

**Philippi WV 26416  
September 23, 2019**

**Minutes**

The Barbour County Board of Education met in regular session at 6:00 p.m. on Monday, September 23, 2019, at the Board of Education Office, 45 School Street, Philippi, WV 26416.

David Everson, Adam Starks, Joanne McConnell, Eric Ruf, Ron, Phillips, Members, and Jeffrey Woofter, Secretary, were present. Also in attendance were: Annette Hughart, James Poling, Connie Mundy, Jeff Kittle, David Neff, and Marija Ilic.

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

Mr. Ruf led the pledge to the flag.

Invocation by Mr. Ruf

A motion was made by Mr. Everson to approve the minutes of the September 9, 2019 meeting. The motion was seconded by Mrs. McConnell. After discussion, the motion passed five (5) to zero (0).

**Reports –**

**FY19 Year-End Financial Presentation/FY 19 Year-End Financial Statement**

A motion was made by Mr. Everson to approve FY19 Year-End Financial Statement as presented. The motion was seconded by Mrs. McConnell. After discussion, the motion passed five (5) to zero (0).

**August 2019 Financial Report**

**Superintendents Recommendations –**

1. Recommendation: Approve budget adjustments.

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - AUGUST NUMBER - 08100	ENTRY DATE	8/05/19
0001	61.71010 - PROGRAM MODERNIZATION		
0002	61.71010.03211.009.000.0000.0000.00 NEW		18,503.00
0003	61.71010.31333.731.000.0000.0000.00 NEW	18,503.00	
0004	BUDGET SUPPLEMENT FY19 PROGRAM		
0005	MODERNIZATION GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	18,503.00	18,503.00
	MONTH - AUGUST NUMBER - 08101	ENTRY DATE	8/05/19
0001	61.50010 - CARL PERKINS		
0002	61.50010.04511.009.000.0000.0000.00	2,573.00	
0003	61.50010.31311.581.000.0000.0000.00		2,000.00
0004	61.50010.31311.582.000.0000.0000.00 NEW	1,585.00	
0005	61.50010.31311.611.000.0000.0000.00		400.00
0006	61.50010.31331.581.000.0000.0000.00		1,000.00
0007	61.50010.31331.582.000.0000.0000.00 NEW	790.00	
0008	61.50010.31331.611.000.0000.0000.00		200.00
8100	61.50010.31333.581.000.0000.0000.00		1,000.00
0009	61.50010.31333.582.000.0000.0000.00 NEW	790.00	
0010	61.50010.31333.611.000.0000.0000.00		200.00
0011	61.50010.31345.581.000.0000.0000.00		1,000.00
0012	61.50010.31345.582.000.0000.0000.00 NEW	790.00	
0013	61.50010.31345.611.000.0000.0000.00		200.00
0014	61.50010.31361.581.000.0000.0000.00		1,000.00
0015	61.50010.31361.582.000.0000.0000.00 NEW	790.00	
0016	61.50010.31361.611.000.0000.0000.00		200.00
0017	61.50010.31391.611.000.0000.0000.00	4.76	
0018	61.50010.76191.911.000.0000.0000.00		122.76
0019	NEGATIVE BUDGET SUPPLEMENT FOR FY20 CARL PERKINS GRANT; GRANT AWARD WAS LESS THAN ESTIMATE RECEIVED FROM WVDE; SEE ATTACHMENTS TO JOURNAL ENTRY FOR DOCUMENTATION.		
0020			
0021			
0022			
	* J/E TOTALS	7,322.76	7,322.76
	MONTH - AUGUST NUMBER - 08102	ENTRY DATE	8/19/19
0001	11.00026 - ENERGY CURTAILMENT		
0002	11.00026.01989.009.000.0000.0000.00		851.48
0003	11.00026.12621.613.000.0000.0000.00	851.48	
0004	BUDGET SUPPLEMENT ENERGY CURTAILMENT REVENUE; SEE ATTACHMENTS TO JOURNAL ENTRY FOR DOCUMENTATION.		
0005			
	* J/E TOTALS	851.48	851.48
	MONTH - AUGUST NUMBER - 08103	ENTRY DATE	8/31/19
0001	61.14010 - WV LEADERS OF LITERACY		
0002	61.14010.03211.009.000.0000.0000.00		39,017.00
0003	61.14010.12170.643.000.0000.0000.00	20,000.00	
0004	61.14010.12213.611.000.0000.0000.00	10,000.00	
0005	61.14010.12213.114.000.0000.0000.00	7,818.44	
0006	61.14010.12213.221.000.0000.0000.00	598.11	
0007	61.14010.12213.233.000.0000.0000.00	586.38	
0008	61.14010.12213.262.000.0000.0000.00	14.07	
0009	BUDGET SUPPLEMENT FY20 WV LEADERS OF LITERACY GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY FOR DOCUMENTATION.		
0010			
	* J/E TOTALS	39,017.00	39,017.00
	MONTH - AUGUST NUMBER - 08104	ENTRY DATE	8/31/19
0001	61.88050 - CHILD/ADULT CARE		
0002	61.88050.04656.009.000.0000.0000.00		55,338.03
0003	61.88050.13121.634.000.0000.0000.00	22,000.00	
0004	61.88050.13121.632.000.0000.0000.00	4,200.00	
0005	61.88050.13121.636.000.0000.0000.00	1,500.00	
0006	61.88050.13121.123.000.0000.0000.00	20,011.93	
0007	61.88050.13121.221.000.0000.0000.00	1,530.91	
0008	61.88050.13121.233.000.0000.0000.00	1,500.89	
0009	61.88050.13121.264.000.0000.0000.00	456.27	
0010	61.88050.13121.581.000.0000.0000.00	400.00	
0011	61.88050.76191.911.000.0000.0000.00	3,738.03	
0012	BUDGET SUPPLEMENT FOR FY20 CHILD/ADULT CARE; SEE ATTACHMENTS TO JOURNAL ENTRY FOR DOCUMENTATION.		
0013			
	* J/E TOTALS	55,338.03	55,338.03
	MONTH - AUGUST NUMBER - 08105	ENTRY DATE	8/31/19
0001	61.08010 - PROF STAFF DEVELOPMENT COUNCIL - HB206		
0002	11.00000.03111.009.000.0000.0000.00	7,874.00	
0003	11.00000.76161.911.000.0000.0000.00		7,874.00
0004	61.08010.05211.009.000.0000.0000.00	7,874.00	
0005	61.08010.12213.611.000.0000.0000.00		7,874.00
0006	TO REVERSE FY20 ORIGINAL BUDGET INTERFUND TRANSFER ENTRY; THIS ENTRY WAS IN BEGINNING ORIGINAL BUDGET.		
0007			
0008			
0009	11.00000.03111.009.000.0000.0000.00		8,274.00
0010	11.00000.76271.911.000.0000.0000.00	8,274.00	
0011	61.08010.05211.009.000.0000.0000.00		8,274.00
0012	61.08010.12570.582.000.0000.0000.00 NEW	8,274.00	
0013	TO RECORD FY20 PROFESSIONAL STAFF DEVELOPMENT COUNCIL DUE TO LEGISLATIVE CHANGES IN HB206 FOR INCREASED FUNDING.		
0014			
0015			
0016			
0017	BUDGET SUPPLEMENT TO REMOVE ORIGINAL FY20 BUDGET FOR PROFESSIONAL STAFF DEVELOPMENT COUNCIL, THEN RECORD PROFESSIONAL STAFF DEVELOPMENT COUNCIL BASED ON HB206 FOR INCREASED FUNDING; SEE ATTACHMENTS TO JOURNAL ENTRY FOR DOCUMENTATION.		
0018			
0019			
0020			
0021			
0022			
0023			
	* J/E TOTALS	32,296.00	32,296.00
	MONTH - AUGUST NUMBER - 08106	ENTRY DATE	8/31/19
0001	61.08020 - SERVICE STAFF DEVELOPMENT COUNCIL - HB206		
0002	11.00000.03111.009.000.0000.0000.00	2,621.00	
0003	11.00000.76161.911.000.0000.0000.00		2,621.00
0004	61.08020.05211.009.000.0000.0000.00	2,621.00	
0005	61.08020.12574.611.000.0000.0000.00		2,621.00
0006	TO REVERSE FY20 ORIGINAL BUDGET INTERFUND TRANSFER ENTRY; THIS ENTRY WAS IN BEGINNING ORIGINAL BUDGET.		
0007			

0008				
0009	11.00000.03111.009.000.0000.0000.00			2,741.00
0010	11.00000.76271.911.000.0000.0000.00	2,741.00		
0011	61.08020.05211.009.000.0000.0000.00			2,741.00
0012	61.08020.12574.331.000.0000.0000.00	2,741.00		
0013	TO RECORD FY20 SERVICE STAFF DEVELOPMENT			
0014	COUNCIL DUE TO LEGISLATIVE CHANGES IN			
0015	HB206 FOR INCREASED FUNDING.			
0016				
0017	BUDGET SUPPLEMENT TO REMOVE ORIGINAL			
0018	FY20 BUDGET FOR SERVICE STAFF			
0019	DEVELOPMENT COUNCIL THEN RECORD SERVICE			
0020	STAFF DEVELOPMENT COUNCIL BASED ON HB206			
0021	FOR INCREASED FUNDING; SEE ATTACHMENTS			
0022	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	10,724.00		10,724.00
	MONTH - AUGUST NUMBER - 08107 ENTRY DATE		8/31/19	
	11.00000 - ADDITIONAL STATE AID - HB206			
0001	11.00000.03111.009.000.0000.0000.00			1,072,362.00
0002	11.00000.76321.842.000.0000.0000.00	1,072,362.00		
0003	BUDGET SUPPLEMENT FOR ADDITIONAL STATE			
0004	AID BASED ON HB206; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	1,072,362.00		1,072,362.00
	MONTH - AUGUST NUMBER - 08108 ENTRY DATE		8/31/19	
	61.43050 - IDEA DISCRETIONARY			
0001	61.43050.04511.009.000.0000.0000.00 NEW			1,000.00
0002	61.43050.76191.911.000.0000.0000.00 NEW	59.53		
0003	61.43050.21210.535.000.0000.0000.00 NEW	200.00		
0004	61.43050.21210.611.000.0000.0000.00 NEW	740.47		
0005	BUDGET SUPPLEMENT FOR FY20 IDEA			
0006	DISCRETIONARY GRANT; SEE ATTACHMENTS TO			
0007	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	1,000.00		1,000.00
	MONTH - AUGUST NUMBER - 08109 ENTRY DATE		8/31/19	
	11.00000 - CARRYOVER ENTRY FOR FUND 11			
0001	11.00011.01984.009.000.0000.0000.00			4,460.55
0002	11.00020.01984.009.000.0000.0000.00			370.81
0003	11.00027.01989.009.000.0000.0000.00			2,597.22
0004	11.00189.01989.009.000.0000.0000.00			2,327.92
0005	11.00302.01984.009.000.0000.0000.00			564.05
0006	11.00321.05302.009.000.0000.0000.00			2,583.02
0007	11.00501.01984.009.000.0000.0000.00			599.33
0008	11.00000.00753.007.000.0000.0000.00	13,502.90		
0009	TO CARRYOVER 6/30/19 FUND 11			
0010	INTERGOVERNMENTAL RECEIVABLES.			
0011				
0012	11.00000.12611.431.000.0000.0000.00	9,000.00		
0013	11.00000.12611.442.000.0000.0000.00	2,500.00		
0014	11.00000.12611.612.000.0000.0000.00	50.00		
0015	11.00000.12621.431.000.0000.0000.00	1,500.00		
0016	11.00000.12621.431.000.0000.0000.00	245.00		
0017	11.00000.12621.551.000.0000.0000.00	250.00		
0018	11.00000.12711.331.000.0000.0000.00	375.00		
0019	11.00000.12731.431.000.0000.0000.00	1,200.00		
0020	11.00000.12731.665.000.0000.0000.00	4,137.00		
0021	11.00000.12731.667.000.0000.0000.00	7,450.81		
0022	11.00000.83332.599.000.0000.0000.00	16,000.00		
0023	11.00000.00753.007.000.0000.0000.00			42,707.81
0024	TO CARRYOVER 6/30/19 FUND 11 RESERVE			
0025	FOR ENCUMBRANCES.			
0026				
0027	11.00001.11111.733.303.0000.0000.00	32,743.26		
0028	11.00002.12791.733.000.0000.0000.00	77,740.53		
0029	11.00002.12791.733.000.0000.0000.00	47,508.31		
0030	11.00003.12621.732.000.0000.0000.00	27,621.00		
0031	11.00003.12621.732.000.0000.0000.00	11,420.00		
0032	11.00003.14511.451.000.0000.0000.00	192,509.00		
0033	11.00026.12621.613.000.0000.0000.00	16,895.18		
0034	11.00000.00753.007.000.0000.0000.00			406,437.28
0035	TO CARRYOVER 6/30/19 FUND 11 RESERVE			
0036	FOR EARMARKS/SPECIAL PROJECTS-RESTRICTED			
0037	FUND BALANCE.			
0038				
0039	11.00000.00772.007.000.0000.0000.00	1,271,793.00		
0040	11.00000.76321.842.000.0000.0000.00			1,271,793.00
0041	TO REMOVE FUND20 BEGINNING BUDGET			
0042	ESTIMATES FROM FUND BALANCE ACCOUNTS FOR			
0043	FUND 11.			
0044				
0045	11.00000.00753.007.000.0000.0000.00			2,487,938.57
0046	11.00000.00753.007.000.0000.0000.00			13,502.90
0047	11.00000.00753.007.000.0000.0000.00	42,707.81		
0048	11.00000.00753.007.000.0000.0000.00	406,437.28		
0049	11.00000.76321.842.000.0000.0000.00	2,052,296.38		
0050	TO CARRYOVER 6/30/19 ACTUAL YEAR-END			
0051	FUND BALANCE FOR FUND 11.			
0052				
0053	BUDGET SUPPLEMENT TO CARRYOVER FUND 11			
0054	BALANCES FROM FYE 6/30/19; SEE YEAR-END			
0055	FINANCIAL WORKPAPERS FOR DOCUMENTATION.			
	* J/E TOTALS	4,235,882.46		4,235,882.46
	MONTH - AUGUST NUMBER - 08110 ENTRY DATE		8/31/19	
	41.00000 - CARRYOVER ENTRY FOR FUND 41			
0001	41.96901.05281.009.000.0000.0000.00			19,139.86
0002	41.00000.00752.007.000.0000.0000.00	19,139.86		
0003	TO CARRYOVER 6/30/19 FUND 41			
0004	INTERGOVERNMENTAL RECEIVABLES.			
0005				
0006	41.25930.12631.613.000.0000.0000.00	610.09		
0007	41.25930.12631.613.000.0000.0000.00	721.69		
0008	41.25930.12631.451.000.0000.0000.00			390.60
0009	41.00000.00752.007.000.0000.0000.00			941.18
0010	TO CARRYOVER 6/30/19 FUND 41 RESERVE FOR			
0011	EARMARKS.			
0012				
0013	41.96901.12621.451.000.0000.0000.00	7,418.34		
0014	41.96901.12621.613.000.0000.0000.00	3,441.80		
0015	41.96901.05281.009.000.0000.0000.00			10,860.14
0016	TO CARRYOVER 6/30/19 FUND 41			
0017	RE-ESTABLISHMENTS.			
0018	41.00000.00752.007.000.0000.0000.00			530,622.90
0019	41.00000.00752.007.000.0000.0000.00			19,139.86

0020	41.00000.00752.007.000.0000.0000.00	941.18	
0021	41.00000.76321.842.000.0000.0000.00	548,821.58	
0022	TO CARRYOVER 6/30/19 ACTUAL YEAR-END		
0023	FUND BALANCES FOR FUND 41.		
0024			
0025	BUDGET SUPPLEMENT TO CARRYOVER FUND 41		
0026	BALANCES FROM FYE 6/30/19; SEE YEAR-END		
0027	WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	581,094.54	581,094.54
	MONTH - AUGUST	NUMBER - 08111	ENTRY DATE 8/31/19
	51.00000 - CARRYOVER ENTRY FOR FUND 51		
0001	51.25630.14711.451.000.0000.0000.00	27,946.71	
0002	51.00000.00752.007.000.0000.0000.00		27,946.71
0003	TO CARRYOVER 6/30/19 FUND 51 RESERVE FOR		
0004	EARMARKS.		
0005			
0006	51.25630.05501.009.000.0000.0000.00		27,946.71
0007	51.25630.14711.451.000.0000.0000.00	27,946.71	
0008	TO CARRYOVER 6/30/19 FUND 51		
0009	RE-ESTABLISHMENTS.		
0010			
0011	51.00000.00752.007.000.0000.0000.00	27,946.71	
0012	51.00000.76321.842.000.0000.0000.00		27,946.71
0013	TO CARRYOVER 6/30/19 ACTUAL YEAR-END		
0014	FUND BALANCE FOR FUND 51.		
0015			
0016	BUDGET SUPPLEMENT TO CARRYOVER FUND 51		
0017	BALANCES FROM FYE 6/30/19; SEE YEAR-END		
0018	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	83,840.13	83,840.13
	MONTH - AUGUST	NUMBER - 08112	ENTRY DATE 8/31/19
	61.00000 - CARRYOVER ENTRY FOR FUND 61		
0001	61.29920.03211.009.000.0000.0000.00		4,149.00
0002	61.40910.04511.009.000.0000.0000.00		31,825.44
0003	61.41612.04511.009.000.0000.0000.00		35,912.26
0004	61.41910.04511.009.000.0000.0000.00		214,840.15
0005	61.41940.04511.009.000.0000.0000.00	NEW	35,235.53
0006	61.42910.04511.009.000.0000.0000.00		86.31
0007	61.43810.04511.009.000.0000.0000.00		46,160.65
0008	61.43910.04511.009.000.0000.0000.00		159,605.91
0009	61.43920.04511.009.000.0000.0000.00		2,173.15
0010	61.49910.04511.009.000.0000.0000.00		34,063.26
0011	61.50910.04511.009.000.0000.0000.00		516.11
0012	61.88920.04654.009.000.0000.0000.00		1,156.46
0013	61.88983.04658.009.000.0000.0000.00		608.57
0014	61.90013.01989.009.000.0000.0000.00		1,106.79
0015	61.91000.01922.009.000.0000.0000.00		120.80
0016	61.00000.00772.007.000.0000.0000.00	567,560.39	
0017	TO CARRYOVER 6/30/19 FUND 61		
0018	INTERGOVERNMENTAL RECEIVABLES.		
0019			
0020	61.01904.11111.653.000.0000.0000.00	1,200.00	
0021	61.01908.11111.641.000.0000.0000.00	45,863.46	
0022	61.01908.11111.641.000.0000.0000.00	3,149.00	
0023	61.01908.11111.653.000.0000.0000.00	9,999.99	
0024	61.01908.31391.561.000.0000.0000.00	3,200.00	
0025	61.01908.41421.569.000.0000.0000.00	654.74	
0026	61.01908.41431.569.000.0000.0000.00	500.00	
0027	61.02910.21210.122.000.0000.0000.00	1,435.00	
0028	61.02910.21210.123.000.0000.0000.00	918.91	
0029	61.02910.21210.221.000.0000.0000.00	180.04	
0030	61.02910.21210.233.000.0000.0000.00	173.18	
0031	61.02910.21210.262.000.0000.0000.00	4.26	
0032	61.02910.21210.581.000.0000.0000.00	7,107.00	
0033	61.02910.21219.111.000.0000.0000.00	15,000.00	
0034	61.02910.21282.131.000.0000.0000.00	5,000.00	
0035	61.02910.21282.221.000.0000.0000.00	1,502.00	
0036	61.02910.21282.233.000.0000.0000.00	1,473.00	
0037	61.02910.21282.262.000.0000.0000.00	37.00	
0038	61.02910.21282.611.000.0000.0000.00	6,000.00	
0039	61.02910.22130.341.000.0000.0000.00	10,000.00	
0040	61.02910.22570.331.000.0000.0000.00	749.97	
0041	61.02910.22570.582.000.0000.0000.00	5,000.00	
0042	61.02910.41471.111.000.0000.0000.00	11,391.94	
0043	61.02910.41471.131.000.0000.0000.00	13,294.02	
0044	61.02910.41471.221.000.0000.0000.00	1,045.04	
0045	61.02910.41471.262.000.0000.0000.00	24.70	
0046	61.02910.41471.651.000.0000.0000.00	77.94	
0047	61.02910.41471.652.000.0000.0000.00	340.00	
0048	61.05910.31311.114.000.0000.0000.00	NEW	248.16
0049	61.05910.31311.136.000.0000.0000.00	1,700.00	
0050	61.05910.31311.221.000.0000.0000.00	NEW	18.99
0051	61.05910.31311.233.000.0000.0000.00	NEW	18.61
0052	61.05910.31311.262.000.0000.0000.00	NEW	.45
0053	61.05910.31311.582.000.0000.0000.00	4,045.12	
0054	61.05910.31311.611.000.0000.0000.00	764.08	
0055	61.05910.31331.136.000.0000.0000.00	1,375.00	
0056	61.05910.31331.582.000.0000.0000.00	2,900.00	
0057	61.05910.31331.611.000.0000.0000.00	1,682.05	
0058	61.05910.31333.136.000.0000.0000.00	1,375.00	
0059	61.05910.31333.582.000.0000.0000.00	1,521.00	
0060	61.05910.31333.611.000.0000.0000.00	2,340.05	
0061	61.05910.31345.136.000.0000.0000.00	1,375.00	
0062	61.05910.31345.582.000.0000.0000.00	3,400.00	
0063	61.05910.31345.611.000.0000.0000.00	1,764.59	
0064	61.05910.31361.583.000.0000.0000.00		557.84
0065	61.05910.31361.583.000.0000.0000.00	2,393.04	
0066	61.05910.31361.611.000.0000.0000.00	72.46	
0067	61.05910.31391.341.000.0000.0000.00	2,010.14	
0068	61.05910.32570.582.000.0000.0000.00	NEW	728.00
0069	61.05920.31361.611.000.0000.0000.00	302.00	
0070	61.05930.31311.582.000.0000.0000.00	286.16	
0071	61.05930.31331.582.000.0000.0000.00	55.80	
0072	61.05930.31333.581.000.0000.0000.00	335.00	
0073	61.05930.31333.582.000.0000.0000.00		211.58
0074	61.05930.31345.582.000.0000.0000.00	364.31	
0075	61.05930.31361.582.000.0000.0000.00	456.00	
0076	61.05930.31391.582.000.0000.0000.00	37.48	
0077	61.05980.31311.611.000.0000.0000.00	.01	
0078	61.05980.31331.611.000.0000.0000.00	359.78	
0079	61.05980.31361.652.000.0000.0000.00	1.00	
0080	61.05980.31361.653.000.0000.0000.00	20.00	
0081	61.07510.11111.651.000.0000.0000.00	80.61	

0082	61.07710.11111.652.000.0000.0000.00	952.11	
0083	61.08830.12791.741.000.0000.0000.00	169.00	
0084	61.08910.12570.114.000.0000.0000.00 NEW		2,255.68
0085	61.08910.12570.136.000.0000.0000.00	2,742.20	
0086	61.08910.12570.221.000.0000.0000.00	37.23	
0087	61.08910.12570.231.000.0000.0000.00 NEW		89.45
0088	61.08910.12570.233.000.0000.0000.00		124.46
0089	61.08910.12570.262.000.0000.0000.00	1.16	
0090	61.08930.12791.741.000.0000.0000.00	13,713.00	
0091	61.08930.12791.741.000.0000.0000.00	198,823.00	
0092	61.08950.12711.122.000.0000.0000.00 NEW	429.63	
0093	61.08950.12711.123.000.0000.0000.00	2,641.00	
0094	61.08950.12711.221.000.0000.0000.00	216.41	
0095	61.08950.12711.232.000.0000.0000.00	216.00	
0096	61.08950.12711.263.000.0000.0000.00	57.00	
0097	61.08950.12781.511.000.0000.0000.00 NEW		1,401.55
0098	61.08950.31361.586.000.0000.0000.00 NEW		411.36
0099	61.08950.31361.586.000.0000.0000.00	411.36	
0100	61.08960.11111.643.000.0000.0000.00	658.27	
0101	61.08980.11111.651.000.0000.0000.00	648.44	
0102	61.08980.11111.652.000.0000.0000.00	600.00	
0103	61.08980.11111.656.000.0000.0000.00	53,323.09	
0104	61.08980.12239.111.000.0000.0000.00		.02
0105	61.08980.12239.112.000.0000.0000.00 NEW		1,123.20
0106	61.08980.12239.211.000.0000.0000.00		32.47
0107	61.08980.12239.218.000.0000.0000.00	365.98	
0108	61.08980.12239.221.000.0000.0000.00		81.06
0109	61.08980.12239.233.000.0000.0000.00		84.27
0110	61.08980.12239.262.000.0000.0000.00		2.03
0111	61.08980.12586.651.000.0000.0000.00	1,778.76	
0112	61.12910.12570.112.000.0000.0000.00	567.41	
0113	61.12910.12570.221.000.0000.0000.00	43.41	
0114	61.12910.12570.233.000.0000.0000.00	42.56	
0115	61.12910.12570.262.000.0000.0000.00	1.08	
0116	61.12920.12570.112.000.0000.0000.00	2,308.46	
0117	61.12920.12570.221.000.0000.0000.00	176.60	
0118	61.12920.12570.233.000.0000.0000.00	173.13	
0119	61.12920.12570.262.000.0000.0000.00	4.63	
0120	61.14910.12170.643.000.0000.0000.00	.57	
0121	61.14910.12570.643.000.0000.0000.00	7,832.19	
0122	61.15810.12110.111.000.0000.0000.00	4,240.12	
0123	61.15810.12110.211.000.0000.0000.00	14.40	
0124	61.15810.12110.218.000.0000.0000.00	4,248.00	
0125	61.15810.12110.221.000.0000.0000.00	649.15	
0126	61.15810.12110.232.000.0000.0000.00	631.34	
0127	61.15810.12110.262.000.0000.0000.00	21.69	
0128	61.15910.12110.111.000.0000.0000.00	59,109.90	
0129	61.15910.12110.211.000.0000.0000.00	11.00	
0130	61.15910.12110.221.000.0000.0000.00	4,521.91	
0131	61.15910.12110.232.000.0000.0000.00	4,433.24	
0132	61.15910.12110.262.000.0000.0000.00	106.40	
0133	61.18910.41411.114.000.0000.0000.00	95.19	
0134	61.26930.11111.652.000.0000.0000.00	41.37	
0135	61.28911.11111.611.000.0000.0000.00	1,412.70	
0136	61.28911.11111.651.000.0000.0000.00	67.86	
0137	61.28912.11111.611.000.0000.0000.00	33.90	
0138	61.28912.11111.651.000.0000.0000.00	116.15	
0139	61.28912.11111.652.000.0000.0000.00	149.95	
0140	61.28913.12570.321.000.0000.0000.00	2,550.00	
0141	61.28915.14311.341.000.0000.0000.00	22,580.00	
0142	61.59900.11111.657.000.0000.0000.00	4,925.78	
0143	61.59900.12213.611.000.0000.0000.00	135.46	
0144	61.70912.31331.345.000.0000.0000.00 NEW	1.32	
0145	61.72911.31311.535.000.0000.0000.00	540.00	
0146	61.88950.13121.632.000.0000.0000.00	3,000.00	
0147	61.88950.13121.634.000.0000.0000.00	3,493.22	
0148	61.88950.13121.636.000.0000.0000.00	425.44	
0149	61.88950.76191.911.000.0000.0000.00	37.77	
0150	61.88950.13121.634.000.0000.0000.00	22,489.46	
0151	61.88990.13121.634.000.0000.0000.00	43.23	
0152	61.90010.91910.611.000.0000.0000.00	500.00	
0153	61.90011.21210.611.000.0000.0000.00	399.25	
0154	61.90020.12130.611.000.0000.0000.00	941.51	
0155	61.90021.12130.611.000.0000.0000.00	878.17	
0156	61.90022.12130.611.000.0000.0000.00	977.12	
0157	61.90023.12130.611.000.0000.0000.00	774.20	
0158	61.90024.12130.611.000.0000.0000.00	1,020.86	
0159	61.90025.12130.611.000.0000.0000.00	824.43	
0160	61.90026.12130.611.000.0000.0000.00	564.73	
0161	61.91001.11111.611.000.0000.0000.00	20.00	
0162	61.91004.13121.611.000.0000.0000.00	364.65	
0163	61.91006.12130.611.000.0000.0000.00 NEW	1,330.00	
0164	61.00000.00752.007.000.0000.0000.00		608,058.24
0165	TO CARRYOVER 6/30/19 FUND 61 RESERVE FOR		
0166	EARMARKS/SPECIAL PROJECTS.		
0167			
0168	61.40910.04511.009.000.0000.0000.00		44,553.11
0169	61.40910.11115.111.000.0000.0000.00	4,845.59	
0170	61.40910.11115.211.000.0000.0000.00		30.00
0171	61.40910.11115.218.000.0000.0000.00	30.00	
0172	61.40910.11115.221.000.0000.0000.00	.03	
0173	61.40910.11115.232.000.0000.0000.00		.02
0174	61.40910.11115.262.000.0000.0000.00		.02
0175	61.40910.12213.114.000.0000.0000.00		300.00
0176	61.40910.12213.221.000.0000.0000.00		22.95
0177	61.40910.12213.233.000.0000.0000.00		22.50
0178	61.40910.12213.262.000.0000.0000.00		.54
0179	61.40910.12213.331.000.0000.0000.00	17,000.00	
0180	61.40910.12213.331.000.0000.0000.00	150.00	
0181	61.40910.12213.583.000.0000.0000.00	694.56	
0182	61.40910.12213.583.000.0000.0000.00	583.08	
0183	61.40910.12213.611.000.0000.0000.00	1,020.16	
0184	61.40910.12213.643.000.0000.0000.00	20.00	
0185	61.40910.12570.114.000.0000.0000.00	4,505.61	
0186	61.40910.12570.131.000.0000.0000.00	5,000.00	
0187	61.40910.12570.136.000.0000.0000.00	990.97	
0188	61.40910.12570.221.000.0000.0000.00	1,155.63	
0189	61.40910.12570.233.000.0000.0000.00	3,769.34	
0190	61.40910.12570.262.000.0000.0000.00	235.58	
0191	61.40910.12570.581.000.0000.0000.00	841.01	
0192	61.40910.12570.582.000.0000.0000.00	2,895.17	
0193	61.40910.76191.911.000.0000.0000.00	1,192.41	
0194	61.41612.04511.009.000.0000.0000.00		263,275.42

0195	61.41612.11111.114.000.0000.0000.00		500.00
0196	61.41612.11111.211.000.0000.0000.00	588.40	
0197	61.41612.11111.218.000.0000.0000.00	30.00	
0198	61.41612.11111.221.000.0000.0000.00		62.17
0199	61.41612.11111.233.000.0000.0000.00		.03
0200	61.41612.11111.262.000.0000.0000.00		.88
0201	61.41612.11111.611.000.0000.0000.00	49,818.19	
0202	61.41612.11111.643.000.0000.0000.00	8,277.77	
0203	61.41612.11111.652.000.0000.0000.00	64,757.35	
0204	61.41612.11111.653.000.0000.0000.00	852.50	
0205	61.41612.12110.211.000.0000.0000.00		30.00
0206	61.41612.12110.218.000.0000.0000.00	30.00	
0207	61.41612.12110.221.000.0000.0000.00		.01
0208	61.41612.12110.233.000.0000.0000.00		.03
0209	61.41612.12170.112.000.0000.0000.00	33,311.43	
0210	61.41612.12170.611.000.0000.0000.00	14,021.10	
0211	61.41612.12213.111.000.0000.0000.00	25,000.00	
0212	61.41612.12213.331.000.0000.0000.00		4.68
0213	61.41612.12213.341.000.0000.0000.00	5,218.41	
0214	61.41612.12213.582.000.0000.0000.00	21,173.14	
0215	61.41612.12213.583.000.0000.0000.00	33,748.60	
0216	61.41612.76191.911.000.0000.0000.00	7,046.27	
0217	61.41910.04511.009.000.0000.0000.00		69,383.42
0218	61.41910.11111.111.201.0000.0000.00	1,456.03	
0219	61.41910.11111.111.202.0000.0000.00	1,560.07	
0220	61.41910.11111.111.204.0000.0000.00		268.68
0221	61.41910.11111.111.303.0000.0000.00		.01
0222	61.41910.11111.211.201.0000.0000.00	3,489.78	
0223	61.41910.11111.211.202.0000.0000.00		30.00
0224	61.41910.11111.211.204.0000.0000.00		102.60
0225	61.41910.11111.211.302.0000.0000.00		30.00
0226	61.41910.11111.211.303.0000.0000.00		45.00
0227	61.41910.11111.218.201.0000.0000.00	792.00	
0228	61.41910.11111.218.202.0000.0000.00	30.00	
0229	61.41910.11111.218.204.0000.0000.00	441.00	
0230	61.41910.11111.218.302.0000.0000.00	30.00	
0231	61.41910.11111.218.303.0000.0000.00	45.00	
0232	61.41910.11111.221.201.0000.0000.00	2,146.59	
0233	61.41910.11111.221.202.0000.0000.00	1,027.18	
0234	61.41910.11111.221.204.0000.0000.00		6.24
0235	61.41910.11111.221.302.0000.0000.00	7.86	
0236	61.41910.11111.221.303.0000.0000.00		.02
0237	61.41910.11111.233.201.0000.0000.00	1,200.33	
0238	61.41910.11111.233.202.0000.0000.00	354.41	
0239	61.41910.11111.233.204.0000.0000.00		20.18
0240	61.41910.11111.233.302.0000.0000.00	.02	
0241	61.41910.11111.233.303.0000.0000.00	.03	
0242	61.41910.11111.262.201.0000.0000.00	38.43	
0243	61.41910.11111.262.202.0000.0000.00	14.19	
0244	61.41910.11111.262.204.0000.0000.00		.54
0245	61.41910.11111.262.302.0000.0000.00		.02
0246	61.41910.11111.262.303.0000.0000.00	.02	
0247	61.41910.11111.581.001.0000.0000.00	490.20	
0248	61.41910.11111.582.001.0000.0000.00	4,673.04	
0249	61.41910.11111.582.204.0000.0000.00	200.08	
0250	61.41910.11111.611.001.0000.0000.00	8,250.48	
0251	61.41910.11111.611.201.0000.0000.00	900.00	
0252	61.41910.11111.611.303.0000.0000.00	123.10	
0253	61.41910.11111.643.201.0000.0000.00	240.36	
0254	61.41910.11111.643.302.0000.0000.00	2,196.13	
0255	61.41910.11111.643.302.0000.0000.00	329.67	
0256	61.41910.11111.651.303.0000.0000.00	71.70	
0257	61.41910.11111.653.201.0000.0000.00	109.95	
0258	61.41910.11111.653.303.0000.0000.00	.10	
0259	61.41910.11115.111.201.0000.0000.00	3,595.71	
0260	61.41910.11115.111.204.0000.0000.00	105.04	
0261	61.41910.11115.111.302.0000.0000.00	35.00	
0262	61.41910.11115.111.303.0000.0000.00	17.50	
0263	61.41910.11115.211.201.0000.0000.00		3.00
0264	61.41910.11115.211.204.0000.0000.00		17.49
0265	61.41910.11115.211.302.0000.0000.00		5.79
0266	61.41910.11115.211.303.0000.0000.00		3.00
0267	61.41910.11115.218.201.0000.0000.00	3.00	
0268	61.41910.11115.218.204.0000.0000.00	18.00	
0269	61.41910.11115.218.302.0000.0000.00	6.00	
0270	61.41910.11115.218.303.0000.0000.00	3.00	
0271	61.41910.11115.221.201.0000.0000.00	1.49	
0272	61.41910.11115.221.204.0000.0000.00	7.51	
0273	61.41910.11115.221.302.0000.0000.00	2.42	
0274	61.41910.11115.221.303.0000.0000.00	1.32	
0275	61.41910.11115.233.201.0000.0000.00	1.30	
0276	61.41910.11115.233.204.0000.0000.00	7.91	
0277	61.41910.11115.233.302.0000.0000.00	2.67	
0278	61.41910.11115.233.303.0000.0000.00	1.29	
0279	61.41910.11115.262.201.0000.0000.00	.06	
0280	61.41910.11115.262.204.0000.0000.00	.18	
0281	61.41910.11115.262.302.0000.0000.00	.04	
0282	61.41910.11115.262.303.0000.0000.00	.06	
0283	61.41910.12110.611.001.0000.0000.00	3,000.00	
0284	61.41910.12170.551.201.0000.0000.00	436.00	
0285	61.41910.12170.611.001.0000.0000.00	6,661.42	
0286	61.41910.12170.611.201.0000.0000.00	688.04	
0287	61.41910.12170.611.202.0000.0000.00	106.01	
0288	61.41910.12170.643.001.0000.0000.00	60.64	
0289	61.41910.12170.643.202.0000.0000.00	1,369.18	
0290	61.41910.12211.111.001.0000.0000.00		1,551.27
0291	61.41910.12211.121.001.0000.0000.00	9,744.08	
0292	61.41910.12211.211.001.0000.0000.00	2,999.76	
0293	61.41910.12211.218.001.0000.0000.00	422.10	
0294	61.41910.12211.221.001.0000.0000.00	454.62	
0295	61.41910.12211.233.001.0000.0000.00	472.89	
0296	61.41910.12211.262.001.0000.0000.00	11.30	
0297	61.41910.12211.611.001.0000.0000.00	25.53	
0298	61.41910.12213.321.302.0000.0000.00	3,600.00	
0299	61.41910.12213.582.204.0000.0000.00	112.98	
0300	61.41910.12213.611.001.0000.0000.00		18.58
0301	61.41910.12570.114.001.0000.0000.00	29.20	
0302	61.41910.12570.114.202.0000.0000.00	737.09	
0303	61.41910.12570.114.302.0000.0000.00	2,668.42	
0304	61.41910.12570.582.204.0000.0000.00	715.88	
0305	61.41910.12570.642.303.0000.0000.00	1,211.97	
0306	61.41910.12570.643.001.0000.0000.00	74.51	
0307	61.41910.76191.911.001.0000.0000.00	1,856.97	

0308	61.41940.04511.009.000.0000.0000.00			66,448.84
0309	61.41940.11111.114.000.0000.0000.00	NEW	8,550.00	
0310	61.41940.11111.131.000.0000.0000.00	NEW	6,400.00	
0311	61.41940.11111.653.000.0000.0000.00	NEW	50.00	
0312	61.41940.11111.653.000.0000.0000.00		1,350.00	
0313	61.41940.11119.112.000.0000.0000.00	NEW	135.27	
0314	61.41940.11119.221.000.0000.0000.00	NEW	10.16	
0315	61.41940.11119.233.000.0000.0000.00	NEW	74.72	
0316	61.41940.11119.262.000.0000.0000.00	NEW	1.40	
0317	61.41940.11119.611.000.0000.0000.00	NEW	4,624.65	
0318	61.41940.11119.652.000.0000.0000.00	NEW	53.25	
0319	61.41940.12110.611.000.0000.0000.00	NEW	1,925.31	
0320	61.41940.12110.643.000.0000.0000.00	NEW	1,372.80	
0321	61.41940.12110.645.000.0000.0000.00	NEW	79.68	
0322	61.41940.12213.122.000.0000.0000.00	NEW		2,400.00
0323	61.41940.12213.221.000.0000.0000.00	NEW		183.61
0324	61.41940.12213.232.000.0000.0000.00	NEW		5.63
0325	61.41940.12213.233.000.0000.0000.00	NEW		137.81
0326	61.41940.12213.262.000.0000.0000.00	NEW		4.31
0327	61.41940.12213.331.000.0000.0000.00	NEW	10,597.00	
0328	61.41940.12213.657.000.0000.0000.00	NEW	119.88	
0329	61.41940.12570.657.000.0000.0000.00	NEW	124.95	
0330	61.41940.12711.122.000.0000.0000.00	NEW	25,940.06	
0331	61.41940.12711.221.000.0000.0000.00	NEW	2,659.15	
0332	61.41940.12711.233.000.0000.0000.00	NEW	2,606.93	
0333	61.41940.12711.263.000.0000.0000.00	NEW	726.56	
0334	61.41940.76191.911.000.0000.0000.00	NEW	1,778.43	
0335	61.42910.04511.009.000.0000.0000.00			25,478.96
0336	61.42910.11111.611.000.0000.0000.00		23,297.04	
0337	61.42910.12213.331.000.0000.0000.00		1,500.00	
0338	61.42910.76191.911.000.0000.0000.00		681.92	
0339	61.43831.04511.009.000.0000.0000.00			4,079.90
0340	61.43831.22213.114.000.0000.0000.00		866.99	
0341	61.43831.22213.136.000.0000.0000.00		664.14	
0342	61.43831.22213.221.000.0000.0000.00		127.37	
0343	61.43831.22213.233.000.0000.0000.00		65.03	
0344	61.43831.22213.331.000.0000.0000.00		3.18	
0345	61.43831.22213.331.000.0000.0000.00		1,000.00	
0346	61.43831.22213.582.000.0000.0000.00		1,244.00	
0347	61.43831.76191.911.000.0000.0000.00		109.19	
0348	61.43910.04511.009.000.0000.0000.00			68,984.30
0349	61.43910.21210.111.000.0000.0000.00		22,786.54	
0350	61.43910.21210.121.000.0000.0000.00		7.32	
0351	61.43910.21210.131.000.0000.0000.00			51,927.10
0352	61.43910.21210.134.000.0000.0000.00			14,023.00
0353	61.43910.21210.135.000.0000.0000.00			3,480.49
0354	61.43910.21210.136.000.0000.0000.00	NEW		32.34
0355	61.43910.21210.137.000.0000.0000.00	NEW		129.34
0356	61.43910.21210.138.000.0000.0000.00			9,568.29
0357	61.43910.21210.141.000.0000.0000.00			82.81
0358	61.43910.21210.144.000.0000.0000.00			744.41
0359	61.43910.21210.145.000.0000.0000.00			128.88
0360	61.43910.21210.221.000.0000.0000.00			118.14
0361	61.43910.21210.218.000.0000.0000.00		118.17	
0362	61.43910.21210.221.000.0000.0000.00		.02	
0363	61.43910.21210.231.000.0000.0000.00			.02
0364	61.43910.21210.233.000.0000.0000.00		.52	
0365	61.43910.21210.262.000.0000.0000.00			.11
0366	61.43910.21210.551.000.0000.0000.00		941.83	
0367	61.43910.21210.569.000.0000.0000.00		2,000.00	
0368	61.43910.21210.591.000.0000.0000.00		4,650.00	
0369	61.43910.21210.611.000.0000.0000.00		16,731.81	
0370	61.43910.21210.643.000.0000.0000.00		5,000.00	
0371	61.43910.21210.651.000.0000.0000.00		10,000.00	
0372	61.43910.21210.656.000.0000.0000.00		58,856.00	
0373	61.43910.21210.819.000.0000.0000.00		5,150.00	
0374	61.43910.21215.111.000.0000.0000.00		282.03	
0375	61.43910.21215.211.000.0000.0000.00		52.08	
0376	61.43910.21215.218.000.0000.0000.00		15.00	
0377	61.43910.21215.221.000.0000.0000.00		21.62	
0378	61.43910.21215.231.000.0000.0000.00		42.29	
0379	61.43910.21215.262.000.0000.0000.00		.50	
0380	61.43910.21215.619.000.0000.0000.00		1,433.53	
0381	61.43910.21221.131.000.0000.0000.00	NEW		19,883.34
0382	61.43910.21221.611.000.0000.0000.00		2,000.00	
0383	61.43910.21223.341.000.0000.0000.00		4,650.00	
0384	61.43910.21223.591.000.0000.0000.00			4,706.67
0385	61.43910.21223.643.000.0000.0000.00		1,000.00	
0386	61.43910.22130.211.000.0000.0000.00			30.00
0387	61.43910.22130.218.000.0000.0000.00		30.00	
0388	61.43910.22130.221.000.0000.0000.00			1.57
0389	61.43910.22130.231.000.0000.0000.00		.01	
0390	61.43910.22130.262.000.0000.0000.00			.05
0391	61.43910.22140.211.000.0000.0000.00			4.50
0392	61.43910.22140.218.000.0000.0000.00		4.50	
0393	61.43910.22140.221.000.0000.0000.00		.05	
0394	61.43910.22140.233.000.0000.0000.00			.02
0395	61.43910.22140.262.000.0000.0000.00		.03	
0396	61.43910.22140.341.000.0000.0000.00		2,780.00	
0397	61.43910.22140.611.000.0000.0000.00		686.25	
0398	61.43910.22140.657.000.0000.0000.00		2,000.00	
0399	61.43910.22150.341.000.0000.0000.00		2,592.24	
0400	61.43910.22150.341.000.0000.0000.00		1,000.00	
0401	61.43910.22150.611.000.0000.0000.00		2,500.00	
0402	61.43910.22161.611.000.0000.0000.00		1,000.00	
0403	61.43910.22162.611.000.0000.0000.00		2,500.00	
0404	61.43910.22211.111.000.0000.0000.00		13,418.27	
0405	61.43910.22211.121.000.0000.0000.00		4,340.14	
0406	61.43910.22211.211.000.0000.0000.00		5.59	
0407	61.43910.22211.221.000.0000.0000.00		1,358.35	
0408	61.43910.22211.233.000.0000.0000.00		1,978.82	
0409	61.43910.22211.262.000.0000.0000.00		65.58	
0410	61.43910.76191.911.000.0000.0000.00		1,846.29	
0411	61.43920.04511.009.000.0000.0000.00			1,136.74
0412	61.43920.21282.111.000.0000.0000.00		1,106.49	
0413	61.43920.21282.221.000.0000.0000.00			.16
0414	61.43920.21282.233.000.0000.0000.00			.01
0415	61.43920.76191.911.000.0000.0000.00		30.42	
0416	61.45900.04711.009.000.0000.0000.00			442.00
0417	61.45900.11119.611.000.0000.0000.00		430.00	
0418	61.45900.76191.911.000.0000.0000.00		12.00	
0419	61.49910.04511.009.000.0000.0000.00			936.74
0420	61.49910.76191.911.000.0000.0000.00		936.74	

0421	61.49911.04511.009.000.0000.0000.00		35,561.33
0422	61.49911.12570.114.000.0000.0000.00 NEW	5,000.00	
0423	61.49911.12570.221.000.0000.0000.00 NEW	410.00	
0424	61.49911.12570.233.000.0000.0000.00 NEW	800.00	
0425	61.49911.12570.262.000.0000.0000.00 NEW	15.00	
0426	61.49911.12570.331.000.0000.0000.00 NEW	27,000.00	
0427	61.49911.12570.581.000.0000.0000.00 NEW	1,000.00	
0428	61.49911.12570.611.000.0000.0000.00 NEW	384.57	
0429	61.49911.76191.911.000.0000.0000.00 NEW	951.76	
0430	61.59900.04511.009.000.0000.0000.00		335.25
0431	61.59900.12213.611.000.0000.0000.00	190.82	
0432	61.59900.76191.911.000.0000.0000.00	144.43	
0433	61.88910.01611.009.000.0000.0000.00	88.00	
0434	61.88910.01621.009.000.0000.0000.00	94.50	
0435	61.88910.04651.009.000.0000.0000.00	75,572.97	
0436	61.88910.04653.009.000.0000.0000.00	43,198.44	
0437	61.88910.13111.111.000.0000.0000.00		.01
0438	61.88910.13111.121.000.0000.0000.00		2,503.94
0439	61.88910.13111.211.000.0000.0000.00		513.38
0440	61.88910.13111.218.000.0000.0000.00	183.00	
0441	61.88910.13111.221.000.0000.0000.00		371.31
0442	61.88910.13111.231.000.0000.0000.00		24.72
0443	61.88910.13111.233.000.0000.0000.00		.01
0444	61.88910.13111.262.000.0000.0000.00		4.41
0445	61.88910.13121.121.000.0000.0000.00		1,118.35
0446	61.88910.13121.123.000.0000.0000.00		250.00
0447	61.88910.13121.211.000.0000.0000.00		1,145.64
0448	61.88910.13121.218.000.0000.0000.00	300.00	
0449	61.88910.13121.221.000.0000.0000.00		224.39
0450	61.88910.13121.233.000.0000.0000.00	193.68	
0451	61.88910.13121.264.000.0000.0000.00		78.55
0452	61.88910.13121.331.000.0000.0000.00	50.00	
0453	61.88910.13121.431.000.0000.0000.00	13,609.05	
0454	61.88910.13121.431.000.0000.0000.00	1,470.00	
0455	61.88910.13121.571.000.0000.0000.00	4,500.98	
0456	61.88910.13121.591.000.0000.0000.00	1,900.00	
0457	61.88910.13121.611.000.0000.0000.00	1,844.86	
0458	61.88910.13121.619.000.0000.0000.00	300.00	
0459	61.88910.13121.632.000.0000.0000.00	11,392.31	
0460	61.88910.13121.634.000.0000.0000.00	123,612.13	
0461	61.88910.13121.636.000.0000.0000.00	1,322.08	
0462	61.88910.13121.891.000.0000.0000.00	633.97	
0463	61.88910.76111.911.000.0000.0000.00 NEW		275,752.42
0464	61.88910.76191.911.000.0000.0000.00	1,721.16	
0465	61.88920.04654.009.000.0000.0000.00		613.45
0466	61.88920.13121.122.000.0000.0000.00	160.43	
0467	61.88920.13121.221.000.0000.0000.00	13.00	
0468	61.88920.13121.233.000.0000.0000.00	39.82	
0469	61.88920.13121.264.000.0000.0000.00	4.35	
0470	61.88920.13121.634.000.0000.0000.00	49.33	
0471	61.88920.13121.634.000.0000.0000.00	374.40	
0472	61.88920.13121.636.000.0000.0000.00		53.67
0473	61.88920.76191.911.000.0000.0000.00	25.79	
0476	61.88983.04658.009.000.0000.0000.00	435.99	
0477	61.88983.13121.634.000.0000.0000.00		435.99
0478	61.90012.02211.009.000.0000.0000.00		4,176.00
0479	61.90012.12711.122.000.0000.0000.00	276.00	
0480	61.90012.12711.123.000.0000.0000.00	3,326.51	
0481	61.90012.12711.221.000.0000.0000.00	254.48	
0482	61.90012.12711.233.000.0000.0000.00	249.49	
0483	61.90012.12711.263.000.0000.0000.00	69.52	
0484	61.90016.01922.009.000.0000.0000.00		8,000.00
0485	61.90016.14611.451.000.0000.0000.00	8,000.00	
0486	61.91000.01922.009.000.0000.0000.00	109.80	
0487	61.91000.12576.611.000.0000.0000.00 NEW		109.80
0488	TO CARRYOVER 6/30/19 FUND 61		
0489	RE-ESTABLISHMENTS.		
0490			
0491	61.00000.00772.007.000.0000.0000.00		607,063.11
0492	61.00000.00772.007.000.0000.0000.00		567,560.39
0493	61.00000.00772.007.000.0000.0000.00	608,058.24	
0494	61.00000.76321.842.000.0000.0000.00	566,565.26	
0495	TO CARRYOVER 6/30/19 ACTUAL YEAR-END		
0496	UNASSIGNED FUND BALANCE FOR FUND 61.		
0497			
0498	BUDGET SUPPLEMENT TO CARRYOVER FUND 61		
0499	BALANCES FROM FYE 6/30/19; SEE YEAR-END		
0500	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	3,343,564.19	3,343,564.19
	MONTH - AUGUST	NUMBER - 08113	ENTRY DATE 8/31/19
0001	11.00000 - FUND 11 CARRYOVER ENTRY CORRECTION		
0002	11.00321.05302.009.000.0000.0000.00	2,583.02	
0003	11.00000.00753.007.000.0000.0000.00		2,583.02
0004	RECEIVABLE RECORDED IN ERROR AT 6/30/19.		
0005	11.00321.12791.741.000.0000.0000.00	7,620.00	
0006	11.00000.00753.007.000.0000.0000.00		7,620.00
0007	TO RE-ESTABLISH EARMARK AT 6/30/19.		
0008			
0009	BUDGET ENTRIES FOR CARRYOVER CORRECTIONS		
0010	DUE TO PRIOR YEAR ERRORS IN SPECIAL		
0011	PROJECTS WORKSHEET; SEE ATTACHMENTS TO		
0012	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	10,203.02	10,203.02
	MONTH - AUGUST	NUMBER - 08114	ENTRY DATE 8/31/19
0001	11.00000 - MISCELLANEOUS REVENUE		
0002	11.00000.01914.009.000.0000.0000.00		62.68
0003	11.00000.01914.009.000.0000.0000.00		58.29
0004	11.00000.01914.009.000.0000.0000.00		69.84
0005	11.00000.01986.009.000.0000.0000.00		146.30
0006	11.00000.01986.009.000.0000.0000.00		192.00
0007	11.00000.01986.009.000.0000.0000.00		145.00
0008	11.00000.01989.009.000.0000.0000.00		33.53
0009	11.00000.01989.009.000.0000.0000.00		100.00
0010	11.00000.01989.009.000.0000.0000.00		3,445.20
0011	11.00000.01989.009.000.0000.0000.00		10.00
0012	11.00000.01989.009.000.0000.0000.00		7.20
0013	11.00000.01989.009.000.0000.0000.00		.14
0014	11.00000.01989.009.000.0000.0000.00		100.00
0015	11.00000.76321.842.000.0000.0000.00	4,370.18	
0016	11.00189.01984.009.000.0000.0000.00		303.06
0017	11.00189.01989.009.000.0000.0000.00	303.06	



0018				
0019	11.00303.01989.009.000.0000.0000.00			3,973.37
0020	11.00303.12611.122.000.0000.0000.00	1,703.20		
0021	11.00303.12611.221.000.0000.0000.00	130.32		
0022	11.00303.12611.233.000.0000.0000.00	127.75		
0023	11.00303.12611.264.000.0000.0000.00	42.24		
0024	11.00303.12711.122.000.0000.0000.00	27.54		
0025	11.00303.12711.221.000.0000.0000.00	2.11		
0026	11.00303.12711.233.000.0000.0000.00 NEW	2.07		
0027	11.00303.12711.263.000.0000.0000.00 NEW	.50		
0028	11.00303.13121.122.000.0000.0000.00 NEW	622.00		
0029	11.00303.13121.123.000.0000.0000.00 NEW	1,052.70		
0030	11.00303.13121.221.000.0000.0000.00 NEW	128.11		
0031	11.00303.13121.233.000.0000.0000.00 NEW	125.60		
0032	11.00303.13121.264.000.0000.0000.00 NEW	9.23		
0033				
0034	11.00501.01984.009.000.0000.0000.00			89.56
0035	11.00501.11111.112.000.0000.0000.00	89.56		
0036	BUDGET SUPPLEMENT JULY AND AUGUST 2019			
0037	MISCELLANEOUS REVENUE; SEE ATTACHMENTS			
0038	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	8,736.17		8,736.17
	MONTH - AUGUST NUMBER - 08200	ENTRY DATE	8/31/19	
	61.40910 - TITLE II			
0001	61.40910.76191.911.000.0000.0000.00	1,459.91		
0002	61.40910.11115.111.000.0000.0000.00			1,459.91
0003	BUDGET TRANSFER WITHIN FY19 TITLE II TO			
0004	ADJUST INDIRECT COST BUDGET FOR CURRENT			
0005	YEAR RATE; SEE ATTACHMENTS TO JOURNAL			
0006	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	1,459.91		1,459.91
	MONTH - AUGUST NUMBER - 08201	ENTRY DATE	8/31/19	
	61.41612 - TITLE I - SIG			
0001	61.41612.76191.911.000.0000.0000.00	8,626.95		
0002	61.41612.12213.111.000.0000.0000.00			8,626.95
0003	BUDGET TRANSFER WITHIN FY16 TITLE I TO			
0004	ADJUST INDIRECT COST BUDGET FOR CURRENT			
0005	YEAR RATE; SEE ATTACHMENTS TO JOURNAL			
0006	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	8,626.95		8,626.95
	MONTH - AUGUST NUMBER - 08202	ENTRY DATE	8/31/19	
	61.41910 - TITLE I			
0001	61.41910.76191.911.001.0000.0000.00	2,273.54		
0002	61.41910.11111.582.001.0000.0000.00			2,273.54
0003	BUDGET TRANSFER WITHIN FY19 TITLE I TO			
0004	ADJUST INDIRECT COST BUDGET FOR CURRENT			
0005	YEAR RATE; SEE ATTACHMENTS TO JOURNAL			
0006	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	2,273.54		2,273.54
	MONTH - AUGUST NUMBER - 08203	ENTRY DATE	8/31/19	
	61.41940 - TITLE I			
0001	61.41940.76191.911.000.0000.0000.00	2,177.38		
0002	61.41940.11111.114.000.0000.0000.00			2,177.38
0003	BUDGET TRANSFER WITHIN FY19 TITLE I TO			
0004	ADJUST INDIRECT COST BUDGET FOR CURRENT			
0005	YEAR RATE; SEE ATTACHMENTS TO JOURNAL			
0006	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	2,177.38		2,177.38
	MONTH - AUGUST NUMBER - 08204	ENTRY DATE	8/31/19	
	61.42910 - TITLE IV			
0001	61.42910.76191.911.000.0000.0000.00	834.88		
0002	61.42910.12213.331.000.0000.0000.00			834.88
0003	BUDGET TRANSFER WITHIN FY19 TITLE IV TO			
0004	ADJUST INDIRECT COST BUDGET FOR CURRENT			
0005	YEAR RATE; SEE ATTACHMENTS TO JOURNAL			
0006	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	834.88		834.88
	MONTH - AUGUST NUMBER - 08205	ENTRY DATE	8/31/19	
	61.43831 - IDEA			
0001	61.43831.76191.911.000.0000.0000.00	133.69		
0002	61.43831.22213.582.000.0000.0000.00			133.69
0003	BUDGET TRANSFER WITHIN FY18 IDEA TO			
0004	ADJUST INDIRECT COST BUDGET FOR CURRENT			
0005	YEAR RATE; SEE ATTACHMENTS TO JOURNAL			
0006	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	133.69		133.69
	MONTH - AUGUST NUMBER - 08206	ENTRY DATE	8/31/19	
	61.43910 - IDEA PART B			
0001	61.43910.76191.911.000.0000.0000.00	2,260.46		
0002	61.43910.21210.111.000.0000.0000.00			2,260.46
0003	BUDGET TRANSFER WITHIN FY19 IDEA PART B			
0004	TO ADJUST INDIRECT COST BUDGET FOR			
0005	CURRENT YEAR RATE; SEE ATACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	2,260.46		2,260.46
	MONTH - AUGUST NUMBER - 08207	ENTRY DATE	8/31/19	
	61.43920 - IDEA PRESCHOOL			
0001	61.43920.76191.911.000.0000.0000.00	37.25		
0002	61.43920.21282.111.000.0000.0000.00			37.25
0003	BUDGET TRANSFER WITHIN FY19 IDEA			
0004	PRESCHOOL TO ADJUST INDIRECT COST BUDGET			
0005	FOR CURRENT YEAR RATE; SEE ATTACHMENTS			
0006	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	37.25		37.25
	MONTH - AUGUST NUMBER - 08208	ENTRY DATE	8/31/19	
	61.45900 - TITLE III			
0001	61.45900.76191.911.000.0000.0000.00	14.31		
0002	61.45900.11119.611.000.0000.0000.00			14.31
0003	BUDGET TRANSFER WITHIN FY19 TITLE III TO			
0004	ADJUST INDIRECT COST BUDGET FOR CURRENT			
0005	YEAR RATE; SEE ATTACHMENTS TO JOURNAL			
0006	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	14.31		14.31
	MONTH - AUGUST NUMBER - 08209	ENTRY DATE	8/31/19	
	61.49911 - MATH 4 LIFE			
0001	61.49911.76191.911.000.0000.0000.00	1,165.26		
0002	61.49911.12570.114.000.0000.0000.00			1,165.26
0003	BUDGET TRANSFER WITHIN FY19 MATH 4 LIFE			
0004	TO ADJUST INDIRECT COST BUDGET FOR			
0005	CURRENT YEAR RATE; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	1,165.26		1,165.26
	MONTH - AUGUST NUMBER - 08210	ENTRY DATE	8/31/19	

	61.59900 - TITLE V			
0001	61.59900.76191.911.000.0000.0000.00	176.83		
0002	61.59900.12213.611.000.0000.0000.00			176.83
0003	BUDGET TRANSFER WITHIN FY19 TITLE V TO			
0004	ADJUST INDIRECT COST BUDGET FOR CURRENT			
0005	YEAR RATE; SEE ATTACHMENTS TO JOURNAL			
0006	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	176.83		176.83
	MONTH - AUGUST NUMBER - 08211	ENTRY DATE	8/31/19	
	61.07510 - INNOVATION ZONE			
0001	61.07510.11111.651.000.0000.0000.00			80.61
0002	61.07510.76111.911.000.0000.0000.00 NEW	80.61		
0003	BUDGET TRANSFER TO MOVE REMAINING FY15			
0004	BALANCE TO RESER			
0005	INNOVATION GRANT BALANCE TO RESERVE FOR			
0006	CONTINGENCIES; GRANT HAS ENDED; THIS			
0007	ENTRY IS ONLY FOR THE FUND 61 PORTION OF			
0008	ENTRY; SEE ATTACHMENTS TO JOURNAL ENTRY			
0009	FOR DOCUMENTATION.			
	* J/E TOTALS	80.61		80.61
	MONTH - AUGUST NUMBER - 08212	ENTRY DATE	8/31/19	
	61.07710 - INNOVATION ZONE			
0001	61.07710.11111.611.000.0000.0000.00			1.00
0002	61.07710.11111.652.000.0000.0000.00			952.11
0003	61.07710.76111.911.000.0000.0000.00 NEW	953.11		
0004	BUDGET TRANSFER TO MOVE REMAINING FY17			
0005	INNOVATION ZONE GRANT BALANCE TO RESERVE			
0006	FOR CONTINGENCIES; THIS ENTRY IS ONLY			
0007	FOR THE FUND 61 PORTION OF THE ENTRY;			
0008	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0009	DOCUMENTATION.			
	* J/E TOTALS	953.11		953.11
	MONTH - AUGUST NUMBER - 08213	ENTRY DATE	8/31/19	
	61.14910 - WV LEADERS OF LITERACY			
0001	61.14910.12170.643.000.0000.0000.00			.57
0002	61.14910.12570.643.000.0000.0000.00			7,832.19
0003	61.14910.76111.911.000.0000.0000.00 NEW	7,832.76		
0004	BUDGET TRANSFER TO MOVE REMAINING FY19			
0005	WV LEADERS OF LITERACY GRANT BALANCE TO			
0006	RESERVE FOR CONTINGENCIES; GRANT HAS			
0007	ENDED; THIS ENTRY IS ONLY FOR THE FUND			
0008	61 PORTION OF THE ENTRY; SEE ATTACHMENTS			
0009	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	7,832.76		7,832.76
	MONTH - AUGUST NUMBER - 08214	ENTRY DATE	8/31/19	
	61.15810 - TRUANCY DIVERSION			
0001	61.15810.12110.111.000.0000.0000.00			4,240.12
0002	61.15810.12110.211.000.0000.0000.00			14.40
0003	61.15810.12110.218.000.0000.0000.00			4,248.00
0004	61.15810.12110.221.000.0000.0000.00			649.15
0005	61.15810.12110.232.000.0000.0000.00			631.34
0006	61.15810.12110.262.000.0000.0000.00			21.69
0007	61.15810.76111.911.000.0000.0000.00 NEW	9,804.70		
0008	BUDGET TRANSFER TO MOVE REMAINING FY18			
0009	TRUANCY DIVERSION GRANT BALANCE TO			
0010	RESERVE FOR CONTINGENCIES; GRANT HAS			
0011	ENDED; THIS ENTRY IS ONLY FOR THE FUND			
0012	61 PORTION OF THE ENTRY; SEE ATTACHMENTS			
0013	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	9,804.70		9,804.70
	MONTH - AUGUST NUMBER - 08215	ENTRY DATE	8/31/19	
	61.18910 - LIMITED ENGLISH PROFICIENCY			
0001	61.18910.41411.114.000.0000.0000.00			95.19
0002	61.18910.76111.911.000.0000.0000.00 NEW	95.19		
0003	BUDGET TRANSFER TO MOVE REMAINING FY19			
0004	LIMITED ENGLISH PROFICIENCY GRANT			
0005	BALANCE TO RESERVE FOR CONTINGENCIES;			
0006	GRANT HAS ENDED; THIS ENTRY IS ONLY FOR			
0007	THE FUND 61 PORTION OF THE ENTRY; SEE			
0008	ATTACHMENTS TO JOURNAL ENTRY FOR			
0009	DOCUMENTATION.			
	* J/E TOTALS	95.19		95.19
	MONTH - AUGUST NUMBER - 08216	ENTRY DATE	8/31/19	
	61.28911 - STEM INITIATIVE KEMS			
0001	61.28911.11111.611.000.0000.0000.00			164.70
0002	61.28911.11111.651.000.0000.0000.00			67.86
0003	61.28911.76111.911.000.0000.0000.00 NEW	232.56		
0004	BUDGET TRANSFER TO MOVE REMAINING FY19			
0005	STEM INITIATIVE GRANT BALANCE TO RESERVE			
0006	FOR CONTINGENCIES; GRANT HAS ENDED; THIS			
0007	ENTRY IS ONLY FOR THE FUND 61 PORTION OF			
0008	THE ENTRY; SEE ATTACHMENTS TO JOURNAL			
0009	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	232.56		232.56
	MONTH - AUGUST NUMBER - 08217	ENTRY DATE	8/31/19	
	61.28913 - MATH 4 LIFE			
0001	61.28913.12570.321.000.0000.0000.00			2,550.00
0002	61.28913.76111.911.000.0000.0000.00 NEW	2,550.00		
0003	BUDGET TRANSFER TO MOVE REMAINING FY19			
0004	MATH 4 LIFE GRANT BALANCE TO RESERVE			
0005	FOR CONTINGENCIES; GRANT HAS ENDED; THIS			
0006	ENTRY IS ONLY FOR THE FUND 61 PORTION OF			
0007	THE ENTRY; SEE ATTACHMENTS TO JOURNAL			
0008	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	2,550.00		2,550.00
	MONTH - AUGUST NUMBER - 08218	ENTRY DATE	8/31/19	
	61.88990 - EMERGENCY CHILD NUTRITION			
0001	61.88990.13121.634.000.0000.0000.00			43.23
0002	61.88990.76111.911.000.0000.0000.00	43.23		
0003	BUDGET TRANSFER TO MOVE REMAINING FY19			
0004	EMERGENCY CHILD NUTRITION GRANT BALANCE			
0005	TO RESERVE FOR CONTINGENCIES; GRANT HAS			
0006	ENDED; THIS ENTRY IS ONLY FOR THE FUND			
0007	61 PORTION OF THE ENTRY; SEE ATTACHMENTS			
0008	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	43.23		43.23
	MONTH - AUGUST NUMBER - 08219	ENTRY DATE	8/31/19	
	61.91004 - FUEL UP TO PLAY 60 PBHS			
0001	61.91004.13121.611.000.0000.0000.00			364.65
0002	61.91004.76111.911.000.0000.0000.00 NEW	364.65		
0003	BUDGET TRANSFER TO MOVE REMAINING FY19			
0004	FUEL UP TO PLAY 60 PBHS GRANT BALANCE TO			
0005	RESERVE FOR CONTINGENCIES; GRANT HAS			

0006	ENDED; THIS ENTRY IS ONLY FOR THE FUND		
0007	61 PORTION OF THE ENTRY; SEE ATTACHMENTS		
0008	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	364.65	364.65
	MONTH - AUGUST	NUMBER - 08220	ENTRY DATE 8/31/19
	61.88910 - CHILD NUTRITION		
0001	61.88910.01611.009.000.0000.0000.00		88.00
0002	61.88910.01621.009.000.0000.0000.00		94.50
0003	61.88910.04651.009.000.0000.0000.00		75,572.97
0004	61.88910.04653.009.000.0000.0000.00		43,198.44
0005	61.88910.13111.111.000.0000.0000.00	.01	
0006	61.88910.13111.121.000.0000.0000.00	2,503.94	
0007	61.88910.13111.211.000.0000.0000.00	513.38	
0008	61.88910.13111.218.000.0000.0000.00		183.00
0009	61.88910.13111.221.000.0000.0000.00	371.31	
0010	61.88910.13111.231.000.0000.0000.00	24.72	
0011	61.88910.13111.233.000.0000.0000.00	.01	
0012	61.88910.13111.262.000.0000.0000.00	4.41	
0013	61.88910.13121.121.000.0000.0000.00	1,118.35	
0014	61.88910.13121.123.000.0000.0000.00	250.00	
0015	61.88910.13121.211.000.0000.0000.00	1,145.64	
0016	61.88910.13121.218.000.0000.0000.00		300.00
0017	61.88910.13121.221.000.0000.0000.00	224.39	
0018	61.88910.13121.233.000.0000.0000.00		193.68
0019	61.88910.13121.264.000.0000.0000.00	78.55	
0020	61.88910.13121.331.000.0000.0000.00		50.00
0021	61.88910.13121.431.000.0000.0000.00		15,079.05
0022	61.88910.13121.571.000.0000.0000.00		4,500.98
0023	61.88910.13121.591.000.0000.0000.00		1,900.00
0024	61.88910.13121.611.000.0000.0000.00		1,844.86
0025	61.88910.13121.619.000.0000.0000.00		300.00
0026	61.88910.13121.632.000.0000.0000.00		11,392.31
0027	61.88910.13121.634.000.0000.0000.00		123,612.13
0028	61.88910.13121.636.000.0000.0000.00		1,322.08
0029	61.88910.13121.891.000.0000.0000.00		633.97
0030	61.88910.76111.911.000.0000.0000.00	275,752.42	
0031	61.88910.76191.911.000.0000.0000.00		1,721.16
0032	BUDGET TRANSFER WITHIN FY19 CHILD		
0033	NUTRITION TO REDISTRIBUTE BUDGET AND		
0034	CLOSE OUT GRANT; SEE ATTACHMENTS TO		
0035	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	281,987.13	281,987.13
	MONTH - AUGUST	NUMBER - 08300	ENTRY DATE 8/19/19
	11.00012 - ATTENDANCE INCENTIVE - COUNTY PORTION		
0001	11.00000.11111.111.000.0000.0000.00		45,000.00
0002	11.00000.76271.911.000.0000.0000.00	45,000.00	
0003	11.00012.05281.009.000.0000.0000.00 NEW		45,000.00
0004	11.00012.11111.112.000.0000.0000.00 NEW	45,000.00	
0005	BUDGET TRANSFER TO APPROPRIATE FUNDING		
0006	FOR ATTENDANCE INCENTIVE-COUNTY PORTION;		
0007	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	90,000.00	90,000.00
	MONTH - AUGUST	NUMBER - 08301	ENTRY DATE 8/31/19
	11.99904 - ACADEMIC CURRICULUM TRIPS - HB 206		
0001	11.00000.03111.009.000.0000.0000.00	3,327.00	
0002	11.00000.76161.911.000.0000.0000.00		3,327.00
0003	61.08050.05211.009.000.0000.0000.00	3,327.00	
0004	61.08050.12711.123.000.0000.0000.00		2,817.00
0005	61.08050.12711.221.000.0000.0000.00		216.00
0006	61.08050.12711.232.000.0000.0000.00		235.00
0007	61.08050.12711.263.000.0000.0000.00		59.00
0008	TO REVERSE FY20 ORIGINAL BUDGET		
0009	INTERFUND TRANSFER ENTRY; THIS ENTRY WAS		
0010	IN BEGINNING ORIGINAL BUDGET.		
0011			
0012	11.00000.03111.009.000.0000.0000.00		3,327.00
0013	11.00000.76271.911.000.0000.0000.00	3,327.00	
0014	11.99904.05281.009.000.0000.0000.00 NEW		3,327.00
0015	11.99904.12711.123.000.0000.0000.00 NEW	2,817.00	
0016	11.99904.12711.221.000.0000.0000.00 NEW	216.00	
0017	11.99904.12711.232.000.0000.0000.00 NEW	235.00	
0018	11.99904.12711.263.000.0000.0000.00 NEW	59.00	
0019	TO RECORD FY20 CURRICULM TRIPS IN		
0020	61.99904 DUE TO LEGISLATIVE CHANGES IN		
0021	HB 206; THIS ENTRY IS AN INTRAFUND		
0022	TRANSFER ENTRY.		
0023			
0024	BUDGET TRANSFER TO REMOVE ORIGINAL FY20		
0025	BUDGET FOR CURRICULUM TRIPS, THEN RECORD		
0026	CURRICULUM TRIPS BASED ON HB 206; SEE		
0027	ATTACHMENTS TO JOURNAL ENTRY FOR		
0028	DOCUMENTATION.		
	* J/E TOTALS	13,308.00	13,308.00
	MONTH - AUGUST	NUMBER - 08302	ENTRY DATE 8/31/19
	11.99900 - BUS REPLACEMENT - HB 206		
0001	61.08030.03211.009.000.0000.0000.00	210,820.00	
0002	61.08030.12791.741.000.0000.0000.00		210,820.00
0003	TO REVERSE FY20 ORIGINAL BUDGET AMOUNTS		
0004	IN 61.08030 FOR BUS REPLACEMENTS; THIS		
0005	ENTRY WAS IN BEGINNING ORIGINAL BUDGET.		
0006			
0007	11.00000.03111.009.000.0000.0000.00		210,820.00
0008	11.00000.76271.911.000.0000.0000.00	210,820.00	
0009	11.99900.05281.009.000.0000.0000.00 NEW		210,820.00
0010	11.99900.12791.741.000.0000.0000.00 NEW	210,820.00	
0011	TO RECORD FY20 BUS REPLACEMENT IN		
0012	11.99900 DUE TO LEGISLATIVE CHANGES IN		
0013	HB206.		
0014			
0015	BUDGET TRANSFER TO REMOVE ORIGINAL FY20		
0016	BUDGET FOR BUS REPLACEMENT; THEN RECORD		
0017	BUS REPLACEMENTS BASED ON HB206; SEE		
0018	ATTACHMENTS TO JOURNAL ENTRY FOR		
0019	DOCUMENTATION.		
	* J/E TOTALS	632,460.00	632,460.00
	MONTH - AUGUST	NUMBER - 08303	ENTRY DATE 8/31/19
	11.01000 - STEP 7A - HB206 CHANGES		
0001	61.01001.03211.009.000.0000.0000.00	110,479.00	
0002	61.01001.12239.111.000.0000.0000.00		45,516.00
0003	61.01001.12239.211.000.0000.0000.00		3,710.00
0004	61.01001.12239.218.000.0000.0000.00		2,016.00
0005	61.01001.12239.221.000.0000.0000.00		3,405.00

0006	61.01001.12239.233.000.0000.0000.00		3,414.00	
0007	61.01001.12239.262.000.0000.0000.00		82.00	
0008	61.01001.32411.111.000.0000.0000.00		35,340.00	
0009	61.01001.32411.211.000.0000.0000.00		2,935.00	
0010	61.01001.32411.218.000.0000.0000.00		1,008.00	
0011	61.01001.32411.221.000.0000.0000.00		2,625.00	
0012	61.01001.32411.233.000.0000.0000.00		2,651.00	
0013	61.01001.32411.262.000.0000.0000.00		7,777.00	
0014	11.00000.03111.009.000.0000.0000.00		110,479.00	
0015	11.00000.76271.911.000.0000.0000.00	110,479.00		
0016	11.01001.05281.009.000.0000.0000.00 NEW		110,479.00	
0017	11.01001.12239.111.000.0000.0000.00 NEW	45,516.00		
0018	11.01001.12239.211.000.0000.0000.00 NEW	3,710.00		
0019	11.01001.12239.218.000.0000.0000.00 NEW	2,016.00		
0020	11.01001.12239.221.000.0000.0000.00 NEW	3,405.00		
0021	11.01001.12239.233.000.0000.0000.00 NEW	3,414.00		
0022	11.01001.12239.262.000.0000.0000.00 NEW	82.00		
0023	11.01001.32411.111.000.0000.0000.00 NEW	35,340.00		
0024	11.01001.32411.211.000.0000.0000.00 NEW	2,935.00		
0025	11.01001.32411.218.000.0000.0000.00 NEW	1,008.00		
0026	11.01001.32411.221.000.0000.0000.00 NEW	2,625.00		
0027	11.01001.32411.233.000.0000.0000.00 NEW	2,651.00		
0028	11.01001.32411.262.000.0000.0000.00 NEW	7,777.00		
0029				
0030	61.01002.03211.009.000.0000.0000.00	12,931.00		
0031	61.01002.11111.652.000.0000.0000.00		12,931.00	
0032	11.00000.03111.009.000.0000.0000.00		12,931.00	
0033	11.00000.76271.911.000.0000.0000.00	12,931.00		
0034	11.01002.05281.009.000.0000.0000.00 NEW		12,931.00	
0035	11.01002.01111.652.000.0000.0000.00 NEW	12,931.00		
0036				
0037	61.01004.03211.009.000.0000.0000.00	21,000.00		
0038	61.01004.11111.653.000.0000.0000.00		21,000.00	
0039	11.00000.03111.009.000.0000.0000.00		21,000.00	
0040	11.00000.76271.911.000.0000.0000.00	21,000.00		
0041	11.01004.05281.009.000.0000.0000.00 NEW		21,000.00	
0042	11.01004.11111.653.000.0000.0000.00 NEW	21,000.00		
0043				
0044	61.01005.03211.009.000.0000.0000.00	9,000.00		
0045	61.01005.11111.581.000.0000.0000.00		9,000.00	
0046	11.00000.03111.009.000.0000.0000.00		9,000.00	
0047	11.00000.76271.911.000.0000.0000.00	9,000.00		
0048	11.01005.05281.009.000.0000.0000.00 NEW		9,000.00	
0049	11.01005.11111.581.000.0000.0000.00 NEW	9,000.00		
0050				
0051	61.01006.03211.009.000.0000.0000.00	2,200.00		
0052	61.01006.11121.641.000.0000.0000.00		2,200.00	
0053	11.00000.03111.009.000.0000.0000.00		2,200.00	
0054	11.00000.76271.911.000.0000.0000.00	2,200.00		
0055	11.01006.05281.009.000.0000.0000.00		2,200.00	
0056	11.01006.11121.641.000.0000.0000.00 NEW	2,200.00		
0057				
0058	61.01007.03211.009.000.0000.0000.00	9,000.00		
0059	61.01007.12411.581.000.0000.0000.00		9,000.00	
0060	11.00000.03111.009.000.0000.0000.00		9,000.00	
0061	11.00000.76271.911.000.0000.0000.00	9,000.00		
0062	11.01007.05281.009.000.0000.0000.00 NEW		9,000.00	
0063	11.01007.12411.581.000.0000.0000.00 NEW	9,000.00		
0064				
0065	61.01008.03211.009.000.0000.0000.00	252,000.00		
0066	61.01008.11111.641.000.0000.0000.00		252,000.00	
0067	11.00000.03111.009.000.0000.0000.00		234,810.00	
0068	11.00000.76271.911.000.0000.0000.00	234,810.00		
0069	11.01008.05281.009.000.0000.0000.00 NEW		234,810.00	
0070	11.01008.11111.641.000.0000.0000.00 NEW	234,810.00		
0071				
0072	61.01010.03211.009.000.0000.0000.00	7,784.00		
0073	61.01010.11111.611.101.0000.0000.00		7,784.00	
0074	11.00000.03111.009.000.0000.0000.00		7,784.00	
0075	11.00000.76271.911.000.0000.0000.00	7,784.00		
0076	11.01010.05281.009.000.0000.0000.00 NEW		7,784.00	
0077	11.01010.11111.611.000.0000.0000.00 NEW	7,784.00		
0078				
0079	61.01011.03211.009.000.0000.0000.00	11,888.00		
0080	61.01011.11111.611.201.0000.0000.00		11,888.00	
0081	11.00000.03111.009.000.0000.0000.00		11,888.00	
0082	11.00000.76271.911.000.0000.0000.00	11,888.00		
0083	11.01011.05281.009.000.0000.0000.00 NEW		11,888.00	
0084	11.01011.11111.611.000.0000.0000.00 NEW	11,888.00		
0085				
0086	61.01012.03211.009.000.0000.0000.00	4,218.00		
0087	61.01012.11111.611.202.0000.0000.00		4,218.00	
0088	11.00000.03111.009.000.0000.0000.00		4,218.00	
0089	11.00000.76271.911.000.0000.0000.00	4,218.00		
0090	11.01012.05281.009.000.0000.0000.00 NEW		4,218.00	
0091	11.01012.11111.611.000.0000.0000.00 NEW	4,218.00		
0092				
0093	61.01014.03211.009.000.0000.0000.00	16,604.00		
0094	61.01014.11111.611.204.0000.0000.00		16,604.00	
0095	11.00000.03111.009.000.0000.0000.00		16,604.00	
0096	11.00000.76271.911.000.0000.0000.00	16,604.00		
0097	11.01014.05281.009.000.0000.0000.00 NEW		16,604.00	
0098	11.01014.11111.611.000.0000.0000.00 NEW	16,604.00		
0099				
0100	61.01016.03211.009.000.0000.0000.00	12,194.00		
0101	61.01016.11111.611.302.0000.0000.00		12,194.00	
0102	11.00000.03111.009.000.0000.0000.00		12,194.00	
0103	11.00000.76271.911.000.0000.0000.00	12,194.00		
0104	11.01016.05281.009.000.0000.0000.00 NEW		12,194.00	
0105	11.01016.11111.611.000.0000.0000.00 NEW	12,194.00		
0106				
0107	61.01017.03211.009.000.0000.0000.00	13,076.00		
0108	61.01017.11111.611.303.0000.0000.00		13,076.00	
0109	11.00000.03111.009.000.0000.0000.00		13,076.00	
0110	11.00000.76271.911.000.0000.0000.00	13,076.00		
0111	11.01017.05281.009.000.0000.0000.00 NEW		13,076.00	
0112	11.01017.11111.611.000.0000.0000.00 NEW	13,076.00		
0113				
0114	61.01018.03211.009.000.0000.0000.00	24,236.00		
0115	61.01018.11111.611.501.0000.0000.00		24,236.00	
0116	11.00000.03111.009.000.0000.0000.00		24,236.00	
0117	11.00000.76271.911.000.0000.0000.00	24,236.00		
0118	11.01018.05281.009.000.0000.0000.00 NEW		24,236.00	

0119	11.01018.11111.611.000.0000.0000.00 NEW	24,236.00	
0120			
0121	61.01020.03211.009.000.0000.0000.00	4,500.00	
0122	61.01020.31391.561.000.0000.0000.00		4,500.00
0123	11.00000.03111.009.000.0000.0000.00		4,500.00
0124	11.00000.76271.911.000.0000.0000.00	4,500.00	
0125	11.01020.05281.009.000.0000.0000.00 NEW		4,500.00
0126	11.01020.31391.561.000.0000.0000.00 NEW	4,500.00	
0127	BUDGET TRANSFER TO REMOVE ORIGINAL FY20		
0128	STEP 7A BUDGET FROM FUND 61 AND ADD TO		
0129	FUND 11 WITH A REDUCTION OF \$17,190.00		
0130	BASED ON HB206; SEE ATTACHMENTS TO		
0131	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,498,950.00	1,498,950.00
	MONTH - AUGUST	NUMBER - 08304	ENTRY DATE 8/31/19
	11.99901 - STEP 7B - HB206		
0001	61.08080.03211.009.000.0000.0000.00	229,420.00	
0002	61.08080.11111.652.000.0000.0000.00	195.00	
0003	61.08080.12239.111.000.0000.0000.00		35,870.00
0004	61.08080.12239.211.000.0000.0000.00		3,710.00
0005	61.08080.12239.218.000.0000.0000.00		2,016.00
0006	61.08080.12239.221.000.0000.0000.00		2,744.00
0007	61.08080.12239.233.000.0000.0000.00		2,690.00
0008	61.08080.12239.262.000.0000.0000.00		65.00
0009	61.08080.15141.831.000.0000.0000.00		168,260.00
0010	61.08080.15141.832.000.0000.0000.00		14,260.00
0011	TO REVERSE FY20 ORIGINAL BUDGET AMOUNTS		
0012	IN 61.08080 FOR STEP 7B; THIS ENTRY		
0013	WAS IN BEGINNING ORIGINAL BUDGET.		
0014			
0015	11.00000.03111.009.000.0000.0000.00		196,020.00
0016	11.00000.76271.911.000.0000.0000.00	196,020.00	
0017	11.99901.05281.009.000.0000.0000.00 NEW		196,020.00
0018	11.99901.15141.831.000.0000.0000.00 NEW	168,260.00	
0019	11.99901.15141.832.000.0000.0000.00 NEW	14,260.00	
0020	11.99901.11111.652.000.0000.0000.00 NEW	13,500.00	
0021	TO RECORD FY20 STEP 7B IN 11.99901 DUE		
0022	TO LEGISLATIVE CHANGES IN HB206 WITH		
0023	DECREASED FUNDING.		
0024			
0025	BUDGET TRANSFER TO REMOVE ORIGINAL FY20		
0026	BUDGET FOR STEP 7B, THEN RECORD STEP 7B		
0027	BASED ON HB206 WITH DECREASED FUNDING;		
0028	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0029	DOCUMENTATION.		
	* J/E TOTALS	621,655.00	621,655.00
	MONTH - AUGUST	NUMBER - 08305	ENTRY DATE 8/31/19
	11.99902 - ADVANCED PLACEMENT - HB206		
0001	61.08060.03211.009.000.0000.0000.00	3,765.00	
0002	61.08060.11111.611.000.0000.0000.00		3,765.00
0003	TO REVERSE FY20 ORIGINAL BUDGET AMOUNTS		
0004	IN 61.08060 FOR ADVANCED PLACEMENT; THIS		
0005	ENTRY WAS IN THE BEGINNING ORIGINAL		
0006	BUDGET.		
0007			
0008	11.00000.03111.009.000.0000.0000.00		3,765.00
0009	11.00000.76271.911.000.0000.0000.00	3,765.00	
0010	11.99902.05281.009.000.0000.0000.00 NEW		3,765.00
0011	11.99902.11111.611.000.0000.0000.00 NEW	3,765.00	
0012	TO RECORD FY20 ADVANCED PLACEMENT IN		
0013	11.99902 DUE TO LEGISLATIVE CHANGES IN		
0014	HB206.		
0015			
0016	BUDGET TRANSFER TO REMOVE ORIGINAL FY20		
0017	BUDGET FOR ADVANCED PLACEMENT, THEN		
0018	RECORD ADVANCED PLACEMENT BASED ON		
0019	HB206; SEE ATTACHMENTS TO JOURNAL ENTRY		
0020	FOR DOCUMENTATION.		
	* J/E TOTALS	11,295.00	11,295.00
	MONTH - AUGUST	NUMBER - 08306	ENTRY DATE 8/31/19
	11.99903 - TEACHER & LEADERSHIP INDUCTION - HB206		
0001	61.08070.03211.009.000.0000.0000.00	45,430.00	
0002	61.08070.12213.331.000.0000.0000.00		45,430.00
0003	TO RESERVE FY20 ORIGINAL BUDGET AMOUNTS		
0004	IN 61.08070 FOR TEACHER & LEADERSHIP		
0005	INDUCTION - STEP 7D; THIS ENTRY WAS IN		
0006	BEGINNING ORIGINAL BUDGET.		
0007			
0008	11.00000.03111.009.000.0000.0000.00		4,768.00
0009	11.00000.76271.911.000.0000.0000.00	4,768.00	
0010	11.99903.05281.009.000.0000.0000.00 NEW		4,768.00
0011	11.99903.12570.331.000.0000.0000.00 NEW	4,768.00	
0012	TO RECORD FY20 TEACHER & LEADERSHIP		
0013	INDUCTION IN 11.99903 DUE TO LEGISLATIVE		
0014	IN HB206 WITH DECREASED FUNDING.		
0015			
0016	BUDGET TRANSFER TO REMOVE ORIGINAL FY20		
0017	BUDGET FOR TEACHER & LEADERSHIP		
0018	INDUCTION, THEN RECORD TEACHER &		
0019	LEADERSHIP INDUCTION - STEP 7D BASED ON		
0020	HB206 WITH DECREASED FUNDING; SEE		
0021	ATTACHMENTS TO JOURNAL ENTRY FOR		
0022	DOCUMENTATION.		
	* J/E TOTALS	54,966.00	54,966.00
	MONTH - AUGUST	NUMBER - 08307	ENTRY DATE 8/31/19
	61.00000 - FUND 61 CORRECTING ENTRY FROM FUND 11		
0001	11.00000.76321.842.000.0000.0000.00		995.13
0002	11.00000.76161.911.000.0000.0000.00	995.13	
0003	61.00000.05211.009.000.0000.0000.00 NEW		995.13
0004	61.00000.76321.842.000.0000.0000.00	995.13	
0005	BUDGET TRANSFER FROM GENERAL FUND TO		
0006	SPECIAL REVENUE FUND TO CORRECT FOR		
0007	PAST ERROR; SEE ATTACHMENTS TO JOURNAL		
0008	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,990.26	1,990.26
	MONTH - AUGUST	NUMBER - 08308	ENTRY DATE 8/31/19
	11.00000 - INNOVATION ZONE		
0001	11.00000.05261.009.000.0000.0000.00		80.61
0002	11.00000.76321.842.000.0000.0000.00	80.61	
0003	BUDGET TRANSFER TO MOVE REMAINING FY15		
0004	INNOVATION ZONE GRANT BALANCE TO RESERVE		
0005	FOR CONTINGENCIES; THIS ENTRY IS ONLY		
0006	FOR THE FUND 11 PORTION OF THE ENTRY;		

0007	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0008	DOCUMENTATION.			
	* J/E TOTALS		80.61	80.61
	MONTH - AUGUST	NUMBER - 08309	ENTRY DATE	8/31/19
	11.00000 - INNOVATION ZONE TRANSFER			
0001	11.00000.05261.009.000.0000.0000.00			953.11
0002	11.00000.76321.842.000.0000.0000.00		953.11	
0003	BUDGET TRANSFER TO MOVE REMAINING FY17			
0004	INNOVATION ZONE GRANT BALANCE TO RESERVE			
0005	FOR CONTINGENCIES; THIS ENTRY IS ONLY			
0006	FOR THE FUND 11 PORTION OF THE ENTRY;			
0007	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0008	DOCUMENTATION.			
	* J/E TOTALS		953.11	953.11
	MONTH - AUGUST	NUMBER - 08310	ENTRY DATE	8/31/19
	11.00000 - WV LEADERS OF LITERACY TRANSFER			
0001	11.00000.05261.009.000.0000.0000.00			7,832.76
0002	11.00000.76321.842.000.0000.0000.00		7,832.76	
0003	BUDGET TRANSFER TO MOVE REMAINING FY19			
0004	WV LEADERS OF LITERACY GRANT BALANCE TO			
0005	RESERVE FOR CONTINGENCIES; GRANT HAS			
0006	ENDED; THIS ENTRY IS ONLY FOR THE FUND			
0007	11 PORTION OF THE ENTRY; SEE ATTACHMENTS			
0008	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		7,832.76	7,832.76
	MONTH - AUGUST	NUMBER - 08311	ENTRY DATE	8/31/19
	11.00000 - TRUANCY DIVERSION TRANSFER			
0001	11.00000.05261.009.000.0000.0000.00			9,804.70
0002	11.00000.76321.842.000.0000.0000.00		9,804.70	
0003	BUDGET TRANSFER TO MOVE REMAINING FY18			
0004	TRUANCY DIVERSION GRANT BALANCE TO			
0005	RESERVE FOR CONTINGENCIES; GRANT HAS			
0006	ENDED; THIS ENTRY IS ONLY FOR THE FUND			
0007	11 PORTION OF THE ENTRY; SEE ATTACHMENTS			
0008	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		9,804.70	9,804.70
	MONTH - AUGUST	NUMBER - 08313	ENTRY DATE	8/31/19
	11.00000 - STEM INITIATIVE KEMS TRANSFER			
0001	11.00000.05261.009.000.0000.0000.00			232.56
0002	11.00000.76321.842.000.0000.0000.00		232.56	
0003	BUDGET TRANSFER TO MOVE REMAINING FY19			
0004	STEM INITIATIVE GRANT BALANCE TO RESERVE			
0005	FOR CONTINGENCIES; GRANT HAS ENDED; THIS			
0006	ENTRY IS ONLY FOR THE FUND 11 PORTION OF			
0007	THE ENTRY; SEE ATTACHMENTS TO JOURNAL			
0008	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		232.56	232.56
	MONTH - AUGUST	NUMBER - 08314	ENTRY DATE	8/31/19
	11.00000 - MATH 4 LIFE TRANSFER			
0001	11.00000.05261.009.000.0000.0000.00			2,550.00
0002	11.00000.76321.842.000.0000.0000.00		2,550.00	
0003	BUDGET TRANSFER TO MOVE REMAINING FY19			
0004	MATH 4 LIFE GRANT BALANCE TO RESERVE FOR			
0005	CONTINGENCIES; GRANT HAS ENDED; THIS			
0006	ENTRY IS ONLY FOR THE FUND 11 PORTION OF			
0007	THE ENTRY; SEE ATTACHMENTS TO JOURNAL			
0008	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		2,550.00	2,550.00
	MONTH - AUGUST	NUMBER - 08315	ENTRY DATE	8/31/19
	11.00000 - EMERGENCY CHILD NUTRITION TRANSFER			
0001	11.00000.05261.009.000.0000.0000.00			43.23
0002	11.00000.76321.842.000.0000.0000.00		43.23	
0003	BUDGET TRANSFER TO MOVE REMAINING FY19			
0004	EMERGENCY CHILD NUTRITION GRANT BALANCE			
0005	TO RESERVE FOR CONTINGENCIES; GRANT HAS			
0006	ENDED; THIS ENTRY IS ONLY FOR THE FUND			
0007	11 PORTION OF THE ENTRY; SEE ATTACHMENTS			
0008	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		43.23	43.23
	MONTH - AUGUST	NUMBER - 08316	ENTRY DATE	8/31/19
	11.00000 - FUEL UP TO PLAY 60 PBHS TRANSFER			
0001	11.00000.05261.009.000.0000.0000.00			364.65
0002	11.00000.76321.842.000.0000.0000.00		364.65	
0003	BUDGET TRANSFER TO MOVE REMAINING FY19			
0004	FUEL UP TO PLAY 60 PBHS GRANT BALANCE TO			
0005	RESERVE FOR CONTINGENCIES; GRANT HAS			
0006	ENDED; THIS ENTRY IS ONLY FOR THE FUND			
0007	11 PORTION OF THE ENTRY; SEE ATTACHMENTS			
0008	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		364.65	364.65
	** REPORT TOTALS		12,770,325.06	12,770,325.06

2. Recommendation: Approve payment of bills for the period of September 4, 2019, through September 17, 2019, at a total expenditure of \$114,285.31.
3. Recommendation: Authorize the September 27, 2019, payroll and federal withholdings not to exceed the amount of \$1,000,000.00 to be released in accordance with Federal Law.
4. Recommendation: Authorize the payment of utility bills and copier bills due before the next board meeting not to exceed \$50,000.00.
5. Recommendation: Approve the final total of September 13, 2019, payroll check and federal withholdings in the amount of \$379,200.99.
6. Recommendation: Approve the final total of utility/copier bills in the amount of \$16,219.20.
7. Recommendation: Approve/Confirm fundraising activity requests as submitted (all candy sales will be done outside school hours)

Belington Elementary School (Blue & Gray) – projected revenue - \$2,000.00  
 Junior Elementary School (Office/Honor Roll/Strawberry Fund) – projected revenue - \$60.00;  
 (Office) - \$60.00; (Office/2<sup>nd</sup> Grade/3<sup>rd</sup> Grade) - \$300.00; (Office/Honor Roll) -  
 \$100.00

Kasson Elem/Middle School (8<sup>th</sup> Grade) - \$100.00  
 Philip Barbour High School (Ag/FFA) – projected revenue - \$500.00, \$500.00, \$500.00,  
 \$500.00, \$500.00, \$500.00, \$500.00; (Baseball) - \$500.00  
 Philippi Elementary School (PTO) – projected revenue - \$5,000.00; (Office) - \$1,000.00  
 Philippi Middle School (Social Studies) – projected revenue - \$2,000.00; (Title I) – Books;  
 (Volleyball) - \$700.00

8. Recommendation: Approve educational leave request for a student at Philippi Elementary School.
9. Recommendation: Approve educational leave request for a student at Philippi Elementary School.
10. Recommendation: Approve educational leave request for a student at Philippi Middle School.
11. Recommendation: Approve/Confirm curricular trips.

Philip Barbour High School (Career Tech Students) – to Audra State Park on October 23,  
 2019; (Ag/FFA) – to Cedar Lakes on September 25-26, 2019  
 Philippi Middle School (PLTW – AR & DM) – to WVU on October 3, 2019; (PBIS) – to  
 Fairmont on October 24-25, 2019

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

Philippi Elementary School on October 12, 2019 – requested by Julie Bibey for Fall Carnival  
 Philippi Middle School on September 27, 2019 – requested by Amanda McDaniel for  
 Volleyball Serve A Thon

13. Recommendation: Approve building/ground modifications.

Belington Middle School (Room 28) – remove old blackboard/whiteboard and install a new  
 whiteboard; (Room 22) - remove old blackboard/whiteboard and install a new  
 whiteboard  
 Kasson Elementary/Middle School (Hallway wall by science door) – install whiteboard case

14. Recommendation: Approve transportation travel requests.

<u>Date</u>	<u>Destination</u>	<u>No. Buses</u>
Belington Middle School (Band) 09/26/2019	Kingwood	3
Philip Barbour High School (Band) 09/14/2019	Fairmont	3
09/21/2019 (Counseling)	Morgantown and Preston High	3
09/11/2019	WV Wesleyan	3
Philippi Middle School (Band) 09/26/2019	Kingwood	1

15. Recommendation: Approve/Confirm requests for professional leave.
16. Recommendation: Accept resignation/retirement of Pamela Manista as a Secretary at Philippi Elementary School effective December 31, 2019.
17. Recommendation: Approve student teachers from Alderson Broaddus University for the 2019/2020 School year.
18. Recommendation: Accept the resignation of Shawn Kelley as a substitute custodian effective September 10, 2019.
19. Recommendation: Accept the resignation of John Boskovic as an Assistant Girls Soccer Coach at Philip Barbour High School effective September 16, 2019.
20. Recommendation: Employ the following personnel for the 2019/2020 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)**

<b>Regular Employee Assignments 2019-20</b>		
<b>Name of Person</b>	<b>Location</b>	<b>Job ID: Position</b>
	BMS, itinerant	Job 2457: Hearing Impaired/Multi-Categorical Instructor
	PBHS, itinerant	Job 2458: Multi-Categorical Instructor w/Autism

	PES, itinerant	Job 2460: Multi-Categorical/Severely Profoundly Impaired Instructor w/Autism
	PES, itinerant	Job 2462: Multi-Categorical w/Autism Instructor
	PES, itinerant	Job 2464: PreK/Prek Special Needs Instructor (half-time)
	PMS, itinerant	Job 2465: Gifted/Multi-Categorical Instructor (half-time)
	PBHS	Job 2466: Option Pathway Instructor/Mathematics Instructor
	PBHS	Job 2468: Language Arts/Library-Media Instructor
	PBHS	Job 2499: Custodian
	County	Job 2500: Mechanic/Bus Operator

<b>Substitute Employee Assignments 2019-20</b>		
<b>Name of Person</b>	<b>Location</b>	<b>Job ID: Position</b>
	County	Job 2470: Substitute LPN/Aide(s)
	County	Job 2471: Substitute Cook(s)
Paul Ross	County	Job 2472: Substitute Custodian(s)
	County	Job 2473: Substitute Bus Operator(s)
	County	Job 2474: Substitute School Nurse RN(s)
	PES, Itinerant	Job 2487: Long Term Substitute Multi-Categorical/Severely Profoundly Impaired Instructor w/Autism
	PES, Itinerant	Job 2488: Long Term Substitute Multi-Categorical w/Autism Instructor
	PBHS	Job 2489: Long Term Substitute Option Pathway Instructor/Mathematics Instructor
Jaime Kittle	PBHS	Job 2490: Long Term Substitute Language Arts/Library-Media Instructor

<b>Extra-Curricular Employee Assignments 2019-20</b>		
<b>Name of Person</b>	<b>Location</b>	<b>Job ID: Position</b>
	KEMS	Job 2501: Head Cheerleading Coach

21. Recommendation: Approve listed persons to enter the bus operator training program for Barbour County Schools.  
  
\_\_\_\_\_
22. Recommendation: Approve/Confirm fundraising activity requests as submitted (all candy sales will be done outside school hours)  
  
Philippi Middle School (Band) – projected revenue - \$1,000.00
23. Recommendation: Approve a contract with Interim Health to provide RN and LPN services for the 2019/2020 school year.
24. Recommendation: Accept the resignation of Joseph Ferguson as Head Girls Soccer Coach at Philip Barbour High School effective September 17, 2019.
25. Recommendation: Accept the resignation of Sharon Poe as a substitute aide effective September 17, 2019.

A motion was made by Mrs. McConnell to approve agenda items 1-15, 22 and 23 as recommended. The motion was seconded by Mr. Everson. After discussion, the motion passed five (5) to zero (0).

Mr. Starks made a motion to adjourn into executive session at 6:43 p.m. to discuss personnel issues. The motion was seconded by Mr. Everson and passed five (5) to zero (0).

The board returned to open session at 7:08 p.m. (No votes or decisions were made in executive session).



A motion was made by Mrs. McConnell to approve agenda items 16-21, 24 and 25 as recommended. The motion was seconded by Mr. Starks. After discussion, the motion passed five (5) to zero (0).

The board acted upon or discussed the following items:

1. Other

Next board meetings:

October 14, 2019, at 6:00 p.m. at Board of Education Office (Regular Session)

The meeting adjourned at 7:09 p.m.

---

**President**

---

**Secretary**