0000.0000.00	836.70	
0015	11.00000.11115.135.000.0000.0000.00	105.11	
0016	11.00000.11121.134.000.0000.0000.00	111.23	
0017	11.00000.11121.141.000.0000.0000.00	48.96	
0018	11.00000.11121.144.000.0000.0000.00	147.43	
0019	11.00000.11121.148.000.0000.0000.00	1,159.30	
0020	11.00000.12120.131.000.0000.0000.00	445.74	
0021	11.00000.12130.131.000.0000.0000.00	148.58	
0022	11.00000.12220.144.000.0000.0000.00	35.96	
0023	11.00000.12411.141.000.0000.0000.00	.80	
0024	11.00000.12411.144.000.0000.0000.00	532.20	
0025	11.00000.12411.145.000.0000.0000.00	196.24	
0026	11.00000.12510.141.000.0000.0000.00	1.41	
0027	11.00000.12510.144.000.0000.0000.00	642.71	
0028	11.00000.12510.145.000.0000.0000.00	455.16	
0029	11.00000.12611.144.000.0000.0000.00	478.90	
0030	11.00000.12711.141.000.0000.0000.00	361.66	
0031	11.00000.12711.144.000.0000.0000.00	2,040.99	
0032	11.00000.12711.145.000.0000.0000.00	79.53	
0033	11.00000.21210.131.000.0000.0000.00	4,922.88	
0034	11.00000.21210.134.000.0000.0000.00	1,714.05	
0035	11.00000.21210.135.000.0000.0000.00	66.19	
0036	11.00000.21221.131.000.0000.0000.00	2,423.98	
0037	11.00000.21221.141.000.0000.0000.00	2,013.10	
0038	11.00000.21221.144.000.0000.0000.00	111.90	
0039	11.00000.21223.131.000.0000.0000.00	1,846.22	
0040	11.00000.21282.134.000.0000.0000.00	18.11	
0041	11.00000.21282.141.000.0000.0000.00	7.96	
0042	11.00000.21282.144.000.0000.0000.00	7.22	
0043	11.00000.21282.148.000.0000.0000.00	188.70	
0044	11.00000.22130.141.000.0000.0000.00	1.93	
0045	11.00000.22130.144.000.0000.0000.00	51.55	
0046	11.00000.22721.142.000.0000.0000.00	82.50	
0047	11.00000.31311.134.000.0000.0000.00	218.31	
0048	11.00000.31331.134.000.0000.0000.00	148.58	
0049	11.00000.31361.134.000.0000.0000.00	139.45	
0050	11.00000.31361.135.000.0000.0000.00	132.38	
0051	11.00000.31391.134.000.0000.0000.00	139.45	
0052	11.00000.41421.134.000.0000.0000.00	70.09	
0053	11.00000.11111.131.000.0000.0000.00		30,035.72
0054	SUBSTITUTES		
0055			
0056	11.00000.11111.215.000.0000.0000.00	7,816.00	
0057	11.00000.11111.218.000.0000.0000.00		1,098.00
0058	11.00000.11115.211.000.0000.0000.00		.73
0059	11.00000.11115.215.000.0000.0000.00	266.00	
0060	11.00000.11121.211.000.0000.0000.00		.01
0061	11.00000.12130.211.000.0000.0000.00		1,765.20
0062	11.00000.12130.218.000.0000.0000.00		1,098.02
0063	11.00000.12220.211.000.0000.0000.00		.01
0064	11.00000.12329.211.000.0000.0000.00		.01
0065	11.00000.12411.211.000.0000.0000.00	.01	
0066	11.00000.12411.215.000.0000.0000.00	436.00	
0067	11.00000.12510.215.000.0000.0000.00	208.00	
0068	11.00000.12611.211.000.0000.0000.00		293.75
0069	11.00000.12611.218.000.0000.0000.00		182.97
0070	11.00000.12621.215.000.0000.0000.00	1,080.00	
0071	11.00000.12711.215.000.0000.0000.00	2,329.00	
0072	11.00000.12731.215.000.0000.0000.00	648.00	
0073	11.00000.12911.211.000.0000.0000.00		.03
0074	11.00000.13121.215.000.0000.0000.00	74.00	
0075	11.00000.21210.215.000.0000.0000.00	532.00	
0076	11.00000.21282.211.000.0000.0000.00	.01	
0077	11.00000.31345.211.000.0000.0000.00	.01	
0078	11.00000.31391.215.000.0000.0000.00	204.00	
0079	11.00000.41421.211.000.0000.0000.00	.01	
0080	11.00000.11111.211.000.0000.0000.00		9,154.31
0081	HEALTH INSURANCE		
0082	11.00000.11111.112.000.0000.0000.00	1,962.57	
0083	11.00000.11111.115.000.0000.0000.00	3,034.56	
0084	11.00000.11111.121.000.0000.0000.00		.03
0085	11.00000.11111.122.000.0000.0000.00	54.00	
0086	11.00000.11111.221.000.0000.0000.00	59.75	
0087	11.00000.11111.231.000.0000.0000.00		3,707.35
0088	11.00000.11111.232.000.0000.0000.00		.02
0089	11.00000.11111.233.000.0000.0000.00	281.45	
0090	11.00000.11111.262.000.0000.0000.00	3.08	
0091	11.00000.11115.111.000.0000.0000.00		.01
0092	11.00000.11115.221.000.0000.0000.00	8.03	
0093	11.00000.11115.262.000.0000.0000.00	.20	
0094	11.00000.11121.111.000.0000.0000.00		.01
0095	11.00000.11121.121.000.0000.0000.00	.01	
0096	11.00000.11121.221.000.0000.0000.00	100.17	
0097	11.00000.11121.262.000.0000.0000.00	2.76	
0098	11.00000.12110.111.000.0000.0000.00	.02	
0099	11.00000.12110.121.000.0000.0000.00		.01
0100	11.00000.12110.221.000.0000.0000.00	.02	
0101	11.00000.12110.233.000.0000.0000.00		.02
0102	11.00000.12110.262.000.0000.0000.00		.03

0103	11.00000.12120.221.000.0000.0000.00	28.44	
0104	11.00000.12120.233.000.0000.0000.00	.02	
0105	11.00000.12120.262.000.0000.0000.00	.81	
0106	11.00000.12130.111.000.0000.0000.00		22,761.19
0107	11.00000.12130.221.000.0000.0000.00		1,678.40
0108	11.00000.12130.233.000.0000.0000.00		1,707.09
0109	11.00000.12130.262.000.0000.0000.00		40.66
0110	11.00000.12211.111.000.0000.0000.00	.01	
0111	11.00000.12211.221.000.0000.0000.00		4.86
0112	11.00000.12211.233.000.0000.0000.00		.01
0113	11.00000.12211.262.000.0000.0000.00		.01
0114	11.00000.12212.111.000.0000.0000.00		.01
0115	11.00000.12212.221.000.0000.0000.00		.01
0116	11.00000.12212.231.000.0000.0000.00	.01	
0117	11.00000.12212.262.000.0000.0000.00	.03	
0118	11.00000.12220.111.000.0000.0000.00		.01
0119	11.00000.12220.221.000.0000.0000.00	2.79	
0120	11.00000.12220.233.000.0000.0000.00	.03	
0121	11.00000.12220.262.000.0000.0000.00	.07	
0122	11.00000.12239.111.000.0000.0000.00		.01
0123	11.00000.12239.221.000.0000.0000.00		.05
0124	11.00000.12239.262.000.0000.0000.00		.02
0125	11.00000.12311.221.000.0000.0000.00	48.96	
0126	11.00000.12311.262.000.0000.0000.00	1.16	
0127	11.00000.12321.121.000.0000.0000.00	.03	
0128	11.00000.12321.221.000.0000.0000.00	.03	
0129	11.00000.12321.233.000.0000.0000.00	.02	
0130	11.00000.12324.111.000.0000.0000.00	.02	
0131	11.00000.12324.221.000.0000.0000.00		1.02
0132	11.00000.12329.221.000.0000.0000.00		.04
0133	11.00000.12329.262.000.0000.0000.00	.01	
0134	11.00000.12411.121.000.0000.0000.00	.01	
0135	11.00000.12411.221.000.0000.0000.00		34.47
0136	11.00000.12411.232.000.0000.0000.00	.01	
0137	11.00000.12411.233.000.0000.0000.00	.06	
0138	11.00000.12411.262.000.0000.0000.00	1.36	
0139	11.00000.12510.121.000.0000.0000.00	.04	
0140	11.00000.12510.221.000.0000.0000.00	81.77	
0141	11.00000.12510.232.000.0000.0000.00		.01
0142	11.00000.12510.233.000.0000.0000.00		.03
0143	11.00000.12510.262.000.0000.0000.00	1.95	
0144	11.00000.12570.121.000.0000.0000.00		.03
0145	11.00000.12570.262.000.0000.0000.00	.02	
0146	11.00000.12571.221.000.0000.0000.00		.04
0147	11.00000.12571.231.000.0000.0000.00		.01
0148	11.00000.12571.262.000.0000.0000.00		.01
0149	11.00000.12576.221.000.0000.0000.00	.01	
0150	11.00000.12611.121.000.0000.0000.00	10,067.68	
0151	11.00000.12611.221.000.0000.0000.00	835.39	
0152	11.00000.12611.231.000.0000.0000.00	.02	
0153	11.00000.12611.233.000.0000.0000.00	781.79	
0154	11.00000.12611.264.000.0000.0000.00	279.05	
0155	11.00000.12621.121.000.0000.0000.00		361.14
0156	11.00000.12621.122.000.0000.0000.00	197.79	
0157	11.00000.12621.221.000.0000.0000.00	54.86	
0158	11.00000.12621.233.000.0000.0000.00	55.97	
0159	11.00000.12621.264.000.0000.0000.00	19.11	
0160	11.00000.12631.121.000.0000.0000.00		1,685.38
0161	11.00000.12631.221.000.0000.0000.00		128.93
0162	11.00000.12631.233.000.0000.0000.00		126.42
0163	11.00000.12631.264.000.0000.0000.00		43.13
0164	11.00000.12711.121.000.0000.0000.00		60.56
0165	11.00000.12711.122.000.0000.0000.00	73.65	
0166	11.00000.12711.221.000.0000.0000.00	203.70	
0167	11.00000.12711.232.000.0000.0000.00	.01	
0168	11.00000.12711.233.000.0000.0000.00	17.59	
0169	11.00000.12711.263.000.0000.0000.00	56.71	
0170	11.00000.12731.121.000.0000.0000.00		.02
0171	11.00000.12731.122.000.0000.0000.00	131.79	
0172	11.00000.12731.221.000.0000.0000.00	38.31	
0173	11.00000.12731.233.000.0000.0000.00	37.54	
0174	11.00000.12731.263.000.0000.0000.00	10.50	
0175	11.00000.12911.111.000.0000.0000.00		.01
0176	11.00000.12911.221.000.0000.0000.00		1.40
0177	11.00000.12911.233.000.0000.0000.00		.01
0178	11.00000.12911.262.000.0000.0000.00		.02
0179	11.00000.21210.111.000.0000.0000.00	7,691.70	
0180	11.00000.21210.112.000.0000.0000.00	85.33	
0181	11.00000.21210.221.000.0000.0000.00	1,083.90	
0182	11.00000.21210.233.000.0000.0000.00	5.40	
0183	11.00000.21210.262.000.0000.0000.00	26.09	
0184	11.00000.21219.112.000.0000.0000.00	1,087.50	
0185	11.00000.21219.221.000.0000.0000.00	83.20	
0186	11.00000.21219.233.000.0000.0000.00	81.56	
0187	11.00000.21219.262.000.0000.0000.00	1.96	
0188	11.00000.21221.221.000.0000.0000.00	348.03	
0189	11.00000.21221.233.000.0000.0000.00		.01
0190	11.00000.21221.262.000.0000.0000.00	8.20	
0191	11.00000.21223.221.000.0000.0000.00	141.23	
0192	11.00000.21223.262.000.0000.0000.00	3.32	
0193	11.00000.21282.111.000.0000.0000.00		.01
0194	11.00000.21282.121.000.0000.0000.00		.01
0195	11.00000.21282.221.000.0000.0000.00	15.56	
0196	11.00000.21282.233.000.0000.0000.00	.01	
0197	11.00000.21282.262.000.0000.0000.00	.39	
0198	11.00000.22130.121.000.0000.0000.00	.03	
0199	11.00000.22130.221.000.0000.0000.00	4.12	
0200	11.00000.22130.233.000.0000.0000.00		.01
0201	11.00000.22130.262.000.0000.0000.00	.09	
0202	11.00000.22140.111.000.0000.0000.00	.01	

0203	11.00000.22140.221.000.0000.0000.00	.03	
0204	11.00000.22140.233.000.0000.0000.00		.02
0205	11.00000.22140.262.000.0000.0000.00		.01
0206	11.00000.22150.111.000.0000.0000.00	.02	
0207	11.00000.22150.221.000.0000.0000.00	.02	
0208	11.00000.22150.233.000.0000.0000.00	.03	
0209	11.00000.22150.262.000.0000.0000.00		.04
0210	11.00000.22211.221.000.0000.0000.00		.01
0211	11.00000.22211.233.000.0000.0000.00	.01	
0212	11.00000.22711.221.000.0000.0000.00	.01	
0213	11.00000.22711.233.000.0000.0000.00		.01
0214	11.00000.22721.122.000.0000.0000.00	1,159.09	
0215	11.00000.22721.221.000.0000.0000.00	342.39	
0216	11.00000.22721.231.000.0000.0000.00	131.31	
0217	11.00000.22721.233.000.0000.0000.00	263.78	
0218	11.00000.22721.262.000.0000.0000.00	8.04	
0219	11.00000.31311.112.000.0000.0000.00	20.31	
0220	11.00000.31311.221.000.0000.0000.00	18.19	
0221	11.00000.31311.233.000.0000.0000.00	1.50	
0222	11.00000.31311.262.000.0000.0000.00	.45	
0223	11.00000.31331.221.000.0000.0000.00	9.26	
0224	11.00000.31331.233.000.0000.0000.00		.01
0225	11.00000.31331.262.000.0000.0000.00	.27	
0226	11.00000.31345.111.000.0000.0000.00	867.35	
0227	11.00000.31345.221.000.0000.0000.00	60.70	
0228	11.00000.31345.262.000.0000.0000.00	1.59	
0229	11.00000.31361.221.000.0000.0000.00	20.79	
0230	11.00000.31361.262.000.0000.0000.00	.48	
0231	11.00000.31371.111.000.0000.0000.00	.01	
0232	11.00000.31371.221.000.0000.0000.00		16.99
0233	11.00000.31371.233.000.0000.0000.00	.01	
0234	11.00000.31371.262.000.0000.0000.00		.03
0235	11.00000.31391.111.000.0000.0000.00	1,822.89	
0236	11.00000.31391.221.000.0000.0000.00	150.10	
0237	11.00000.31391.262.000.0000.0000.00	3.53	
0238	11.00000.32411.111.000.0000.0000.00	.03	
0239	11.00000.32411.221.000.0000.0000.00		.06
0240	11.00000.32411.233.000.0000.0000.00		.03
0241	11.00000.32411.262.000.0000.0000.00		.01
0242	11.00000.41421.221.000.0000.0000.00	5.36	
0243	11.00000.41421.262.000.0000.0000.00	.13	
0244	11.00000.41471.111.000.0000.0000.00		.01
0245	11.00000.41471.112.000.0000.0000.00	18.41	
0246	11.00000.41471.221.000.0000.0000.00	1.15	
0247	11.00000.41471.233.000.0000.0000.00	1.39	
0248	11.00000.41471.262.000.0000.0000.00	.04	
0249	11.00000.91910.221.000.0000.0000.00		.02
0250	11.00000.91910.262.000.0000.0000.00	.02	
0251	11.00000.91920.114.000.0000.0000.00	1,750.00	
0252	11.00000.91920.221.000.0000.0000.00	133.88	
0253	11.00000.91920.233.000.0000.0000.00	75.00	
0254	11.00000.91920.262.000.0000.0000.00	3.15	
0255	11.00000.11111.111.000.0000.0000.00		3,714.32
0256	ALL OTHER PAYROLL ACCOUNTS		
0257			
0258	BUDGET TRANSFER WITHIN GENERAL FUND		
0259	PAYROLL ACCOUNTS TO REDISTRIBUTE BUDGET;		
0260	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0261	DOCUMENTATION.		
	* J/E TOTALS	84,833.11	84,833.11
	MONTH - JANUARY NUMBER - 01304	ENTRY DATE	1/28/19
	11.00201 - BES LOCAL PROJECT		
0001	11.00201.12317.341.000.0000.0000.00		40.00
0002	11.00201.12711.122.000.0000.0000.00 NEW	40.00	
0003	BUDGET TRANSFER WITHIN LOCAL PROJECT		
0004	11.00201 TO REDISTRIBUTE BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	40.00	40.00
	MONTH - JANUARY NUMBER - 01305	ENTRY DATE	1/28/19
	11.00000 - GENERAL FUND		
0001	11.00000.12140.341.000.0000.0000.00 NEW	1,525.00	
0002	11.00000.12239.532.000.0000.0000.00	483.53	
0003	11.00000.12311.645.000.0000.0000.00 NEW	250.00	
0004	11.00000.12329.611.000.0000.0000.00 NEW	128.79	
0005	11.00000.12331.331.000.0000.0000.00	9.99	
0006	11.00000.12531.431.000.0000.0000.00	1,066.20	
0007	11.00000.12531.611.000.0000.0000.00	250.00	
0008	11.00000.76321.842.000.0000.0000.00		3,713.51
0009	BUDGET TRANSFER FROM RESERVE FOR		
0010	CONTINGENCIES TO OTHER GENERAL FUND		
0011	BUDGET LINES TO COVER BUDGET		
0012	DEFICIENCIES; SEE ATTACHMENTS TO JOURNAL		
0013	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	3,713.51	3,713.51
DATE - 2/05/19	BARBOUR COUNTY SCHOOLS		PAGE 21
TIME - 10:45:53	JOURNAL ENTRY LISTING		
PROG - GNL.520			

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - JANUARY NUMBER - 01306	ENTRY DATE	1/31/19
	11.00000 - TAX REVENUE ACCOUNTS		
0001	11.00000.01113.009.000.0000.0000.00		4,880.68
0002	11.00000.01115.009.000.0000.0000.00		1,019.14
0003	11.00000.01121.009.000.0000.0000.00		9,272.76
0004	11.00000.01141.009.000.0000.0000.00		608.51
0005	11.00000.01142.009.000.0000.0000.00		1,000.56
0006	11.00000.01111.009.000.0000.0000.00	16,781.65	

0007
0008
0009
0010

BUDGET TRANSFER WITHIN GENERAL FUND TAX
REVENUE ACCOUNTS TO REDISTRIBUTE BUDGET
SEE ATTACHMENTS TO JOURNAL ENTRY FOR
DOCUMENTATION.

* J/E TOTALS	16,781.65	16,781.65
** REPORT TOTALS	858,791.18	858,791.18

2. Recommendation: Approve payment of bills for the period of February 6, 2019 through February 19, 2019 at a total expenditure of \$224,432.36.
3. Recommendation: Authorize the February 28, 2019 payroll and federal withholdings not to exceed the amount of \$1,000,000.00 to be released in accordance with Federal Law.
4. Recommendation: Authorize the payment of utility bills and copier bills due before next board meeting not to exceed \$30,000.00.
5. Recommendation: Approve the final total of the February 15, 2019 payroll check and federal withholdings in the amount of \$359,848.48.
6. Recommendation: Approve final total of utility/copier bills in the amount of \$611.14.
7. Recommendation: Approve/Confirm fund raising activity requests as submitted (all candy sales will be done outside school hours)

Belington Elementary School (2nd Grade) – projected revenue - \$1,000.00
 Junior Elementary School (Office) – projected revenue - \$500.00, (Honor Roll) - \$100.00
 Kasson Elementary/Middle School (Builders Club) – projected revenue - \$50.00
 Philip Barbour High School (National Honor Society) – projected revenue - \$250.00; (Hall of Fame) - \$1,000.00; (FBLA) - \$750.00, \$500.00; (Volleyball) - \$500.00, \$750.00, \$1,500.00
 Philippi Middle School (8th Grade) – projected revenue - \$500.00; (School) - \$2,500.00

8. Recommendation: Approve contract with Solution Tree to provide onsite professional development on June 18-19, 2019 and June 24, 2019.
9. Recommendation: Adopt Calendar for the 2019/2020 school year.
10. Recommendation: Approve/Confirm curricular trips.

County (8th Grade students) – to Philip Barbour High School on March 21, 2019
 Belington Elementary School (2nd Grade) – to Blennerhassett Island on May 2, 2019
 Junior Elementary School (2nd Grade) – to Prickett’s Fort on April 23, 2019; (3rd Grade) – to Morgantown on March 14, 2019
 Kasson Elementary/Middle School (Robotics Team) – to Fairmont State on February 23, 2019; (8th Grade) – to Washington DC on May 14-15, 2019; (KidREACH) – to Morgantown on May 2, 2019
 Philip Barbour High School (HOSA) – to Marshall University on March 7-9, 2019; (FFA) – to Morgantown on March 8-9, 2019; (Student Council) – to Fairmont on March 22, 2019

11. Recommendation: Approve/Confirm use of buildings and/or grounds.

Belington Middle School every Wednesday and Friday through April – requested by Tyler & Sheena Kline for Youth Basketball Practice; on February 12, 2019 – requested by Ruston Seaman for Community Meeting; on May 9, 2019 – requested by Ruston Seaman for Community Meeting
 Kasson Elementary/Middle School on April 11, 2019 – requested by Ruston Seaman for Community Meeting; on June 11, 2019 - requested by Ruston Seaman for Community Meeting; on March 15, 2109 – requested by Teresa Marsh for Party “Lock-in”
 Philip Barbour High School on Sundays – requested by Theodore Edison for Girls’ Basketball; on March 30, 2019 – requested by Tammy Martin Zimmerman for Men’s Basketball Tournament

12. Recommendation: Approve building/ground modifications.

Junior Elementary School (Gym Office) – remove shelving and install bike racks

13. Recommendation: Approve transportation travel requests.

<u>Date</u>	<u>Destination</u>	<u>No. Buses</u>
Philippi Middle School (ReachU) 02/26/19	Barbour Co. Court House	1

14. Recommendation: Approve/Confirm requests for professional leave.

15. Recommendation: Accept resignation/retirement of Dorothy Talbott as a Cafeteria Manager/Cook at Belington Elementary School effective June 30, 2019.
16. Recommendation: Accept resignation Tina Shriver as Head Boys Basketball Coach at Belington Middle School effective at the end of the 2018-2019 basketball season.
17. Recommendation: Ratify 2 day suspension without pay for Julia Scott a professional employee at Philippi Middle School.
18. Recommendation: Approve leave of absence (medical) for Julia Scott a professional employee at Philippi Middle School beginning February 7, 2019 through March 8, 2019.
19. Recommendation: Employ the following personnel for the 2018/2019 school year. **Employment is contingent upon certification and clearance of criminal convictions as defined in WV Codes §18-5-15c(d) and §15-2-24(d)**

Regular Employee Assignments 2018-19		
Name of Person	Location	Job ID: Position
	KEMS	Job 2189: Elementary Education Instructor
	PES, Itinerant	Job 2190: Multi-Categorical w/Autism Instructor
	PBHS, Itinerant	Job 2191: Educational Interpreter/Sign Language Specialist/Supervisory Aide/Transportation Aide
	PES, Itinerant	Job 2192: PreK/Prek Special Needs Instructor (half-time)
	PBHS	Job 2193: Option Pathway Instructor/Mathematics Instructor
	PES, Itinerant	Job 2198: Multi-Categorical w/Autism Instructor
	PMS, Itinerant	Job 2199: Gifted/Multi-Categorical Instructor (half-time)
	PBHS	Job 2200: Multi-Categorical/Severely Profoundly Impaired Instructor w/Autism
	Bus Garage/County	Job 2201: Mechanic/Bus Operator
	BMS, Itinerant	Job 2203: Hearing Impaired/Multi-Categorical Instructor

Substitute Employee Assignments 2018-19		
Name of Person	Location	Job ID: Position
	County	Job 2195: Substitute LPN/Aide(s)
	PES, Itinerant	Job 2196: Long Term Substitute PreK/Prek Special Needs Instructor (halftime)
	PES, Itinerant	Job 2197: Long Term Substitute Multi-Categorical w/Autism Instructor
	County	Job 2180: Substitute Secretary(s)
	PBHS	Job 2210: Long Term Substitute Art Instructor

Extra-Curricular Employee Assignments 2018-19		
Name of Person	Location	Job ID: Position
	PMS, Itinerant	Job 2202: English Language Learner Instructor (Extra-Curricular)
Gabrielle Kyle	PBHS	Job 2220: Volunteer Assistant Track Coach
Linda Long	PES	Job 2224: One (1) Supervisory Employee prior to/after School (Extra-Curricular)
Jessica Crites	PMS	Job 2225: One (1) Supervisory Employee prior to/after School (Extra-Curricular)

20. Recommendation: Approve listed persons to enter the bus operator training program for Barbour County Schools.

A motion was made by Mr. Phillips to approve agenda items 1-20 as recommended. The motion was seconded by Mr. Starks. After discussion the motion passed four (4) to zero (0).

The board acted upon or discussed the following items:

1. Other

Next board meetings:

March 11, 2019 at 6:00 p.m. at Board of Education Office (Regular Session)

The meeting adjourned at 7:18 p.m.

President

Secretary