

Philippi WV 26416

June 27, 2016

Minutes

The Barbour County Board of Education met in regular session at 6:00 p.m. on Monday, June 27, 2016 at the Board of Education Office, 45 School Street, Philippi, WV 26416.

Joanne McConnell, Ron Phillips, David Everson, Dana Stemple, Members, and Jeff Woofter, Secretary, were present. Eric Ruf, Member, was absent. Also in attendance were: Teresa Childers, Glenn Sweet, Jeff Kittle, Michael Ferguson, James Poling, Jordan Bowers, Cheryl Bowers, Bill Bowers, Allison Pugh, Connie Mundy and Annette Hughart.

Mrs. McConnell called the meeting to order at 6:00 p.m.

Mr. Everson led the pledge to flag

Invocation by Mr. Everson

A motion was made by Mr. Everson to approve the minutes of the June 13, 2016 meeting. The motion was seconded by Mr. Stemple. After discussion the motion passed four (4) to zero (0).

The board recognized the following:

Summer School Graduates – will be a total of 8 this summer
Jordan Bowers – BOE Scholarship recipient

Reports

May 2016 Financial Report
Facilities Report

Superintendents Recommendations –

1. Recommendation: Approve budget adjustments.

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - MAY NUMBER - 05100 ENTRY DATE 5/03/16		
	61.12610 - PRINCIPAL MENTORS		
0001	61.12610.03211.009.000.0000.0000.00 NEW		640.78
0002	61.12610.11111.114.000.0000.0000.00 NEW	600.00	
0003	61.12610.11111.221.000.0000.0000.00 NEW	40.78	
0004	BUDGET SUPPLEMENT FY16 PRINCIPAL MENTORS		
0005	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY		
0006	FOR DOCUMENTATION.		
	* J/E TOTALS	640.78	640.78
	MONTH - MAY NUMBER - 05101 ENTRY DATE 5/03/16		
	61.12620 - TEACHER MENTORS		
0001	61.12620.03211.009.000.0000.0000.00 NEW		6,583.29
0002	61.12620.11111.114.000.0000.0000.00 NEW	2,700.00	
0003	61.12620.11111.221.000.0000.0000.00 NEW	206.54	
0004	61.12620.11111.231.000.0000.0000.00 NEW	90.00	
0005	61.12620.11111.233.000.0000.0000.00 NEW	67.50	
0006	61.12620.11111.262.000.0000.0000.00 NEW	9.98	
0007	61.12620.11111.114.000.0000.0000.00	3,037.80	
0008	61.12620.11111.221.000.0000.0000.00	232.39	
0009	61.12620.11111.233.000.0000.0000.00	227.84	
0010	61.12620.11111.262.000.0000.0000.00	11.24	
0011	BUDGET SUPPLEMENT FY16 TEACHER MENTORS		
0012	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY		
0013	FOR DOCUMENTATION.		
	* J/E TOTALS	6,583.29	6,583.29
	MONTH - MAY NUMBER - 05102 ENTRY DATE 5/16/16		
	11.00026 - ENERGY CURTAILMENT		
0001	11.00026.01989.009.000.0000.0000.00		721.50
0002	11.00026.12621.613.000.0000.0000.00	721.50	
0003	BUDGET SUPPLEMENT ENERGY CURTAILMENT		
0004	REVENUE FROM DEPOSIT 201600565, DATED		
0005	5/16/16; SEE ATTACHMENTS TO JOURNAL		
0006	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	721.50	721.50
	MONTH - MAY NUMBER - 05103 ENTRY DATE 5/18/16		
	61.90006 - WV HEALTHY CHILDREN		
0001	61.90006.01922.009.000.0000.0000.00		3,000.00
0002	61.90006.11121.733.204.0000.0000.00 NEW	3,000.00	
0003	BUDGET SUPPLEMENT WV HEALTHY CHILDREN		
0004	COMMUNITY PROJECT MINI GRANT FROM WVU;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	3,000.00	3,000.00
	MONTH - MAY NUMBER - 05104 ENTRY DATE 5/19/16		
	11.00083 - MEDICAID		
0001	11.00083.04221.009.000.0000.0000.00		1,284.03
0002	11.00083.11111.134.000.0000.0000.00	258.81	
0003	11.00083.11111.221.000.0000.0000.00	27.46	
0005	11.00083.11111.233.000.0000.0000.00	.01	
0006	11.00083.11111.262.000.0000.0000.00	.96	
0007	11.00083.11111.111.000.0000.0000.00	996.79	
0008	BUDGET SUPPLEMENT MEDICAID REVENUE		
0009	RECEIVED 5/19/16, DEPOSIT 201600574; SEE		
0010	ATTACHMENTS TO JOURNAL ENTRY FOR		
0011	DOCUMENTATION.		
	* J/E TOTALS	1,284.03	1,284.03
	MONTH - MAY NUMBER - 05105 ENTRY DATE 5/25/16		
	11.00083 - MEDICAID		
0001	11.00083.04221.009.000.0000.0000.00		834.90
0002	11.00083.11111.134.000.0000.0000.00	48.61	
0003	11.00083.11111.221.000.0000.0000.00	3.71	
0004	11.00083.11111.262.000.0000.0000.00	.18	
0005	11.00083.11111.111.000.0000.0000.00	782.40	
0006	BUDGET SUPPLEMENT MEDICAID REVENUE		
0007	RECEIVED 5/25/16, DEPOSIT 201600586; SEE		
0008	ATTACHMENTS TO JOURNAL ENTRY FOR		
0009	DOCUMENTATION.		
	* J/E TOTALS	834.90	834.90
	MONTH - MAY NUMBER - 05106 ENTRY DATE 5/26/16		
	11.00000 - TAX REVENUE		
0001	11.00000.01141.009.000.0000.0000.00		8,382.93
0002	11.00000.01142.009.000.0000.0000.00		19,374.08
0003	11.00000.12510.657.000.0000.0000.00	119.00	
0004	11.00000.12611.532.000.0000.0000.00	5,000.00	
0005	11.00000.12611.533.000.0000.0000.00	22,638.01	
0006	BUDGET SUPPLEMENT ADDITIONAL TAX REVENUE		
0007	THAT IS OVER AND ABOVE BUDGET; SEE		
0008	ATTACHMENTS TO JOURNAL ENTRY FOR		
0009	DOCUMENTATION.		
	* J/E TOTALS	27,757.01	27,757.01
	MONTH - MAY NUMBER - 05107 ENTRY DATE 5/26/16		
	11.00000 - INTEREST REVENUE		
0001	11.00000.01511.009.000.0000.0000.00		154.05
0002	11.00000.01512.009.000.0000.0000.00		3,760.25
0003	11.00000.01515.009.000.0000.0000.00		47.13
0004	11.00000.12611.533.000.0000.0000.00	3,961.43	
0005	BUDGET SUPPLEMENT ADDITIONAL INTEREST		
0006	REVENUE RECEIVED THAT IS OVER AND ABOVE		
0007	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY		
0008	FOR DOCUMENTATION.		
	* J/E TOTALS	3,961.43	3,961.43
	MONTH - MAY NUMBER - 05108 ENTRY DATE 5/31/16		
	61.92700 - PROJECT ISAAC		
0001	61.92700.02211.009.000.0000.0000.00		7,958.60
0002	61.92700.12711.123.000.0000.0000.00	150.35	
0003	61.92700.12711.221.000.0000.0000.00	250.94	
0004	61.92700.12711.233.000.0000.0000.00	245.98	
0005	61.92700.12711.263.000.0000.0000.00	131.22	
0006	61.92700.12711.122.000.0000.0000.00	7,180.11	
0007	BUDGET SUPPLEMENT PROJECT ISAAC		
0008	REIMBURSEMENTS; SEE ATTACHMENTS TO		
0009	JOURNAL ENTRY FOR DOCUMENTATION.		

			* J/E TOTALS	7,958.60	7,958.60
	MONTH - MAY	NUMBER - 05109	ENTRY DATE	5/31/16	
	61.70614	- SIMULATED WORKPLACE			
0001	61.70614.03211.009.000.0000.0000.00	NEW			1,350.00
0002	61.70614.31345.114.000.0000.0000.00	NEW	865.66		
0003	61.70614.31345.221.000.0000.0000.00	NEW	66.22		
0004	61.70614.31345.233.000.0000.0000.00	NEW	64.92		
0005	61.70614.31345.262.000.0000.0000.00	NEW	3.20		
0006	61.70614.31345.136.000.0000.0000.00	NEW	324.01		
0007	61.70614.31345.221.000.0000.0000.00		24.79		
0008	61.70614.31345.262.000.0000.0000.00		1.20		
0009	BUDGFET SUPPLEMENT FY17 SIMULATED				
0010	WORKPLACE GRANT; SEE ATTACHMENTS TO				
0011	JOURNAL ENTRY FOR DOCUMENTATION.				
			* J/E TOTALS	1,350.00	1,350.00
	MONTH - MAY	NUMBER - 05110	ENTRY DATE	5/31/16	
	11.00000	- MISCELLANEOUS REVENUE			
0001	11.00000.01511.009.000.0000.0000.00				240.85
0002	11.00000.01911.009.000.0000.0000.00				40.00
0003	11.00000.01914.009.000.0000.0000.00				29.10
0004	11.00000.01914.009.000.0000.0000.00				249.87
0005	11.00000.01914.009.000.0000.0000.00				34.97
0006	11.00000.01989.009.000.0000.0000.00				100.00
0007	11.00000.01989.009.000.0000.0000.00				3,816.85
0008	11.00000.01989.009.000.0000.0000.00				10.80
0009	11.00000.01989.009.000.0000.0000.00				612.00
0010	11.00000.01989.009.000.0000.0000.00				100.00
0011	11.00000.12311.582.000.0000.0000.00		165.01		
0012	11.00000.11111.431.000.0000.0000.00		5,069.43		
0013					
0014	11.00189.01984.009.000.0000.0000.00				66.55
0015	11.00189.01984.009.000.0000.0000.00				169.70
0016	11.00189.01984.009.000.0000.0000.00				37.83
0017	11.00189.01984.009.000.0000.0000.00				107.41
0018	11.00189.01984.009.000.0000.0000.00				111.27
0019	11.00189.01984.009.000.0000.0000.00				190.05
0020	11.00189.01984.009.000.0000.0000.00				305.82
0021	11.00189.01984.009.000.0000.0000.00				331.39
0022	11.00189.01984.009.000.0000.0000.00				463.76
0023	11.00189.12711.123.000.0000.0000.00		1,104.15		
0024	11.00189.12711.142.000.0000.0000.00	NEW	19.41		
0025	11.00189.12213.136.000.0000.0000.00				60.63
0026	11.00189.12213.221.000.0000.0000.00				4.63
0027	11.00189.12213.262.000.0000.0000.00				.23
0028	11.00189.12711.122.000.0000.0000.00		725.71		
0029	BUDGET SUPPLEMENT FOR MISCELLANEOUS				
0030	REVENUE FOR MAY 2016; SEE ATTACHMENTS TO				
0031	JOURNAL ENTRY FOR DOCUMENTATION.				
			* J/E TOTALS	7,083.71	7,083.71
	MONTH - MAY	NUMBER - 05200	ENTRY DATE	5/05/16	
	61.40610	- TITLE II			
0001	61.40610.11111.657.000.0000.0000.00		257.00		
0002	61.40610.11115.232.000.0000.0000.00		.03		
0003	61.40610.12213.112.000.0000.0000.00		94.67		
0004	61.40610.12213.241.000.0000.0000.00		15,000.00		
0005	61.40610.12213.583.000.0000.0000.00	NEW	586.15		
0006	61.40610.12213.582.000.0000.0000.00				2,000.00
0007	61.40610.12213.331.000.0000.0000.00				13,937.85
0008	BUDGET TRANSFER WITHIN FY16 TITLE II TO				
0009	REDISTRIBUTE BUDGET; PER JEFF KITTLE,				
0010	5/04/16; SEE ATTACHMENTS TO JOURNAL				
0011	ENTRY FOR DOCUMENTATION.				
			* J/E TOTALS	15,937.85	15,937.85
	MONTH - MAY	NUMBER - 05201	ENTRY DATE	5/05/16	
	61.08610	- PROF STAFF DEVELOPMENT			
0001	61.08610.11111.582.000.0000.0000.00	NEW	29.60		
0002	61.08610.12213.112.000.0000.0000.00		16.35		
0003	61.08610.12213.136.000.0000.0000.00		918.13		
0004	61.08610.12213.221.000.0000.0000.00		54.13		
0005	61.08610.12213.611.000.0000.0000.00				1,018.21
0006	BUDGET TRANSFER WITHIN FY16				
0007	PROFESSIONAL DEVELOPMENT TO REDISTRIBUTE				
0008	BUDGET; PER JEFF KITTLE, 5/05/16; SEE				
0009	ATTACHMENTS TO JOURNAL ENTRY FOR				
0010	DOCUMENTATION.				
			* J/E TOTALS	1,018.21	1,018.21
	MONTH - MAY	NUMBER - 05202	ENTRY DATE	5/06/16	
	61.88610	- CHILD NUTRITION			
0001	61.88610.13121.331.000.0000.0000.00				100.00
0002	61.88610.13121.431.000.0000.0000.00				6,840.00
0003	61.88610.13121.432.000.0000.0000.00				1,000.00
0004	61.88610.13121.657.000.0000.0000.00				3,000.00
0005	61.88610.13121.634.000.0000.0000.00		10,940.00		
0006	BUDGET SUPPLEMENT WITHIN FY16 CHILD				
0007	NUTRITION TO REDISTRIBUTE BUDGET; PER				
0008	RONDA JONES, 5/06/16; SEE ATTACHMENTS				
0009	TO JOURNAL ENTRY FOR DOCUMENTATION.				
			* J/E TOTALS	10,940.00	10,940.00
	MONTH - MAY	NUMBER - 05203	ENTRY DATE	5/23/16	
	61.17610	- ALTERNATIVE EDUCATION			
0001	61.17610.41421.112.000.0000.0000.00	NEW	64.89		
0002	61.17610.41421.131.000.0000.0000.00		10,268.45		
0003	61.17610.41421.134.000.0000.0000.00		278.07		
0004	61.17610.41421.135.000.0000.0000.00		4.92		
0005	61.17610.41431.112.000.0000.0000.00	NEW	3,950.00		
0006	61.17610.41431.131.000.0000.0000.00	NEW	281.00		
0007	61.17610.41431.221.000.0000.0000.00	NEW	323.67		
0008	61.17610.41431.233.000.0000.0000.00	NEW	252.37		
0009	61.17610.41431.262.000.0000.0000.00	NEW	15.69		
0010	61.17610.41471.111.000.0000.0000.00	NEW	5,559.00		
0011	61.17610.41471.112.000.0000.0000.00	NEW	28.80		
0012	61.17610.41471.134.000.0000.0000.00	NEW	85.71		
0013	61.17610.41471.135.000.0000.0000.00	NEW	45.47		
0014	61.17610.41471.211.000.0000.0000.00	NEW	323.25		
0015	61.17610.41471.218.000.0000.0000.00	NEW	220.05		
0016	61.17610.41471.221.000.0000.0000.00	NEW	422.96		
0017	61.17610.41471.233.000.0000.0000.00	NEW	418.99		
0018	61.17610.41471.262.000.0000.0000.00	NEW	21.18		
0019	61.17610.41421.111.000.0000.0000.00				21,268.47

0020	61.17610.41421.211.000.0000.0000.00			1,296.00
0021	BUDGET TRANSFER WITHIN FY16 ALTERNATIVE			
0022	EDUCATION TO REDISTRIBUTE BUDGET; SEE			
0023	ATTACHMENTS TO JOURNAL ENTRY FOR			
0024	DOCUMENTATION.			
	* J/E TOTALS	22,564.47		22,564.47
	MONTH - MAY	NUMBER - 05204	ENTRY DATE	5/23/16
	51.25610 - SBA PERFORMANCE CONTRACT GRANT			
0001	51.25610.14711.341.000.0000.0000.00 NEW	31,383.25		
0002	51.25610.14711.451.000.0000.0000.00			31,383.25
0003	BUDGET TRANSFER WITHIN FY16 SBA			
0004	PERFORMANCE CONTRACT GRANT TO			
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	31,383.25		31,383.25
	MONTH - MAY	NUMBER - 05205	ENTRY DATE	5/23/16
	51.25630 - SBA PERFORMANCE CONTRACT GRANT-COUNTY			
0001	51.25630.14711.341.000.0000.0000.00 NEW	16,116.75		
0002	51.25630.14711.451.000.0000.0000.00			16,116.75
0003	BUDGET TRANSFER WITHIN FY16 SBA			
0004	PERFORMANCE CONTRACT GRANT-COUNTY			
0005	PORTION TO REDISTRIBUTE BUDGET; SEE			
0006	ATTACHMENTS TO JOURNAL ENTRY FOR			
0007	DOCUMENTATION.			
	* J/E TOTALS	16,116.75		16,116.75
	MONTH - MAY	NUMBER - 05206	ENTRY DATE	5/23/16
	61.03520 - HIGH ACUITY			
0001	61.03520.12130.341.000.0000.0000.00			2,059.00
0002	61.03520.12130.611.000.0000.0000.00			64.55
0003	61.03520.21210.341.000.0000.0000.00 NEW	2,059.00		
0004	61.03520.21210.611.000.0000.0000.00 NEW	64.55		
0005	BUDGET TRANSFER WITHIN FY15 HIGH ACUITY			
0006	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS			
0007	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	2,123.55		2,123.55
	MONTH - MAY	NUMBER - 05207	ENTRY DATE	5/23/16
	61.07510 - INNOVATION ZONE			
0001	61.07510.12213.112.000.0000.0000.00 NEW	44.42		
0002	61.07510.12213.114.000.0000.0000.00	960.00		
0003	61.07510.12213.136.000.0000.0000.00 NEW	181.89		
0004	61.07510.11111.111.000.0000.0000.00			1,186.31
0005	61.07510.12213.221.000.0000.0000.00	90.75		
0006	61.07510.11111.221.000.0000.0000.00			90.75
0007	61.07510.12213.231.000.0000.0000.00 NEW	148.05		
0008	61.07510.12213.233.000.0000.0000.00	1.31		
0009	61.07510.11111.233.000.0000.0000.00			149.36
0010	61.07510.12213.262.000.0000.0000.00	4.38		
0011	61.07510.11111.262.000.0000.0000.00			4.38
0012	61.07510.12213.331.000.0000.0000.00 NEW	3,200.00		
0013	61.07510.11111.611.000.0000.0000.00			3,200.00
0014	61.07510.12213.583.000.0000.0000.00	9,746.07		
0015	61.07510.12213.582.000.0000.0000.00			9,746.07
0016	BUDGET TRANSFER WITHIN FY15 INNOVATION			
0017	ZONE TO REDISTRIBUTE BUDGET; SEE			
0018	ATTACHMENTS TO JOURNAL ENTRY FOR			
0019	DOCUMENTATION.			
	* J/E TOTALS	14,376.87		14,376.87
	MONTH - MAY	NUMBER - 05208	ENTRY DATE	5/23/16
	61.08450 - ACADEMIC CURRICULUM TRIPS			
0001	61.08450.11111.131.000.0000.0000.00 NEW	121.26		
0002	61.08450.11111.221.000.0000.0000.00	9.28		
0003	61.08450.11111.262.000.0000.0000.00	.45		
0004	61.08450.12711.122.000.0000.0000.00 NEW	52.12		
0005	61.08450.12711.233.000.0000.0000.00 NEW	3.91		
0006	61.08450.12711.123.000.0000.0000.00			173.38
0007	61.08450.12711.221.000.0000.0000.00			9.28
0008	61.08450.12711.232.000.0000.0000.00			3.91
0009	61.08450.12711.263.000.0000.0000.00			.45
0010	BUDGET TRANSFER WITHIN FY14 ACADEMIC			
0011	CURRICULUM TRIPS TO REDISTRIBUTE BUDGET;			
0012	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0013	DOCUMENTATION.			
	* J/E TOTALS	187.02		187.02
	MONTH - MAY	NUMBER - 05209	ENTRY DATE	5/23/16
	61.08620 - PROFESSIONAL STAFF DEVELOPMENT			
0001	61.08620.12213.221.000.0000.0000.00	12.24		
0002	61.08620.12213.114.000.0000.0000.00			12.24
0003	BUDGET TRANSFER WITHIN FY16 PROFESSIONAL			
0004	STAFF DEVELOPMENT TO REDISTRIBUTE			
0005	BUDGET; SEE ATTACHMENTS TO JOURNAL			
0006	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	12.24		12.24
	MONTH - MAY	NUMBER - 05211	ENTRY DATE	5/24/16
	61.41610 - TITLE I			
0001	61.41610.11115.581.001.0000.0000.00	34.29		
0002	61.41610.12213.331.001.0000.0000.00	3,850.00		
0003	61.41610.12211.111.001.0000.0000.00			3,884.29
0004	BUDGET TRANSFER WITHIN FY16 TITLE I TO			
0005	REDISTRIBUTE BUDGET; PER TERESA			
0006	CHILDERS, 5/24/16; SEE ATTACHMENTS TO			
0007	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	3,884.29		3,884.29
	MONTH - MAY	NUMBER - 05212	ENTRY DATE	5/24/16
	61.41610 - TITLE I			
0001	61.41610.11111.233.201.0000.0000.00	.01		
0002	61.41610.12170.136.201.0000.0000.00	281.00		
0003	61.41610.11111.652.201.0000.0000.00	10.68		
0004	61.41610.12170.221.201.0000.0000.00	21.50		
0005	61.41610.12170.262.201.0000.0000.00	1.04		
0006	61.41610.11111.656.201.0000.0000.00			314.23
0007	BUDGET TRANSFER WITHIN FY16 TITLE I TO			
0008	REDISTRIBUTE BUDGET; PER TERESA			
0009	CHILDERS, 5/24/16; SEE ATTACHMENTS TO			
0010	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	314.23		314.23
	MONTH - MAY	NUMBER - 05213	ENTRY DATE	5/24/16
	61.41610 - TITLE I			
0001	61.41610.12170.131.202.0000.0000.00	124.30		
0002	61.41610.12170.136.202.0000.0000.00	124.30		

0003	61.41610.12170.221.202.0000.0000.00	19.02	
0004	61.41610.12170.262.202.0000.0000.00	.92	
0005	61.41610.12170.582.202.0000.0000.00	130.25	
0006	61.41610.11111.218.202.0000.0000.00		398.79
0007	BUDGET TRANSFER WITHIN FY16 TITLE I TO		
0008	REDISTRIBUTE BUDGET; PER TERESA		
0009	CHILDERS, 5/24/16; SEE ATTACHMENTS TO		
0010	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	398.79	398.79
	MONTH - MAY	NUMBER - 05214	ENTRY DATE 5/25/16
	61.08610 - PROFESSIONAL STAFF DEVELOPMENT		
0001	61.08610.12213.221.000.0000.0000.00	12.24	
0002	61.08610.12213.331.000.0000.0000.00	50.00	
0003	61.08610.12213.114.000.0000.0000.00		12.24
0004	61.08610.12213.582.000.0000.0000.00		50.00
0005	BUDGET TRANSFER WITHIN FY16 PROFESSIONAL		
0006	STAFF DEVELOPMENT TO REDISTRIBUTE		
0007	BUDGET; SEE ATTACHMENTS TO JOURNAL		
0008	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	62.24	62.24
	MONTH - MAY	NUMBER - 05215	ENTRY DATE 5/25/16
	61.08620 - SERVICE STAFF DEVELOPMENT		
0001	61.08620.12213.114.000.0000.0000.00		147.76
0002	61.08620.12213.122.000.0000.0000.00		70.49
0003	61.08620.12213.124.000.0000.0000.00		66.15
0004	61.08620.12213.221.000.0000.0000.00		34.95
0005	61.08620.12213.231.000.0000.0000.00		10.57
0006	61.08620.12213.233.000.0000.0000.00		12.00
0007	61.08620.12213.262.000.0000.0000.00		.60
0008	61.08620.12213.263.000.0000.0000.00		3.17
0009	61.08620.12213.264.000.0000.0000.00		2.87
0010	61.08620.12213.582.000.0000.0000.00		300.00
0011	61.08620.12574.122.000.0000.0000.00 NEW	130.91	
0012	61.08620.12574.123.000.0000.0000.00 NEW	102.84	
0013	61.08620.12574.124.000.0000.0000.00 NEW	66.15	
0014	61.08620.12574.221.000.0000.0000.00 NEW	22.96	
0015	61.08620.12574.231.000.0000.0000.00 NEW	19.63	
0016	61.08620.12574.233.000.0000.0000.00 NEW	7.72	
0017	61.08620.12574.263.000.0000.0000.00 NEW	7.29	
0018	61.08620.12574.264.000.0000.0000.00 NEW	5.77	
0019	61.08620.12574.331.000.0000.0000.00	250.00	
0020	61.08620.12574.591.000.0000.0000.00		600.00
0021	61.08620.12574.611.000.0000.0000.00		1,034.44
0022	61.08620.12574.331.000.0000.0000.00	1,669.73	
0023	BUDGET TRANSFER WITHIN FY16 SERVICE		
0024	STAFF DEVELOPMENT TO REDISTRIBUTE		
0025	BUDGET; SEE ATTACHMENTS TO JOURNAL		
0026	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,283.00	2,283.00
	MONTH - MAY	NUMBER - 05216	ENTRY DATE 5/25/16
	61.07410 - INNOVATION ZONE		
0001	61.07410.11111.611.501.0000.0000.00	621.76	
0002	61.07410.11111.652.501.0000.0000.00		621.76
0003	61.07410.12213.136.501.0000.0000.00	281.00	
0004	61.07410.12213.221.501.0000.0000.00	21.50	
0005	61.07410.12213.262.501.0000.0000.00	1.04	
0006	61.07410.12711.123.501.0000.0000.00	509.65	
0007	61.07410.12711.263.501.0000.0000.00	219.29	
0008	61.07410.12711.122.501.0000.0000.00		1,032.48
0009	BUDGET TRANSFER WITHIN FY14 INNOVATION		
0010	ZONE TO REDISTRIBUTE BUDGET; SEE		
0011	ATTACHMENTS TO JOURNAL ENTRY FOR		
0012	DOCUMENTATION.		
	* J/E TOTALS	1,654.24	1,654.24
	MONTH - MAY	NUMBER - 05217	ENTRY DATE 5/25/16
	61.07510 - INNOVATION ZONE		
0002	61.07510.12213.231.000.0000.0000.00	15.00	
0003	61.07510.11111.111.000.0000.0000.00		11,975.20
0004	61.07510.11111.221.000.0000.0000.00		1,035.29
0005	61.07510.11111.233.000.0000.0000.00		954.61
0006	61.07510.11111.262.000.0000.0000.00		51.55
0007	61.07510.12213.114.000.0000.0000.00	11,975.20	
0008	61.07510.12213.221.000.0000.0000.00	1,035.29	
0009	61.07510.12213.233.000.0000.0000.00	939.61	
0010	61.07510.12213.262.000.0000.0000.00	51.55	
0011	BUDGET TRANSFER WITHIN FY15 INNOVATION		
0012	ZONE TO REDISTRIBUTE BUDGET; SEE		
0013	ATTACHMENTS TO JOURNAL ENTRY FOR		
0014	DOCUMENTATION.		
	* J/E TOTALS	14,016.65	14,016.65
	MONTH - MAY	NUMBER - 05218	ENTRY DATE 5/25/16
	61.08660 - ADVANCED PLACEMENT		
0001	61.08660.11111.643.000.0000.0000.00 NEW	246.15	
0002	61.08660.11111.652.000.0000.0000.00 NEW	125.26	
0003	61.08660.11111.611.000.0000.0000.00		371.41
0004	BUDGET TRANSFER WITHIN FY16 ADVANCED		
0005	PLACEMENT TO REDISTRIBUTE BUDGET; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	371.41	371.41
	MONTH - MAY	NUMBER - 05219	ENTRY DATE 5/25/16
	61.08680 - STEP 7B		
0001	61.08680.11111.651.000.0000.0000.00	20,768.63	
0002	61.08680.12571.651.000.0000.0000.00		64.99
0003	61.08680.11111.652.000.0000.0000.00		20,703.64
0004	BUDGET TRANSFER WITHIN STEP 7B TO		
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	20,768.63	20,768.63
	MONTH - MAY	NUMBER - 05220	ENTRY DATE 5/25/16
	61.12620 - TEACHER MENTOR		
0001	61.12620.21210.114.000.0000.0000.00 NEW	300.00	
0002	61.12620.21210.221.000.0000.0000.00 NEW	22.95	
0003	61.12620.21210.233.000.0000.0000.00 NEW	22.50	
0004	61.12620.21210.262.000.0000.0000.00 NEW	1.11	
0005	61.12620.11111.114.000.0000.0000.00		300.00
0006	61.12620.11111.221.000.0000.0000.00		22.95
0007	61.12620.11111.233.000.0000.0000.00		22.50
0008	61.12620.11111.262.000.0000.0000.00		1.11

0009	BUDGET TRANSFER WITHIN FY16 TEACHER			
0010	MENTOR TO REDISTRIBUTE BUDGET; SEE			
0011	ATTACHMENTS TO JOURNAL ENTRY FOR			
0012	DOCUMENTATION.			
	* J/E TOTALS	346.56		346.56
	MONTH - MAY	NUMBER - 05221	ENTRY DATE	5/25/16
	61.14610 - WV LEADERS OF LITERACY			
0001	61.14610.12170.611.000.0000.0000.00	3.42		
0002	61.14610.12170.551.000.0000.0000.00			3.00
0003	61.14610.11111.643.000.0000.0000.00			.42
0004	BUDGET TRANSFER WITHIN FY16 WV LEADERS			
0005	OF LITERACY TO REDISTRIBUTE BUDGET; SEE			
0006	ATTACHMENTS TO JOURNAL ENTRY FOR			
0007	DOCUMENTATION.			
	* J/E TOTALS	3.42		3.42
	MONTH - MAY	NUMBER - 05222	ENTRY DATE	5/25/16
	61.17610 - ALTERNATIVE EDUCATION			
0001	61.17610.41421.211.000.0000.0000.00	1,168.20		
0002	61.17610.41431.112.000.0000.0000.00	1,585.00		
0003	61.17610.41431.221.000.0000.0000.00	121.23		
0004	61.17610.41431.233.000.0000.0000.00	82.50		
0005	61.17610.41431.262.000.0000.0000.00	5.86		
0006	61.17610.41471.111.000.0000.0000.00	327.00		
0007	61.17610.41471.221.000.0000.0000.00	24.79		
0008	61.17610.41471.233.000.0000.0000.00	24.52		
0009	61.17610.41471.262.000.0000.0000.00	1.21		
0010	61.17610.41421.211.000.0000.0000.00			811.00
0011	61.17610.41421.218.000.0000.0000.00			1,458.00
0012	61.17610.41421.221.000.0000.0000.00			686.05
0013	61.17610.41421.262.000.0000.0000.00			36.72
0014	61.17610.41421.233.000.0000.0000.00			348.54
0015	BUDGET TRANSFER WITHIN FY16 ALTERNATIVE			
0016	EDUCATION TO REDISTRIBUTE BUDGET; SEE			
0017	ATTACHMENTS TO JOURNAL ENTRY FOR			
0018	DOCUMENTATION.			
	* J/E TOTALS	3,340.31		3,340.31
	MONTH - MAY	NUMBER - 05223	ENTRY DATE	5/26/16
	61.41513 - TITLE I			
0001	61.41513.12213.331.001.0000.0000.00	875.00		
0002	61.41513.12213.331.101.0000.0000.00	2,625.00		
0003	61.41513.12213.331.302.0000.0000.00	2,625.00		
0004	61.41513.12213.341.303.0000.0000.00			6,125.00
0005	61.41513.11111.111.303.0000.0000.00			.06
0006	61.41513.11111.112.303.0000.0000.00	48.77		
0007	61.41513.11111.134.303.0000.0000.00	60.64		
0008	61.41513.11111.221.303.0000.0000.00	8.36		
0009	61.41513.11111.233.303.0000.0000.00	3.65		
0010	61.41513.11111.262.303.0000.0000.00	.41		
0011	61.41513.11111.221.202.0000.0000.00			121.77
0012	61.41513.12213.331.303.0000.0000.00	2,625.00		
0013	61.41513.12213.341.303.0000.0000.00			2,625.00
0014	BUDGET TRANSFER WITHIN FY15 TITLE I TO			
0015	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0016	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	8,871.83		8,871.83
	MONTH - MAY	NUMBER - 05224	ENTRY DATE	5/26/16
	61.41612 - TITLE I			
0001	61.41612.11111.651.000.0000.0000.00 NEW	1,807.46		
0002	61.41612.11111.653.000.0000.0000.00 NEW	1,500.00		
0003	61.41612.11111.652.000.0000.0000.00			3,307.46
0004	61.41612.12213.136.000.0000.0000.00 NEW	3,015.43		
0005	61.41612.12213.221.000.0000.0000.00 NEW	230.75		
0006	61.41612.12213.262.000.0000.0000.00 NEW	11.18		
0007	61.41612.12170.112.000.0000.0000.00			3,257.36
0008	61.41612.12213.331.000.0000.0000.00 NEW	26,300.00		
0009	61.41612.12213.341.000.0000.0000.00			26,300.00
0010	BUDGET TRANSFER WITHIN FY16 TITLE I TO			
0011	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0012	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	32,864.82		32,864.82
	MONTH - MAY	NUMBER - 05225	ENTRY DATE	5/26/16
	61.70512 - SIMULATED WORKPLACE			
0001	61.70512.31331.345.000.0000.0000.00			46.31
0002	61.70512.31345.112.000.0000.0000.00 NEW	40.10		
0003	61.70512.31345.221.000.0000.0000.00 NEW	3.04		
0004	61.70512.31345.233.000.0000.0000.00 NEW	3.01		
0005	61.70512.31345.262.000.0000.0000.00 NEW	.16		
0006	BUDGET TRANSFER WITHIN FY15 SIMULATED			
0007	WORKPLACE TO REDISTRIBUTE BUDGET; SEE			
0008	ATTACHMENTS TO JOURNAL ENTRY FOR			
0009	DOCUMENTATION.			
	* J/E TOTALS	46.31		46.31
	MONTH - MAY	NUMBER - 05226	ENTRY DATE	5/26/16
	61.88512			
0001	61.88512.13121.619.000.0000.0000.00			988.50
0002	61.88512.13121.636.000.0000.0000.00	988.50		
0003	BUDGET TRANSFER WITHIN FY15 CHILD			
0004	NUTRITION STATE MATCHING TO REDISTRIBUTE			
0005	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY			
0006	FOR DOCUMENTATION.			
	* J/E TOTALS	988.50		988.50
	MONTH - MAY	NUMBER - 05227	ENTRY DATE	5/26/16
	61.88611 - CHILD NUTRITION			
0001	61.88611.13121.619.000.0000.0000.00			862.59
0002	61.88611.13121.636.000.0000.0000.00	862.59		
0003	BUDGET TRANSFER WITHIN FY16 CHILD			
0004	NUTRITION STATE MATCHING TO REDISTRIBUTE			
0005	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY			
0006	FOR DOCUMENTATION.			
	* J/E TOTALS	862.59		862.59
	MONTH - MAY	NUMBER - 05228	ENTRY DATE	5/26/16
	61.88681 - FRESH FRUITS AND VEGETABLES			
0001	61.88681.13121.123.000.0000.0000.00 NEW	348.94		
0002	61.88681.13121.123.000.0000.0000.00			348.94
0003	61.88681.13121.611.000.0000.0000.00 NEW	1,108.98		
0004	61.88681.13121.636.000.0000.0000.00	1,701.66		
0005	61.88681.13121.634.000.0000.0000.00			1,989.37
0006	61.88681.13121.122.000.0000.0000.00			821.27
0007	BUDGET TRANSFER WITHIN FY16 FRESH FRUITS			

0008	AND VEGETABLES TO REDISTRIBUTE BUDGET;		
0009	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0010	DOCUMENTATION.		
	* J/E TOTALS	3,159.58	3,159.58
	MONTH - MAY	ENTRY DATE	5/26/16
	61.90001 - CONFUCIUS		
0001	61.90001.11111.136.000.0000.0000.00 NEW	242.52	
0002	61.90001.11111.221.000.0000.0000.00	18.56	
0003	61.90001.11111.262.000.0000.0000.00	.90	
0004	61.90001.12213.136.000.0000.0000.00 NEW	363.78	
0005	61.90001.12213.221.000.0000.0000.00 NEW	27.81	
0006	61.90001.12213.262.000.0000.0000.00 NEW	1.34	
0007	61.90001.12213.583.000.0000.0000.00 NEW	1,131.90	
0008	61.90001.12213.611.000.0000.0000.00 NEW		1,786.81
0009	BUDGET TRANSFER WITHIN THE CONFUCIUS		
0010	GRANT TO REDISTRIBUTE BUDGET; SEE		
0011	ATTACHMENTS TO JOURNAL ENTRY FOR		
0012	DOCUMENTATION.		
	* J/E TOTALS	1,786.81	1,786.81
	MONTH - MAY	ENTRY DATE	5/26/16
	61.49500 - FEDERAL OTHER		
0001	61.49500.04511.009.000.0000.0000.00		216.21
0002	61.49500.04519.009.000.0000.0000.00 NEW	216.21	
0003	BUDGET TRANSFER WITHIN FEDERAL OTHER TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	216.21	216.21
	MONTH - MAY	ENTRY DATE	5/26/16
	61.88581 - FRESH FRUITS AND VEGETABLES		
0001	61.88581.04658.009.000.0000.0000.00	12,127.97	
0002	61.88581.04519.009.000.0000.0000.00		12,127.97
0003	BUDGET TRANSFER WITHIN FY15 FRESH FRUITS		
0004	AND VEGETABLES TO REDISTRIBUTE BUDGET;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	12,127.97	12,127.97
	MONTH - MAY	ENTRY DATE	5/26/16
	61.88581 - FRESH FRUITS AND VEGETABLES		
0001	61.88581.04519.009.000.0000.0000.00		6,276.78
0002	61.88581.76111.911.000.0000.0000.00 NEW	6,276.78	
0005	BUDGET TRANSFER TO CLOSE OUT FY15 FRESH		
0006	FRUITS AND VEGETABLES PROJECT; THIS		
0007	ENTRY IS THE FUND 61 PORTION OF ENTRY		
0008	ONLY; SEE ATTACHMENTS TO JOURNAL ENTRY		
0009	FOR DOCUMENTATION.		
	* J/E TOTALS	6,276.78	6,276.78
	MONTH - MAY	ENTRY DATE	5/26/16
	61.88610 - CHILD NUTRITION		
0001	61.88610.01611.009.000.0000.0000.00		53,524.60
0002	61.88610.01631.009.000.0000.0000.00		90.00
0003	61.88610.04653.009.000.0000.0000.00		52,516.44
0004	61.88610.01621.009.000.0000.0000.00	53,268.15	
0005	61.88610.01624.009.000.0000.0000.00	2,258.00	
0006	61.88610.04657.009.000.0000.0000.00	1,441.84	
0007	61.88610.04651.009.000.0000.0000.00	49,163.05	
0008	BUDGET TRANSFER WITHIN FY16 CHILD		
0009	NUTRITION REVENUE TO REDISTRIBUTE		
0010	BUDGET; SEE ATTACHMENTS TO JOURNAL		
0011	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	106,131.04	106,131.04
	MONTH - MAY	ENTRY DATE	5/26/16
	61.90004 - FOGBF		
0001	61.90004.01512.009.000.0000.0000.00		5,000.00
0002	61.90004.01922.009.000.0000.0000.00	5,000.00	
0003	BUDGET TRANSFER WITHIN 61.90004 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	5,000.00	5,000.00
	MONTH - MAY	ENTRY DATE	5/23/16
	11.00085 - FACULTY SENATE HIRING		
0001	11.00000.11111.111.000.0000.0000.00		256.87
0002	11.00000.76271.911.000.0000.0000.00	256.87	
0003	11.00085.05281.009.000.0000.0000.00		256.87
0004	11.00085.11111.112.000.0000.0000.00	222.35	
0005	11.00085.11111.221.000.0000.0000.00	17.02	
0006	11.00085.11111.232.000.0000.0000.00	6.24	
0007	11.00085.11111.233.000.0000.0000.00	10.44	
0008	11.00085.11111.262.000.0000.0000.00	.82	
0009	BUDGET TRANSFER FROM 11.00000 TO		
0010	11.00085 FOR FACULTY SENATE HIRING		
0011	PAYROLL; SEE ATTACHMENTS TO JOURNAL		
0012	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	513.74	513.74
	MONTH - MAY	ENTRY DATE	5/23/16
	11.00000 - GENERAL FUND		
0001	11.00000.11111.431.000.0000.0000.00	25,000.00	
0002	11.00000.11111.551.000.0000.0000.00		40.00
0003	11.00000.11111.568.000.0000.0000.00		2,500.00
0004	11.00000.11111.591.000.0000.0000.00		1,026.50
0005	11.00000.11111.619.000.0000.0000.00		9,668.11
0006	11.00000.11111.657.000.0000.0000.00		56.00
0007	11.00000.12237.432.000.0000.0000.00		7,500.00
0008	11.00000.12311.351.000.0000.0000.00		400.00
0009	11.00000.12317.341.000.0000.0000.00		3,150.00
0010	11.00000.12318.341.000.0000.0000.00	5,000.00	
0011	11.00000.12318.591.000.0000.0000.00		1,000.00
0012	11.00000.12321.524.000.0000.0000.00	100.00	
0013	11.00000.12321.611.000.0000.0000.00		384.47
0014	11.00000.12321.819.000.0000.0000.00		100.00
0015	11.00000.12510.331.000.0000.0000.00	100.00	
0016	11.00000.12510.524.000.0000.0000.00		125.00
0017	11.00000.12510.581.000.0000.0000.00		200.00
0018	11.00000.12510.582.000.0000.0000.00	170.66	
0019	11.00000.12589.341.000.0000.0000.00		6,250.00
0020	11.00000.13121.732.000.0000.0000.00		1,000.00
0021	11.00000.14711.451.000.0000.0000.00		3,000.00
0022	11.00000.22150.341.000.0000.0000.00	15,989.46	
0023	11.00000.31311.528.000.0000.0000.00 NEW	785.07	
0024	11.00000.12560.657.000.0000.0000.00		10,000.00

0025	11.00000.12510.611.000.0000.0000.00		745.11
0026			
0027	11.00000.12711.528.000.0000.0000.00	3,354.77	
0028	11.00000.12711.591.000.0000.0000.00	2,748.16	
0029	11.00000.12731.341.000.0000.0000.00 NEW	379.30	
0030	11.00000.12731.431.000.0000.0000.00	33,495.87	
0031	11.00000.12731.521.000.0000.0000.00	79.99	
0032	11.00000.12731.532.000.0000.0000.00	8,602.06	
0033	11.00000.12731.611.000.0000.0000.00	345.53	
0034	11.00000.12731.656.000.0000.0000.00 NEW	1,144.46	
0035	11.00000.12731.819.000.0000.0000.00	425.00	
0036	11.00000.12791.331.000.0000.0000.00 NEW	1,300.00	
0037	11.00000.12791.442.000.0000.0000.00	49.58	
0038	11.00000.12791.582.000.0000.0000.00	332.19	
0039	11.00000.12791.669.000.0000.0000.00 NEW	568.58	
0040	11.00000.12791.741.000.0000.0000.00 NEW	3,856.48	
0041	11.00000.12791.817.000.0000.0000.00	95.00	
0042	11.00000.12731.664.000.0000.0000.00		56,776.97
0043	BUDGET TRANSFER WITHIN GENERAL FUND TO		
0044	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0045	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	103,922.16	103,922.16
	MONTH - MAY NUMBER - 05302	ENTRY DATE	5/23/16
	11.00011 - SUMMER SCHOOL		
0001	11.00011.11119.535.000.0000.0000.00 NEW	500.00	
0002	11.00011.11119.112.000.0000.0000.00		500.00
0003	BUDGET TRANSFER WITHIN LOCAL SUMMER		
0004	SCHOOL PROJECT TO REDISTRIBUTE BUDGET;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	500.00	500.00
	MONTH - MAY NUMBER - 05303	ENTRY DATE	5/24/16
	11.00000 - MAINTENANCE		
0001	11.00000.12611.622.000.0000.0000.00		65,000.00
0002	11.00000.12611.411.000.0000.0000.00	11,000.00	
0003	11.00000.12611.612.000.0000.0000.00	16,000.00	
0004	11.00000.12611.819.000.0000.0000.00	1,200.00	
0005	11.00000.12621.431.000.0000.0000.00	2,000.00	
0006	11.00000.12621.613.000.0000.0000.00	31,700.00	
0007	11.00000.12631.819.000.0000.0000.00 NEW	1,000.00	
0008	11.00000.12631.732.000.0000.0000.00	100.00	
0009	11.00000.12611.591.000.0000.0000.00	2,000.00	
0010	BUDGET TRANSFER WITHIN MAINTENANCE TO		
0011	REDISTRIBUTE BUDGET; PER GLENN SWEET,		
0012	5/23/16; SEE ATTACHMENTS TO JOURNAL		
0013	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	65,000.00	65,000.00
	MONTH - MAY NUMBER - 05304	ENTRY DATE	5/26/16
	11.00000 - TAX REVENUE		
0001	11.00000.01115.009.000.0000.0000.00		97,589.73
0002	11.00000.01117.009.000.0000.0000.00		18,889.01
0003	11.00000.01118.009.000.0000.0000.00		61.44
0004	11.00000.01121.009.000.0000.0000.00		38,862.77
0005	11.00000.01141.009.000.0000.0000.00		10,365.50
0006	11.00000.01113.009.000.0000.0000.00	91,067.25	
0007	11.00000.01111.009.000.0000.0000.00	74,701.20	
0008	BUDGET TRANSFER WITHIN TAX REVENUE		
0009	ACCOUNTS TO REDISTRIBUTE BUDGET; SEE		
0010	ATTACHMENTS TO JOURNAL ENTRY FOR		
0011	DOCUMENTATION.		
	* J/E TOTALS	165,768.45	165,768.45
	MONTH - MAY NUMBER - 05305	ENTRY DATE	5/26/16
	11.00189 - LOCAL PROJECT		
0001	11.00189.01911.009.000.0000.0000.00	240.00	
0002	11.00189.01984.009.000.0000.0000.00	264.64	
0003	11.00189.01989.009.000.0000.0000.00		463.76
0004	11.00189.01985.009.000.0000.0000.00		40.88
0005	BUDGET TRANSFER WITHIN LOCAL PROJECT		
0006	11.00189 TO REDISTRIBUTE BUDGET; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	504.64	504.64
	MONTH - MAY NUMBER - 05306	ENTRY DATE	5/26/16
	11.00000 - GENERAL FUND		
0001	11.00000.05261.009.000.0000.0000.00		6,276.78
0002	11.00000.12611.533.000.0000.0000.00	6,276.78	
0003	BUDGET TRANSFER TO CLOSE OUT FY15 FRESH		
0004	FRUITS AND VEGETABLES PROJECT; THIS		
0005	ENTRY IS THE FUND 11 PORTION OF ENTRY		
0006	ONLY; SEE ATTACHMENTS TO JOURNAL ENTRY		
0007	FOR DOCUMENTATION.		
	* J/E TOTALS	6,276.78	6,276.78
	MONTH - MAY NUMBER - 05307	ENTRY DATE	5/31/16
	11.00000 - PAYROLL ACCOUNTS		
0001	11.00000.12731.123.000.0000.0000.00	331.90	
0002	11.00000.22721.123.000.0000.0000.00	4,544.73	
0003	11.00000.11111.111.000.0000.0000.00		4,876.63
0004	OVERTIME		
0005			
0006	11.00000.11111.134.000.0000.0000.00	11,177.71	
0007	11.00000.11111.135.000.0000.0000.00	3,251.05	
0008	11.00000.11111.136.000.0000.0000.00	363.78	
0009	11.00000.11111.138.000.0000.0000.00	4,092.62	
0010	11.00000.11111.141.000.0000.0000.00	44.00	
0011	11.00000.11111.144.000.0000.0000.00	813.68	
0012	11.00000.11111.145.000.0000.0000.00	505.95	
0013	11.00000.11111.148.000.0000.0000.00	646.50	
0014	11.00000.11121.134.000.0000.0000.00	54.57	
0015	11.00000.11121.141.000.0000.0000.00	11.00	
0016	11.00000.11121.144.000.0000.0000.00	509.89	
0017	11.00000.12220.134.000.0000.0000.00	363.78	
0018	11.00000.12411.134.000.0000.0000.00	4,137.78	
0019	11.00000.12411.141.000.0000.0000.00	.28	
0020	11.00000.12411.144.000.0000.0000.00	1,060.85	
0021	11.00000.12611.144.000.0000.0000.00	969.69	
0022	11.00000.12611.145.000.0000.0000.00	149.15	
0023	11.00000.12611.146.000.0000.0000.00 NEW	474.75	
0024	11.00000.12611.148.000.0000.0000.00	189.90	
0025	11.00000.12711.141.000.0000.0000.00	30.64	

0026	11.00000.12711.144.000.0000.0000.00	2,116.83	
0027	11.00000.12711.145.000.0000.0000.00	742.93	
0028	11.00000.12731.141.000.0000.0000.00	.99	
0029	11.00000.12731.144.000.0000.0000.00	172.87	
0030	11.00000.12731.145.000.0000.0000.00	586.72	
0031	11.00000.21210.131.000.0000.0000.00	24,578.78	
0032	11.00000.21210.134.000.0000.0000.00	1,144.50	
0033	11.00000.21210.135.000.0000.0000.00	974.37	
0034	11.00000.21210.138.000.0000.0000.00	60.63	NEW
0035	11.00000.21210.148.000.0000.0000.00	321.60	
0036	11.00000.21221.131.000.0000.0000.00	3,159.89	
0037	11.00000.21221.141.000.0000.0000.00	2,300.90	
0038	11.00000.21282.144.000.0000.0000.00	35.07	
0039	11.00000.22721.142.000.0000.0000.00	48.24	
0040	11.00000.31311.134.000.0000.0000.00	453.76	
0041	11.00000.31331.134.000.0000.0000.00	242.52	
0042	11.00000.31345.134.000.0000.0000.00	65.45	
0043	11.00000.31345.135.000.0000.0000.00	30.32	
0044	11.00000.31391.134.000.0000.0000.00	1,361.40	
0045	11.00000.31391.135.000.0000.0000.00	210.75	
0046	11.00000.41421.131.000.0000.0000.00		970.72
0047	11.00000.41421.134.000.0000.0000.00		278.07
0048	11.00000.41421.135.000.0000.0000.00		4.92
0049	11.00000.41431.131.000.0000.0000.00		281.00
0050	11.00000.41471.134.000.0000.0000.00		67.52
0051	11.00000.41471.135.000.0000.0000.00		45.47
0052	11.00000.11111.131.000.0000.0000.00		65,808.39
0053	SUBSTITUTES		
0054			
0055	11.00000.11111.112.000.0000.0000.00	1,581.79	
0056	11.00000.11111.115.000.0000.0000.00	1,556.68	
0057	11.00000.11111.121.000.0000.0000.00		527.82
0058	11.00000.11111.122.000.0000.0000.00	149.40	
0059	11.00000.11111.221.000.0000.0000.00	4,872.75	
0060	11.00000.11111.231.000.0000.0000.00	187.72	
0061	11.00000.11111.232.000.0000.0000.00		15.09
0062	11.00000.11111.233.000.0000.0000.00		413.13
0063	11.00000.11111.262.000.0000.0000.00	93.60	
0064	11.00000.11115.221.000.0000.0000.00	15.20	
0065	11.00000.11121.111.000.0000.0000.00		211.62
0066	11.00000.11121.121.000.0000.0000.00		.01
0067	11.00000.11121.221.000.0000.0000.00	232.72	
0068	11.00000.11121.233.000.0000.0000.00		15.89
0069	11.00000.11121.262.000.0000.0000.00	1.34	
0070	11.00000.12110.121.000.0000.0000.00		.02
0071	11.00000.12110.221.000.0000.0000.00	24.68	
0072	11.00000.12110.231.000.0000.0000.00		.01
0073	11.00000.12110.233.000.0000.0000.00		.02
0074	11.00000.12110.262.000.0000.0000.00	.01	
0075	11.00000.12120.111.000.0000.0000.00		.03
0076	11.00000.12120.221.000.0000.0000.00	144.87	
0077	11.00000.12120.233.000.0000.0000.00		.03
0078	11.00000.12120.262.000.0000.0000.00		.04
0079	11.00000.12130.221.000.0000.0000.00	64.70	
0080	11.00000.12130.233.000.0000.0000.00		.01
0081	11.00000.12130.262.000.0000.0000.00	.05	
0082	11.00000.12211.111.000.0000.0000.00	.01	
0083	11.00000.12211.221.000.0000.0000.00	6.39	
0084	11.00000.12211.233.000.0000.0000.00	.01	
0085	11.00000.12220.121.000.0000.0000.00	.02	
0086	11.00000.12220.221.000.0000.0000.00	64.44	
0087	11.00000.12220.231.000.0000.0000.00		.01
0088	11.00000.12220.233.000.0000.0000.00	.03	
0089	11.00000.12220.262.000.0000.0000.00	1.29	
0090	11.00000.12232.111.000.0000.0000.00	.01	
0091	11.00000.12232.221.000.0000.0000.00	2.14	
0092	11.00000.12232.262.000.0000.0000.00		.01
0093	11.00000.12311.221.000.0000.0000.00	122.40	
0094	11.00000.12311.262.000.0000.0000.00	5.90	
0095	11.00000.12316.111.000.0000.0000.00	.01	
0096	11.00000.12316.221.000.0000.0000.00	14.56	
0097	11.00000.12316.262.000.0000.0000.00	.01	
0098	11.00000.12321.221.000.0000.0000.00	43.92	
0099	11.00000.12321.233.000.0000.0000.00		.01
0100	11.00000.12321.262.000.0000.0000.00	.02	
0101	11.00000.12324.111.000.0000.0000.00		.02
0102	11.00000.12324.221.000.0000.0000.00	19.10	
0103	11.00000.12324.262.000.0000.0000.00		.03
0104	11.00000.12329.221.000.0000.0000.00	11.62	
0105	11.00000.12329.231.000.0000.0000.00		.03
0106	11.00000.12329.262.000.0000.0000.00		.01
0107	11.00000.12411.121.000.0000.0000.00	110.07	
0108	11.00000.12411.221.000.0000.0000.00	803.85	
0109	11.00000.12411.231.000.0000.0000.00		.01
0110	11.00000.12411.232.000.0000.0000.00		.02
0111	11.00000.12411.233.000.0000.0000.00	8.26	
0112	11.00000.12411.262.000.0000.0000.00	19.77	
0113	11.00000.12510.221.000.0000.0000.00	29.30	
0114	11.00000.12510.233.000.0000.0000.00		.04
0115	11.00000.12570.221.000.0000.0000.00	9.97	
0116	11.00000.12570.233.000.0000.0000.00		.01
0117	11.00000.12570.262.000.0000.0000.00		.01
0118	11.00000.12576.221.000.0000.0000.00	.02	
0119	11.00000.12611.111.000.0000.0000.00	.01	
0120	11.00000.12611.121.000.0000.0000.00		567.43
0121	11.00000.12611.221.000.0000.0000.00	330.95	
0122	11.00000.12611.231.000.0000.0000.00		.01
0123	11.00000.12611.233.000.0000.0000.00		43.02
0124	11.00000.12611.264.000.0000.0000.00	58.37	
0125	11.00000.12621.121.000.0000.0000.00		.01
0126	11.00000.12621.122.000.0000.0000.00	23.89	
0127	11.00000.12621.221.000.0000.0000.00	58.65	
0128	11.00000.12621.233.000.0000.0000.00	1.78	
0129	11.00000.12621.264.000.0000.0000.00	1.13	
0130	11.00000.12631.221.000.0000.0000.00	4.43	
0131	11.00000.12631.233.000.0000.0000.00	.01	
0132	11.00000.12711.121.000.0000.0000.00	52.06	
0133	11.00000.12711.122.000.0000.0000.00	83.64	
0134	11.00000.12711.221.000.0000.0000.00	647.31	

0135	11.00000.12711.232.000.0000.0000.00		.01
0136	11.00000.12711.233.000.0000.0000.00	10.11	
0137	11.00000.12711.263.000.0000.0000.00	121.02	
0138	11.00000.12731.121.000.0000.0000.00		.01
0139	11.00000.12731.122.000.0000.0000.00	7.73	
0140	11.00000.12731.221.000.0000.0000.00	101.33	
0141	11.00000.12731.233.000.0000.0000.00	25.46	
0142	11.00000.12731.263.000.0000.0000.00	44.01	
0143	11.00000.21210.111.000.0000.0000.00	6,731.63	
0144	11.00000.21210.112.000.0000.0000.00	81.04	
0145	11.00000.21210.121.000.0000.0000.00	119.11	
0146	11.00000.21210.221.000.0000.0000.00	2,866.19	
0147	11.00000.21210.231.000.0000.0000.00	4.05	
0148	11.00000.21210.233.000.0000.0000.00		32.86
0149	11.00000.21210.262.000.0000.0000.00	125.78	
0150	11.00000.21221.221.000.0000.0000.00	441.44	
0151	11.00000.21221.233.000.0000.0000.00	.01	
0152	11.00000.21221.262.000.0000.0000.00	20.20	
0153	11.00000.21223.221.000.0000.0000.00	39.87	
0154	11.00000.21223.262.000.0000.0000.00		.03
0155	11.00000.21282.221.000.0000.0000.00	24.45	
0156	11.00000.21282.233.000.0000.0000.00	.03	
0157	11.00000.21282.262.000.0000.0000.00	.12	
0158	11.00000.22130.121.000.0000.0000.00	112.12	
0159	11.00000.22130.221.000.0000.0000.00	11.99	
0160	11.00000.22130.233.000.0000.0000.00	8.41	
0161	11.00000.22130.262.000.0000.0000.00	.41	
0162	11.00000.22140.221.000.0000.0000.00	11.99	
0163	11.00000.22140.233.000.0000.0000.00		.02
0164	11.00000.22140.262.000.0000.0000.00		.01
0165	11.00000.22150.221.000.0000.0000.00	69.47	
0166	11.00000.22150.233.000.0000.0000.00	.04	
0167	11.00000.22150.262.000.0000.0000.00		.04
0168	11.00000.22211.221.000.0000.0000.00	.05	
0169	11.00000.22711.221.000.0000.0000.00	33.55	
0170	11.00000.22721.122.000.0000.0000.00	1,063.10	
0171	11.00000.22721.221.000.0000.0000.00	432.69	
0172	11.00000.22721.231.000.0000.0000.00	34.28	
0173	11.00000.22721.233.000.0000.0000.00	403.42	
0174	11.00000.22721.262.000.0000.0000.00	20.89	
0175	11.00000.31311.112.000.0000.0000.00	36.11	
0176	11.00000.31311.221.000.0000.0000.00	80.88	
0177	11.00000.31311.232.000.0000.0000.00	1.56	
0178	11.00000.31311.233.000.0000.0000.00	1.15	
0179	11.00000.31311.262.000.0000.0000.00	1.82	
0180	11.00000.31331.221.000.0000.0000.00	62.81	
0181	11.00000.31331.262.000.0000.0000.00	.90	
0182	11.00000.31345.111.000.0000.0000.00		.01
0183	11.00000.31345.221.000.0000.0000.00	13.30	
0184	11.00000.31345.233.000.0000.0000.00		.01
0185	11.00000.31345.262.000.0000.0000.00	.34	
0186	11.00000.31361.221.000.0000.0000.00	39.48	
0187	11.00000.31371.221.000.0000.0000.00	20.92	
0188	11.00000.31371.233.000.0000.0000.00		.01
0189	11.00000.31371.262.000.0000.0000.00	.01	
0190	11.00000.31391.221.000.0000.0000.00	246.25	
0191	11.00000.31391.233.000.0000.0000.00	.01	
0192	11.00000.31391.262.000.0000.0000.00	5.81	
0193	11.00000.32411.111.000.0000.0000.00	.01	
0194	11.00000.32411.221.000.0000.0000.00	10.95	
0195	11.00000.32411.233.000.0000.0000.00		.01
0196	11.00000.32411.262.000.0000.0000.00		.01
0197	11.00000.41421.111.000.0000.0000.00		1,189.22
0198	11.00000.41421.112.000.0000.0000.00		31.86
0199	11.00000.41421.221.000.0000.0000.00		187.68
0200	11.00000.41421.233.000.0000.0000.00		89.68
0201	11.00000.41421.262.000.0000.0000.00		7.78
0202	11.00000.41431.112.000.0000.0000.00		3,140.00
0203	11.00000.41431.221.000.0000.0000.00		261.71
0204	11.00000.41431.233.000.0000.0000.00		202.87
0205	11.00000.41431.262.000.0000.0000.00		12.69
0206	11.00000.41471.111.000.0000.0000.00		5,886.00
0207	11.00000.41471.112.000.0000.0000.00		28.80
0208	11.00000.41471.221.000.0000.0000.00		443.49
0209	11.00000.41471.233.000.0000.0000.00		443.52
0210	11.00000.41471.262.000.0000.0000.00		22.32
0211	11.00000.91910.221.000.0000.0000.00	.14	
0212	11.00000.91910.262.000.0000.0000.00	.02	
0213	11.00000.91920.114.000.0000.0000.00	3,333.00	
0214	11.00000.91920.221.000.0000.0000.00	254.98	
0215	11.00000.91920.232.000.0000.0000.00	150.00	
0216	11.00000.91920.233.000.0000.0000.00	99.98	
0217	11.00000.91920.262.000.0000.0000.00	12.33	
0218	11.00000.11111.111.000.0000.0000.00		15,024.56
0219	ALL OTHER PAYROLL LINES EXCLUDING		
0220	INSURANCE		
0221			
0222	BUDGET TRANSFER WITHIN GENERAL FUND		
0223	PAYROLL ACCOUNTS TO REDISTRIBUTE BUDGET;		
0224	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0225	DOCUMENTATION.		
	* J/E TOTALS	101,132.33	101,132.33
	** REPORT TOTALS	845,229.77	845,229.77

2. Recommendation: Approve budget adjustments.

DATE - 6/21/16 BARBOUR COUNTY SCHOOLS PAGE 1
 TIME - 12:37:01 JOURNAL ENTRY LISTING
 PROG - GNL.520

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - JUNE NUMBER - 06100 ENTRY DATE 6/06/16		
	61.88621 - CHILD NUTRITION SUMMER		
0001	61.88621.04654.009.000.0000.0000.00		5,804.11
0002	61.88621.13121.634.000.0000.0000.00	2,900.00	
0003	61.88621.13121.636.000.0000.0000.00	400.00	
0004	61.88621.13121.632.000.0000.0000.00	1,100.00	
0005	61.88621.13121.581.000.0000.0000.00 NEW	200.00	
0006	61.88621.13121.122.000.0000.0000.00	833.67	
0007	61.88621.13121.221.000.0000.0000.00	63.78	
0008	61.88621.13121.233.000.0000.0000.00	62.53	
0009	61.88621.13121.262.000.0000.0000.00 NEW	40.02	
0010	61.88621.76191.911.000.0000.0000.00	204.11	
0011	BUDGET SUPPLEMENT FY16 JUNE SUMMER		
0012	CHILD NUTRITION; SEE ATTACHMENTS TO		
0013	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	5,804.11	5,804.11
	MONTH - JUNE NUMBER - 06101 ENTRY DATE 6/06/16		
	11.00000 - TAX REVENUE		
0001	11.00000.01111.009.000.0000.0000.00		62,054.78
0002	11.00000.01113.009.000.0000.0000.00		14,982.81
0003	11.00000.01115.009.000.0000.0000.00		87.52
0004	11.00000.01141.009.000.0000.0000.00		3,353.83
0005	11.00000.01142.009.000.0000.0000.00		496.50
0006	11.00000.76321.911.000.0000.0000.00	80,975.44	
0007	BUDGET SUPPLEMENT ADDITIONAL TAX REVENUE		
0008	THAT IS OVER AND ABOVE THE BUDGET; SEE		
0009	ATTACHMENTS TO JOURNAL ENTRY FOR		
0010	DOCUMENTATION.		
	* J/E TOTALS	80,975.44	80,975.44
	MONTH - JUNE NUMBER - 06102 ENTRY DATE 6/06/16		
	11.00000 - INTEREST REVENUE		
0001	11.00000.01512.009.000.0000.0000.00		891.84
0002	11.00000.01515.009.000.0000.0000.00		7.38
0003	11.00000.76321.911.000.0000.0000.00	899.22	
0004	BUDGET SUPPLEMENT ADDITIONAL INTEREST		
0005	REVENUE THAT IS OVER AND ABOVE THE		
0006	BUDGET; SEE ATTACHMENTS TO JOURNAL		
0007	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	899.22	899.22
	MONTH - JUNE NUMBER - 06103 ENTRY DATE 6/15/16		
	61.70615 - SIMULATED WORKPLACE		
0001	61.70615.03211.009.000.0000.0000.00 NEW		1,750.00
0002	61.70615.31345.114.000.0000.0000.00 NEW	216.41	
0003	61.70615.31345.221.000.0000.0000.00 NEW	16.56	
0004	61.70615.31345.232.000.0000.0000.00 NEW	16.23	
0005	61.70615.31345.262.000.0000.0000.00 NEW	.80	
0006	61.70615.31311.114.000.0000.0000.00 NEW	432.83	
0007	61.70615.31311.221.000.0000.0000.00 NEW	33.11	
0008	61.70615.31311.232.000.0000.0000.00 NEW	32.46	
0009	61.70615.31311.262.000.0000.0000.00 NEW	1.60	
0010	61.70615.31361.114.000.0000.0000.00 NEW	216.41	
0011	61.70615.31361.221.000.0000.0000.00 NEW	16.56	
0012	61.70615.31361.232.000.0000.0000.00 NEW	16.23	
0013	61.70615.31361.262.000.0000.0000.00 NEW	.80	
0014	61.70615.31333.114.000.0000.0000.00 NEW	173.14	
0015	61.70615.31333.221.000.0000.0000.00 NEW	13.24	
0016	61.70615.31333.232.000.0000.0000.00 NEW	12.98	
0017	61.70615.31333.262.000.0000.0000.00 NEW	.64	
0018	61.70615.31331.114.000.0000.0000.00 NEW	216.41	
0019	61.70615.31331.221.000.0000.0000.00 NEW	16.56	
0020	61.70615.31331.232.000.0000.0000.00 NEW	16.23	
0021	61.70615.31331.262.000.0000.0000.00 NEW	.80	
0022	61.70615.31391.582.000.0000.0000.00 NEW	300.00	
0023	BUDGET SUPPLEMENT FY16 SIMULATED		
0024	WORKPLACE GRANT; SEE ATTACHMENTS TO		
0025	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,750.00	1,750.00
	MONTH - JUNE NUMBER - 06104 ENTRY DATE 6/21/16		
	61.03620 - HIGH ACUITY		
0001	61.03620.03211.009.000.0000.0000.00		4,000.00
0002	61.03620.12130.341.000.0000.0000.00	4,000.00	
0003	BUDGET SUPPLEMENT FY16 2ND HALF OF HIGH		
0004	ACUITY FUNDING; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	4,000.00	4,000.00
	MONTH - JUNE NUMBER - 06200 ENTRY DATE 6/07/16		
	61.61520 - ADULT BASIC EDUCATION		
0001	61.61520.61691.531.000.0000.0000.00 NEW	26.51	
0002	61.61520.61691.641.000.0000.0000.00 NEW	163.90	
0003	61.61520.61691.611.000.0000.0000.00		152.70
0004	61.61520.61691.653.000.0000.0000.00		37.71
0005	BUDGET TRANSFER WITHIN FY15 ADULT BASIC		
0006	EDUCATION TO REDISTRIBUTE BUDGET; PER		
0007	TONYA FERGUSON, 6/07/16; SEE ATTACHMENTS		
0008	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	190.41	190.41
	MONTH - JUNE NUMBER - 06201 ENTRY DATE 6/07/16		
	61.70611 - CURRICULUM DEVELOPMENT		
0001	61.70611.31345.611.000.0000.0000.00	1.50	
0002	61.70611.31311.611.000.0000.0000.00		1.50
0003	BUDGET TRANSFER WITHIN FY16 CURRICULUM		
0004	DEVELOPMENT TO REDISTRIBUTE BUDGET; PER		
0005	TONYA FERGUSON, 6/07/16; SEE ATTACHMENTS		
0006	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1.50	1.50
	MONTH - JUNE NUMBER - 06202 ENTRY DATE 6/07/16		
	61.50610 - CARL PERKINS		
0001	61.50610.31311.136.000.0000.0000.00	523.52	
0002	61.50610.31311.221.000.0000.0000.00	40.06	
0003	61.50610.31311.262.000.0000.0000.00	1.94	
0004	61.50610.31311.442.000.0000.0000.00	255.30	
0005	61.50610.31311.582.000.0000.0000.00	258.10	

0006	61.50610.31313.136.000.0000.0000.00	542.76	
0007	61.50610.31313.221.000.0000.0000.00	41.51	
0008	61.50610.31313.262.000.0000.0000.00	2.00	
0009	61.50610.31313.331.000.0000.0000.00	200.00	
0010	61.50610.31313.582.000.0000.0000.00 NEW	19.02	
0011	61.50610.31331.136.000.0000.0000.00 NEW	70.25	
0012	61.50610.31331.221.000.0000.0000.00	5.38	
0013	61.50610.31331.262.000.0000.0000.00	.26	
0014	61.50610.31333.114.000.0000.0000.00	40.00	
0015	61.50610.31333.136.000.0000.0000.00	121.26	
0016	61.50610.31333.221.000.0000.0000.00	9.28	
0017	61.50610.31331.262.000.0000.0000.00	.45	
0018	61.50610.31333.581.000.0000.0000.00	61.72	
0019	61.50610.31333.582.000.0000.0000.00 NEW	18.36	
0020	61.50610.31333.611.000.0000.0000.00	22.59	
0021	61.50610.31345.112.000.0000.0000.00 NEW	132.07	
0022	61.50610.31345.136.000.0000.0000.00	932.85	
0023	61.50610.31345.221.000.0000.0000.00	81.44	
0024	61.50610.31345.233.000.0000.0000.00	9.91	
0025	61.50610.31345.262.000.0000.0000.00	3.94	
0026	61.50610.31345.331.000.0000.0000.00	2,645.05	
0027	61.50610.31361.136.000.0000.0000.00 NEW	242.52	
0028	61.50610.31361.221.000.0000.0000.00 NEW	18.56	
0029	61.50610.31361.262.000.0000.0000.00 NEW	.90	
0030	61.50610.31391.582.000.0000.0000.00	153.78	
0031	61.50610.32711.122.000.0000.0000.00	2,299.74	
0032	61.50610.32711.123.000.0000.0000.00 NEW	922.14	
0033	61.50610.32711.221.000.0000.0000.00	246.46	
0034	61.50610.32711.233.000.0000.0000.00	241.63	
0035	61.50610.32711.263.000.0000.0000.00 NEW	141.78	
0036	61.50610.31311.114.000.0000.0000.00		40.00
0037	61.50610.31311.331.000.0000.0000.00		1,604.70
0038	61.50610.31311.611.000.0000.0000.00		593.22
0039	61.50610.31331.611.000.0000.0000.00		2.56
0040	61.50610.31333.442.000.0000.0000.00		205.09
0041	61.50610.31333.652.000.0000.0000.00		250.00
0042	61.50610.31334.331.000.0000.0000.00		168.50
0043	61.50610.31334.586.000.0000.0000.00		1,250.00
0044	61.50610.31334.611.000.0000.0000.00		500.00
0045	61.50610.31361.331.000.0000.0000.00		357.14
0046	61.50610.31361.442.000.0000.0000.00		600.00
0047	61.50610.31361.611.000.0000.0000.00		1,500.00
0048	61.50610.31361.651.000.0000.0000.00 NEW		318.96
0049	61.50610.31391.136.000.0000.0000.00		70.25
0050	61.50610.31391.221.000.0000.0000.00		5.38
0051	61.50610.31391.262.000.0000.0000.00		.26
0052	61.50610.31391.331.000.0000.0000.00		2,827.57
0053	61.50610.32711.262.000.0000.0000.00		12.90
0054	BUDGET TRANSFER WITHIN FY16 CARL PERKINS		
0055	TO REDISTRIBUTE BUDGET; PER TONYA		
0056	FERGUSON, 6/07/16; SEE ATTACHMENTS TO		
0057	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	10,306.53	10,306.53
	MONTH - JUNE	NUMBER - 06203	ENTRY DATE 6/07/16
	61.80511 - HOSPITALITY		
0001	61.80511.31333.535.000.0000.0000.00 NEW	27.58	
0002	61.80511.31333.586.000.0000.0000.00		27.58
0003	BUDGET TRANSFER WITHIN FY15 HOSPITALITY		
0004	TO REDISTRIBUTE BUDGET; PER TONYA		
0005	FERGUSON, 6/07/16; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	27.58	27.58
	MONTH - JUNE	NUMBER - 06204	ENTRY DATE 6/07/16
	61.05510 - STATE CTE		
0001	61.05510.32711.122.000.0000.0000.00	229.83	
0002	61.05510.32711.136.000.0000.0000.00 NEW	60.63	
0003	61.05510.32711.221.000.0000.0000.00	14.05	
0004	61.05510.32711.233.000.0000.0000.00	9.22	
0005	61.05510.32711.262.000.0000.0000.00 NEW	.23	
0006	61.05510.32711.263.000.0000.0000.00	4.93	
0007	61.05510.31333.611.000.0000.0000.00		7.11
0008	61.05510.31361.582.000.0000.0000.00		98.81
0009	61.05510.31361.611.000.0000.0000.00		212.97
0010	BUDGET TRANSFER WITHIN FY15 STATE CTE TO		
0011	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,		
0012	6/07/16; SEE ATTACHMENTS TO JOURNAL		
0013	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	318.89	318.89
	MONTH - JUNE	NUMBER - 06205	ENTRY DATE 6/07/16
	61.05580 - STATE CTE		
0001	61.05580.31331.611.000.0000.0000.00	410.32	
0002	61.05580.31311.611.000.0000.0000.00		409.88
0003	61.05580.31311.732.000.0000.0000.00		.43
0004	61.05580.31361.611.000.0000.0000.00		.01
0005	BUDGET TRANSFER WITHIN FY15 STATE CTE TO		
0006	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,		
0007	6/07/16; SEE ATTACHMENTS TO JOURNAL		
0008	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	410.32	410.32
	MONTH - JUNE	NUMBER - 06206	ENTRY DATE 6/07/16
	61.05610 - STATE CTE		
0001	61.05610.31311.221.000.0000.0000.00	57.38	
0002	61.05610.31311.262.000.0000.0000.00	2.78	
0003	61.05610.31311.431.000.0000.0000.00	190.00	
0005	61.05610.31311.611.000.0000.0000.00	92.94	
0006	61.05610.31333.535.000.0000.0000.00 NEW	172.42	
0007	61.05610.31333.581.000.0000.0000.00 NEW	50.06	
0008	61.05610.31334.582.000.0000.0000.00	225.00	
0009	61.05610.31345.331.000.0000.0000.00	1,354.95	
0010	61.05610.31391.331.000.0000.0000.00	420.00	
0011	61.05610.31391.582.000.0000.0000.00	225.00	
0012	61.05610.31311.136.000.0000.0000.00		343.10
0013	61.05610.31313.136.000.0000.0000.00		225.00
0014	61.05610.31333.136.000.0000.0000.00		172.42
0015	61.05610.31333.582.000.0000.0000.00		50.06
0016	61.05610.31345.136.000.0000.0000.00		1,100.00
0017	61.05610.31345.582.000.0000.0000.00		254.95
0018	61.05610.31391.136.000.0000.0000.00 NEW		645.00
0019	BUDGET TRANSFER WITHIN FY16 STATE CTE TO		

0020	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,		
0021	6/07/16; SEE ATTACHMENTS TO JOURNAL		
0022	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,790.53	2,790.53
	MONTH - JUNE	ENTRY DATE	6/07/16
	NUMBER - 06207		
	61.05630 - STATE CTE		
0001	61.05630.31391.582.000.0000.0000.00 NEW	142.56	
0002	61.05630.31333.582.000.0000.0000.00		142.56
0003	BUDGET TRANSFER WITHIN FY16 STATE CTE		
0004	TO REDISTRIBUTE BUDGET; PER TONYA		
0005	FERGUSON, 6/07/16; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	142.56	142.56
	MONTH - JUNE	ENTRY DATE	6/07/16
	NUMBER - 06208		
	61.05680 - STATE CTE		
0001	61.05680.31311.732.000.0000.0000.00 NEW	7.93	
0002	61.05680.31311.611.000.0000.0000.00		1,182.09
0003	61.05680.31345.652.000.0000.0000.00 NEW	7,398.16	
0004	61.05680.31331.611.000.0000.0000.00		1,150.00
0005	61.05680.31333.611.000.0000.0000.00		1,150.00
0006	61.05680.31334.611.000.0000.0000.00		1,150.00
0007	61.05680.31345.611.000.0000.0000.00		1,150.00
0008	61.05680.31361.611.000.0000.0000.00		1,624.00
0009	BUDGET TRANSFER WITHIN FY16 STATE CTE TO		
0010	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,		
0011	6/07/16; SEE ATTACHMENTS TO JOURNAL		
0012	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	7,406.09	7,406.09
	MONTH - JUNE	ENTRY DATE	6/08/16
	NUMBER - 06209		
	61.17610 - ALTERNATIVE EDUCATION		
0001	61.17610.41421.131.000.0000.0000.00	1,374.34	
0002	61.17610.41421.221.000.0000.0000.00	106.62	
0003	61.17610.41421.233.000.0000.0000.00		1,486.09
0004	61.17610.41421.262.000.0000.0000.00	5.13	
0005	BUDGET TRANSFER WITHIN FY16 ALTERNATIVE		
0006	EDUCATION TO REDISTRIBUTE BUDGET; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	1,486.09	1,486.09
	MONTH - JUNE	ENTRY DATE	6/15/16
	NUMBER - 06210		
	61.02610 - STATE SPECIAL EDUCATION		
0001	61.02610.21210.611.000.0000.0000.00 NEW	1,010.63	
0002	61.02610.41471.131.000.0000.0000.00 NEW	10,295.36	
0003	61.02610.41471.111.000.0000.0000.00		11,305.99
0004	BUDGET TRANSFER WITHIN FY16 STATE		
0005	SPECIAL EDUCATION TO REDISTRIBUTE BUDGET		
0006	PER MICHAEL FERGUSON, 6/09/16; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	11,305.99	11,305.99
	MONTH - JUNE	ENTRY DATE	6/15/16
	NUMBER - 06211		
	61.043610 - IDEA PART B		
0001	61.43610.21210.114.000.0000.0000.00 NEW	1,229.69	
0002	61.43610.21210.131.000.0000.0000.00	3,321.90	
0003	61.43610.21210.141.000.0000.0000.00 NEW	3,140.63	
0004	61.43610.21210.144.000.0000.0000.00 NEW	2,241.79	
0005	61.43610.21210.145.000.0000.0000.00 NEW	201.50	
0006	61.43610.21210.148.000.0000.0000.00 NEW	1,035.00	
0007	61.43610.21210.221.000.0000.0000.00	123.44	
0008	61.43610.21210.231.000.0000.0000.00	214.69	
0009	61.43610.21210.551.000.0000.0000.00 NEW	63.37	
0010	61.43610.21210.568.000.0000.0000.00 NEW	187.50	
0011	61.43610.21210.581.000.0000.0000.00 NEW	1,212.64	
0012	61.43610.21210.643.000.0000.0000.00 NEW	179.85	
0013	61.43610.21210.651.000.0000.0000.00 NEW	312.30	
0014	61.43610.21210.657.000.0000.0000.00 NEW	99.00	
0015	61.43610.21215.211.000.0000.0000.00	12.00	
0016	61.43610.21215.221.000.0000.0000.00	1,726.78	
0017	61.43610.21215.231.000.0000.0000.00	3,394.30	
0018	61.43610.21215.262.000.0000.0000.00	83.82	
0019	61.43610.21219.112.000.0000.0000.00 NEW	1,583.68	
0020	61.43610.21219.114.000.0000.0000.00 NEW	75.00	
0021	61.43610.21219.221.000.0000.0000.00 NEW	5.74	
0022	61.43610.21219.233.000.0000.0000.00 NEW	5.62	
0023	61.43610.21219.262.000.0000.0000.00 NEW	.29	
0024	61.43610.21219.568.000.0000.0000.00 NEW	750.00	
0025	61.43610.21221.611.000.0000.0000.00 NEW	100.00	
0026	61.43610.21223.651.000.0000.0000.00 NEW	356.68	
0027	61.43610.22130.141.000.0000.0000.00 NEW	25.03	
0028	61.43610.22130.144.000.0000.0000.00 NEW	814.36	
0029	61.43610.22130.145.000.0000.0000.00 NEW	429.15	
0030	61.43610.22140.221.000.0000.0000.00	2.45	
0031	61.43610.22140.233.000.0000.0000.00	.04	
0032	61.43610.22140.341.000.0000.0000.00	500.00	
0033	61.43610.22150.432.000.0000.0000.00 NEW	733.88	
0034	61.43610.22170.221.000.0000.0000.00 NEW	587.90	
0035	61.43610.22170.262.000.0000.0000.00 NEW	28.54	
0036	61.43610.22211.121.000.0000.0000.00	1,229.01	
0037	61.43610.22211.221.000.0000.0000.00	216.46	
0038	61.43610.22211.233.000.0000.0000.00	4,433.53	
0039	61.43610.22213.136.000.0000.0000.00 NEW	619.46	
0040	61.43610.22213.221.000.0000.0000.00 NEW	47.40	
0041	61.43610.22213.262.000.0000.0000.00 NEW	2.31	
0042	61.43610.22213.331.000.0000.0000.00 NEW	890.00	
0043	61.43610.22213.582.000.0000.0000.00	145.90	
0044	61.43610.22213.591.000.0000.0000.00 NEW	232.25	
0045	61.43610.21215.111.000.0000.0000.00	22,628.41	
0046	61.43610.21221.331.000.0000.0000.00 NEW	1,643.75	
0047	61.43610.21221.431.000.0000.0000.00 NEW	652.50	
0048	61.43610.21210.111.000.0000.0000.00		57,519.54
0049	BUDGET TRANSFER WITHIN FY16 IDEA PART B		
0050	TO REDISTRIBUTE BUDGET; PER MICHAEL		
0051	FERGUSON, 6/09/16; SEE ATTACHMENTS TO		
0052	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	57,519.54	57,519.54
	MONTH - JUNE	ENTRY DATE	6/15/16
	NUMBER - 06212		
	61.80511 - HOSPITALITY		
0001	61.80511.31333.581.000.0000.0000.00 NEW	27.58	
0002	61.80511.31333.535.000.0000.0000.00		27.58

0003	BUDGET TRANSFER WITHIN FY15 HOSPITALITY			
0004	TO REDISTRIBUTE BUDGET; PER TONYA			
0005	FERGUSON, 6/10/16; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	27.58		27.58
	MONTH - JUNE	NUMBER - 06213	ENTRY DATE	6/15/16
	61.05510 - STATE CTE			
0001	61.05510.31311.611.000.0000.0000.00		80.80	
0002	61.05510.31333.611.000.0000.0000.00			80.80
0003	BUDGET TRANSFER WITHIN FY15 STATE CTE TO			
0004	REDISTRIBUTE BUDGET; PER TONYA			
0005	FERGUSON, 6/10/16; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	80.80		80.80
	MONTH - JUNE	NUMBER - 06214	ENTRY DATE	6/15/16
	61.05610 - STATE CTE			
0001	61.05610.31311.136.000.0000.0000.00		42.14	
0002	61.05610.31311.221.000.0000.0000.00		21.50	
0003	61.05610.31311.262.000.0000.0000.00		1.04	
0004	61.05610.31311.442.000.0000.0000.00			64.68
0005	61.05610.31345.331.000.0000.0000.00		100.00	
0006	61.05610.31345.583.000.0000.0000.00 NEW		1,906.58	
0007	61.05610.31345.582.000.0000.0000.00			284.51
0008	61.05610.31345.611.000.0000.0000.00			750.00
0009	61.05610.31313.582.000.0000.0000.00			972.07
0010	61.05610.31361.586.000.0000.0000.00 NEW		1,664.00	
0011	61.05610.31361.582.000.0000.0000.00			1,664.00
0012	61.05610.31391.114.000.0000.0000.00 NEW		175.00	
0013	61.05610.31391.136.000.0000.0000.00		35.00	
0014	61.05610.31391.221.000.0000.0000.00 NEW		645.00	
0015	61.05610.31391.233.000.0000.0000.00 NEW		2.68	
0016	61.05610.31391.262.000.0000.0000.00 NEW		2.63	
0017	61.05610.31311.582.000.0000.0000.00			860.31
0018	61.05610.31391.262.000.0000.0000.00		.13	
0019	61.05610.32711.122.000.0000.0000.00 NEW		200.18	
0020	61.05610.32711.123.000.0000.0000.00 NEW		209.28	
0021	61.05610.32711.221.000.0000.0000.00 NEW		39.50	
0022	61.05610.32711.233.000.0000.0000.00 NEW		38.72	
0023	61.05610.32711.263.000.0000.0000.00 NEW		20.64	
0024	61.05610.31311.582.000.0000.0000.00			438.38
0025	61.05610.31313.582.000.0000.0000.00			70.07
0026	BUDGET TRANSFER WITHIN FY16 STATE CTE TO			
0027	REDISTRIBUTE BUDGET; PER TONYA			
0028	FERGUSON, 6/10/16; SEE ATTACHMENTS TO			
0029	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	5,104.02		5,104.02
	MONTH - JUNE	NUMBER - 06215	ENTRY DATE	6/16/16
	51.25610 - SBA PERFORMANCE CONTRACT			
0001	51.25610.14711.541.000.0000.0000.00 NEW		462.50	
0002	51.25610.14711.451.000.0000.0000.00			462.50
0003	BUDGET TRANSFER WITHIN FY16 SBA			
0004	PERFORMANCE CONTRACT PROJECT TO			
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	462.50		462.50
	MONTH - JUNE	NUMBER - 06216	ENTRY DATE	6/16/16
	51.25630 - SBA PERFORMANCE CONTRACT			
0001	51.25630.14711.451.000.0000.0000.00			237.50
0002	51.25630.14711.541.000.0000.0000.00		237.50	
0003	BUDGET TRANSFER WITHIN FY16 SBA			
0004	PERFORMANCE CONTRACT LOCAL PROJECT TO			
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	237.50		237.50
	MONTH - JUNE	NUMBER - 06217	ENTRY DATE	6/16/16
	61.07410 - INNOVATION ZONE			
0001	61.07410.12711.123.501.0000.0000.00		13.97	
0002	61.07410.12711.263.501.0000.0000.00		31.80	
0003	61.07410.12711.122.501.0000.0000.00			45.77
0004	BUDGET TRANSFER WITHIN FY14 INNOVATION			
0005	ZONE TO REDISTRIBUTE BUDGET; SEE			
0006	ATTACHMENTS TO JOURNAL ENTRY FOR			
0007	DOCUMENTATION.			
	* J/E TOTALS	45.77		45.77
	MONTH - JUNE	NUMBER - 06218	ENTRY DATE	6/16/16
	61.07510 - INNOVATION ZONE			
0001	61.07510.12213.583.000.0000.0000.00		600.00	
0002	61.07510.12213.582.000.0000.0000.00			600.00
0003	BUDGET TRANSFER WITHIN FY15 INNOVATION			
0004	ZONE TO REDISTRIBUTE BUDGET; SEE			
0005	ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS	600.00		600.00
	MONTH - JUNE	NUMBER - 06219	ENTRY DATE	6/16/16
	61.08450 - ACADEMIC CURRICULUM TRIPS			
0001	61.08450.12213.136.000.0000.0000.00		140.50	
0002	61.08450.12213.221.000.0000.0000.00		10.75	
0003	61.08450.12213.262.000.0000.0000.00		.52	
0004	61.08450.12711.122.000.0000.0000.00		70.64	
0005	61.08450.12711.233.000.0000.0000.00		5.30	
0006	61.08450.12711.123.000.0000.0000.00			140.50
0007	61.08450.12711.221.000.0000.0000.00			81.39
0008	61.08450.12711.232.000.0000.0000.00			5.30
0009	61.08450.12711.263.000.0000.0000.00			.52
0010	BUDGET TRANSFER WITHIN FY14 ACADEMIC			
0011	CURRICULUM TRIPS TO REDISTRIBUTE BUDGET;			
0012	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0013	DOCUMENTATION.			
	* J/E TOTALS	227.71		227.71
	MONTH - JUNE	NUMBER - 06220	ENTRY DATE	6/21/16
	61.03620 - HIGH ACUITY			
0001	61.03620.12130.341.000.0000.0000.00		506.40	
0002	61.03620.12130.581.000.0000.0000.00		300.00	
0003	61.03620.12130.611.000.0000.0000.00			806.40
0004	BUDGET TRANSFER WITHIN FY16 HIGH ACUITY			
0005	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS			
0006	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	806.40		806.40
	MONTH - JUNE	NUMBER - 06221	ENTRY DATE	6/21/16

	61.41513 - TITLE I			
0001	61.41513.11111.262.303.0000.0000.00		.01	
0002	61.41513.11111.221.303.0000.0000.00			.02
0003	61.41513.11111.233.303.0000.0000.00			.01
0004	61.41513.11111.643.303.0000.0000.00		.02	
0005	61.41513.11111.652.202.0000.0000.00		2,209.27	
0006	61.41513.12213.136.202.0000.0000.00		3,520.69	
0007	61.41513.12213.221.202.0000.0000.00		269.40	
0008	61.41513.12213.262.202.0000.0000.00		13.06	
0009	61.41513.11111.221.202.0000.0000.00			318.87
0010	61.41513.11111.233.202.0000.0000.00			510.91
0011	61.41513.11111.262.202.0000.0000.00			21.89
0012	61.41513.11111.643.202.0000.0000.00			1,808.04
0013	61.41513.12213.341.202.0000.0000.00			1,451.14
0014	61.41513.12213.331.101.0000.0000.00			1,901.57
0015	BUDGET TRANSFER WITHIN FY15 TITLE I TO			
0016	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0017	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		6,012.45	6,012.45
	MONTH - JUNE	NUMBER - 06222	ENTRY DATE	6/21/16
	61.40610 - TITLE II			
0001	61.40610.11111.657.000.0000.0000.00		28.00	
0002	61.40610.12213.657.000.0000.0000.00			28.00
0003	61.40610.12213.136.000.0000.0000.00		64.18	
0004	61.40610.12213.114.000.0000.0000.00			64.18
0005	BUDGET TRANSFER WITHIN FY16 TITLE II TO			
0006	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0007	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		92.18	92.18
	MONTH - JUNE	NUMBER - 06223	ENTRY DATE	6/21/16
	61.41611 - TITLE I			
0001	61.41611.12213.136.000.0000.0000.00 NEW		242.52	
0002	61.41611.12213.114.000.0000.0000.00			242.52
0003	BUDGET TRANSFER WITHIN FY16 TITLE I TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		242.52	242.52
	MONTH - JUNE	NUMBER - 06224	ENTRY DATE	6/21/16
	61.43510 - IDEA PART B			
0001	61.43510.21210.111.000.0000.0000.00		24,441.32	
0002	61.43510.21210.114.000.0000.0000.00		302.31	
0003	61.43510.21210.121.000.0000.0000.00		40,067.94	
0004	61.43510.21210.221.000.0000.0000.00		109.54	
0005	61.43510.21210.231.000.0000.0000.00		8.40	
0006	61.43510.21210.233.000.0000.0000.00		107.73	
0007	61.43510.21210.262.000.0000.0000.00		5.32	
0008	61.43510.21210.581.000.0000.0000.00			3,148.16
0009	61.43510.21210.611.000.0000.0000.00			1,575.40
0010	61.43510.21210.656.000.0000.0000.00			1,686.39
0011	61.43510.21219.111.000.0000.0000.00			20,476.02
0012	61.43510.21219.568.000.0000.0000.00			150.00
0013	61.43510.21282.114.000.0000.0000.00		456.00	
0014	61.43510.21282.221.000.0000.0000.00		34.88	
0015	61.43510.21282.233.000.0000.0000.00		34.20	
0016	61.43510.21282.262.000.0000.0000.00		1.69	
0017	61.43510.22140.619.000.0000.0000.00			335.75
0018	61.43510.22150.114.000.0000.0000.00		384.00	
0019	61.43510.22150.221.000.0000.0000.00		29.38	
0020	61.43510.22150.233.000.0000.0000.00		28.80	
0021	61.43510.22150.262.000.0000.0000.00		1.42	
0022	61.43510.22213.114.000.0000.0000.00			10,907.94
0023	61.43510.22213.136.000.0000.0000.00			9,109.17
0024	61.43510.22213.146.000.0000.0000.00			5,000.00
0025	61.43510.22213.221.000.0000.0000.00		101.36	
0026	61.43510.22213.231.000.0000.0000.00		7.50	
0027	61.43510.22213.233.000.0000.0000.00		43.96	
0028	61.43510.22213.262.000.0000.0000.00		4.89	
0029	61.43510.22213.331.000.0000.0000.00			4,500.00
0030	61.43510.22213.582.000.0000.0000.00			9,286.64
0031	61.43510.21210.131.000.0000.0000.00		4.83	
0032	BUDGET TRANSFER WITHIN FY15 IDEA PART B			
0033	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS			
0034	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		66,175.47	66,175.47
	MONTH - JUNE	NUMBER - 06225	ENTRY DATE	6/21/16
	61.43520 - IDEA PART B			
0001	61.43520.21219.131.000.0000.0000.00 NEW		242.52	
0002	61.43520.21219.221.000.0000.0000.00 NEW		18.56	
0003	61.43520.21219.262.000.0000.0000.00 NEW		.92	
0004	61.43520.21282.111.000.0000.0000.00			763.83
0005	61.43520.21282.131.000.0000.0000.00			6,515.04
0006	61.43520.21282.134.000.0000.0000.00 NEW		48.21	
0007	61.43520.21282.211.000.0000.0000.00 NEW		4,220.32	
0008	61.43520.21282.218.000.0000.0000.00 NEW		1,018.01	
0009	61.43520.21282.221.000.0000.0000.00		478.56	
0010	61.43520.21282.233.000.0000.0000.00 NEW		1,045.32	
0011	61.43520.21282.262.000.0000.0000.00		30.99	
0012	61.43520.21282.611.000.0000.0000.00 NEW		175.46	
0013	BUDGET TRANSFER WITHIN FY15 IDEA PART B			
0014	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS			
0015	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		7,278.87	7,278.87
	MONTH - JUNE	NUMBER - 06226	ENTRY DATE	6/21/16
	61.43620 - IDEA PART B			
0001	61.43620.21282.611.000.0000.0000.00		441.24	
0002	61.43620.21282.211.000.0000.0000.00			441.24
0003	BUDGET TRANSFER WITHIN FY16 IDEA PART B			
0004	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS			
0005	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		441.24	441.24
	MONTH - JUNE	NUMBER - 06227	ENTRY DATE	6/21/16
	61.43610 - IDEA PART B			
0001	61.43610.21210.131.000.0000.0000.00		729.69	
0002	61.43610.21210.141.000.0000.0000.00		2.75	
0003	61.43610.21210.144.000.0000.0000.00		64.65	
0004	61.43610.21210.134.000.0000.0000.00			797.09
0005	61.43610.21210.218.000.0000.0000.00		91.71	
0006	61.43610.21210.211.000.0000.0000.00			91.71
0007	61.43610.21210.581.000.0000.0000.00		444.96	

0008	61.43610.21210.611.000.0000.0000.00			444.96
0009	61.43610.21215.211.000.0000.0000.00	2.00		
0010	61.43610.21215.221.000.0000.0000.00			.90
0011	61.43610.21215.262.000.0000.0000.00	.01		
0012	61.43610.21210.611.000.0000.0000.00			1.11
0013	61.43610.22140.211.000.0000.0000.00	2.40		
13100	61.43610.22140.111.000.0000.0000.00			.05
0014	61.43610.22140.218.000.0000.0000.00			1.80
0015	61.43610.22140.221.000.0000.0000.00			.55
0016	61.43610.22170.221.000.0000.0000.00	45.44		
0017	61.43610.22170.262.000.0000.0000.00	2.20		
0018	61.43610.22170.121.000.0000.0000.00			47.64
0019	61.43610.22211.221.000.0000.0000.00	.01		
0020	61.43610.22211.218.000.0000.0000.00			.01
0021	61.43610.22211.233.000.0000.0000.00	.01		
0022	61.43610.22211.231.000.0000.0000.00			.01
0023	61.43610.22213.582.000.0000.0000.00	6.34		
0024	61.43610.22213.114.000.0000.0000.00			6.34
0025	BUDGET TRANSFER WITHIN FY16 IDEA PART B			
0026	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS			
0027	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	1,392.17		1,392.17
	MONTH - JUNE	NUMBER - 06228	ENTRY DATE	6/21/16
	61.50610 - CARL PERKINS			
0001	61.50610.31331.262.000.0000.0000.00			.45
0002	61.50610.31333.262.000.0000.0000.00	.45		
0003	BUDGET TRANSFER WITHIN FY16 CARL PERKINS			
0004	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS			
0005	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	.45		.45
	MONTH - JUNE	NUMBER - 06229	ENTRY DATE	6/21/16
	61.59600 - RURAL AND LOW INCOME			
0001	61.59600.12212.221.000.0000.0000.00	1.02		
0002	61.59600.12212.233.000.0000.0000.00	.01		
0003	61.59600.12212.211.000.0000.0000.00			1.03
0004	BUDGET TRANSFER WITHIN FY16 RURAL AND			
0005	LOW INCOME TO REDISTRIBUTE BUDGET; SEE			
0006	ATTACHMENTS TO JOURNAL ENTRY FOR			
0007	DOCUMENTATION.			
	* J/E TOTALS	1.03		1.03
	MONTH - JUNE	NUMBER - 06230	ENTRY DATE	6/21/16
	61.61520 - ADULT BASIC ED			
0001	61.61520.61691.591.000.0000.0000.00	207.41		
0002	61.61520.61691.643.000.0000.0000.00			.18
0003	61.61520.61691.653.000.0000.0000.00			207.23
0004	BUDGET TRANSFER WITHIN FY15 ADULT BASIC			
0005	EDUCATION TO REDISTRIBUTE BUDGET; SEE			
0006	ATTACHMENTS TO JOURNAL ENTRY FOR			
0007	DOCUMENTATION.			
	* J/E TOTALS	207.41		207.41
	MONTH - JUNE	NUMBER - 06231	ENTRY DATE	6/21/16
	61.70614 - SIMULATED WORKPLACE			
0001	61.70614.31345.114.000.0000.0000.00	134.34		
0002	61.70614.31345.233.000.0000.0000.00	10.08		
0003	61.70614.31345.136.000.0000.0000.00			144.42
0004	BUDGET TRANSFER WITHIN FY16 SIMULATED			
0005	WORKPLACE TO REDISTRIBUTE BUDGET; SEE			
0006	ATTACHMENTS TO JOURNAL ENTRY FOR			
0007	DOCUMENTATION.			
	* J/E TOTALS	144.42		144.42
	MONTH - JUNE	NUMBER - 06232	ENTRY DATE	6/21/16
	61.84550 - LITERACY			
0001	61.84550.11111.611.000.0000.0000.00	299.30		
0002	61.84550.11119.114.000.0000.0000.00			299.30
0003	BUDGET TRANSFER WITHIN FY15 LITERACY TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	299.30		299.30
	MONTH - JUNE	NUMBER - 06233	ENTRY DATE	6/21/16
	61.88610 - CHILD NUTRITION			
0001	61.88610.12576.221.000.0000.0000.00	.11		
0002	61.88610.12576.231.000.0000.0000.00			.45
0003	61.88610.12576.262.000.0000.0000.00	.39		
0004	61.88610.13111.111.000.0000.0000.00	504.86		
0005	61.88610.13111.121.000.0000.0000.00	3,150.11		
0006	61.88610.13111.211.000.0000.0000.00			2,576.88
0007	61.88610.13111.218.000.0000.0000.00			591.30
0008	61.88610.13111.221.000.0000.0000.00			564.92
0009	61.88610.13111.231.000.0000.0000.00	471.92		
0010	61.88610.13111.233.000.0000.0000.00			659.77
0011	61.88610.13111.262.000.0000.0000.00			26.80
0012	61.88610.13111.581.000.0000.0000.00 NEW	545.00		
0013	61.88610.13121.121.000.0000.0000.00			7,689.49
0014	61.88610.13121.122.000.0000.0000.00 NEW	975.57		
0015	61.88610.13121.141.000.0000.0000.00			9,305.99
0016	61.88610.13121.142.000.0000.0000.00 NEW	15,422.40		
0017	61.88610.13121.145.000.0000.0000.00 NEW	1,973.70		
0018	61.88610.13121.148.000.0000.0000.00 NEW	7,114.50		
0019	61.88610.13121.211.000.0000.0000.00			12,011.61
0020	61.88610.13121.218.000.0000.0000.00			2,788.01
0021	61.88610.13121.221.000.0000.0000.00	1,425.29		
0022	61.88610.13121.233.000.0000.0000.00			835.11
0023	61.88610.13121.264.000.0000.0000.00	5,353.72		
0024	61.88610.13121.431.000.0000.0000.00	1,667.55		
0025	61.88610.13121.571.000.0000.0000.00			1,914.07
0026	61.88610.13121.581.000.0000.0000.00			200.00
0027	61.88610.13121.582.000.0000.0000.00			386.00
0028	61.88610.13121.611.000.0000.0000.00 NEW	6,460.13		
0029	61.88610.13121.619.000.0000.0000.00 NEW	4,938.00		
0030	61.88610.13121.632.000.0000.0000.00			7,597.29
0031	61.88610.13121.634.000.0000.0000.00	31,685.42		
0032	61.88610.13121.636.000.0000.0000.00			25,095.31
0033	61.88610.13121.891.000.0000.0000.00	3,150.00		
0034	61.88610.13191.121.000.0000.0000.00			8,451.00
0035	61.88610.13191.211.000.0000.0000.00			1,572.00
0036	61.88610.13191.218.000.0000.0000.00			394.00
0037	61.88610.13191.221.000.0000.0000.00			605.00
0038	61.88610.13191.233.000.0000.0000.00			634.00
0039	61.88610.13191.264.000.0000.0000.00			296.00

0040	61.88610.13121.634.000.0000.0000.00		643.67	
0041	BUDGET TRANSFER WITHIN FY16 CHILD			
0042	NUTRITION TO REDISTRIBUTE BUDGET; SEE			
0043	ATTACHMENTS TO JOURNAL ENTRY FOR			
0044	DOCUMENTATION.			
	* J/E TOTALS	84,838.67	84,838.67	
	MONTH - JUNE	NUMBER - 06234	ENTRY DATE	6/21/16
	61.88650 - CHILD AND ADULT CARE			
0001	61.88650.13121.122.000.0000.0000.00		2,487.81	
0002	61.88650.13121.123.000.0000.0000.00		3,379.87	
0003	61.88650.13121.221.000.0000.0000.00		448.91	
0004	61.88650.13121.231.000.0000.0000.00		19.97	
0005	61.88650.13121.233.000.0000.0000.00		430.04	
0006	61.88650.13121.262.000.0000.0000.00		.49	
0007	61.88650.13121.264.000.0000.0000.00		275.34	
0008	61.88650.13121.581.000.0000.0000.00 NEW		1,348.01	
0009	61.88650.13121.632.000.0000.0000.00			3,005.21
0010	61.88650.13121.636.000.0000.0000.00			926.83
0011	61.88650.76191.911.000.0000.0000.00		1,500.00	
0012	61.88650.13121.634.000.0000.0000.00			5,958.40
0013	BUDGET TRANSFER WITHIN FY16 CHILD			
0014	NUTRITION TO REDISTRIBUTE BUDGET; SEE			
0015	ATTACHMENTS TO JOURNAL ENTRY FOR			
0016	DOCUMENTATION.			
	* J/E TOTALS	9,890.44	9,890.44	
	MONTH - JUNE	NUMBER - 06235	ENTRY DATE	6/21/16
	61.88681 - FRESH FRUITS & VEGETABLES			
0001	61.88681.13121.123.000.0000.0000.00		370.60	
0002	61.88681.13121.221.000.0000.0000.00			59.45
0003	61.88681.13121.233.000.0000.0000.00			58.28
0004	61.88681.13121.264.000.0000.0000.00		6.57	
0005	61.88681.13121.611.000.0000.0000.00			17.93
0006	61.88681.13121.636.000.0000.0000.00			21.47
0007	61.88681.76191.911.000.0000.0000.00		70.00	
0008	61.88681.13121.122.000.0000.0000.00			290.04
0009	BUDGET TRANSFER WITHIN FY16 FRESH FRUITS			
0010	AND VEGETABLES TO REDISTRIBUTE BUDGET;			
0011	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0012	DOCUMENTATION.			
	* J/E TOTALS	447.17	447.17	
	MONTH - JUNE	NUMBER - 06236	ENTRY DATE	6/21/16
	61.90001 - CONFUCIUS			
0001	61.90001.12213.611.000.0000.0000.00		1,786.81	
0002	61.90001.11111.611.000.0000.0000.00			1,786.81
0003	BUDGET TRANSFER WITHIN CONFUCIUS TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	1,786.81	1,786.81	
	MONTH - JUNE	NUMBER - 06237	ENTRY DATE	6/21/16
	61.01502 - STEP 7			
0001	61.01502.11111.541.000.0000.0000.00 NEW		61.33	
0002	61.01502.11111.641.000.0000.0000.00			61.33
0003	BUDGET TRANSFER WITHIN FY15 STEP 7 TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	61.33	61.33	
	MONTH - JUNE	NUMBER - 06238	ENTRY DATE	6/21/16
	61.01605 - STEP 7			
0001	61.01605.11111.582.000.0000.0000.00		69.12	
0002	61.01605.12213.581.000.0000.0000.00 NEW		38.34	
0003	61.01605.12411.581.000.0000.0000.00 NEW		43.20	
0004	61.01605.41431.581.000.0000.0000.00		1,312.03	
0005	61.01605.11111.581.000.0000.0000.00			1,462.69
0006	BUDGET TRANSFER WITHIN FY16 STEP 7 TO			
0007	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0008	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	1,462.69	1,462.69	
	MONTH - JUNE	NUMBER - 06239	ENTRY DATE	6/21/16
	61.01607 - STEP 7			
0001	61.01607.11111.581.000.0000.0000.00		673.50	
0002	61.01607.12411.582.000.0000.0000.00		29.14	
0003	61.01607.11111.641.000.0000.0000.00			24.10
0004	61.01607.12411.581.000.0000.0000.00			678.54
0005	BUDGET TRANSFER WITHIN FY16 STEP 7 TO			
0006	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0007	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	702.64	702.64	
	MONTH - JUNE	NUMBER - 06242	ENTRY DATE	6/21/16
	61.01618 - STEP 7			
0001	61.01618.11111.611.501.0000.0000.00			274.63
0002	61.01618.11111.643.501.0000.0000.00			.01
0003	61.01618.11111.645.501.0000.0000.00		33.47	
0004	61.01618.11111.651.501.0000.0000.00		5.86	
0005	61.01618.11111.641.501.0000.0000.00 NEW		235.31	
0006	BUDGET TRANSFER WITHIN FY16 STEP 7 TO			
0007	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0008	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	274.64	274.64	
	MONTH - JUNE	NUMBER - 06243	ENTRY DATE	6/21/16
	61.01610 - STEP 7			
0001	61.01610.11111.611.101.0000.0000.00			.03
0002	61.01610.11111.641.101.0000.0000.00 NEW		.03	
0003	BUDGET TRANSFER WITHIN FY16 STEP 7 TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	.03	.03	
	MONTH - JUNE	NUMBER - 06300	ENTRY DATE	6/02/16
	11.00000 - PAYROLL ACCOUNTS			
0001	11.00000.11111.218.000.0000.0000.00			488.98
0002	11.00000.11121.211.000.0000.0000.00			.01
0003	11.00000.11121.218.000.0000.0000.00			.01
0004	11.00000.12110.211.000.0000.0000.00			524.80
0005	11.00000.12110.218.000.0000.0000.00			130.40
0006	11.00000.12120.211.000.0000.0000.00			.01
0007	11.00000.12120.218.000.0000.0000.00			.01
0008	11.00000.12211.211.000.0000.0000.00			131.40
0009	11.00000.12211.218.000.0000.0000.00			32.60
0010	11.00000.12220.218.000.0000.0000.00		.01	
0011	11.00000.12232.211.000.0000.0000.00			65.61

0012	11.00000.12232.218.000.0000.0000.00		16.31
0013	11.00000.12316.211.000.0000.0000.00		328.00
0014	11.00000.12316.218.000.0000.0000.00		81.50
0015	11.00000.12321.211.000.0000.0000.00		984.00
0016	11.00000.12321.218.000.0000.0000.00		244.50
0017	11.00000.12324.211.000.0000.0000.00		393.60
0018	11.00000.12324.218.000.0000.0000.00		97.80
0019	11.00000.12411.221.000.0000.0000.00		2,917.03
0020	11.00000.12411.218.000.0000.0000.00		489.02
0021	11.00000.12510.211.000.0000.0000.00		999.00
0022	11.00000.12510.218.000.0000.0000.00		326.00
0023	11.00000.12570.211.000.0000.0000.00		328.01
0024	11.00000.12570.218.000.0000.0000.00		81.51
0025	11.00000.12611.211.000.0000.0000.00		65.91
0026	11.00000.12611.218.000.0000.0000.00		16.31
0027	11.00000.12621.211.000.0000.0000.00		1,970.28
0028	11.00000.12621.218.000.0000.0000.00		488.98
0029	11.00000.12631.211.000.0000.0000.00		1.40
0030	11.00000.12711.211.000.0000.0000.00		693.30
0031	11.00000.12711.218.000.0000.0000.00		171.15
0032	11.00000.12731.211.000.0000.0000.00		625.11
0033	11.00000.12731.218.000.0000.0000.00		154.85
0034	11.00000.21210.211.000.0000.0000.00	237.00	
0035	11.00000.21221.211.000.0000.0000.00	341.00	
0036	11.00000.21282.218.000.0000.0000.00	.02	
0037	11.00000.22211.211.000.0000.0000.00		.40
0038	11.00000.31311.211.000.0000.0000.00		239.00
0039	11.00000.31311.218.000.0000.0000.00		163.00
0040	11.00000.31391.211.000.0000.0000.00		.01
0041	11.00000.31391.218.000.0000.0000.00		.01
0042	11.00000.32411.211.000.0000.0000.00		328.00
0043	11.00000.32411.218.000.0000.0000.00		81.50
0044	11.00000.41421.211.000.0000.0000.00		85.37
0045	11.00000.41421.218.000.0000.0000.00		39.74
0046	11.00000.41471.211.000.0000.0000.00		323.25
0047	11.00000.41471.218.000.0000.0000.00		220.05
0048	11.00000.11111.211.000.0000.0000.00	13,749.70	
0049	INSURANCE		
0050			
0051	11.00000.11111.221.000.0000.0000.00		3,032.39
0052	11.00000.11111.231.000.0000.0000.00	.03	
0053	11.00000.11111.232.000.0000.0000.00		.01
0054	11.00000.11111.233.000.0000.0000.00		.03
0055	11.00000.11111.262.000.0000.0000.00		.03
0056	11.00000.11115.111.000.0000.0000.00	.01	
0057	11.00000.11115.221.000.0000.0000.00		17.69
0058	11.00000.11115.231.000.0000.0000.00	.01	
0059	11.00000.11115.233.000.0000.0000.00	.01	
0060	11.00000.11115.262.000.0000.0000.00	.01	
0061	11.00000.11121.121.000.0000.0000.00	.03	
0062	11.00000.11121.221.000.0000.0000.00		218.40
0063	11.00000.11121.231.000.0000.0000.00	.01	
0064	11.00000.11121.233.000.0000.0000.00		.03
0065	11.00000.11121.262.000.0000.0000.00	.03	
0066	11.00000.12110.121.000.0000.0000.00	.01	
0067	11.00000.12110.221.000.0000.0000.00		7.42
0068	11.00000.12110.231.000.0000.0000.00	.01	
0069	11.00000.12110.233.000.0000.0000.00		.03
0070	11.00000.12110.262.000.0000.0000.00	.01	
0071	11.00000.12120.111.000.0000.0000.00	.01	
0072	11.00000.12120.221.000.0000.0000.00		149.39
0073	11.00000.12120.233.000.0000.0000.00	.02	
0074	11.00000.12120.262.000.0000.0000.00	.01	
0075	11.00000.12130.111.000.0000.0000.00	.02	
0076	11.00000.12130.221.000.0000.0000.00		64.63
0077	11.00000.12130.233.000.0000.0000.00	.03	
0078	11.00000.12130.262.000.0000.0000.00		.01
0079	11.00000.12211.111.000.0000.0000.00	.01	
0080	11.00000.12211.221.000.0000.0000.00		.33
0081	11.00000.12211.232.000.0000.0000.00	.01	
0082	11.00000.12211.233.000.0000.0000.00		.01
0083	11.00000.12211.262.000.0000.0000.00	.02	
0084	11.00000.12220.111.000.0000.0000.00	.01	
0085	11.00000.12220.121.000.0000.0000.00		.03
0086	11.00000.12220.221.000.0000.0000.00		36.63
0087	11.00000.12220.231.000.0000.0000.00	.01	
0088	11.00000.12220.233.000.0000.0000.00	.01	
0089	11.00000.12220.262.000.0000.0000.00		.04
0090	11.00000.12232.221.000.0000.0000.00	.02	
0091	11.00000.12232.231.000.0000.0000.00		.01
0092	11.00000.12316.221.000.0000.0000.00		1.84
0093	11.00000.12316.262.000.0000.0000.00	.01	
0094	11.00000.12321.121.000.0000.0000.00	.01	
0095	11.00000.12321.221.000.0000.0000.00		.02
0096	11.00000.12324.221.000.0000.0000.00		.96
0097	11.00000.12324.233.000.0000.0000.00	.01	
0098	11.00000.12324.262.000.0000.0000.00	.01	
0099	11.00000.12329.121.000.0000.0000.00	.02	
0100	11.00000.12329.221.000.0000.0000.00		11.67
0101	11.00000.12329.231.000.0000.0000.00	.02	
0102	11.00000.12411.111.000.0000.0000.00		.03
0103	11.00000.12411.221.000.0000.0000.00		296.11
0104	11.00000.12411.231.000.0000.0000.00	.02	
0105	11.00000.12411.232.000.0000.0000.00	.02	
0106	11.00000.12411.233.000.0000.0000.00	.09	
0107	11.00000.12411.262.000.0000.0000.00		.17
0108	11.00000.12510.121.000.0000.0000.00		.02
0109	11.00000.12510.221.000.0000.0000.00	.04	
0110	11.00000.12510.233.000.0000.0000.00	.01	
0111	11.00000.12510.262.000.0000.0000.00	.04	
0112	11.00000.12570.121.000.0000.0000.00		.03
0113	11.00000.12570.221.000.0000.0000.00	.01	
0114	11.00000.12570.233.000.0000.0000.00	.01	
0115	11.00000.12570.262.000.0000.0000.00		.01
0116	11.00000.12576.221.000.0000.0000.00		.01
0117	11.00000.12611.121.000.0000.0000.00	1,519.20	
0118	11.00000.12611.221.000.0000.0000.00		122.99
0119	11.00000.12611.231.000.0000.0000.00	.01	
0120	11.00000.12611.233.000.0000.0000.00	114.01	

0121	11.00000.12611.262.000.0000.0000.00	.01	
0122	11.00000.12611.264.000.0000.0000.00	72.85	
0123	11.00000.12621.121.000.0000.0000.00	.01	
0124	11.00000.12621.221.000.0000.0000.00		8.48
0125	11.00000.12621.264.000.0000.0000.00	.01	
0126	11.00000.12631.121.000.0000.0000.00	.01	
0127	11.00000.12631.221.000.0000.0000.00		4.70
0128	11.00000.12631.233.000.0000.0000.00		.01
0129	11.00000.12711.121.000.0000.0000.00	.01	
0130	11.00000.12711.221.000.0000.0000.00		400.38
0131	11.00000.12711.232.000.0000.0000.00	.01	
0132	11.00000.12711.233.000.0000.0000.00	.02	
0133	11.00000.12711.263.000.0000.0000.00	.03	
0134	11.00000.12731.221.000.0000.0000.00		8.55
0135	11.00000.12731.233.000.0000.0000.00		.02
0136	11.00000.21210.121.000.0000.0000.00		119.15
0137	11.00000.21210.221.000.0000.0000.00		292.83
0138	11.00000.21210.231.000.0000.0000.00	.01	
0139	11.00000.21210.233.000.0000.0000.00		8.97
0140	11.00000.21210.262.000.0000.0000.00		.39
0141	11.00000.21221.221.000.0000.0000.00		30.83
0142	11.00000.21221.262.000.0000.0000.00	.03	
0143	11.00000.21223.111.000.0000.0000.00		.02
0144	11.00000.21223.221.000.0000.0000.00		44.09
0145	11.00000.21223.233.000.0000.0000.00		.04
0146	11.00000.21223.262.000.0000.0000.00	.03	
0147	11.00000.21282.121.000.0000.0000.00	.03	
0148	11.00000.21282.221.000.0000.0000.00		23.37
0149	11.00000.21282.233.000.0000.0000.00	.02	
0150	11.00000.21282.262.000.0000.0000.00	.02	
0151	11.00000.22130.221.000.0000.0000.00		3.44
0152	11.00000.22140.221.000.0000.0000.00		11.99
0153	11.00000.22140.233.000.0000.0000.00	.01	
0154	11.00000.22140.262.000.0000.0000.00		.01
0155	11.00000.22150.111.000.0000.0000.00	.02	
0156	11.00000.22150.221.000.0000.0000.00		69.49
0157	11.00000.22150.262.000.0000.0000.00		.02
0158	11.00000.22211.221.000.0000.0000.00	.01	
0159	11.00000.22711.221.000.0000.0000.00		33.51
0160	11.00000.22711.233.000.0000.0000.00	.01	
0161	11.00000.22711.263.000.0000.0000.00		.01
0162	11.00000.31311.221.000.0000.0000.00		37.59
0163	11.00000.31331.221.000.0000.0000.00		46.35
0164	11.00000.31345.221.000.0000.0000.00		5.99
0165	11.00000.31345.233.000.0000.0000.00		.01
0166	11.00000.31361.221.000.0000.0000.00		39.47
0167	11.00000.31371.221.000.0000.0000.00		20.90
0168	11.00000.31371.233.000.0000.0000.00		.01
0169	11.00000.31391.111.000.0000.0000.00		.01
0170	11.00000.31391.221.000.0000.0000.00		130.63
0171	11.00000.31391.233.000.0000.0000.00		.03
0172	11.00000.31391.262.000.0000.0000.00		.01
0173	11.00000.32411.111.000.0000.0000.00	.02	
0174	11.00000.32411.221.000.0000.0000.00		.05
0175	11.00000.32411.262.000.0000.0000.00		.02
0176	11.00000.41471.221.000.0000.0000.00		3.12
0177	11.00000.91910.221.000.0000.0000.00		.12
0178	11.00000.91910.233.000.0000.0000.00		.01
0179	11.00000.11111.111.000.0000.0000.00	3,598.53	
0180	ALL OTHER PAYROLL LINES		
0181			
0182	BUDGET TRANSFER WITHIN GENERAL FUND		
0183	PAYROLL ACCOUNTS TO REDISTRIBUTE BUDGET;		
0184	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0185	DOCUMENTATION.		
	* J/E TOTALS	19,633.32	19,633.32
	MONTH - JUNE	NUMBER - 06301	ENTRY DATE 6/16/16
	11.00000 - PAYROLL ACCOUNTS		
0001	11.00000.11111.123.000.0000.0000.00	174.30	
0002	11.00000.12611.123.000.0000.0000.00 NEW	3,510.79	
0003	11.00000.12731.123.000.0000.0000.00	58.00	
0004	11.00000.22721.123.000.0000.0000.00	3,136.88	
0005	11.00000.11111.111.000.0000.0000.00		6,879.97
0006	OVERTIME		
0007			
0008	11.00000.11111.131.000.0000.0000.00		3,255.41
0009	11.00000.11111.134.000.0000.0000.00	7,743.24	
0010	11.00000.11111.135.000.0000.0000.00	3,174.85	
0011	11.00000.11111.138.000.0000.0000.00	2,072.99	
0012	11.00000.11111.141.000.0000.0000.00	11.00	
0013	11.00000.11111.144.000.0000.0000.00	125.55	
0014	11.00000.11111.145.000.0000.0000.00	62.78	
0015	11.00000.11111.148.000.0000.0000.00	258.60	
0016	11.00000.11115.135.000.0000.0000.00	248.60	
0017	11.00000.11121.141.000.0000.0000.00	5.50	
0018	11.00000.11121.144.000.0000.0000.00	129.30	
0019	11.00000.11121.145.000.0000.0000.00	119.28	
0020	11.00000.12220.134.000.0000.0000.00	140.50	
0021	11.00000.12220.144.000.0000.0000.00	51.13	
0022	11.00000.12411.134.000.0000.0000.00	1,846.38	
0023	11.00000.12411.141.000.0000.0000.00	.55	
0024	11.00000.12411.144.000.0000.0000.00	660.48	
0025	11.00000.12411.145.000.0000.0000.00	50.13	
0026	11.00000.12611.144.000.0000.0000.00	542.40	
0027	11.00000.12611.145.000.0000.0000.00	732.30	
0028	11.00000.12611.147.000.0000.0000.00 NEW	94.95	
0029	11.00000.12711.141.000.0000.0000.00	11.84	
0030	11.00000.12711.144.000.0000.0000.00	1,029.46	
0031	11.00000.12711.149.000.0000.0000.00	523.89	
0032	11.00000.12731.141.000.0000.0000.00	2.48	
0033	11.00000.12731.149.000.0000.0000.00	74.98	
0034	11.00000.21210.131.000.0000.0000.00	14,212.75	
0035	11.00000.21210.134.000.0000.0000.00	611.36	
0036	11.00000.21210.135.000.0000.0000.00	363.78	
0037	11.00000.21210.141.000.0000.0000.00	16.50	
0038	11.00000.21210.148.000.0000.0000.00	387.90	
0039	11.00000.21221.131.000.0000.0000.00	2,078.88	
0040	11.00000.21221.141.000.0000.0000.00	1,574.30	
0041	11.00000.21282.145.000.0000.0000.00	6.28	

0042	11.00000.22130.145.000.0000.0000.00	NEW	62.78	
0043	11.00000.22711.141.000.0000.0000.00		7.41	
0044	11.00000.22711.145.000.0000.0000.00	NEW	130.95	
0045	11.00000.22711.149.000.0000.0000.00	NEW	65.48	
0046	11.00000.22721.142.000.0000.0000.00		122.74	
0047	11.00000.31311.134.000.0000.0000.00		393.13	
0048	11.00000.31311.135.000.0000.0000.00		261.76	
0049	11.00000.31331.134.000.0000.0000.00		130.88	
0050	11.00000.31361.135.000.0000.0000.00		121.26	
0051	11.00000.31371.134.000.0000.0000.00		17.56	
0052	11.00000.31391.134.000.0000.0000.00		281.00	
0053	11.00000.41421.131.000.0000.0000.00		141.41	
0054	11.00000.41471.134.000.0000.0000.00		27.28	
0055	11.00000.11111.111.000.0000.0000.00			37,473.14
0056	SUBSTITUTES			
0057				
0058	11.00000.11111.218.000.0000.0000.00			244.59
0059	11.00000.11121.211.000.0000.0000.00		.03	
0060	11.00000.11121.218.000.0000.0000.00		.01	
0061	11.00000.12120.211.000.0000.0000.00			.03
0062	11.00000.12120.218.000.0000.0000.00			.03
0063	11.00000.12220.218.000.0000.0000.00			.02
0064	11.00000.12411.211.000.0000.0000.00			2,553.98
0065	11.00000.12411.218.000.0000.0000.00		.02	
0066	11.00000.12611.211.000.0000.0000.00			372.51
0067	11.00000.12611.218.000.0000.0000.00		325.99	
0068	11.00000.12621.211.000.0000.0000.00			94.50
0069	11.00000.12621.218.000.0000.0000.00			.01
0070	11.00000.21210.211.000.0000.0000.00		717.00	
0071	11.00000.21210.218.000.0000.0000.00		326.00	
0072	11.00000.21221.211.000.0000.0000.00		341.00	
0073	11.00000.21223.211.000.0000.0000.00			.04
0074	11.00000.21223.218.000.0000.0000.00			.04
0075	11.00000.21282.211.000.0000.0000.00			.02
0076	11.00000.21282.218.000.0000.0000.00			.02
0077	11.00000.22150.211.000.0000.0000.00			.02
0078	11.00000.22150.218.000.0000.0000.00			.02
0079	11.00000.31345.211.000.0000.0000.00		77.98	
0080	11.00000.31345.218.000.0000.0000.00		81.48	
0081	11.00000.31371.211.000.0000.0000.00			.01
0082	11.00000.31371.218.000.0000.0000.00			.01
0083	11.00000.11111.211.000.0000.0000.00		1,396.34	
0084	INSURANCE			
0085				
0086	11.00000.11111.112.000.0000.0000.00		755.38	
0087	11.00000.11111.115.000.0000.0000.00		1,053.57	
0088	11.00000.11111.121.000.0000.0000.00			220.41
0089	11.00000.11111.122.000.0000.0000.00		149.40	
0090	11.00000.11111.221.000.0000.0000.00		1,629.25	
0091	11.00000.11111.231.000.0000.0000.00		146.10	
0092	11.00000.11111.233.000.0000.0000.00		105.79	
0093	11.00000.11111.262.000.0000.0000.00		81.57	
0094	11.00000.11115.111.000.0000.0000.00			248.99
0095	11.00000.11115.221.000.0000.0000.00			.03
0096	11.00000.11115.231.000.0000.0000.00		.01	
0097	11.00000.11115.233.000.0000.0000.00			18.68
0098	11.00000.11115.262.000.0000.0000.00			.01
0099	11.00000.11121.221.000.0000.0000.00		19.54	
0100	11.00000.11121.231.000.0000.0000.00			.01
0101	11.00000.11121.233.000.0000.0000.00		.02	
0102	11.00000.11121.262.000.0000.0000.00		.93	
0103	11.00000.12110.111.000.0000.0000.00			.01
0104	11.00000.12110.221.000.0000.0000.00		.01	
0105	11.00000.12110.233.000.0000.0000.00		.01	
0106	11.00000.12120.111.000.0000.0000.00			.07
0107	11.00000.12120.221.000.0000.0000.00			.05
0108	11.00000.12120.233.000.0000.0000.00			.04
0109	11.00000.12120.262.000.0000.0000.00		.07	
0110	11.00000.12130.111.000.0000.0000.00		.01	
0111	11.00000.12130.221.000.0000.0000.00			.01
0112	11.00000.12130.233.000.0000.0000.00		.01	
0113	11.00000.12130.262.000.0000.0000.00		.03	
0114	11.00000.12211.221.000.0000.0000.00			.03
0115	11.00000.12211.262.000.0000.0000.00		.01	
0116	11.00000.12220.121.000.0000.0000.00			.03
0117	11.00000.12220.221.000.0000.0000.00		14.66	
0118	11.00000.12220.231.000.0000.0000.00		.02	
0119	11.00000.12220.233.000.0000.0000.00			.04
0120	11.00000.12220.262.000.0000.0000.00		.70	
0121	11.00000.12232.262.000.0000.0000.00			.01
0122	11.00000.12311.221.000.0000.0000.00		61.20	
0123	11.00000.12311.262.000.0000.0000.00		2.95	
0124	11.00000.12316.221.000.0000.0000.00			.03
0125	11.00000.12316.262.000.0000.0000.00			.01
0126	11.00000.12321.221.000.0000.0000.00		.03	
0127	11.00000.12321.233.000.0000.0000.00			.02
0128	11.00000.12321.262.000.0000.0000.00		.01	
0129	11.00000.12324.262.000.0000.0000.00		.01	
0130	11.00000.12329.121.000.0000.0000.00			.03
0131	11.00000.12329.221.000.0000.0000.00			.05
0132	11.00000.12329.231.000.0000.0000.00			.02
0133	11.00000.12329.262.000.0000.0000.00			.02
0134	11.00000.12411.111.000.0000.0000.00			.03
0135	11.00000.12411.121.000.0000.0000.00			40.00
0136	11.00000.12411.221.000.0000.0000.00		3,093.78	
0137	11.00000.12411.231.000.0000.0000.00			6.02
0138	11.00000.12411.233.000.0000.0000.00			.07
0139	11.00000.12411.262.000.0000.0000.00		9.34	
0140	11.00000.12510.121.000.0000.0000.00			.02
0141	11.00000.12510.221.000.0000.0000.00			.07
0142	11.00000.12510.262.000.0000.0000.00			.03
0143	11.00000.12570.221.000.0000.0000.00			.04
0144	11.00000.12570.262.000.0000.0000.00			.01
0145	11.00000.12576.221.000.0000.0000.00		.01	
0146	11.00000.12576.231.000.0000.0000.00		.01	
0147	11.00000.12611.121.000.0000.0000.00			40.01
0148	11.00000.12611.122.000.0000.0000.00		1,396.03	
0149	11.00000.12611.221.000.0000.0000.00		491.46	
0150	11.00000.12611.231.000.0000.0000.00		666.88	

0151	11.00000.12611.233.000.0000.0000.00	31.60	
0152	11.00000.12611.264.000.0000.0000.00	299.61	
0153	11.00000.12621.221.000.0000.0000.00	2.06	
0154	11.00000.12621.231.000.0000.0000.00	.09	
0155	11.00000.12621.233.000.0000.0000.00	.02	
0156	11.00000.12621.264.000.0000.0000.00		.13
0157	11.00000.12631.221.000.0000.0000.00	.02	
0158	11.00000.12631.233.000.0000.0000.00	.01	
0159	11.00000.12711.121.000.0000.0000.00		708.14
0160	11.00000.12711.221.000.0000.0000.00	65.31	
0161	11.00000.12711.233.000.0000.0000.00		53.04
0162	11.00000.12711.263.000.0000.0000.00	34.23	
0163	11.00000.12731.121.000.0000.0000.00		10.87
0164	11.00000.12731.221.000.0000.0000.00	9.51	
0165	11.00000.12731.233.000.0000.0000.00	3.57	
0166	11.00000.12731.263.000.0000.0000.00	4.97	
0167	11.00000.21210.111.000.0000.0000.00	1,143.63	
0168	11.00000.21210.221.000.0000.0000.00	1,242.27	
0169	11.00000.21210.233.000.0000.0000.00	32.14	
0170	11.00000.21210.262.000.0000.0000.00	61.89	
0171	11.00000.21221.221.000.0000.0000.00	258.13	
0172	11.00000.21221.233.000.0000.0000.00		.01
0173	11.00000.21221.262.000.0000.0000.00	13.49	
0174	11.00000.21223.233.000.0000.0000.00	.04	
0175	11.00000.21223.262.000.0000.0000.00	.01	
0176	11.00000.21282.111.000.0000.0000.00		.01
0177	11.00000.21282.121.000.0000.0000.00		.04
0178	11.00000.21282.221.000.0000.0000.00	.41	
0179	11.00000.21282.233.000.0000.0000.00	.01	
0180	11.00000.21282.262.000.0000.0000.00	.01	
0181	11.00000.22130.121.000.0000.0000.00	.02	
0182	11.00000.22130.221.000.0000.0000.00	4.78	
0183	11.00000.22130.262.000.0000.0000.00	.23	
0184	11.00000.22140.221.000.0000.0000.00	.05	
0185	11.00000.22140.233.000.0000.0000.00		.01
0186	11.00000.22140.262.000.0000.0000.00	.01	
0187	11.00000.22150.111.000.0000.0000.00		.04
0188	11.00000.22150.221.000.0000.0000.00		.15
0189	11.00000.22150.233.000.0000.0000.00		.03
0190	11.00000.22150.262.000.0000.0000.00	.04	
0191	11.00000.22211.221.000.0000.0000.00		.01
0192	11.00000.22711.121.000.0000.0000.00		59.42
0193	11.00000.22711.221.000.0000.0000.00	11.03	
0194	11.00000.22711.233.000.0000.0000.00		4.46
0195	11.00000.22711.263.000.0000.0000.00	5.77	
0196	11.00000.22721.122.000.0000.0000.00	532.27	
0197	11.00000.22721.221.000.0000.0000.00	290.09	
0198	11.00000.22721.231.000.0000.0000.00	20.45	
0199	11.00000.22721.233.000.0000.0000.00	264.94	
0200	11.00000.22721.262.000.0000.0000.00	14.00	
0201	11.00000.31311.221.000.0000.0000.00	50.07	
0202	11.00000.31311.262.000.0000.0000.00	2.42	
0203	11.00000.31331.221.000.0000.0000.00	10.01	
0204	11.00000.31331.262.000.0000.0000.00	.48	
0205	11.00000.31345.111.000.0000.0000.00		.01
0206	11.00000.31345.221.000.0000.0000.00		.61
0207	11.00000.31345.262.000.0000.0000.00		.01
0208	11.00000.31361.221.000.0000.0000.00	9.27	
0209	11.00000.31361.262.000.0000.0000.00	.46	
0210	11.00000.31371.221.000.0000.0000.00	1.32	
0211	11.00000.31371.262.000.0000.0000.00	.07	
0212	11.00000.31391.221.000.0000.0000.00	21.49	
0213	11.00000.31391.262.000.0000.0000.00	1.04	
0214	11.00000.32411.111.000.0000.0000.00	.01	
0215	11.00000.32411.221.000.0000.0000.00	.02	
0216	11.00000.32411.233.000.0000.0000.00	.01	
0217	11.00000.41421.221.000.0000.0000.00	9.34	
0218	11.00000.41421.262.000.0000.0000.00	.48	
0219	11.00000.41431.112.000.0000.0000.00	1,645.00	
0220	11.00000.41431.221.000.0000.0000.00	125.81	
0221	11.00000.41431.233.000.0000.0000.00	88.50	
0222	11.00000.41431.262.000.0000.0000.00	6.10	
0223	11.00000.41471.221.000.0000.0000.00	2.08	
0224	11.00000.41471.233.000.0000.0000.00		.01
0225	11.00000.41471.262.000.0000.0000.00	.10	
0226	11.00000.91910.233.000.0000.0000.00		.02
0227	11.00000.91910.262.000.0000.0000.00	.02	
0228	11.00000.91920.114.000.0000.0000.00	7,000.00	
0229	11.00000.91920.221.000.0000.0000.00	535.50	
0230	11.00000.91920.233.000.0000.0000.00	150.00	
0231	11.00000.91920.262.000.0000.0000.00	25.90	
0232	11.00000.11111.111.000.0000.0000.00		22,299.09
0233	ALL OTHER PAYROLL LINES		
0234	BUDGET TRANSFER WITHIN GENERAL FUND TO		
0235	REDISTRIBUTE PAYROLL BUDGET; SEE		
0236	ATTACHMENTS TO JOURNAL ENTRY FOR		
0237	DOCUMENTATION.		
	* J/E TOTALS	74,585.38	74,585.38
	MONTH - JUNE	NUMBER - 06302	ENTRY DATE 6/16/16
	11.00000 - GENERAL FUND		
0001	11.00000.11111.341.000.0000.0000.00	300.00	
0002	11.00000.12314.551.000.0000.0000.00 NEW	1,149.50	
0003	11.00000.12560.541.000.0000.0000.00 NEW	979.20	
0004	11.00000.11111.641.000.0000.0000.00		2,428.70
0005	11.00000.12731.431.000.0000.0000.00	730.25	
0006	11.00000.12731.442.000.0000.0000.00	450.00	
0007	11.00000.12731.532.000.0000.0000.00	.88	
0008	11.00000.12731.656.000.0000.0000.00	3.70	
0009	11.00000.12731.819.000.0000.0000.00	60.00	
0010	11.00000.12791.431.000.0000.0000.00		1,244.83
0011	11.00000.12611.431.000.0000.0000.00	177.00	
0012	11.00000.12611.581.000.0000.0000.00	750.00	
0013	11.00000.12621.657.000.0000.0000.00	.65	
0014	11.00000.12621.819.000.0000.0000.00 NEW	400.00	
0015	11.00000.12621.613.000.0000.0000.00		1,327.65
0016	BUDGET TRANSFER WITHIN GENERAL FUND TO		
0017	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0018	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	5,001.18	5,001.18

MONTH - JUNE		NUMBER - 06303	ENTRY DATE	6/16/16
11.00083 - MEDICAID				
0001	11.00083.11111.135.000.0000.0000.00 NEW		121.26	
0002	11.00083.11111.211.000.0000.0000.00			.02
0003	11.00083.11111.218.000.0000.0000.00		.01	
0004	11.00083.11111.221.000.0000.0000.00		8.80	
0005	11.00083.11111.233.000.0000.0000.00		.02	
0006	11.00083.11111.262.000.0000.0000.00		.43	
0007	11.00083.11111.111.000.0000.0000.00			130.50
0008	BUDGET TRANSFER WITHIN MEDICAID LOCAL			
0009	PROJECT TO REDISTRIBUTE BUDGET; SEE			
0010	ATTACHMENTS TO JOURNAL ENTRY FOR			
0011	DOCUMENTATION.			
* J/E TOTALS			130.52	130.52
MONTH - JUNE		NUMBER - 06304	ENTRY DATE	6/16/16
11.00189 - CLEARING ACCOUNT				
0001	11.00189.11111.131.000.0000.0000.00		124.30	
0002	11.00189.11111.221.000.0000.0000.00		9.51	
0003	11.00189.11111.262.000.0000.0000.00		.46	
0004	11.00189.12611.122.000.0000.0000.00		50.35	
0005	11.00189.12611.123.000.0000.0000.00		181.26	
0006	11.00189.12611.221.000.0000.0000.00		17.72	
0007	11.00189.12611.231.000.0000.0000.00		34.74	
0008	11.00189.12611.264.000.0000.0000.00		11.12	
0009	11.00189.12711.123.000.0000.0000.00		1,731.26	
0010	11.00189.12711.142.000.0000.0000.00		193.23	
0011	11.00189.12711.221.000.0000.0000.00		167.65	
0012	11.00189.12711.231.000.0000.0000.00 NEW		4.53	
0013	11.00189.12711.233.000.0000.0000.00		146.15	
0014	11.00189.12711.263.000.0000.0000.00		85.66	
0015	11.00189.12711.264.000.0000.0000.00 NEW		2.50	
0016	11.00189.32711.122.000.0000.0000.00 NEW		92.82	
0017	11.00189.32711.221.000.0000.0000.00 NEW		7.10	
0018	11.00189.32711.233.000.0000.0000.00 NEW		6.96	
0019	11.00189.32711.263.000.0000.0000.00 NEW		3.71	
0020	11.00189.12711.122.000.0000.0000.00			2,871.03
0021	BUDGET TRANSFER WITHIN LOCAL CLEARING			
0022	PROJECT TO REDISTRIBUTE BUDGET; SEE			
0023	ATTACHMENTS TO JOURNAL ENTRY FOR			
0024	DOCUMENTATION.			
* J/E TOTALS			2,871.03	2,871.03
MONTH - JUNE		NUMBER - 06306	ENTRY DATE	6/21/16
11.00000 - MAINTENANCE				
0001	11.00000.12611.431.000.0000.0000.00		627.92	
0002	11.00000.12611.812.000.0000.0000.00		619.19	
0003	11.00000.12621.451.000.0000.0000.00		7,300.00	
0004	11.00000.12621.613.000.0000.0000.00			8,547.11
0005	BUDGET TRANSFER WITHIN MAINTENANCE TO			
0006	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0007	JOURNAL ENTRY FOR DOCUMENTATION.			
* J/E TOTALS			8,547.11	8,547.11
MONTH - JUNE		NUMBER - 06307	ENTRY DATE	6/21/16
11.00000 - MAINTENANCE				
0001	11.00000.12731.411.000.0000.0000.00		200.00	
0002	11.00000.12731.532.000.0000.0000.00		400.00	
0003	11.00000.12731.819.000.0000.0000.00		60.00	
0004	11.00000.12731.667.000.0000.0000.00			660.00
0005	BUDGET TRANSFER WITHIN TRANSPORTATION TO			
0006	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0007	JOURNAL ENTRY FOR DOCUMENTATION.			
* J/E TOTALS			660.00	660.00
MONTH - JUNE		NUMBER - 06308	ENTRY DATE	6/21/16
11.00000 - GENERAL FUND				
0001	11.00000.11111.528.000.0000.0000.00		2,500.00	
0002	11.00000.12321.582.000.0000.0000.00		1,000.00	
0003	11.00000.11111.641.000.0000.0000.00			3,500.00
0004	BUDGET TRANSFER WITHIN GENERAL FUND TO			
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
* J/E TOTALS			3,500.00	3,500.00
** REPORT TOTALS			489,607.55	489,607.55

3. Recommendation: Approve payment of bills for the period of June 7, 2016 through June 21, 2016 at a total expenditure of \$171,028.54.
4. Recommendation: Authorize the June 28, 2016 payroll and federal withholdings not to exceed the amount of \$1,000,000.00 to be released in accordance with Federal Law.
5. Recommendation: Authorize the payment of utility bills and copier bills due before next board meeting not to exceed \$150,000.00.
6. Recommendation: Approve the final total of the June 15, 2016 payroll check and federal withholdings in the amount of \$380,121.60.
7. Recommendation: Approve/Confirm fund raising activity requests as submitted (all candy sales will be done outside school hours)
 - Kasson Elem/Middle School (8th Grade) – projected revenue - \$1,000.00, \$500.00
 - Philippi Middle School (Office) – projected revenue - \$100.00; (School) – projected revenue - \$0.00
8. Recommendation: Enter into a contract with Doug Schiefelbein to provide grant writing/public relations/media services for school year 2016-2017 at an all-inclusive fee of \$16,800.00.
9. Recommendation: Approve ½ general credit for students completing iCounts summer program through World Vision.
10. Recommendation: Approve the Community Eligibility Program (CEP) for all schools.

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

12. Recommendation: Re-employ substitute service personnel for school year 2016-2017.

Sharon Poe	Aide
Phyllis Tucker	Aide
Nancy Ware	Aide
Norma Ware	Aide
Rexell Freeman	Bus Operator
Marjorie George	Bus Operator
Ira Mayle	Bus Operator
Matthew Auvil	Bus Operator
Valarie Cross	Bus Operator
Christopher Wilson	Bus Operator
Marty Waybright	Bus Operator
Richard Weiford	Bus Operator
Christen Carpenter	Cook
Marjorie Posten	Cook
Robin Poling	Cook
Joann Shomo	Cook
John Hickman	Custodian
David Williams	Custodian
Lewis Baxter	Custodian
Jamie Cross	Custodian
Ira Mayle	Mechanic
Sharon Cross	Secretary
Karen Menear	Secretary
Regeania Murphy	Secretary
Pamela Allen	Secretary
Brandy Bennett	Secretary
Dannielle McDowell	LPN/Aide

13. Recommendation: Re-employ substitute teachers for school year 2016-2017.

Nickalus Allen	Judith McDaniel
Dyanna Auvil	Wendy Moats
Barbara Barkley	Christina Moneypenny
Elaine Benson	Barbara Mouser
Amy Bolyard	Trevor Mouser
Karen Boone	Suzann Murphy
Patty Butler	Kimberly Nestor
Steven Carpenter	Rochelle Nestor
Patricia Cutright-Poling	Sara Poling
Kammi Dalton-Mayle	H. Moke Post
Kimberly Delauder	Rachel Propst
Susan DeLong	Kathleen Prusa
Bonnie DeRouchie	Teresa Riccio
Jodi Devores	Connie Seech
Tobias Dowdell	Nancy Shaffer
Noreen Dunlap	Robert Shelton
Sue Edwards	Janet Sinsel
Donna Endler	Doris Skinner
Raquel Freeman	Carol Smiley
Shannon Goshert	Katherine Smith
Melanie Gribble	Pamela Smith
Christopher Haller	Kerrie Snyder
Lisa Hamilton	Carolyn Spessert
Heather Hart-Johnson	Juva Charlene Stemple
Lynn Hartley	Sarah Stevens
Mindy Hicks	Rita Streets
Erlo Kennedy	Jennifer Stuart
Rita Kennedy	Justin Suder
Sandra Kennedy	Janis Sweet
Greg Kepner	Sherry Toothman
Jaime Kittle	Jennifer VanDevender
Kathleen Kratsas	Caleb Villers
Sandra Lantz	Danny Wagner

Rebecca MacAdam
Christina Mayle
Amanda McDaniel

Christine Weese
Teresa Weiford
Rachelle Wolfe

14. Recommendation: Re-employ substitute administrators for school year 2016-2017.

Elaine Benson
Suzann Murphy
H. Moke Post
James Sprouse

15. Recommendation: Re-employ substitute registered nurses for school year 2016-2017.

Whitney Mayle
Susan Mitchell

16. Recommendation: Employ the following personnel for the 2016-2017 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-2016-2017		
Name	Location	Position
	Itinerant, home-based at BMS	1152-Multi-Cat/Severely Profoundly Impaired Instructor .5 (closes 6-23-16)
	Itinerant, home-based at JES	1153-Physical Education Instructor .5 (closes 6-23-16)
Rachel Propst	PBHS Complex	1154-Library/Media Technology Specialist .5 (closes 6-23-16)
Donna Critchfield	Itinerant, home base at PBHS	1170-School Nurse-RN .5 (closes 6-21-16)
Ronald Keener	PBHS Complex	1172-Principal (closes 6-21-16)
Nicholas Mayle	PBHS Complex	1173-Health Instructor (closes 6-21-16)
	Itinerant, home base at BES	1177-Multi-Categorical w/Autism Instructor (closes 6-27-16)

Extra-Curricular Assignments 2016-2017		
Name	Location	Position
Kimberly Swick	PBHS Complex	1155-Volunteer Assistant Tennis Coach (closes 6-23-16)
	PBHS Complex	1156-Volunteer Assistant Golf Coach (closes 6-23-16)
	PBHS Complex	1157-Volunteer Assistant Cheerleading Coach (closes 6-23-16)
	BMS	1158-Assistant Girls Basketball Coach (closes 6-23-16)
	PMS	1159-Volunteer Assistant Cross Country Coach (closes 6-23-16)
	PMS	1160-Volunteer Assistant Cheerleading Coach (closes 6-23-16)
	PMS	1161-Volunteer Assistant Football Coach (closes 6-23-16)
Sydney Curtis	PMS	1162-Volunteer Assistant Volleyball Coach (closes 6-23-16)
	PMS	1163-Volunteer Assistant Volleyball Coach (closes 6-23-16)
Kimberly Swick	PMS	1175-Summer Work Camp Cook
	PBHS Complex	1176-Head Golf Coach (closes 6-27-16)

A motion was made by Mr. Stemple to approve agenda items 1-11 as recommended. The motion was seconded by Mr. Everson. After discussion the motion passed four (4) to zero (0).

Mr. Phillips made a motion to adjourn into executive session at 6:37 p.m. to discuss personnel and legal issues. The motion was seconded by Mr. Everson and passed four (4) to zero (0).

The board returned to open session at 7:20 p.m. (No votes or decisions were made in executive session).

A motion was made by Mr. Everson to approve agenda items 12-16 as recommended. The motion was seconded by Mr. Stemple. After discussion the motion passed four (4) to zero (0).

The board acted upon or discussed the following items:

1. Student handbooks for Belington Middle School, Junior Elementary School, Kasson Elem/Middle School, Mt. Vernon Elementary School, Philippi Elementary School, Philippi Middle School and Volga-Century Elementary School
2. Other

Next board meeting:

July 5, 2016 meeting at 6:00 p.m. at Board of Education Office (Regular Session)

A motion was made by Mr. Stemple, seconded by Mr. Phillips and passed four (4) to zero (0) to adjourn.

The meeting adjourned at 7:23 p.m.

President

Secretary