

**Philippi WV 26416
September 24, 2018**

Minutes

The Barbour County Board of Education met in regular session at 6:00 p.m. on Monday, September 24, 2018 at the Philippi Elementary School, 547 Cherry Hill Road, Philippi, WV 26416.

Joanne McConnell, Eric Ruf, Ron Phillips, David Everson, Members, and David Neff, Acting as Secretary, were present. Adam Starks, Member, was absent. Also in attendance were: Connie Mundy, Brian Moats, Julie Bibey, Annette Hughart, Tonya Baker, Michael Ferguson and Brett Mick.

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

Mrs. McConnell, led the pledge to flag.

Invocation by Mrs. McConnell

Philippi Elementary School LSIC presentation

A motion was made by Mrs. McConnell to approve the minutes of the September 10, 2018 meeting. The motion was seconded by Mr. Everson. After discussion the motion passed four (4) to zero (0).

The following delegations addressed the board:

Brian Moats regarding HVAC issues at Philip Barbour High School
Connie Mundy regarding Barbour County Reading Council

Reports –

FY18 Year-End Financial Presentation
August 2018 Financial Report

Superintendents Recommendations –

1. Recommendation: Approve budget adjustments.

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - AUGUST NUMBER - 08100 ENTRY DATE 8/09/18		
	61.05920 - CTE INCENTIVE		
0001	61.05920.03211.009.000.0000.0000.00 NEW		1,000.00
0002	61.05920.31361.611.000.0000.0000.00 NEW	1,000.00	
0003	BUDGET SUPPLEMENT FY19 CTE INCENTIVE		
0004	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY		
0005	FOR DOCUMENTATION.		
	* J/E TOTALS	1,000.00	1,000.00
	MONTH - AUGUST NUMBER - 08101 ENTRY DATE 8/13/18		
	61.53910 - NITT AWARE		
0001	61.53910.04511.009.000.0000.0000.00		.43
0002	61.53910.76191.911.000.0000.0000.00	.43	
0003	BUDGET SUPPLEMENT FOR FY19 NITT-AWARE		
0004	GRANT AWARD LETTER; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	.43	.43
	MONTH - AUGUST NUMBER - 08102 ENTRY DATE 8/13/18		
	61.43970 - WV RESULTS - DRIVEN PRIORITIES		
0001	61.43970.04511.009.000.0000.0000.00	.13	
0002	61.43970.76191.911.000.0000.0000.00		.32
0003	61.43970.21210.611.000.0000.0000.00	.19	
0004	NEGATIVE BUDGET SUPPLEMENT FY19 WV		
0005	RESULTS-DRIVEN PRIORITIES; GRANT AWARD		
0006	LESS THAN ORIGINAL BUDGET ESTIMATE FROM		
0007	WVDE IN SPRING; SEE ATTACHMENTS TO		
0008	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	.32	.32
	MONTH - AUGUST NUMBER - 08103 ENTRY DATE 8/22/18		
	61.15910 - TRUANCY DIVERSION		
0001	61.15910.03211.009.000.0000.0000.00		16,006.45
0002	61.15910.12110.111.000.0000.0000.00	13,878.90	
0003	61.15910.12110.221.000.0000.0000.00	1,065.91	
0004	61.15910.12110.232.000.0000.0000.00	1,041.24	
0005	61.15910.12110.262.000.0000.0000.00	20.40	
0006	BUDGET SUPPLEMENT FY19 TRUANCY DIVERSION		
0007	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY		
0008	FOR DOCUMENTATION.		
	* J/E TOTALS	16,006.45	16,006.45
	MONTH - AUGUST NUMBER - 08104 ENTRY DATE 8/22/18		
	61.88981 - FRESH FRUITS & VEGETABLES - BES		
0001	61.88981.04658.009.000.0000.0000.00 NEW		6,836.00
0002	61.88981.13121.634.000.0000.0000.00 NEW	3,500.00	
0003	61.88981.13121.636.000.0000.0000.00 NEW	2,500.00	
0004	61.88981.76191.911.000.0000.0000.00 NEW	419.66	
0005	61.88981.13121.123.000.0000.0000.00 NEW	353.70	
0006	61.88981.13121.221.000.0000.0000.00 NEW	27.06	
0007	61.88981.13121.233.000.0000.0000.00 NEW	26.53	
0008	61.88981.13121.264.000.0000.0000.00 NEW	9.05	
0009	BUDGET SUPPLEMENT FOR FY19 FRESH FRUITS		
0010	AND VEGETABLES GRANT; SEE ATTACHMENTS TO		
0011	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	6,836.00	6,836.00
	MONTH - AUGUST NUMBER - 08105 ENTRY DATE 8/22/18		
	61.88982 - FRESH FRUITS & VEGETABLES - JES		
0001	61.88982.04658.009.000.0000.0000.00 NEW		332.00
0002	61.88982.13121.634.000.0000.0000.00 NEW	332.00	
0003	BUDGET SUPPLEMENT FOR FY19 FRESH FRUITS		
0004	AND VEGETABLES GRANT; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	332.00	332.00
	MONTH - AUGUST NUMBER - 08106 ENTRY DATE 8/29/18		
	61.26930 - TOOLS FOR SCHOOLS		
0001	61.26930.03211.009.000.0000.0000.00 NEW		72,746.00
0002	61.26930.11111.652.000.0000.0000.00	72,746.00	
0003	BUDGET SUPPLEMENT FOR FY19 TOOLS FOR		
0004	SCHOOLS GRANT; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	72,746.00	72,746.00
	MONTH - AUGUST NUMBER - 08107 ENTRY DATE 8/31/18		
	11.00000 - FUND 11 CARRYOVER ENTRY		
0001	11.00011.01984.009.000.0000.0000.00		4,003.18
0002	11.00101.01984.009.000.0000.0000.00 NEW		732.72
0003	11.00201.01984.009.000.0000.0000.00 NEW		680.76
0004	11.00202.01984.009.000.0000.0000.00 NEW		177.71
0005	11.00204.01984.009.000.0000.0000.00 NEW		1,014.86
0006	11.00302.01984.009.000.0000.0000.00 NEW		680.89
0007	11.00303.01984.009.000.0000.0000.00 NEW		768.70
0008	11.00501.01984.009.000.0000.0000.00		1,706.51
0009	11.00801.03199.009.000.0000.0000.00 NEW		149.00
0010	11.00000.00753.007.000.0000.0000.00	9,914.33	
0011	TO CARRYOVER 6/30/18 FUND 11		
0012	INTERGOVERNMENTAL RECEIVABLES.		
0013			
0014	11.00000.12321.331.000.0000.0000.00	350.00	
0015	11.00000.12321.582.000.0000.0000.00	325.00	
0016	11.00000.12510.341.000.0000.0000.00	4,717.50	
0017	11.00000.12510.656.000.0000.0000.00	139.49	
0018	11.00000.12531.431.000.0000.0000.00	4,800.00	
0019	11.00000.12611.431.000.0000.0000.00	150.00	
0020	11.00000.12611.431.000.0000.0000.00	65.00	
0021	11.00000.12611.612.000.0000.0000.00	50.00	
0022	11.00000.12621.591.000.0000.0000.00	12,000.07	
0023	11.00000.12621.613.000.0000.0000.00	15,534.51	

0024	11.00000.12621.732.000.0000.0000.00	6,617.00	
0025	11.00000.12621.732.000.0000.0000.00	84,057.00	
0026	11.00000.12731.431.000.0000.0000.00	851.00	
0027	11.00000.22911.591.000.0000.0000.00	5,032.25	
0028	11.00201.12317.341.000.0000.0000.00 NEW	1,000.00	
0029	11.00000.00753.007.000.0000.0000.00		135,688.82
0030	TO CARRYOVER 6/30/18 FUND 11 RESERVE FOR		
0031	ENCUMBRANCES.		
0032			
0033	11.00026.12621.613.000.0000.0000.00	13,358.18	
0034	11.00000.00753.007.000.0000.0000.00		13,358.18
0035	TO CARRYOVER 6/30/18 FUND 11 RESERVE FOR		
0036	EARMARKS/SPECIAL PROJECTS-RESTRICTED		
0037	FUND BALANCE.		
0038			
0039	11.00000.00772.007.000.0000.0000.00	1,134,077.00	
0040	11.00000.76321.842.000.0000.0000.00		1,134,077.00
0041	TO REMOVE FY19 BEGINNING BUDGET		
0042	ESTIMATES FROM FUND BALANCE ACCOUNTS FOR		
0043	FUND 11.		
0044			
0045	11.00305.04299.009.000.0000.0000.00	70,000.00	
0046	11.00000.00753.007.000.0000.0000.00		70,000.00
0047	TO CARRYOVER 6/30/18 FUND 11 ASSIGNED		
0048	FUND BALANCE.		
0049			
0050	11.00000.00753.007.000.0000.0000.00		1,940,342.05
0051	11.00000.00753.007.000.0000.0000.00		9,914.33
0052	11.00000.00753.007.000.0000.0000.00	135,688.82	
0053	11.00000.00753.007.000.0000.0000.00	13,358.18	
0054	11.00000.00753.007.000.0000.0000.00	70,000.00	
0055	11.00000.76321.842.000.0000.0000.00	1,731,209.38	
0056	TO CARRYOVER 6/30/18 ACTUAL YEAR-END		
0057	FUND BALANCES FOR FUND 11.		
0058			
0059	BUDGET SUPPLEMENT TO CARRYOVER FUND 11		
0060	BALANCES FROM FYE 6/30/18; SEE YEAR-END		
0061	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	3,313,294.71	3,313,294.71
	MONTH - AUGUST	NUMBER - 08108	ENTRY DATE 8/31/18
	21.00000 - CARRYOVER ENTRY FOR FUND 21		
0001	21.00000.00753.007.000.0000.0000.00 NEW		16.45
0002	21.00000.76321.842.000.0000.0000.00 NEW	16.45	
0003	TO CARRYOVER 6/30/18 ACTUAL YEAR-END		
0004	FUND BALANCE FOR FUND 21.		
0005			
0006	BUDGET SUPPLEMENT TO CARRYOVER FUND 21		
0007	BALANCES FROM FYE 6/30/18; SEE YEAR-END		
0008	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	16.45	16.45
	MONTH - AUGUST	NUMBER - 08109	ENTRY DATE 8/31/18
	41.00000 - CARRYOVER ENTRY FOR FUND 41		
0001	41.00000.14311.341.000.0000.0000.00 NEW	2,221.56	
0002	41.00000.14311.341.000.0000.0000.00	2,221.56	
0003	41.00000.00752.007.000.0000.0000.00		4,443.12
0004	TO CARRYOVER 6/30/18 FUND 41 RESERVE FOR		
0005	ENCUMBRANCES.		
0006			
0007	41.25831.14711.451.000.0000.0000.00 NEW	40,398.00	
0008	41.25832.14611.451.000.0000.0000.00 NEW	4,910.00	
0009	41.25833.14611.451.000.0000.0000.00 NEW	4,980.00	
0010	41.00000.00752.007.000.0000.0000.00		50,288.00
0011	TO CARRYOVER 6/30/18 FUND 41 RESERVE FOR		
0012	EARMARKS/SPECIAL PROJECTS-DEFERRED		
0013	REVENUE.		
0014			
0015	41.25830.05281.009.000.0000.0000.00 NEW		39,258.00
0016	41.25830.14711.451.000.0000.0000.00 NEW	39,258.00	
0017	41.25830.05281.009.000.0000.0000.00	39,258.00	
0018	41.25831.14711.451.000.0000.0000.00		39,258.00
0019	41.96901.05281.009.000.0000.0000.00 NEW		30,000.00
0020	41.96901.12611.451.000.0000.0000.00 NEW	30,000.00	
0021	TO CARRYOVER 6/30/18 FUND 41		
0022	RE-ESTABLISHMENTS.		
0023			
0024	41.00000.00753.007.000.0000.0000.00		641,419.35
0025	41.00000.00753.007.000.0000.0000.00	4,443.12	
0026	41.00000.00753.007.000.0000.0000.00	50,288.00	
0027	41.00000.76321.842.000.0000.0000.00	586,688.23	
0028	TO CARRYOVER 6/30/18 ACTUAL YEAR-END		
0029	FUND BALANCE FOR FUND 41.		
0030			
0031	BUDGET SUPPLEMENT TO CARRYOVER FUND 41		
0032	BALANCES FROM FYE 6/30/18; SEE YEAR-END		
0033	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	804,666.47	804,666.47
	MONTH - AUGUST	NUMBER - 08110	ENTRY DATE 8/31/18
	51.00000 - CARRYOVER ENTRY FOR FUND 51		
0001	51.25630.05501.009.000.0000.0000.00		18,276.87
0002	51.00000.00752.007.000.0000.0000.00	18,276.87	
0003	TO CARRYOVER 6/30/18 FUND 51		
0004	INTERGOVERNMENTAL RECEIVABLES.		
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 6/30/18 FUND 51		
0009	RE-ESTABLISHMENTS.		
0010			
0011	51.00000.00752.007.000.0000.0000.00		18,276.87
0012	51.00000.76321.842.000.0000.0000.00	18,276.87	

0013	TO CARRYOVER 6/30/18 ACTUAL YEAR-END				
0014	FUND BALANCES FOR FUND 51.				
0015					
0016	BUDGET SUPPLEMENT TO CARRYOVER FUND 51				
0017	BALANCES FROM FYE 6/30/18; SEE YEAR-END				
0018	FINANCIAL WORKPAPERS FOR DOCUMENTATION.				
		* J/E TOTALS	64,500.45		64,500.45
	MONTH - AUGUST	NUMBER - 08111	ENTRY DATE	8/31/18	
	61.00000 - CARRYOVER ENTRY FOR FUND 61				
0001	61.12810.03211.009.000.0000.0000.00				663.44
0002	61.12820.03211.009.000.0000.0000.00				4,068.34
0003	61.40810.04511.009.000.0000.0000.00				46,562.45
0004	61.41612.04511.009.000.0000.0000.00				18,354.11
0005	61.41810.04511.009.000.0000.0000.00				179,664.78
0006	61.42810.04511.009.000.0000.0000.00				3,549.41
0007	61.43810.04511.009.000.0000.0000.00				107,123.77
0008	61.43820.04511.009.000.0000.0000.00				2,947.10
0009	61.43830.04511.009.000.0000.0000.00				555.24
0010	61.50810.04511.009.000.0000.0000.00				1,575.50
0011	61.61720.04511.009.000.0000.0000.00				385.00
0012	61.61820.04511.009.000.0000.0000.00				1,969.41
0013	61.70811.03211.009.000.0000.0000.00				216.00
0014	61.88820.04654.009.000.0000.0000.00				673.15
0015	61.88881.04658.009.000.0000.0000.00				1,411.06
0016	61.88884.04658.009.000.0000.0000.00				1,278.43
0017	61.90012.02211.009.000.0000.0000.00				3,564.00
0018	61.90013.01989.009.000.0000.0000.00				1,662.79
0019	61.91000.01922.009.000.0000.0000.00				11.00
0020	61.92700.02211.009.000.0000.0000.00				2,733.53
0021	61.00000.00772.007.000.0000.0000.00		378,968.51		
0022	TO CARRYOVER 6/30/18 FUND 61				
0023	INTERGOVERNMENTAL RECEIVABLES.				
0024					
0025	61.01802.11111.611.000.0000.0000.00 NEW				495.94
0026	61.01802.11111.652.000.0000.0000.00		561.24		
0027	61.01802.41421.569.000.0000.0000.00				64.71
0028	61.01805.11111.581.000.0000.0000.00		3,904.21		
0029	61.01806.11111.582.000.0000.0000.00 NEW				252.88
0030	61.01806.11111.641.000.0000.0000.00		1,200.00		
0031	61.01806.11121.611.000.0000.0000.00		385.00		
0032	61.01807.12411.581.000.0000.0000.00		2,734.15		
0033	61.01808.11111.641.000.0000.0000.00		135,334.16		
0034	61.01808.11111.648.000.0000.0000.00		29,980.00		
0035	61.01808.41421.569.000.0000.0000.00 NEW				8,964.44
0036	61.02710.21210.112.000.0000.0000.00 NEW				384.00
0037	61.02710.21210.221.000.0000.0000.00 NEW				29.38
0038	61.02710.21210.233.000.0000.0000.00 NEW				28.80
0039	61.02710.21210.262.000.0000.0000.00 NEW				.73
0040	61.02710.21210.581.000.0000.0000.00				519.93
0041	61.02710.21210.656.000.0000.0000.00 NEW		22,944.12		
0042	61.02710.21219.111.000.0000.0000.00 NEW		20,000.00		
0043	61.02710.21219.341.000.0000.0000.00 NEW				11,000.00
0044	61.02710.21219.341.000.0000.0000.00		9,451.25		
0045	61.02710.21219.581.000.0000.0000.00 NEW				59.95
0046	61.02710.22130.341.000.0000.0000.00 NEW		7,463.50		
0047	61.02810.21210.581.000.0000.0000.00		9,526.88		
0048	61.02810.21219.111.000.0000.0000.00		20,000.00		
0049	61.02810.22213.114.000.0000.0000.00		7,000.00		
0050	61.02810.22213.136.000.0000.0000.00 NEW		7,000.00		
0051	61.02810.22213.331.000.0000.0000.00 NEW		2,494.20		
0052	61.02810.22213.582.000.0000.0000.00 NEW		2,956.13		
0053	61.02810.41471.111.000.0000.0000.00		5,613.85		
0054	61.02810.41471.211.000.0000.0000.00		4,603.80		
0055	61.02810.41471.218.000.0000.0000.00		1,048.88		
0056	61.02810.41471.221.000.0000.0000.00		72.52		
0057	61.02810.41471.233.000.0000.0000.00		420.98		
0058	61.02810.41471.262.000.0000.0000.00		3.38		
0059	61.05810.31311.136.000.0000.0000.00		1,600.00		
0060	61.05810.31311.331.000.0000.0000.00 NEW				100.00
0061	61.05810.31311.582.000.0000.0000.00		3,179.30		
0062	61.05810.31311.611.000.0000.0000.00		2,169.04		
0063	61.05810.31311.651.000.0000.0000.00 NEW		11.09		
0064	61.05810.31313.136.000.0000.0000.00		1,100.00		
0065	61.05810.31313.582.000.0000.0000.00		2,000.00		
0066	61.05810.31313.611.000.0000.0000.00		750.00		
0067	61.05810.31331.136.000.0000.0000.00		1,100.00		
0068	61.05810.31331.331.000.0000.0000.00 NEW		100.00		
0069	61.05810.31331.582.000.0000.0000.00		1,935.62		
0070	61.05810.31331.591.000.0000.0000.00 NEW		27.19		
0071	61.05810.31331.611.000.0000.0000.00		476.71		
0072	61.05810.31331.651.000.0000.0000.00 NEW		55.99		
0073	61.05810.31333.136.000.0000.0000.00		1,100.00		
0074	61.05810.31333.582.000.0000.0000.00		1,121.00		
0075	61.05810.31333.611.000.0000.0000.00		1,051.25		
0076	61.05810.31333.611.000.0000.0000.00		448.00		
0077	61.05810.31345.136.000.0000.0000.00		1,100.00		
0078	61.05810.31345.582.000.0000.0000.00		2,725.63		
0079	61.05810.31345.583.000.0000.0000.00 NEW				25.00
0080	61.05810.31345.611.000.0000.0000.00		279.30		
0081	61.05810.31361.136.000.0000.0000.00		1,100.00		
0082	61.05810.31361.513.000.0000.0000.00 NEW		346.79		
0083	61.05810.31361.582.000.0000.0000.00				53.42
0084	61.05810.31361.583.000.0000.0000.00 NEW				379.50
0085	61.05810.31361.583.000.0000.0000.00		2,067.50		
0086	61.05810.31361.611.000.0000.0000.00		1,495.80		
0087	61.05810.31391.582.000.0000.0000.00 NEW				236.79
0088	61.05810.31391.583.000.0000.0000.00 NEW				497.12
0089	61.05810.31391.591.000.0000.0000.00 NEW				527.19
0090	61.05810.31391.591.000.0000.0000.00		500.00		
0091	61.05810.31391.611.000.0000.0000.00		2.47		

0092	61.05810.31391.651.000.0000.0000.00	NEW	
0093	61.05810.32711.122.000.0000.0000.00	NEW	116.62
0094	61.05820.31345.611.000.0000.0000.00		21,044.00
0095	61.07410.11111.441.000.0000.0000.00	NEW	960.00
0096	61.07410.11111.582.000.0000.0000.00		1,956.00
0097	61.07510.11111.611.000.0000.0000.00		
0098	61.07510.11111.652.000.0000.0000.00		3,053.00
0099	61.07510.12213.331.000.0000.0000.00		
0100	61.07510.12213.331.000.0000.0000.00		1,750.00
0101	61.07510.12213.582.000.0000.0000.00		
0102	61.07510.12213.582.000.0000.0000.00		150.00
0103	61.07710.11111.535.000.0000.0000.00		42,280.00
0104	61.07710.11111.651.000.0000.0000.00		1,419.18
0105	61.07710.11111.652.000.0000.0000.00		976.78
0106	61.07710.11119.112.000.0000.0000.00		6,345.91
0107	61.07710.11119.221.000.0000.0000.00		485.46
0108	61.07710.11119.233.000.0000.0000.00		475.94
0109	61.07710.11119.262.000.0000.0000.00		12.69
0110	61.07710.12213.136.000.0000.0000.00		811.44
0111	61.07710.12213.221.000.0000.0000.00		62.08
0112	61.07710.12213.233.000.0000.0000.00		60.86
0113	61.07710.12213.262.000.0000.0000.00		1.62
0114	61.07710.12213.321.000.0000.0000.00		9,250.00
0115	61.07710.12711.122.000.0000.0000.00		4,575.89
0116	61.07710.12711.221.000.0000.0000.00		350.05
0117	61.07710.12711.233.000.0000.0000.00		343.19
0118	61.07710.12711.263.000.0000.0000.00		130.87
0119	61.08650.12711.122.000.0000.0000.00	NEW	882.96
0120	61.08650.12711.123.000.0000.0000.00	NEW	838.64
0121	61.08650.12711.221.000.0000.0000.00	NEW	125.36
0122	61.08650.12711.233.000.0000.0000.00	NEW	154.65
0123	61.08650.12711.263.000.0000.0000.00	NEW	101.62
0124	61.08750.12711.123.000.0000.0000.00		2,434.00
0125	61.08750.12711.221.000.0000.0000.00		186.00
0126	61.08750.12711.232.000.0000.0000.00		206.00
0127	61.08750.12711.263.000.0000.0000.00		97.00
0128	61.08810.11111.136.000.0000.0000.00	NEW	181.89
0129	61.08810.11111.221.000.0000.0000.00	NEW	13.92
0130	61.08810.11111.262.000.0000.0000.00	NEW	.34
0131	61.08810.11111.582.000.0000.0000.00	NEW	198.18
0132	61.08810.12213.136.000.0000.0000.00	NEW	618.46
0133	61.08810.12213.221.000.0000.0000.00	NEW	38.02
0134	61.08810.12213.262.000.0000.0000.00	NEW	.95
0135	61.08810.12213.582.000.0000.0000.00	NEW	76.30
0136	61.08810.12213.611.000.0000.0000.00		1,247.63
0137	61.08830.12791.741.000.0000.0000.00		169.00
0138	61.08850.12711.123.000.0000.0000.00		2,332.00
0139	61.08850.12711.221.000.0000.0000.00		178.00
0140	61.08850.12711.232.000.0000.0000.00		194.00
0141	61.08850.12711.263.000.0000.0000.00		55.00
0142	61.08860.11111.611.000.0000.0000.00		187.01
0143	61.08860.11111.642.000.0000.0000.00	NEW	504.77
0144	61.08880.11111.611.000.0000.0000.00		1,547.04
0145	61.08880.11111.651.000.0000.0000.00	NEW	1,581.59
0146	61.08880.11111.651.000.0000.0000.00		2,700.00
0147	61.08880.11111.651.000.0000.0000.00		485.09
0148	61.08880.11111.652.000.0000.0000.00		40,659.91
0149	61.08880.11111.652.000.0000.0000.00		4,596.00
0150	61.08880.11111.657.000.0000.0000.00	NEW	600.00
0151	61.08880.12239.111.000.0000.0000.00		33,850.00
0152	61.08880.12239.211.000.0000.0000.00		3,460.00
0153	61.08880.12239.218.000.0000.0000.00		2,124.00
0154	61.08880.12239.221.000.0000.0000.00		2,533.00
0155	61.08880.12239.233.000.0000.0000.00		2,538.98
0156	61.08880.12239.262.000.0000.0000.00		68.00
0157	61.14810.11111.611.000.0000.0000.00		25.00
0158	61.14810.11121.535.000.0000.0000.00		3,125.68
0159	61.14810.12213.136.000.0000.0000.00		5,384.58
0160	61.14810.12213.221.000.0000.0000.00		496.03
0161	61.14810.12213.262.000.0000.0000.00		12.28
0162	61.14810.12711.122.000.0000.0000.00		256.93
0163	61.14810.12711.221.000.0000.0000.00		130.42
0164	61.14810.12711.233.000.0000.0000.00		127.87
0165	61.14810.12711.263.000.0000.0000.00		36.83
0166	61.15810.12110.111.000.0000.0000.00		61,932.12
0167	61.15810.12110.211.000.0000.0000.00		28.80
0168	61.15810.12110.218.000.0000.0000.00		4,248.00
0169	61.15810.12110.221.000.0000.0000.00		5,057.47
0170	61.15810.12110.232.000.0000.0000.00		4,958.30
0171	61.15810.12110.262.000.0000.0000.00		125.61
0172	61.22810.12239.112.000.0000.0000.00	NEW	3,507.31
0173	61.22810.12239.221.000.0000.0000.00	NEW	268.31
0174	61.22810.12239.233.000.0000.0000.00	NEW	263.05
0175	61.22810.12239.262.000.0000.0000.00	NEW	6.66
0176	61.28710.11111.586.000.0000.0000.00		42.95
0177	61.28711.12213.136.000.0000.0000.00		383.15
0178	61.28711.12213.582.000.0000.0000.00		410.01
0179	61.28811.11111.611.000.0000.0000.00	NEW	.15
0180	61.28812.11111.611.000.0000.0000.00	NEW	175.71
0181	61.28813.11111.611.000.0000.0000.00	NEW	10.50
0182	61.41710.12170.611.001.0000.0000.00		454.39
0183	61.41710.12170.643.001.0000.0000.00	NEW	194.33
0184	61.41710.12211.262.001.0000.0000.00	NEW	106.58
0185	61.41710.12211.611.001.0000.0000.00	NEW	269.50
0186	61.41710.12213.582.001.0000.0000.00	NEW	468.79
0187	61.41710.12213.591.001.0000.0000.00		407.93
0188	61.41710.12213.643.001.0000.0000.00	NEW	251.60
0189	61.41710.76191.911.001.0000.0000.00	NEW	55.04
0190	61.72812.31311.535.000.0000.0000.00		500.00
0191	61.88811.13121.733.000.0000.0000.00	NEW	2,425.40

0192	61.88812.13121.634.000.0000.0000.00	NEW	14.93	
0193	61.88850.13121.122.000.0000.0000.00		3,332.46	
0194	61.88850.13121.123.000.0000.0000.00		2,927.70	
0195	61.88850.13121.221.000.0000.0000.00		653.99	
0196	61.88850.13121.233.000.0000.0000.00		656.41	
0197	61.88850.13121.264.000.0000.0000.00		261.34	
0198	61.88850.13121.581.000.0000.0000.00		359.14	
0199	61.88850.13121.632.000.0000.0000.00		2,257.82	
0200	61.88850.13121.634.000.0000.0000.00		2,224.00	
0201	61.90010.91910.611.000.0000.0000.00	NEW	500.00	
0202	61.90011.21210.611.000.0000.0000.00		399.25	
0203	61.90014.11119.611.000.0000.0000.00	NEW	11.69	
0204	61.90014.12611.122.000.0000.0000.00		222.82	
0205	61.90014.12611.221.000.0000.0000.00		17.05	
0206	61.90014.12611.231.000.0000.0000.00	NEW		11.58
0207	61.90014.12611.233.000.0000.0000.00		22.50	
0208	61.90014.12611.264.000.0000.0000.00		5.95	
0209	61.90020.12130.611.000.0000.0000.00		579.39	
0210	61.90021.12130.611.000.0000.0000.00		574.81	
0211	61.90022.12130.611.000.0000.0000.00		648.52	
0212	61.90023.12130.611.000.0000.0000.00		378.60	
0213	61.90024.12130.611.000.0000.0000.00		639.82	
0214	61.90025.12130.611.000.0000.0000.00		1,000.00	
0215	61.90026.12130.611.000.0000.0000.00		1,000.00	
0216	61.00000.00752.007.000.0000.0000.00			617,015.94
0217	TO CARRYOVER 6/30/18 FUND 61 RESERVE FOR			
0218	EARMARKS/SPECIAL PROJECTS-DEFERRED			
0219	REVENUE.			
0220				
0221	61.12820.03211.009.000.0000.0000.00			299.87
0222	61.12820.11111.114.000.0000.0000.00	NEW	187.25	
0223	61.12820.11111.221.000.0000.0000.00	NEW	14.32	
0224	61.12820.11111.233.000.0000.0000.00	NEW	97.94	
0225	61.12820.11111.262.000.0000.0000.00	NEW	.36	
0226	61.40810.04511.009.000.0000.0000.00			11,446.45
0227	61.40810.11111.136.000.0000.0000.00		5.17	
0228	61.40810.11115.211.000.0000.0000.00		46.00	
0229	61.40810.11115.221.000.0000.0000.00		.02	
0230	61.40810.11115.232.000.0000.0000.00			.03
0231	61.40810.11115.262.000.0000.0000.00			.04
0232	61.40810.12213.114.000.0000.0000.00		1,063.98	
0233	61.40810.12213.221.000.0000.0000.00		164.83	
0234	61.40810.12213.232.000.0000.0000.00		126.00	
0235	61.40810.12213.233.000.0000.0000.00		275.97	
0236	61.40810.12213.262.000.0000.0000.00		116.70	
0237	61.40810.12213.331.000.0000.0000.00		849.20	
0238	61.40810.12213.331.000.0000.0000.00		8,168.00	
0239	61.40810.12213.331.000.0000.0000.00		500.00	
0240	61.40810.12213.591.000.0000.0000.00			250.00
0241	61.40810.76191.911.000.0000.0000.00		380.65	
0242	61.41612.04511.009.000.0000.0000.00			463,508.95
0243	61.41612.11111.211.000.0000.0000.00			10.00
0244	61.41612.11111.221.000.0000.0000.00		20.37	
0245	61.41612.11111.233.000.0000.0000.00			.03
0246	61.41612.11111.262.000.0000.0000.00		.02	
0247	61.41612.11111.432.000.0000.0000.00		4,500.00	
0248	61.41612.11111.535.000.0000.0000.00		90.00	
0249	61.41612.11111.611.000.0000.0000.00		66,480.79	
0250	61.41612.11111.643.000.0000.0000.00		8,542.02	
0251	61.41612.11111.652.000.0000.0000.00		68,046.85	
0252	61.41612.11111.653.000.0000.0000.00		1,334.65	
0253	61.41612.11111.656.000.0000.0000.00		10,838.13	
0254	61.41612.11115.233.000.0000.0000.00		.01	
0255	61.41612.12110.341.000.0000.0000.00		100,307.00	
0256	61.41612.12110.591.000.0000.0000.00		566.71	
0257	61.41612.12170.112.000.0000.0000.00		46,742.64	
0258	61.41612.12170.114.000.0000.0000.00		20,518.56	
0259	61.41612.12170.122.000.0000.0000.00		17,500.00	
0260	61.41612.12170.611.000.0000.0000.00		16,554.07	
0261	61.41612.12213.111.000.0000.0000.00		25,000.00	
0262	61.41612.12213.331.000.0000.0000.00		412.89	
0263	61.41612.12213.341.000.0000.0000.00		5,218.41	
0264	61.41612.12213.582.000.0000.0000.00		21,173.14	
0265	61.41612.12213.583.000.0000.0000.00		34,256.67	
0266	61.41612.12213.643.000.0000.0000.00		1.60	
0267	61.41612.76191.911.000.0000.0000.00		15,414.45	
0268	61.41710.04511.009.000.0000.0000.00	NEW		19.00
0269	61.41710.76191.911.001.0000.0000.00		19.00	
0270	61.41810.04511.009.000.0000.0000.00			106,105.75
0271	61.41810.11111.111.202.0000.0000.00		2,453.71	
0272	61.41810.11111.111.303.0000.0000.00		174.59	
0273	61.41810.11111.112.201.0000.0000.00		14,029.49	
0274	61.41810.11111.131.001.0000.0000.00		1,000.00	
0275	61.41810.11111.131.201.0000.0000.00		1,000.00	
0276	61.41810.11111.211.201.0000.0000.00		750.00	
0277	61.41810.11111.211.202.0000.0000.00			38.00
0278	61.41810.11111.211.204.0000.0000.00		717.20	
0279	61.41810.11111.211.303.0000.0000.00			17.61
0280	61.41810.11111.218.201.0000.0000.00		84.00	
0281	61.41810.11111.218.204.0000.0000.00		177.00	
0282	61.41810.11111.221.201.0000.0000.00		.01	
0283	61.41810.11111.221.202.0000.0000.00		219.58	
0284	61.41810.11111.221.204.0000.0000.00		64.57	
0285	61.41810.11111.221.303.0000.0000.00		.01	
0286	61.41810.11111.233.201.0000.0000.00			.03
0287	61.41810.11111.233.202.0000.0000.00		215.25	
0288	61.41810.11111.233.204.0000.0000.00			.04
0289	61.41810.11111.233.303.0000.0000.00			.03
0290	61.41810.11111.262.201.0000.0000.00		9.04	
0291	61.41810.11111.262.202.0000.0000.00		5.45	

0292	61.41810.11111.262.204.0000.0000.00		80.70
0293	61.41810.11111.262.303.0000.0000.00	7.16	
0294	61.41810.11111.535.202.0000.0000.00	NEW 90.00	
0295	61.41810.11111.611.201.0000.0000.00	1,099.45	
0296	61.41810.11111.611.303.0000.0000.00	511.00	
0297	61.41810.11111.643.201.0000.0000.00	2,296.28	
0298	61.41810.11111.653.201.0000.0000.00	370.15	
0299	61.41810.11111.657.201.0000.0000.00	110.00	
0300	61.41810.11115.111.001.0000.0000.00	13,600.25	
0301	61.41810.11115.111.204.0000.0000.00		.02
0302	61.41810.11115.111.303.0000.0000.00	.02	
0303	61.41810.11115.221.204.0000.0000.00		.01
0304	61.41810.11115.221.303.0000.0000.00		.01
0305	61.41810.11115.233.204.0000.0000.00		.02
0306	61.41810.11115.233.303.0000.0000.00	.03	
0307	61.41810.11115.262.204.0000.0000.00		.02
0308	61.41810.11115.262.303.0000.0000.00	.03	
0309	61.41810.12170.321.001.0000.0000.00	700.00	
0310	61.41810.12170.321.303.0000.0000.00	1,140.00	
0311	61.41810.12170.551.201.0000.0000.00	140.00	
0312	61.41810.12170.551.204.0000.0000.00	1,610.25	
0313	61.41810.12170.551.303.0000.0000.00	2,579.00	
0314	61.41810.12170.611.201.0000.0000.00	1,145.50	
0315	61.41810.12170.611.204.0000.0000.00	625.00	
0316	61.41810.12170.611.303.0000.0000.00	474.29	
0317	61.41810.12211.111.001.0000.0000.00	27,011.39	
0318	61.41810.12211.121.001.0000.0000.00	10,065.91	
0319	61.41810.12211.211.001.0000.0000.00	5,955.91	
0320	61.41810.12211.218.001.0000.0000.00	1,318.05	
0321	61.41810.12211.221.001.0000.0000.00	2,674.73	
0322	61.41810.12211.233.001.0000.0000.00	2,780.51	
0323	61.41810.12211.262.001.0000.0000.00	80.91	
0324	61.41810.12213.114.303.0000.0000.00		150.00
0325	61.41810.12213.221.303.0000.0000.00		11.47
0326	61.41810.12213.233.303.0000.0000.00		11.25
0327	61.41810.12213.262.303.0000.0000.00		.28
0328	61.41810.12213.321.201.0000.0000.00	700.00	
0329	61.41810.12213.331.201.0000.0000.00	1,046.53	
0330	61.41810.12213.331.204.0000.0000.00	72.50	
0331	61.41810.12213.331.303.0000.0000.00	588.90	
0332	61.41810.12213.582.001.0000.0000.00		149.33
0333	61.41810.12213.582.303.0000.0000.00	932.57	
0334	61.41810.12213.583.001.0000.0000.00	900.00	
0335	61.41810.12213.591.204.0000.0000.00	1,509.70	
0336	61.41810.76191.911.001.0000.0000.00	3,528.65	
0337	61.42810.04511.009.000.0000.0000.00		9,309.47
0338	61.42810.12110.111.000.0000.0000.00		.05
0339	61.42810.12110.211.000.0000.0000.00	NEW	.01
0340	61.42810.12110.221.000.0000.0000.00	.03	
0341	61.42810.12110.232.000.0000.0000.00	NEW	.08
0342	61.42810.12213.331.000.0000.0000.00	9,000.00	
0343	61.42810.76191.911.000.0000.0000.00	309.58	
0344	61.43810.04511.009.000.0000.0000.00		99,230.31
0345	61.43810.21210.111.000.0000.0000.00		.01
0346	61.43810.21210.121.000.0000.0000.00	2,690.13	
0347	61.43810.21210.134.000.0000.0000.00	1,078.10	
0348	61.43810.21210.145.000.0000.0000.00	740.69	
0349	61.43810.21210.211.000.0000.0000.00	773.19	
0350	61.43810.21210.218.000.0000.0000.00	176.99	
0351	61.43810.21210.221.000.0000.0000.00	16.66	
0352	61.43810.21210.233.000.0000.0000.00	196.53	
0353	61.43810.21210.262.000.0000.0000.00	.89	
0354	61.43810.21210.569.000.0000.0000.00	NEW 2,000.00	
0355	61.43810.21210.611.000.0000.0000.00	6,793.30	
0356	61.43810.21210.619.000.0000.0000.00	2,182.32	
0357	61.43810.21210.643.000.0000.0000.00	4,471.34	
0358	61.43810.21210.644.000.0000.0000.00	5,000.00	
0359	61.43810.21210.651.000.0000.0000.00	4,732.31	
0360	61.43810.21210.656.000.0000.0000.00	11,579.72	
0361	61.43810.21210.819.000.0000.0000.00	5,749.64	
0362	61.43810.21215.111.000.0000.0000.00	.08	
0363	61.43810.21215.211.000.0000.0000.00	.20	
0364	61.43810.21215.221.000.0000.0000.00	16.89	
0365	61.43810.21215.231.000.0000.0000.00	.39	
0366	61.43810.21215.262.000.0000.0000.00	1.84	
0367	61.43810.21223.591.000.0000.0000.00		123.00
0368	61.43810.21223.619.000.0000.0000.00	1,000.00	
0369	61.43810.22130.121.000.0000.0000.00	13,500.00	
0370	61.43810.22130.211.000.0000.0000.00		30.80
0371	61.43810.22130.218.000.0000.0000.00	42.00	
0372	61.43810.22130.211.000.0000.0000.00	1,034.43	
0373	61.43810.22130.231.000.0000.0000.00	.10	
0374	61.43810.22130.233.000.0000.0000.00	1,012.40	
0375	61.43810.22130.262.000.0000.0000.00	33.91	
0376	61.43810.22140.111.000.0000.0000.00	.02	
0377	61.43810.22140.211.000.0000.0000.00		1.50
0378	61.43810.22140.218.000.0000.0000.00	6.30	
0379	61.43810.22140.221.000.0000.0000.00	.65	
0380	61.43810.22140.233.000.0000.0000.00		.04
0381	61.43810.22140.262.000.0000.0000.00	.75	
0382	61.43810.22140.341.000.0000.0000.00	4,990.00	
0383	61.43810.22140.619.000.0000.0000.00	450.01	
0384	61.43810.22150.432.000.0000.0000.00	1,000.00	
0385	61.43810.22150.591.000.0000.0000.00	402.50	
0386	61.43810.22150.619.000.0000.0000.00	916.61	
0387	61.43810.22161.619.000.0000.0000.00	910.57	
0388	61.43810.22162.619.000.0000.0000.00	1,838.60	
0389	61.43810.22170.121.000.0000.0000.00	9,823.00	
0390	61.43810.22211.111.000.0000.0000.00	6,639.88	
0391	61.43810.22211.121.000.0000.0000.00	1,668.89	

0392	61.43810.22211.211.000.0000.0000.00	4.04	
0393	61.43810.22211.221.000.0000.0000.00	635.87	
0394	61.43810.22211.233.000.0000.0000.00	623.59	
0395	61.43810.22211.262.000.0000.0000.00	24.07	
0396	61.43810.76191.911.000.0000.0000.00	4,626.26	
0397	61.43820.04511.009.000.0000.0000.00		237.57
0398	61.43820.21282.111.000.0000.0000.00	233.64	
0399	61.43820.21282.211.000.0000.0000.00		3.80
0400	61.43820.21282.221.000.0000.0000.00		.13
0401	61.43820.21282.233.000.0000.0000.00	.02	
0402	61.43820.76191.911.000.0000.0000.00	7.84	
0403	61.43830.04511.009.000.0000.0000.00		2,207.33
0404	61.43830.21210.114.000.0000.0000.00	640.00	
0405	61.43830.21210.136.000.0000.0000.00	432.71	
0406	61.43830.21210.582.000.0000.0000.00	1,532.59	
0407	61.43830.21223.331.000.0000.0000.00 NEW	320.00	
0408	61.43830.21223.582.000.0000.0000.00 NEW	88.29	
0409	61.43830.22213.331.000.0000.0000.00 NEW		320.00
0410	61.43830.22213.582.000.0000.0000.00 NEW		559.67
0411	61.43830.76191.911.000.0000.0000.00	73.41	
0412	61.59800.04511.009.000.0000.0000.00		5,061.24
0413	61.59800.11111.657.000.0000.0000.00	4,892.92	
0414	61.59800.76191.911.000.0000.0000.00	168.32	
0415	61.61820.04511.009.000.0000.0000.00		11,564.91
0416	61.61820.61691.151.000.0000.0000.00	1,110.00	
0417	61.61820.61691.331.000.0000.0000.00	50.00	
0418	61.61820.61691.432.000.0000.0000.00	200.00	
0419	61.61820.61691.531.000.0000.0000.00	100.00	
0420	61.61820.61691.541.000.0000.0000.00	250.00	
0421	61.61820.61691.582.000.0000.0000.00	550.00	
0422	61.61820.61691.591.000.0000.0000.00	467.80	
0423	61.61820.61691.591.000.0000.0000.00	5,962.02	
0424	61.61820.61691.611.000.0000.0000.00	800.00	
0425	61.61820.61691.642.000.0000.0000.00	690.49	
0426	61.61820.61691.652.000.0000.0000.00	1,000.00	
0427	61.61820.76191.911.000.0000.0000.00	384.60	
0428	61.88810.01611.009.000.0000.0000.00	824.20	
0429	61.88810.01621.009.000.0000.0000.00		4,933.70
0430	61.88810.04651.009.000.0000.0000.00		65,074.74
0431	61.88810.04653.009.000.0000.0000.00	45,055.46	
0432	61.88810.12576.231.000.0000.0000.00		.01
0433	61.88810.13111.111.000.0000.0000.00	13,621.07	
0434	61.88810.13111.121.000.0000.0000.00		4,249.49
0435	61.88810.13111.211.000.0000.0000.00		42.89
0436	61.88810.13111.218.000.0000.0000.00	177.00	
0437	61.88810.13111.221.000.0000.0000.00		653.23
0438	61.88810.13111.231.000.0000.0000.00		726.38
0439	61.88810.13111.233.000.0000.0000.00		.01
0440	61.88810.13111.262.000.0000.0000.00		8.48
0441	61.88810.13111.331.000.0000.0000.00 NEW	50.00	
0442	61.88810.13111.582.000.0000.0000.00	208.24	
0443	61.88810.13111.582.000.0000.0000.00	2.81	
0444	61.88810.13121.121.000.0000.0000.00	25,186.71	
0445	61.88810.13121.141.000.0000.0000.00	5,276.86	
0446	61.88810.13121.211.000.0000.0000.00	116.40	
0447	61.88810.13121.218.000.0000.0000.00	354.00	
0448	61.88810.13121.221.000.0000.0000.00		4.58
0449	61.88810.13121.233.000.0000.0000.00	4.01	
0450	61.88810.13121.264.000.0000.0000.00	1.44	
0451	61.88810.13121.331.000.0000.0000.00	200.00	
0452	61.88810.13121.431.000.0000.0000.00	1,500.00	
0453	61.88810.13121.431.000.0000.0000.00	7,345.00	
0454	61.88810.13121.571.000.0000.0000.00	266.11	
0455	61.88810.13121.581.000.0000.0000.00	100.00	
0456	61.88810.13121.591.000.0000.0000.00	1,900.00	
0457	61.88810.13121.611.000.0000.0000.00	3,763.17	
0458	61.88810.13121.632.000.0000.0000.00	28,739.14	
0459	61.88810.13121.634.000.0000.0000.00	43,663.40	
0460	61.88810.13121.636.000.0000.0000.00	11,347.09	
0461	61.88810.13121.733.000.0000.0000.00	5,500.00	
0462	61.88810.13121.891.000.0000.0000.00	3,000.00	
0463	61.88810.76111.911.000.0000.0000.00 NEW		128,711.32
0464	61.88810.76191.911.000.0000.0000.00	6,202.72	
0465	61.88820.04654.009.000.0000.0000.00		972.42
0466	61.88820.13121.122.000.0000.0000.00	611.10	
0467	61.88820.13121.221.000.0000.0000.00	46.75	
0468	61.88820.13121.233.000.0000.0000.00	45.83	
0469	61.88820.13121.264.000.0000.0000.00	16.32	
0470	61.88820.13121.632.000.0000.0000.00	652.27	
0471	61.88820.13121.634.000.0000.0000.00	183.70	
0472	61.88820.13121.634.000.0000.0000.00		671.00
0473	61.88820.13121.636.000.0000.0000.00	3.56	
0474	61.88820.76191.911.000.0000.0000.00	83.89	
0475	61.88850.04656.009.000.0000.0000.00		4,204.60
0476	61.88850.13121.634.000.0000.0000.00	1,504.36	
0477	61.88850.13121.636.000.0000.0000.00	1,328.32	
0478	61.88850.76191.911.000.0000.0000.00	1,371.92	
0479	61.88881.04658.009.000.0000.0000.00	246.40	
0480	61.88881.13121.122.000.0000.0000.00	59.50	
0481	61.88881.13121.221.000.0000.0000.00	35.90	
0482	61.88881.13121.233.000.0000.0000.00	35.14	
0483	61.88881.13121.264.000.0000.0000.00	13.98	
0484	61.88881.13121.634.000.0000.0000.00		421.91
0485	61.88881.76191.911.000.0000.0000.00	30.99	
0486	61.88884.04658.009.000.0000.0000.00		5,671.16
0487	61.88884.13121.611.000.0000.0000.00	680.48	
0488	61.88884.13121.634.000.0000.0000.00	3,780.94	
0489	61.88884.13121.636.000.0000.0000.00	663.18	
0490	61.88884.76191.911.000.0000.0000.00	546.56	
0491	61.90012.02211.009.000.0000.0000.00		276.00

0492	61.90012.12711.122.000.0000.0000.00	276.00	
0493	TO CARRYOVER 6/30/18 FUND 61		
0494	RE-ESTABLISHMENTS.		
0495			
0496	61.00000.00772.007.000.0000.0000.00		616,020.81
0497	61.00000.00772.007.000.0000.0000.00		378,968.51
0498	61.00000.00772.007.000.0000.0000.00	617,015.94	
0499	61.00000.76321.842.000.0000.0000.00	377,973.38	
0500	TO CARRYOVER 6/30/18 ACTUAL YEAR-END		
0501	UNASSIGNED FUND BALANCE FOR FUND 61.		
0502			
0503	BUDGET SUPPLEMENT TO CARRYOVER FUND 61		
0504	BALANCES FROM FYE 6/30/17; SEE YEAR-END		
0505	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	2,943,081.90	2,943,081.90
	MONTH - AUGUST	NUMBER - 08112	ENTRY DATE 8/31/18
	11.00000 - MISCELLANEOUS REVENUE		
0001	11.00000.01911.009.000.0000.0000.00		60.00
0002	11.00000.01911.009.000.0000.0000.00		60.00
0003	11.00000.01911.009.000.0000.0000.00		60.00
0004	11.00000.01914.009.000.0000.0000.00		66.75
0005	11.00000.01914.009.000.0000.0000.00		60.74
0006	11.00000.01914.009.000.0000.0000.00		76.69
0007	11.00000.01986.009.000.0000.0000.00		192.00
0008	11.00000.01914.009.000.0000.0000.00		192.00
0009	11.00000.01989.009.000.0000.0000.00		100.00
0010	11.00000.01989.009.000.0000.0000.00		2,896.76
0011	11.00000.01989.009.000.0000.0000.00		10.00
0012	11.00000.01989.009.000.0000.0000.00		10.00
0013	11.00000.01989.009.000.0000.0000.00		34.64
0014	11.00000.01989.009.000.0000.0000.00		10.00
0015	11.00000.01989.009.000.0000.0000.00		7.00
0016	11.00000.01989.009.000.0000.0000.00		100.00
0017	11.00000.76321.842.000.0000.0000.00	3,936.58	
0018	11.00011.01984.009.000.0000.0000.00		1,712.90
0019	11.00011.11119.112.000.0000.0000.00	1,167.80	
0020	11.00011.11119.221.000.0000.0000.00	89.33	
0021	11.00011.11119.233.000.0000.0000.00	87.59	
0022	11.00011.11119.262.000.0000.0000.00	2.10	
0023	11.00011.12621.122.000.0000.0000.00 NEW	311.00	
0024	11.00011.12611.221.000.0000.0000.00	23.79	
0025	11.00011.12611.233.000.0000.0000.00	23.33	
0026	11.00011.12611.264.000.0000.0000.00	7.96	
0027	11.00026.01989.009.000.0000.0000.00		805.50
0028	11.00026.12621.613.000.0000.0000.00	805.50	
0029	11.00189.01984.009.000.0000.0000.00		51.15
0030	11.00189.01984.009.000.0000.0000.00		278.23
0031	11.00189.01984.009.000.0000.0000.00		114.59
0032	11.00189.01984.009.000.0000.0000.00		170.66
0033	11.00189.01984.009.000.0000.0000.00		451.60
0034	11.00189.01989.009.000.0000.0000.00		222.56
0035	11.00189.01989.009.000.0000.0000.00		1,711.72
0036	11.00189.12711.122.000.0000.0000.00	3,000.51	
0037	BUDGET SUPPLEMENT JULY AND AUGUST 2018		
0038	MISCELLANEOUS REVENUE; SEE ATTACHMENTS		
0039	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	9,455.49	9,455.49
	MONTH - AUGUST	NUMBER - 08113	ENTRY DATE 8/31/18
	61.61820 - ADULT BASIC EDUCATION		
0001	61.61820.61691.151.000.0000.0000.00		1,110.00
0002	61.61820.61691.331.000.0000.0000.00		50.00
0003	61.61820.61691.432.000.0000.0000.00		200.00
0004	61.61820.61691.531.000.0000.0000.00		100.00
0005	61.61820.61691.541.000.0000.0000.00		250.00
0006	61.61820.61691.582.000.0000.0000.00		550.00
0007	61.61820.61691.591.000.0000.0000.00		6,429.82
7100	61.61820.61691.611.000.0000.0000.00		875.08
0008	61.61820.61691.642.000.0000.0000.00		690.49
0009	61.61820.61691.652.000.0000.0000.00		1,000.00
0010	61.61820.76191.911.000.0000.0000.00		309.52
0011	61.61820.04519.009.000.0000.0000.00 NEW	11,564.91	
0012	NEGATIVE BUDGET SUPPLEMENT FOR FY18		
0013	ADULT BASIC EDUCATION GRANT THAT HAS		
0014	ENDED; SEE ATTACHMENTS TO JOURNAL ENTRY		
0015	FOR DOCUMENTATION.		
	* J/E TOTALS	11,564.91	11,564.91
	MONTH - AUGUST	NUMBER - 08200	ENTRY DATE 8/31/18
	61.40810 - TITLE II		
0001	61.40810.76191.911.000.0000.0000.00		2.30
0002	61.40810.12213.591.000.0000.0000.00	2.30	
0003	BUDGET TRANSFER WITHIN FY18 TITLE II TO		
0004	ADJUST THE INDIRECT COST BUDGET FOR FY19		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	2.30	2.30
	MONTH - AUGUST	NUMBER - 08201	ENTRY DATE 8/31/18
	61.41612 - TITLE I		
0001	61.41612.76191.911.000.0000.0000.00		3,009.10
0002	61.41612.11111.111.000.0000.0000.00	3,009.10	
0003	BUDGET TRANSFER WITHIN FY16 TITLE I TO		
0004	ADJUST THE INDIRECT COST BUDGET FOR FY19		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	3,009.10	3,009.10
	MONTH - AUGUST	NUMBER - 08202	ENTRY DATE 8/31/18
	61.41710 - TITLE I		
0001	61.41710.76191.911.001.0000.0000.00		14.43
0002	61.41710.12170.643.001.0000.0000.00	14.43	
0003	BUDGET TRANSFER WITHIN FY17 TITLE I TO		
0004	ADJUST THE INDIRECT COST BUDGET FOR FY19		

0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS	14.43		14.43
	MONTH - AUGUST NUMBER - 08203	ENTRY DATE	8/31/18	
	61.41810 - TITLE I			
0001	61.41810.76191.911.001.0000.0000.00			688.84
0002	61.41810.12213.583.001.0000.0000.00	688.84		
0003	BUDGET TRANSFER WITHIN FY18 TITLE I TO			
0004	ADJUST THE INDIRECT COST BUDGET FOR FY19			
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS	688.84		688.84
	MONTH - AUGUST NUMBER - 08204	ENTRY DATE	8/31/18	
	61.42810 - TITLE IV			
0001	61.42810.76191.911.000.0000.0000.00			60.42
0002	61.42810.12110.111.000.0000.0000.00	.05		
0003	61.42810.12110.211.000.0000.0000.00	.01		
0004	61.42810.12110.232.000.0000.0000.00	.08		
0005	61.42810.12213.331.000.0000.0000.00	60.28		
0006	BUDGET TRANSFER WITHIN FY18 TITLE VI TO			
0007	ADJUST THE INDIRECT COST BUDGET FOR FY19			
0008	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0009	DOCUMENTATION.			
	* J/E TOTALS	60.42		60.42
	MONTH - AUGUST NUMBER - 08205	ENTRY DATE	8/31/18	
	61.43810 - IDEA PART B			
0001	61.43810.76191.911.000.0000.0000.00			1,970.46
0002	61.43810.22140.233.000.0000.0000.00	.04		
0003	61.43810.22211.111.000.0000.0000.00	1,970.42		
0004	BUDGET TRANSFER WITHIN FY18 IDEA PART B			
0005	TO ADJUST THE INDIRECT COST BUDGET FOR			
0006	FY19; SEE ATTACHMENTS TO JOURNAL ENTRY			
0007	FOR DOCUMENTATION.			
	* J/E TOTALS	1,970.46		1,970.46
	MONTH - AUGUST NUMBER - 08206	ENTRY DATE	8/31/18	
	61.43820 - IDEA PRESCHOOL			
0001	61.43820.76191.911.000.0000.0000.00			1.48
0002	61.43820.21282.211.000.0000.0000.00	1.48		
0003	BUDGET TRANSFER WITHIN FY18 IDEA			
0004	PRESCHOOL TO ADJUST THE INDIRECT COST			
0005	BUDGET FOR FY19; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	1.48		1.48
	MONTH - AUGUST NUMBER - 08207	ENTRY DATE	8/31/18	
	61.43830 - IDEA			
0001	61.43830.76191.911.000.0000.0000.00			14.33
0002	61.43830.22213.114.000.0000.0000.00 NEW	14.33		
0003	BUDGET TRANSFER WITHIN FY18 IDEA TO			
0004	ADJUST THE INDIRECT COST BUDGET FOR FY19			
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS	14.33		14.33
	MONTH - AUGUST NUMBER - 08208	ENTRY DATE	8/31/18	
	61.43831 - IDEA			
0001	61.43831.76191.911.000.0000.0000.00 NEW	133.82		
0002	61.43831.22213.136.000.0000.0000.00			133.82
0003	BUDGET TRANSFER WITHIN FY18 IDEA TO			
0004	ADJUST THE INDIRECT COST BUDGET FOR FY19			
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS	133.82		133.82
	MONTH - AUGUST NUMBER - 08209	ENTRY DATE	8/31/18	
	61.59800 - TITLE V			
0001	61.59800.76191.911.000.0000.0000.00			32.86
0002	61.59800.11111.657.000.0000.0000.00	32.86		
0003	BUDGET TRANSFER WITHIN FY18 TITLE V TO			
0004	ADJUST THE INDIRECT COST BUDGET FOR FY19			
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS	32.86		32.86
	MONTH - AUGUST NUMBER - 08210	ENTRY DATE	8/31/18	
	61.61820 - ADULT BASIC EDUCATION			
0001	61.61820.76191.911.000.0000.0000.00			75.08
0002	61.61820.61691.611.000.0000.0000.00	75.08		
0003	BUDGET TRANSFER WITHIN FY18 ADULT BASIC			
0004	EDUCATION TO ADJUST THE INDIRECT COST			
0005	BUDGET FOR FY19; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	75.08		75.08
	MONTH - AUGUST NUMBER - 08211	ENTRY DATE	8/31/18	
	61.88820 - CHILD NUTRITION SUMMER			
0001	61.88820.76191.911.000.0000.0000.00	20.57		
0002	61.88820.13121.632.000.0000.0000.00			20.57
0003	BUDGET TRANSFER WITHIN FY18 CHILD			
0004	NUTRITION SUMMER TO ADJUST THE INDIRECT			
0005	COST BUDGET FOR FY19; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	20.57		20.57
	MONTH - AUGUST NUMBER - 08212	ENTRY DATE	8/31/18	
	61.88850 - CHILD AND ADULT CARE			
0001	61.88850.76191.911.000.0000.0000.00	37.14		
0002	61.88850.13121.632.000.0000.0000.00			37.14
0003	BUDGET TRANSFER WITHIN FY18 CHILD AND			
0004	ADULT CARE TO ADJUST THE INDIRECT COST			
0005	BUDGET FOR FY19; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	37.14		37.14
	MONTH - AUGUST NUMBER - 08213	ENTRY DATE	8/31/18	
	61.28811 - TEACHER OF THE YEAR			
0001	61.28811.11111.611.000.0000.0000.00			.15

0002	61.28811.76111.911.000.0000.0000.00 NEW	.15	
0003	BUDGET TRANSFER TO CLOSE-OUT FY18		
0004	TEACHER OF THE YEAR GRANT; GRANT HAS		
0005	ENDED; THIS ENTRY IS ONLY FOR THE FUND		
0006	61 PORTION OF ENTRY; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	.15	.15
	MONTH - AUGUST NUMBER - 08214	ENTRY DATE	8/31/18
	61.28812 - PMS STEM INITIATIVE		
0001	61.28812.11111.611.000.0000.0000.00		175.71
0002	61.28812.76111.911.000.0000.0000.00 NEW	175.71	
0003	BUDGET TRANSFER TO CLOSE-OUT PSM STEM		
0004	INITIATIVE GRANT; GRANT HAS ENDED; THIS		
0005	ENTRY IS ONLY FOR THE FUND 61 PORTION OF		
0006	ENTRY; SEE ATTACHMENTS TO JOURNAL ENTRY		
0007	FOR DOCUMENTATION.		
	* J/E TOTALS	175.71	175.71
	MONTH - AUGUST NUMBER - 08215	ENTRY DATE	8/31/18
	61.28813 - KEMS STEM INITIATIVE		
0001	61.28813.11111.611.000.0000.0000.00		10.50
0002	61.28813.76111.911.000.0000.0000.00 NEW	10.50	
0003	BUDGET TRANSFER TO CLOSE-OUT FY18 KEMS		
0004	STEM INITIATIVE GRANT; GRANT HAS ENDED;		
0005	THIS ENTRY IS ONLY FOR THE FUND 61		
0006	PORTION OF THE ENTRY; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	10.50	10.50
	MONTH - AUGUST NUMBER - 08216	ENTRY DATE	8/31/18
	61.88812 - CHILD NUTRITION EMERGENCY ASSISTANCE		
0001	61.88812.13121.634.000.0000.0000.00		14.93
0002	61.88812.76111.911.000.0000.0000.00 NEW	14.93	
0003	BUDGET TRANSFER TO CLOSE-OUT FY18 CHILD		
0004	NUTRITION EMERGENCY ASSISTANCE GRANT;		
0005	GRANT HAS ENDED; THIS ENTRY IS ONLY FOR		
0006	THE FUND 61 PORTION OF THE ENTRY; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	14.93	14.93
	MONTH - AUGUST NUMBER - 08217	ENTRY DATE	8/31/18
	61.88810 - CHILD NUTRITION		
0001	61.88810.01611.009.000.0000.0000.00		824.20
0002	61.88810.01621.009.000.0000.0000.00	4,933.70	
0003	61.88810.04651.009.000.0000.0000.00	65,074.74	
0004	61.88810.04653.009.000.0000.0000.00		45,055.46
0005	61.88810.12576.231.000.0000.0000.00	.01	
0006	61.88810.13111.111.000.0000.0000.00		13,621.07
0007	61.88810.13111.121.000.0000.0000.00	4,249.49	
0008	61.88810.13111.211.000.0000.0000.00	42.89	
0009	61.88810.13111.218.000.0000.0000.00		177.00
0010	61.88810.13111.221.000.0000.0000.00	653.23	
0011	61.88810.13111.231.000.0000.0000.00	726.38	
0012	61.88810.13111.233.000.0000.0000.00	.01	
0013	61.88810.13111.262.000.0000.0000.00	8.48	
0014	61.88810.13111.331.000.0000.0000.00		50.00
0015	61.88810.13111.582.000.0000.0000.00		161.05
0016	61.88810.13121.121.000.0000.0000.00		25,186.71
16100	61.88810.13121.141.000.0000.0000.00		5,276.86
0017	61.88810.13121.211.000.0000.0000.00		116.40
0018	61.88810.13121.218.000.0000.0000.00		354.00
0019	61.88810.13121.221.000.0000.0000.00	4.58	
0020	61.88810.13121.233.000.0000.0000.00		4.01
0021	61.88810.13121.264.000.0000.0000.00		1.44
0022	61.88810.13121.331.000.0000.0000.00		200.00
0023	61.88810.13121.431.000.0000.0000.00		8,815.00
0024	61.88810.13121.571.000.0000.0000.00		266.11
0025	61.88810.13121.581.000.0000.0000.00		100.00
0026	61.88810.13121.591.000.0000.0000.00		1,900.00
0027	61.88810.13121.611.000.0000.0000.00		3,763.17
0028	61.88810.13121.632.000.0000.0000.00		28,739.14
28100	61.88810.13121.634.000.0000.0000.00		43,663.40
0029	61.88810.13121.636.000.0000.0000.00		11,347.09
0030	61.88810.13121.733.000.0000.0000.00		5,500.00
0031	61.88810.13121.891.000.0000.0000.00		3,000.00
0032	61.88810.76111.911.000.0000.0000.00	128,711.32	
0033	61.88810.76191.911.000.0000.0000.00		6,190.83
0034	61.88810.05211.009.000.0000.0000.00		91.89
0035	BUDGET TRANSFER TO CLOSE-OUT FY18 CHILD		
0036	NUTRITION; THIS ENTRY IS ONLY FOR THE		
0037	FUND 61 PORTION OF THE ENTRY; SEE		
0038	ATTACHMENTS TO JOURNAL ENTRY FOR		
0039	DOCUMENTATION.		
	* J/E TOTALS	204,404.83	204,404.83
	MONTH - AUGUST NUMBER - 08218	ENTRY DATE	8/31/18
	61.88881 - FRESH FRUITS AND VEGETABLES		
0001	61.88881.04658.009.000.0000.0000.00	438.32	
0002	61.88881.13121.122.000.0000.0000.00		59.50
0003	61.88881.13121.221.000.0000.0000.00		35.90
0004	61.88881.13121.233.000.0000.0000.00		35.14
0005	61.88881.13121.264.000.0000.0000.00		13.98
0006	61.88881.13121.634.000.0000.0000.00	421.91	
0007	61.88881.76191.911.000.0000.0000.00		30.99
0008	61.88881.05211.009.000.0000.0000.00 NEW		684.72
0009	BUDGET TRANSFER TO CLOSE-OUT FY18 FRESH		
0010	FRUITS AND VEGETABLES GRANT; GRANT HAS		
0011	ENDED; THIS ENTRY IS ONLY FOR THE FUND		
0012	61 PORTION OF THE ENTRY; SEE		
0013	ATTACHMENTS TO JOURNAL ENTRY FOR		
0014	DOCUMENTATION.		
	* J/E TOTALS	860.23	860.23
	MONTH - AUGUST NUMBER - 08219	ENTRY DATE	8/31/18

	61.88884 - FRESH FRUITS AND VEGETABLES		
0001	61.88884.04658.009.000.0000.0000.00	4,886.71	
0002	61.88884.13121.611.000.0000.0000.00		680.48
0003	61.88884.13121.634.000.0000.0000.00		3,780.94
0004	61.88884.13121.636.000.0000.0000.00		663.18
0005	61.88884.76191.911.000.0000.0000.00		546.56
0006	61.88884.76111.911.000.0000.0000.00 NEW	784.45	
0007	BUDGET TRANSFER TO CLOSE-OUT FY18 FRESH		
0008	FRUITS AND VEGETABLES GRANT; GRANT HAS		
0009	ENDED; THIS ENTRY IS ONLY FOR THE FUND		
0010	11 PORTION OF THE ENTRY; SEE ATTACHMENTS		
0011	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	5,671.16	5,671.16
	MONTH - AUGUST NUMBER - 08300	ENTRY DATE	8/06/18
	11.00000 - CAPITAL LEASE FEES		
0001	11.00000.12589.341.000.0000.0000.00		19,765.50
0002	11.00000.12589.833.000.0000.0000.00 NEW	19,765.50	
0003	BUDGET TRANSFER TO CORRECT BOJECT CODE;		
0004	SHOULD BE 833; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	19,765.50	19,765.50
	MONTH - AUGUST NUMBER - 08301	ENTRY DATE	8/17/18
	11.00000 - PEIA REVENUE SPLIT		
0001	11.00000.03918.009.000.0000.0000.00	612,276.00	
0002	11.00000.03915.009.000.0000.0000.00		612,276.00
0003	BUDGET TRANSFER TO SPLIT PEIA REVENUE		
0004	BUDGET BETWEEN PEIA AND RHBT AMOUNTS;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	612,276.00	612,276.00
	MONTH - AUGUST NUMBER - 08302	ENTRY DATE	8/31/18
	11.00000 - TEACHER OF THE YEAR		
0001	11.00000.05261.009.000.0000.0000.00		.15
0002	11.00000.76321.842.000.0000.0000.00	.15	
0003	BUDGET TRANSFER TO CLOSE-OUT FY18		
0004	TEACHER OF THE YEAR GRANT; GRANT HAS		
0005	ENDED; THIS ENTRY IS ONLY FOR THE FUND		
0006	11 PORTION OF ENTRY; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	.15	.15
	MONTH - AUGUST NUMBER - 08303	ENTRY DATE	8/31/18
	11.00000 - PMS STEM INITIATIVE		
0001	11.00000.05261.009.000.0000.0000.00		175.71
0002	11.00000.76321.842.000.0000.0000.00	175.71	
0003	BUDGET TRANSFER TO CLOSE-OUT FY18 PMS		
0004	STEM INITIATIVE GRANT; GRANT HAS ENDED;		
0005	THIS ENTRY IS FOR THE FUND 11 PORTION OF		
0006	ENTRY ONLY; SEE ATTACHMENTS TO JOURNAL		
0007	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	175.71	175.71
	MONTH - AUGUST NUMBER - 08304	ENTRY DATE	8/31/18
	11.00000 - KEMS STEM INITIATIVE		
0001	11.00000.05261.009.000.0000.0000.00		10.50
0002	11.00000.76321.842.000.0000.0000.00	10.50	
0003	BUDGET TRANSFER TO CLOSE-OUT FY18 KEMS		
0004	STEM INITIATIVE GRANT; GRANT; HAS ENDED;		
0005	THIS ENTRY IS ONLY FOR THE FUND 11		
0006	PORTION OF THE ENTRY; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	10.50	10.50
	MONTH - AUGUST NUMBER - 08305	ENTRY DATE	8/31/18
	11.00000 - CHILD NUTRITION EMERGENCY ASSISTANCE		
0001	11.00000.05261.009.000.0000.0000.00		14.93
0002	11.00000.76321.842.000.0000.0000.00	14.93	
0003	BUDGET TRANSFER TO CLOSE-OUT FY18 CHILD		
0004	NUTRITION EMERGENCY ASSISTANCE GRANT;		
0005	GRANT HAS ENDED; THIS ENTRY IS ONLY FOR		
0006	THE FUND 11 PORTION OF THE ENTRY; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	14.93	14.93
	MONTH - AUGUST NUMBER - 08306	ENTRY DATE	8/31/18
	61.88810 - CHILD NUTRITION		
0001	11.00000.76161.911.000.0000.0000.00	91.89	
0002	11.00000.76321.842.000.0000.0000.00		91.89
0003	BUDGET TRANSFER TO CLOSE-OUT FY18 CHILD		
0004	NUTRITION; THIS ENTRY IS ONLY FOR THE		
0005	FUND 11 PORTION OF THE ENTRY; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	91.89	91.89
	MONTH - AUGUST NUMBER - 08307	ENTRY DATE	8/31/18
	61.88881 - FRESH FRUITS AND VEGETABLES		
0001	11.00000.76161.911.000.0000.0000.00	684.72	
0002	11.00000.76321.842.000.0000.0000.00		684.72
0003	BUDGET TRANSFER TO CLOSE-OUT FY18 FRESH		
0004	FRUITS AND VEGETABLES GRANT; GRANT HAS		
0005	ENDED; THIS ENTRY IS ONLY FOR THE FUND		
0006	11 PORTION OF THE ENTRY; SEE ATTACHMENTS		
0007	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	684.72	684.72
	MONTH - AUGUST NUMBER - 08308	ENTRY DATE	8/31/18
	61.88884 - FRESH FRUITS AND VEGETABLES		
0001	11.00000.05261.009.000.0000.0000.00		784.45
0002	11.00000.76321.842.000.0000.0000.00	784.45	
0003	BUDGET TRANSFER TO CLOSE-OUT FY18 FRESH		
0004	FRUITS AND VEGETABLES GRANT; GRANT HAS		
0005	ENDED; THIS ENTRY IS ONLY FOR THE FUND		
0006	11 PORTION OF THIS ENTRY; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		

0008

DOCUMENTATION.

* J/E TOTALS	784.45	784.45
** REPORT TOTALS	8,094,503.77	8,094,503.77

2. Recommendation: Approve payment of bills for the period of September 5, 2018 through September 18, 2018 at a total expenditure of \$284,236.59.
3. Recommendation: Authorize the September 28, 2018 payroll and federal withholdings not to exceed the amount of \$1,000,000.00 to be released in accordance with Federal Law.
4. Recommendation: Authorize the payment of utility bills and copier bills due before next board meeting not to exceed \$30,000.00.
5. Recommendation: Approve the final total of the September 14, 2018 payroll check and federal withholdings in the amount of \$361,178.29.
6. Recommendation: Approve final total of utility/copier bills in the amount of \$8,780.01.
7. Recommendation: Approve 9th drawdown request for the County-Wide Energy Performance Contract financing through Freedom Bank.
8. Recommendation: Approve renewal of the Underground Storage Tank Liability Insurance for the 2018/2019 school year.
9. Recommendation: Approve/Confirm fund raising activity requests as submitted (all candy sales will be done outside school hours)

Belington Elementary School (Chorus) – projected revenue - \$0.00; (3rd Grade) - \$500.00, \$500.00
 Belington Middle School (School) – projected revenue - \$3,000.00
 Junior Elementary School (PreK & K) – projected revenue - \$200.00, \$200.00; (Staff-Strawberry) - \$200.00; (2nd & 3rd Grade) - \$200.00; (Office) - \$200.00
 Kasson Elem/Middle School (Agriculture club) – projected revenue - \$300.00; (8th Grade) - \$500.00; (School) - \$750.00; (Builders Club) - \$50.00; (PE) - \$500.00; (Band) - \$400.00
 Philip Barbour High School (Library) – projected revenue - \$100.00, \$100.00; (HOSA) - \$500.00, \$1,000.00, \$1,000.00, \$1,000.00, \$1,000.00; (Ag. FFA) - \$300.00, \$300.00, \$300.00, \$300.00, \$300.00; (TSA) - \$300.00
 Philippi Elementary School (PTO) – projected revenue - \$3,000.00, \$500.00, \$350.00; (Office) - \$200.00
 Philippi Middle School (School) – projected revenue - \$250.00; (Band) - \$300.00, \$300.00

10. Recommendation: Approve/Confirm curricular trips.
 - Junior Elementary School (First Grade) – to Pennsylvania on October 19, 2018; (PreK and K) – to Rich’s Farm on October 18, 2018; (PreK & K) – to French Creek Game Farm on October 4, 2018; (3rd & 4th Grades Girls) – Morgantown on October 11, 2018
 - Kasson Elem/Middle School (KidReach) – to Camp Pioneer on October 16, 2018; (KidReach) – to Alderson Broaddus University on December 4, 2018; (Middle school) – to Carnegie Science Center on October 26, 2018; (School) – to Creative Arts Center on December 14, 2018
 - Philip Barbour High School (Career Tech Students) – to Audra State Park on October 8, 2018

11. Recommendation: Approve chaperones for Belington Middle School band for the 2018/2019 school year.

Stephanie Skidmore Amy Kittle Kim Cauffman Rick Kennedy

12. Recommendation: Approve chaperones for Philippi Middle School PTO events for the 2018/2019 school year.

<p style="padding-left: 40px;">Amanda Mayle Samantha Croston Nyoka Sublett Ashley Poling Chasity McBee-Musgrove Matt Musgrove Evelyn McBee Musgrove Kelli Miller Chasity McCartney Amanda Barker Amelia Amy Bennett Danielle Rice</p>	<p style="padding-left: 40px;">Julia Morris Christine Davies Jamie Walter Raquel Freeman Kelly Anglin Carla Taylor Heather Gain Melissa Kennedy Jessica Luff Mark Carder Leckta Poling Angie Thomas</p>
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Bobbie Glendening
Brandy Kennedy
Adrienne Knotts
Tiffany Davis
Christina Holbrook
Lorrie Johns
Danielle Wolfe
Brandy Bennett
Jeremy Bennett

Melissa Freeman
Jennifer Phillips
Kathy Ammons
Stephanie Jones
Brandi Workman
Tom Workman
Alderson Broaddus University
Students
Christina Holbrook

13. Recommendation: Approve educational leave request for a student at Kasson Elem/Middle School.
14. Recommendation: Approve educational leave request for a student at Kasson Elem/Middle School.
15. Recommendation: Approve educational leave request for a student at Philip Barbour High School.
16. Recommendation: Approve educational leave request for a student at Philip Barbour High School.
17. Recommendation: Approve educational leave request for a student at Philip Barbour High School.
18. Recommendation: Approve Memorandum of Understanding with North Central West Virginia Community Action Association, Inc.
19. Recommendation: Approve/Confirm use of buildings and/or grounds.

Kasson Elem/Middle School all year – requested by Teresa Marsh for KidReach
Philip Barbour High School on September 10, 2018 – requested by Randy Shriver for Basketball Fundamentals and conditioning; on October 2, 2018 – requested by Jana Ruf for PB Band Senior’s Paint Fundraiser
Philippi Elementary School on October 27, 2018 – requested by Holly McDermott for School Carnival
Philippi Middle School on September 19, 2018 – requested by Marcus Johnson for Birthday party

20. Recommendation: Approve building/ground modifications.

Belington Middle School (Back Hallway) – install electric and intercom speaker; (Athletic Hallway) – install electric and intercom speaker; (Back Hallway by Band room) – install electric and intercom speaker; (Lobby) – install electric and intercom
Philip Barbour High School (Student Parking Entry Hallway) – relocate trophy cases that were located in the old activity wing
21. Recommendation: Review revised policy 6710: Employment of Retired Teachers as substitute teachers in areas of critical need and shortage for first reading.

1.0 Purpose.

The purpose of this policy is to provide for the employment of retired teachers as substitutes in areas of critical need and shortage beyond the post-retirement employment limitations established by the Consolidated Public Retirement Board.

2.0 Definitions.

2.1 “Area of critical need and shortage for substitute teachers” means an area of certification and training in which the number of available substitute teachers in the county who hold certification and training in that area and are not retired is insufficient to meet the projected need for substitute teachers. Guidance counselors cannot be designated as areas of critical need and shortage.

3.0 The Barbour County Board of Education hereby finds and determines that:

- 3.1 there presently exists within Barbour County, West Virginia, a critical need for substitute teachers in the areas of Nursing, Speech Language Pathologist, English Language Arts, Speech, Journalism, Reading, Social Studies, Driver’s Education, Physical Education, Health, Librarian, Art, French, Spanish, Latin, German, Science (Chemistry, General Physics and Biology), Mathematics, Home Economics, Industrial Arts, Elementary Education, Business, Vocational and Technical, Special Education (all areas) and Music;
- 3.2 there is also a shortage of available certified substitutes teachers who are not retired available to cover these areas of critical need; and

3.3 the Superintendent has recommended the Board adopt a policy permitting retired teachers to substitute for an unlimited numbers of days in order to help alleviate these critical needs shortages.

4.0 Policy.

The Barbour County Board of Education hereby adopts a policy to permit retired teachers to substitute for an unlimited number of days during the 2018-2019 school year, without affecting such retiree's monthly retirement benefit, in order to alleviate the critical needs and shortages identified above, all in accordance with the provisions of W. Va. Code §18A-2-3. The retired teacher may be employed as a substitute teacher in areas of critical need and shortage on an expanded basis only when no other teacher who holds a certification and training in the area and who is not retired is available and accepts the substitute assignment.

5.0 Limitations.

5.1 Any person who retires and begins work as a substitute teacher within the same employment term shall lose those retirement benefits attributed to the annuity reserve, effective from the first day of employment a retiree substitute in that employment term and ending with the month following the date the retiree ceases to perform service as a substitute.

5.2 Retired teachers employed to perform expanded substitute service pursuant to this policy are considered day-to-day, temporary, part-time employees. The substitute is not eligible for additional pension or other benefits paid to regularly employed employees and shall not accrue seniority.

5.3 A retired teacher is eligible to be employed as a critical needs substitute to fill a vacant position only if the retired teacher's retirement became effective at least 20 days before the beginning of the employment term during which he or she is employed as a substitute.

5.4 When a retired teacher is employed as a critical needs substitute to fill a vacant position, the position shall be posted electronically and easily accessible to prospective employees.

5.5 When a retired teacher is employed as a critical needs substitute to fill a vacant position, the Barbour County Board of Education shall continue to post the vacant position until it is filled with a regularly employed teacher who is fully certified or permitted for the position.

6.0 Effective Dates.

This policy shall be effective for school year 2018-2019.

7.0 State Board Approval.

The county Superintendent shall forward a copy of this policy to the West Virginia Board of Education for its approval prior to employment of a retired teacher on an expanded basis as a substitute in an area of critical need and shortage.

8.0 Affidavit.

Prior to the employment of any retired teacher as a substitute beyond the post-retirement employment limitations established by the Consolidated Public Retirement Board, the Superintendent shall submit to the Consolidated Public Retirement Board and the West Virginia Board of Education an affidavit, on an approved form, stating the name of the county, the fact that the county board has adopted a policy to employ retired teachers as substitutes to address areas of critical need and shortage and the name(s) of the person(s) to be employed pursuant to this policy, the critical need and shortage area position filled by each person, the date the person gave notice to the county board of the person's intent to retire, and the effective date of the person's retirement. Upon verification of compliance with W. Va. Code §18A-2-3 and the eligibility of the critical needs substitute teacher for employment beyond the post-retirement limit, the state board shall submit the affidavit to the Consolidated Public Retirement Board.

9.0 Severability

If any provision of this policy or application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this policy.

22. Recommendation: Approve transportation travel requests.

<u>Date</u>	<u>Destination</u>	<u>No. Buses</u>
Philip Barbour High School (Band)		
09/15/18	Morgantown	3
09/22/18	Preston High School	3
09/25/18	Grafton	3
09/27/18	Kingwood	3
Philippi Middle School		
09/27/18	Kingwood	2

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

24. Recommendation: Approve the payment of timesheets for Gene Hovatter and Ray Freeman for hours that were worked outside of their extra-curricular job postings.

25. Recommendation: Accept resignation of Hillary Hulver as an assistant Girls' Basketball Ball Coach at Belington Middle School September 13, 2018.

26. Recommendation: Accept resignation of Curtis Bodkins as Head Girls' Basketball Coach at Philip Barbour High School effective September 13, 2018.

27. Recommendation: Accept resignation of Kim Swick as cook for Philippi Middle School Suppers effective September 13, 2018.

28. Recommendation: Employ the following personnel for the 2018/2019 school year. **Employment is contingent upon certification and clearance of criminal convictions as defined in WV Codes §18-5-15c(d) and §15-2-24(d)**

Regular Employee Assignments 2018-19		
Name of Person	Location	Job ID: Position
	PMS, Itinerant	Job 2027: Gifted/Multi-Categorical Instructor (half-time)
Andrea Lee	PES	Job 2028: Elementary Education Instructor
Amber Haller	Kasson, Itinerant	Job 2031: Multi-Categorical w/Autism Instructor
repost	Kasson	Job 2032: Elementary Education Instructor
	PBHS	Job 2034: Multi-Categorical/Severely Profoundly Impaired Instructor w/Autism
	PES, Itinerant	Job 2055: Multi-Categorical w/Autism Instructor
	County	Job 2075: Chief Mechanic/Mechanic/Bus Operator
Danielle Gray: Move will begin with 2019-2020 school year	PBHS	Job 2077: Physical Education/Health Instructor
Barbara Losh	PBHS	Job 2078: Technology Education/Project Lead the Way Instructor
Aaron Grose	PMS	Job 2079: Special Education Aide/Supervisory Aide/Transportation Aide

Substitute Employee Assignments 2018-19		
Name of Person	Location	Job ID: Position
Samantha Streets, Shaun Haller	County	Job 2058: Substitute Custodian(s)
	County	Job 2059: Substitute Cook(s)
	County	Job 2064: Substitute Secretary(s)
	County	Job 2072: Substitute Aide(s)
	County	Job 2080: Substitute Bus Operator(s)
	County	Job 2083: Substitute Teacher(s)

Extra-Curricular Employee Assignments 2018-19		
Name of Person	Location	Job ID: Position
	PMS, Itinerant	Job 2033: English Language Learner Instructor (Extra-Curricular)
Deloris Phillips	JES	Job 2066: Cook (Extra-Curricular)

	BES	Job 2067: Cook (Extra-Curricular)
Sebastian Swartz	PBHS	Job 2068: Head Swim Coach
Kim Swick	PMS	Job 2073: Cook (Extra-Curricular)
Deloris Phillips	JES	Job 2074: Cook (Extra-Curricular)
Richard Mouser	PBHS	Job 2076: Head Girls Basketball Coach
	BMS	Job 2081: Assistant Girls Basketball Coach

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

A motion was made by Mr. Everson to approve agenda items 1-29 as recommended. The motion was seconded by Mr. Phillips. After discussion the motion passed four (4) to zero (0).

The board acted upon or discussed the following items:

1. Other
 - Chromebook update by Mike Ferguson

Next board meetings:

October 8, 2018 at 6:00 p.m. at Belington Elementary School LSIC Presentation (Regular Session)

The meeting adjourned at 8:05 p.m.

President

Secretary