

**Philippi WV 26416**

**October 24, 2016**

**Minutes**

The Barbour County Board of Education met in regular session at 6:00 p.m. on Monday, October 24, 2016 at the Board of Education Office, 45 School Street, Philippi, WV 26416.

Ron Phillips, Eric Ruf, David Everson, Joanne McConnell, Adam Starks, Members, and Jeff Woofter, Secretary, were present. Also in attendance were: Amanda Sweet, Ashley Workman, Jeff Kittle, James Poling, Glenn Sweet, Michael Ferguson, Bonnie Branciavoli, Nancy Kelley, Allyson Green, Becky Green, Sonja Mitchell, Connie Mundy, Deneise Bray, Sami Bray, Kasi Bray, Dani Bray, Madi Bray and Leah Seaman.

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

Mr. Phillips led the pledge to flag

Invocation by Mr. Phillips

Mount Vernon Elementary School LSIC presentation

A motion was made by Mr. Everson to approve the minutes of the October 10, 2016 meetings. The motion was seconded by Mrs. McConnell. After discussion the motion passed five (5) to zero (0).

The following delegations addressed the board:

Beth Fox – D.O.H. – regarding Bridge Design Contest  
Ellen Gould – regarding principal's position at Mount Vernon Elementary School  
Sonja Mitchell - regarding principal's position at Mount Vernon Elementary School

Reports –

September 2016 financial report  
Facilities Report

**Superintendents Recommendations –**

1. Recommendation: Approve budget adjustments.

DATE - 10/04/16      BARBOUR COUNTY SCHOOLS      PAGE      1  
 TIME - 13:48:10      JOURNAL ENTRY LISTING  
 PROG - GNL.520

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
-----			
	MONTH - SEPTEMBER      NUMBER - 09100      ENTRY DATE      9/07/16		
	61.90007 - NEW TECH TRAVEL		
0001	61.90007.01922.009.000.0000.0000.00		200.00
0002	61.90007.12213.583.000.0000.0000.00 NEW	200.00	
0003	BUDGET SUPPLEMENT FY17 NEW TECH TRAVEL		
0004	STIPEND GRANT; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	200.00	200.00
	MONTH - SEPTEMBER      NUMBER - 09101      ENTRY DATE      9/08/16		
	61.50710 - CARL PERKINS		
0001	61.50710.04511.009.000.0000.0000.00		3,061.00
0002	61.50710.76191.911.000.0000.0000.00	125.42	
0003	61.50710.31333.535.000.0000.0000.00 NEW	2,935.58	
0004	BUDGET SUPPLEMENT FOR ADDITIONAL FY17		
0005	CARL PERKINS GRANT FUNDING THAT IS OVER		
0006	AND ABOVE THE ORIGINAL ESTIMATE RECEIVED		
0007	FROM THE WVDE; SEE ATTACHMENTS TO		
0008	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	3,061.00	3,061.00
	MONTH - SEPTEMBER      NUMBER - 09102      ENTRY DATE      9/08/16		
	11.00000 - FUND 11 CARRYOVER ENTRY		
0001	11.00011.01984.009.000.0000.0000.00		4,583.70
0002	11.00000.00753.007.000.0000.0000.00	4,583.70	
0003	TO CARRYOVER 6/30/16 FUND 11		
0004	INTERGOVERNMENTAL RECEIVABLES.		
0005			
0006	11.00000.12311.331.000.0000.0000.00	1,038.00	
0007	11.00000.12311.524.000.0000.0000.00	100.00	
0008	11.00000.12321.331.000.0000.0000.00	325.00	
0009	11.00000.12621.431.000.0000.0000.00	190.00	
0010	11.00000.12731.431.000.0000.0000.00	1,400.00	
0011	11.00000.12731.656.000.0000.0000.00 NEW	224.00	
0012	11.00000.00753.007.000.0000.0000.00		3,277.00
0013	TO CARRYOVER 6/30/16 FUND 11 RESERVE FOR		
0014	ENCUMBRANCES.		
0015			
0016	11.00026.12621.613.000.0000.0000.00	6,839.00	
0017	11.00000.00753.007.000.0000.0000.00		6,839.00
0018	TO CARRYOVER 6/30/16 FUND 11 RESERVE FOR		
0019	EARMARKS/SPECIAL PROJECTS - RESTRICTED		
0020	FUND BALANCE.		
0021			
0022	11.00000.00772.007.000.0000.0000.00	923,238.00	
0023	11.00000.76321.842.000.0000.0000.00		923,238.00
0024	TO REMOVE FY16 BEGINNING BUDGET		
0025	ESTIMATES FROM FUND BALANCE FOR FUND 11.		
0026			
0027	11.00305.04299.009.000.0000.0000.00	70,000.00	
0028	11.00000.00753.007.000.0000.0000.00		70,000.00
0029	TO CARRYOVER 6/30/16 FUND 11 ASSIGNED		
0030	FUND BALANCE.		
0031			
0032	11.00000.00753.007.000.0000.0000.00		1,305,847.84
0033	11.00000.00753.007.000.0000.0000.00		4,583.70
0034	11.00000.00753.007.000.0000.0000.00	3,277.00	
0035	11.00000.00753.007.000.0000.0000.00	6,839.00	
0036	11.00000.00753.007.000.0000.0000.00	70,000.00	
0037	11.00000.76321.842.000.0000.0000.00	1,230,315.54	
0038	TO CARRYOVER 6/30/16 ACTUAL YEAR-END		
0039	FUND BALANCE FOR FUND 11.		
0040			
0041	BUDGET SUPPLEMENT TO CARRYOVER FUND 11		
0042	BALANCES FROM 6/30/16; SEE YEAR-END		
0043	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	2,318,369.24	2,318,369.24
	MONTH - SEPTEMBER      NUMBER - 09103      ENTRY DATE      9/08/16		
	41.00000 - CARRYOVER ENTRY		
0001	41.00000.00752.007.000.0000.0000.00		687,672.12
0002	41.00000.76321.842.000.0000.0000.00	687,672.12	
0003	TO CARRYOVER 6/30/16 ACTUAL YEAR-END		
0004	FUND BALANCE FOR FUND 41.		
0005			
0006	BUDGET SUPPLEMENT TO CARRYOVER FUND 41		
0007	BALANCES FROM FYE 6/30/16; SEE YEAR-END		
0008	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	687,672.12	687,672.12
	MONTH - SEPTEMBER      NUMBER - 09104      ENTRY DATE      9/08/16		
	51.00000 - CARRYOVER ENTRY		
0001	51.25610.03311.009.000.0000.0000.00		31,716.12
0002	51.25630.05501.009.000.0000.0000.00 NEW		16,287.69
0003	51.00000.00752.007.000.0000.0000.00	48,003.81	
0004	TO CARRYOVER 6/30/16 FUND 51		
0005	INTERGOVERNMENTAL RECEIVABLES.		
0006			
0007	51.25610.03311.009.000.0000.0000.00		4,561,605.88
0008	51.25610.14711.451.000.0000.0000.00 NEW	4,561,476.25	
0009	51.25610.14711.541.000.0000.0000.00 NEW	129.63	
0010	51.25630.05501.009.000.0000.0000.00		2,342,912.31
0011	51.25630.14711.451.000.0000.0000.00 NEW	2,342,845.75	

0012	51.25630.14711.541.000.0000.0000.00 NEW	66.56	
0013	TO CARRYOVER 6/30/16 FUND 51		
0014	RE-ESTABLISHMENTS.		
0015			
0016	51.00000.00752.007.000.0000.0000.00		48,003.81
0017	51.00000.76321.842.000.0000.0000.00	48,003.81	
0018	TO CARRYOVER 6/30/16 ACTUAL YEAR-END		
0019	FUND BALANCES FOR FUND 51.		
0020			
0021	BUDGET SUPPLEMENT TO CARRYOVER FUND 51		
0022	BALANCES FROM FYE 6/30/16; SEE YEAR-END		
0023	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	7,000,525.81	7,000,525.81
	MONTH - SEPTEMBER NUMBER - 09105 ENTRY DATE		9/08/16
	61.00000 - CARRYOVER ENTRY		
0001	61.40610.04511.009.000.0000.0000.00		28,080.67
0002	61.41510.04511.009.000.0000.0000.00		19,608.73
0003	61.41513.04511.009.000.0000.0000.00		20,094.85
0004	61.41610.04511.009.000.0000.0000.00		168,923.82
0005	61.41611.04511.009.000.0000.0000.00		2,067.00
0006	61.43510.04511.009.000.0000.0000.00		4,752.05
0007	61.43520.04511.009.000.0000.0000.00		4,444.14
0008	61.43610.04511.009.000.0000.0000.00		197,676.56
0009	61.43620.04511.009.000.0000.0000.00		6,452.41
0010	61.59600.04511.009.000.0000.0000.00		4,414.06
0011	61.61520.04511.009.000.0000.0000.00		214.35
0012	61.61620.04511.009.000.0000.0000.00		3,456.04
0013	61.84550.04711.009.000.0000.0000.00		12,145.70
0014	61.88621.04654.009.000.0000.0000.00 NEW		1,788.10
0015	61.88681.04658.009.000.0000.0000.00		1,213.41
0016	61.91000.01922.009.000.0000.0000.00		120.80
0017	61.92700.02211.009.000.0000.0000.00		622.90
0018	61.00000.00772.007.000.0000.0000.00	476,075.59	
0019	TO CARRYOVER 6/30/16 FUND 61		
0020	INTERGOVERNMENTAL RECEIVABLES.		
0021			
0022	61.01602.11111.641.000.0000.0000.00 NEW	819.87	
0023	61.01602.11111.652.000.0000.0000.00 NEW	19,006.75	
0024	61.01605.11111.581.000.0000.0000.00 NEW	3,551.86	
0025	61.01605.11111.611.000.0000.0000.00 NEW		42.45
0026	61.01605.12331.581.000.0000.0000.00 NEW		68.37
0027	61.01607.11111.581.000.0000.0000.00 NEW	46.28	
0028	61.01607.11111.641.000.0000.0000.00 NEW	249.45	
0029	61.01607.12213.582.000.0000.0000.00 NEW		118.80
0030	61.01607.12411.581.000.0000.0000.00 NEW	6,014.84	
0031	61.01614.11111.611.000.0000.0000.00 NEW	756.00	
0032	61.01620.11111.591.000.0000.0000.00 NEW	4,500.00	
0033	61.02610.21210.581.000.0000.0000.00 NEW	10,943.08	
0034	61.02610.21219.111.000.0000.0000.00 NEW	20,000.00	
0035	61.02610.21219.341.000.0000.0000.00 NEW		1,975.00
0036	61.02610.41471.131.000.0000.0000.00 NEW	60.63	
0037	61.02610.41471.221.000.0000.0000.00	4.64	
0038	61.02610.41471.262.000.0000.0000.00	.22	
0039	61.02610.22213.582.000.0000.0000.00 NEW		268.82
0040	61.02610.41471.111.000.0000.0000.00	15,441.51	
0041	61.02610.41471.131.000.0000.0000.00	9,708.62	
0042	61.02610.41471.211.000.0000.0000.00	7,860.00	
0043	61.02610.41471.218.000.0000.0000.00	1,968.00	
0044	61.02610.41471.221.000.0000.0000.00	1,162.74	
0045	61.02610.41471.233.000.0000.0000.00	2,006.02	
0046	61.02610.41471.262.000.0000.0000.00	58.76	
0047	61.02610.41471.611.000.0000.0000.00	1,000.00	
0048	61.03520.12130.131.000.0000.0000.00 NEW		114.42
0049	61.03520.12130.136.000.0000.0000.00 NEW		343.26
0050	61.03520.12130.141.000.0000.0000.00 NEW		214.95
0051	61.03520.12130.146.000.0000.0000.00 NEW		482.40
0052	61.03520.12130.221.000.0000.0000.00 NEW		88.35
0053	61.03520.12130.262.000.0000.0000.00 NEW		4.29
0054	61.03520.12130.331.000.0000.0000.00 NEW		125.00
0055	61.03520.12130.341.000.0000.0000.00 NEW	3,022.60	
0056	61.03520.12130.581.000.0000.0000.00 NEW		608.63
0057	61.03520.12130.582.000.0000.0000.00 NEW		647.90
0058	61.03520.12130.611.000.0000.0000.00 NEW		193.85
0059	61.03620.12130.131.000.0000.0000.00 NEW	114.42	
0060	61.03620.12130.136.000.0000.0000.00 NEW	343.26	
0061	61.03620.12130.141.000.0000.0000.00 NEW	214.95	
0062	61.03620.12130.146.000.0000.0000.00 NEW	482.40	
0063	61.03620.12130.221.000.0000.0000.00 NEW	88.35	
0064	61.03620.12130.262.000.0000.0000.00 NEW	4.29	
0065	61.03620.12130.331.000.0000.0000.00	125.00	
0066	61.03620.12130.341.000.0000.0000.00	4,506.40	
0067	61.03620.12130.581.000.0000.0000.00 NEW	1,000.00	
0068	61.03620.12130.582.000.0000.0000.00	647.90	
0069	61.03620.12130.611.000.0000.0000.00	743.03	
0070	61.05610.31311.112.000.0000.0000.00 NEW		1,809.26
0071	61.05610.31311.221.000.0000.0000.00 NEW		138.41
0072	61.05610.31311.233.000.0000.0000.00 NEW		135.69
0073	61.05610.31311.262.000.0000.0000.00 NEW		6.69
0074	61.05610.31311.442.000.0000.0000.00 NEW		58.48
0075	61.05610.31311.582.000.0000.0000.00 NEW	2,314.31	
0076	61.05610.31311.611.000.0000.0000.00 NEW	304.66	
0077	61.05610.31313.136.000.0000.0000.00 NEW	648.00	
0078	61.05610.31313.582.000.0000.0000.00 NEW	957.86	
0079	61.05610.31313.611.000.0000.0000.00 NEW	750.00	
0080	61.05610.31331.136.000.0000.0000.00 NEW	1,039.37	
0081	61.05610.31331.221.000.0000.0000.00 NEW		4.64

0082	61.05610.31331.262.000.0000.0000.00	NEW		.22
0083	61.05610.31331.582.000.0000.0000.00	NEW	2,306.50	
0084	61.05610.31331.611.000.0000.0000.00	NEW	750.00	
0085	61.05610.31331.136.000.0000.0000.00		927.58	
0086	61.05610.31333.535.000.0000.0000.00	NEW	172.42	
0087	61.05610.31333.581.000.0000.0000.00	NEW	27.58	
0088	61.05610.31333.582.000.0000.0000.00	NEW	877.44	
0089	61.05610.31333.611.000.0000.0000.00	NEW	1,500.00	
0090	61.05610.31334.582.000.0000.0000.00	NEW	31.50	
0091	61.05610.31345.331.000.0000.0000.00	NEW	100.00	
0092	61.05610.31345.582.000.0000.0000.00	NEW	31.50	
0093	61.05610.31345.583.000.0000.0000.00	NEW	1,906.58	
0094	61.05610.31361.136.000.0000.0000.00	NEW	1,100.00	
0095	61.05610.31361.582.000.0000.0000.00	NEW	928.50	
0096	61.05610.31361.583.000.0000.0000.00	NEW	1,489.00	
0097	61.05610.31361.611.000.0000.0000.00	NEW	750.00	
0098	61.05610.31391.114.000.0000.0000.00	NEW	140.00	
0099	61.05610.31391.136.000.0000.0000.00	NEW		610.00
0100	61.05610.31391.221.000.0000.0000.00	NEW	642.32	
0101	61.05610.31391.233.000.0000.0000.00	NEW	.05	
0102	61.05610.31391.262.000.0000.0000.00	NEW	2.63	
0103	61.05610.31391.582.000.0000.0000.00	NEW	31.50	
0104	61.05630.31311.581.000.0000.0000.00	NEW	200.00	
0105	61.05630.31311.582.000.0000.0000.00	NEW	178.80	
0106	61.05630.31313.582.000.0000.0000.00	NEW	550.00	
0107	61.05630.31331.582.000.0000.0000.00	NEW	440.00	
0108	61.05630.31331.581.000.0000.0000.00	NEW	300.00	
0109	61.05630.31333.582.000.0000.0000.00	NEW	197.44	
0110	61.05630.31345.582.000.0000.0000.00	NEW	331.80	
0111	61.05630.31345.583.000.0000.0000.00	NEW		265.50
0112	61.05630.31361.582.000.0000.0000.00	NEW	289.23	
0113	61.05630.31391.582.000.0000.0000.00	NEW		254.72
0114	61.05630.31311.611.000.0000.0000.00	NEW	728.77	
0115	61.07310.03219.009.000.0000.0000.00	NEW	928.50	
0116	61.07410.11111.583.501.0000.0000.00	NEW	995.29	
0117	61.07410.11111.652.501.0000.0000.00		75,745.41	
0118	61.07410.12213.321.501.0000.0000.00		56,800.00	
0119	61.07410.12213.583.501.0000.0000.00		16,723.19	
0120	61.07410.12213.611.501.0000.0000.00		1.04	
0121	61.07410.12711.122.501.0000.0000.00		11,306.98	
0122	61.07410.12711.221.501.0000.0000.00		620.94	
0123	61.07410.12711.233.501.0000.0000.00		907.64	
0124	61.07510.11111.611.000.0000.0000.00		18,530.00	
0125	61.07510.11111.652.000.0000.0000.00		16,251.00	
0126	61.07510.12213.114.000.0000.0000.00		11,525.20	
0127	61.07510.12213.221.000.0000.0000.00		1,000.87	
0128	61.07510.12213.233.000.0000.0000.00		913.36	
0129	61.07510.12213.262.000.0000.0000.00		49.88	
0130	61.07510.12213.321.000.0000.0000.00		52,800.00	
0131	61.07510.12213.331.000.0000.0000.00	NEW	3,200.00	
0132	61.07510.12213.582.000.0000.0000.00		1,976.40	
0133	61.07510.12213.583.000.0000.0000.00		9,325.00	
0134	61.07510.12711.123.000.0000.0000.00	NEW	1,892.77	
0135	61.07510.12711.221.000.0000.0000.00	NEW	142.94	
0136	61.07510.12711.232.000.0000.0000.00	NEW	279.79	
0137	61.08450.12711.263.000.0000.0000.00	NEW	154.11	
0138	61.08550.12711.123.000.0000.0000.00	NEW	2,779.00	
0139	61.08550.12711.221.000.0000.0000.00	NEW	213.00	
0140	61.08550.12711.232.000.0000.0000.00	NEW	246.00	
0141	61.08550.12711.263.000.0000.0000.00	NEW	133.00	
0142	61.08610.12213.141.000.0000.0000.00	NEW	1,247.76	
0143	61.08610.12213.233.000.0000.0000.00		30.77	
0144	61.08610.12213.262.000.0000.0000.00		42.22	
0145	61.08610.12213.582.000.0000.0000.00		978.34	
0146	61.08620.12213.611.000.0000.0000.00	NEW	249.20	
0147	61.08620.12574.331.000.0000.0000.00		1,669.73	
0148	61.08620.12574.591.000.0000.0000.00		100.00	
0149	61.08650.12711.123.000.0000.0000.00	NEW	2,476.00	
0150	61.08650.12711.221.000.0000.0000.00	NEW	189.00	
0151	61.08650.12711.232.000.0000.0000.00	NEW	215.00	
0152	61.08650.12711.263.000.0000.0000.00	NEW	119.00	
0153	61.08680.11111.581.000.0000.0000.00	NEW		13.07
0154	61.08680.11111.651.000.0000.0000.00	NEW	2,400.00	
0155	61.08680.11111.652.000.0000.0000.00	NEW	9,645.80	
0156	61.08680.12331.432.000.0000.0000.00	NEW		200.00
0157	61.11050.03219.009.000.0000.0000.00		251.67	
0158	61.11199.03219.009.000.0000.0000.00		9.00	
0159	61.14611.12213.582.000.0000.0000.00		159.90	
0160	61.24610.31391.591.000.0000.0000.00	NEW	1,957.83	
0161	61.24611.31391.114.000.0000.0000.00		2,500.00	
0162	61.24611.31391.611.000.0000.0000.00		2,500.00	
0163	61.28290.03219.009.000.0000.0000.00		24.00	
0164	61.28610.03219.009.000.0000.0000.00		150.00	
0165	61.29510.03219.009.000.0000.0000.00		200.64	
0166	61.40420.04519.009.000.0000.0000.00		7,434.90	
0167	61.41612.11111.114.000.0000.0000.00		3,168.99	
0168	61.43332.04519.009.000.0000.0000.00		125.78	
0169	61.68610.31311.331.000.0000.0000.00	NEW	2,800.00	
0170	61.70611.31311.611.000.0000.0000.00		270.45	
0171	61.70611.31331.345.000.0000.0000.00		2,433.06	
0172	61.70611.31333.611.000.0000.0000.00		4,521.95	
0173	61.70611.31334.611.000.0000.0000.00		119.40	
0174	61.70614.31345.136.000.0000.0000.00	NEW	179.59	
0175	61.70614.31345.221.000.0000.0000.00	NEW	14.51	
0176	61.70614.31345.262.000.0000.0000.00	NEW	.70	
0177	61.70615.31311.114.000.0000.0000.00	NEW		67.17

0178	61.70615.31311.221.000.0000.0000.00 NEW		5.14
0179	61.70615.31311.232.000.0000.0000.00 NEW	32.46	
0180	61.70615.31311.233.000.0000.0000.00 NEW		37.50
0181	61.70615.31311.262.000.0000.0000.00 NEW		.26
0182	61.70615.31331.114.000.0000.0000.00 NEW		33.59
0183	61.70615.31331.221.000.0000.0000.00 NEW		2.56
0184	61.70615.31331.232.000.0000.0000.00 NEW	16.23	
0185	61.70615.31331.233.000.0000.0000.00 NEW		18.75
0186	61.70615.31331.262.000.0000.0000.00 NEW		.13
0187	61.70615.31333.114.000.0000.0000.00 NEW		26.86
0188	61.70615.31333.221.000.0000.0000.00 NEW		2.06
0189	61.70615.31333.232.000.0000.0000.00 NEW	12.98	
0190	61.70615.31333.233.000.0000.0000.00 NEW		15.00
0191	61.70615.31333.262.000.0000.0000.00 NEW		.10
0192	61.70615.31345.114.000.0000.0000.00 NEW		33.59
0193	61.70615.31345.221.000.0000.0000.00 NEW		2.57
0194	61.70615.31345.232.000.0000.0000.00 NEW	16.23	
0195	61.70615.31345.233.000.0000.0000.00 NEW		18.75
0196	61.70615.31345.262.000.0000.0000.00 NEW		.13
0197	61.70615.31361.114.000.0000.0000.00 NEW		33.59
0198	61.70615.31361.221.000.0000.0000.00 NEW		2.57
0199	61.70615.31361.232.000.0000.0000.00 NEW	16.23	
0200	61.70615.31361.233.000.0000.0000.00 NEW		18.75
0201	61.70615.31361.262.000.0000.0000.00 NEW		.12
0202	61.70615.31391.582.000.0000.0000.00	300.00	
0203	61.72612.31311.535.000.0000.0000.00	500.00	
0204	61.88650.13121.581.000.0000.0000.00 NEW		148.50
0205	61.88650.13121.632.000.0000.0000.00		148.72
0206	61.88650.13121.634.000.0000.0000.00	9,424.17	
0207	61.88650.13121.636.000.0000.0000.00	468.69	
0208	61.88650.76191.911.000.0000.0000.00	314.19	
0209	61.88650.04656.009.000.0000.0000.00	5,760.55	
0210	61.88930.04519.009.000.0000.0000.00	75.83	
0211	61.90001.11111.611.000.0000.0000.00	5,354.86	
0212	61.90006.11121.733.204.0000.0000.00	3,000.00	
0213	61.00000.00752.007.000.0000.0000.00		488,906.55
0214	TO CARRYOVER 6/30/16 FUND 61 RESERVE FOR		
0215	EARMARKS.		
0216			
0217	61.40610.04511.009.000.0000.0000.00		34,137.21
0218	61.40610.11115.111.000.0000.0000.00 NEW		.02
0219	61.40610.11115.211.000.0000.0000.00 NEW		100.40
0220	61.40610.11115.218.000.0000.0000.00 NEW	12.00	
0221	61.40610.11115.221.000.0000.0000.00 NEW	12.78	
0222	61.40610.11115.232.000.0000.0000.00 NEW		.05
0223	61.40610.11115.262.000.0000.0000.00 NEW	1.02	
0224	61.40610.12213.114.000.0000.0000.00 NEW	15,911.62	
0225	61.40610.12213.221.000.0000.0000.00 NEW	1,034.72	
0226	61.40610.12213.233.000.0000.0000.00 NEW	2,989.02	
0227	61.40610.12213.241.000.0000.0000.00 NEW		749.75
0228	61.40610.12213.262.000.0000.0000.00 NEW	127.78	
0229	61.40610.12213.331.000.0000.0000.00 NEW	11,307.55	
0230	61.40610.12213.582.000.0000.0000.00 NEW	768.61	
0231	61.40610.12213.611.000.0000.0000.00 NEW	964.08	
0232	61.40610.12213.657.000.0000.0000.00 NEW	752.00	
0233	61.40610.76191.911.000.0000.0000.00 NEW	1,106.25	
0234	61.41513.04511.009.000.0000.0000.00		19,221.17
0235	61.41513.11111.111.303.0000.0000.00	.01	
0236	61.41513.11111.211.303.0000.0000.00		89.20
0237	61.41513.11111.221.303.0000.0000.00	1.97	
0238	61.41513.11111.262.303.0000.0000.00		.02
0239	61.41513.11111.643.303.0000.0000.00	8,794.39	
0240	61.41513.12110.591.202.0000.0000.00	4,608.25	
0241	61.41513.12213.331.001.0000.0000.00 NEW	875.00	
0242	61.41513.12213.331.101.0000.0000.00 NEW	723.43	
0243	61.41513.12213.331.302.0000.0000.00 NEW	2,625.00	
0244	61.41513.12213.341.303.0000.0000.00	895.45	
0245	61.41513.12213.582.303.0000.0000.00	163.86	
0246	61.41513.76191.911.001.0000.0000.00	623.03	
0247	61.41610.04511.009.000.0000.0000.00		255,326.13
0248	61.41610.11111.111.202.0000.0000.00	22,576.37	
0249	61.41610.11111.111.203.0000.0000.00	19.46	
0250	61.41610.11111.111.204.0000.0000.00	240.99	
0251	61.41610.11111.111.302.0000.0000.00	65,762.49	
0252	61.41610.11111.111.303.0000.0000.00	11,695.71	
0253	61.41610.11111.134.203.0000.0000.00		30.32
0254	61.41610.11111.135.203.0000.0000.00		60.64
0255	61.41610.11111.211.201.0000.0000.00		355.20
0256	61.41610.11111.211.202.0000.0000.00	1,133.60	
0257	61.41610.11111.211.203.0000.0000.00		89.20
0258	61.41610.11111.211.204.0000.0000.00		263.00
0259	61.41610.11111.211.303.0000.0000.00	5,379.40	
0260	61.41610.11111.218.201.0000.0000.00	24.00	
0261	61.41610.11111.218.202.0000.0000.00	265.21	
0262	61.41610.11111.218.203.0000.0000.00	6.00	
0263	61.41610.11111.218.303.0000.0000.00	996.00	
0264	61.41610.11111.221.201.0000.0000.00	15.09	
0265	61.41610.11111.221.202.0000.0000.00	958.00	
0266	61.41610.11111.221.203.0000.0000.00		3.24
0267	61.41610.11111.221.204.0000.0000.00	24.64	
0268	61.41610.11111.221.303.0000.0000.00	218.99	
0269	61.41610.11111.233.201.0000.0000.00		.05
0270	61.41610.11111.233.202.0000.0000.00	1,932.33	
0271	61.41610.11111.233.203.0000.0000.00		.01
0272	61.41610.11111.233.204.0000.0000.00	18.06	
0273	61.41610.11111.233.303.0000.0000.00	864.60	

0274	61.41610.11111.262.201.0000.0000.00	4.04	
0275	61.41610.11111.262.202.0000.0000.00	100.40	
0276	61.41610.11111.262.203.0000.0000.00	1.78	
0277	61.41610.11111.262.204.0000.0000.00	4.03	
0278	61.41610.11111.262.303.0000.0000.00	48.74	
0279	61.41610.11111.582.001.0000.0000.00	2,000.00	
0280	61.41610.11111.611.001.0000.0000.00	1,905.55	
0281	61.41610.11111.611.201.0000.0000.00	3,601.40	
0282	61.41610.11111.611.302.0000.0000.00 NEW	105.89	
0283	61.41610.11111.642.201.0000.0000.00 NEW	26.00	
0284	61.41610.11111.643.201.0000.0000.00	5,828.02	
0285	61.41610.11111.643.302.0000.0000.00	11,218.75	
0286	61.41610.11111.647.302.0000.0000.00	269.70	
0287	61.41610.11111.652.204.0000.0000.00	10,000.00	
0288	61.41610.11111.656.201.0000.0000.00	45.77	
0289	61.41610.11115.114.001.0000.0000.00 NEW		500.00
0290	61.41610.11115.211.001.0000.0000.00		56.40
0291	61.41610.11115.221.001.0000.0000.00		53.64
0292	61.41610.11115.262.001.0000.0000.00		1.87
0293	61.41610.12110.114.201.0000.0000.00	4,090.60	
0294	61.41610.12110.591.204.0000.0000.00	4,549.10	
0295	61.41610.12110.611.001.0000.0000.00	1,000.00	
0296	61.41610.12170.114.201.0000.0000.00	6,500.00	
0297	61.41610.12170.114.204.0000.0000.00	2,984.48	
0298	61.41610.12170.611.001.0000.0000.00	910.46	
0299	61.41610.12170.611.201.0000.0000.00	975.17	
0300	61.41610.12170.611.202.0000.0000.00	503.80	
0301	61.41610.12170.611.203.0000.0000.00	101.96	
0302	61.41610.12170.611.204.0000.0000.00	10,878.79	
0303	61.41610.12170.611.302.0000.0000.00	973.00	
0304	61.41610.12170.611.303.0000.0000.00	849.83	
0305	61.41610.12170.643.201.0000.0000.00	154.53	
0306	61.41610.12170.643.202.0000.0000.00	484.71	
0307	61.41610.12170.643.204.0000.0000.00	1,346.25	
0308	61.41610.12211.111.001.0000.0000.00	20,065.82	
0309	61.41610.12211.121.001.0000.0000.00		2,610.33
0310	61.41610.12211.211.001.0000.0000.00	4.00	
0311	61.41610.12211.218.001.0000.0000.00	480.85	
0312	61.41610.12211.221.001.0000.0000.00	1,738.88	
0313	61.41610.12211.232.001.0000.0000.00	2,524.80	
0314	61.41610.12211.233.001.0000.0000.00		174.02
0315	61.41610.12211.262.001.0000.0000.00	92.18	
0316	61.41610.12213.114.201.0000.0000.00	919.82	
0317	61.41610.12213.114.204.0000.0000.00		122.52
0318	61.41610.12213.131.201.0000.0000.00	1,000.00	
0319	61.41610.12213.221.204.0000.0000.00		9.38
0320	61.41610.12213.233.204.0000.0000.00		9.19
0321	61.41610.12213.241.001.0000.0000.00	3,000.00	
0322	61.41610.12213.262.204.0000.0000.00		.45
0323	61.41610.12213.331.001.0000.0000.00	3,850.00	
0324	61.41610.12213.582.201.0000.0000.00		36.31
0325	61.41610.12213.591.204.0000.0000.00	15,664.42	
0326	61.41610.12213.611.001.0000.0000.00	1,071.01	
0327	61.41610.12213.611.202.0000.0000.00	2,790.00	
0328	61.41610.12213.611.203.0000.0000.00	15.00	
0329	61.41610.12213.611.204.0000.0000.00	13,987.00	
0330	61.41610.12213.611.303.0000.0000.00	19.00	
0331	61.41610.12213.642.201.0000.0000.00	716.00	
0332	61.41610.12213.643.204.0000.0000.00 NEW	72.34	
0333	61.41610.12711.122.302.0000.0000.00 NEW		33.96
0334	61.41610.12711.122.303.0000.0000.00 NEW		32.94
0335	61.41610.12711.123.303.0000.0000.00 NEW		83.79
0336	61.41610.12711.221.302.0000.0000.00 NEW		2.60
0337	61.41610.12711.221.303.0000.0000.00 NEW		8.94
0338	61.41610.12711.233.302.0000.0000.00 NEW		2.55
0339	61.41610.12711.233.303.0000.0000.00 NEW		8.75
0340	61.41610.12711.263.302.0000.0000.00 NEW		1.36
0341	61.41610.12711.263.303.0000.0000.00 NEW		4.67
0342	61.41610.76191.911.001.0000.0000.00	8,276.65	
0343	61.41611.04511.009.000.0000.0000.00		103,641.20
0344	61.41611.11111.114.000.0000.0000.00	5,500.00	
0345	61.41611.11111.221.000.0000.0000.00	420.75	
0346	61.41611.11111.233.000.0000.0000.00	487.85	
0347	61.41611.11111.262.000.0000.0000.00	20.90	
0348	61.41611.11111.341.000.0000.0000.00	50,000.00	
0349	61.41611.11111.643.000.0000.0000.00	11,824.59	
0350	61.41611.12213.114.000.0000.0000.00	5,257.48	
0351	61.41611.12213.221.000.0000.0000.00	402.19	
0352	61.41611.12213.233.000.0000.0000.00	487.85	
0353	61.41611.12213.262.000.0000.0000.00	20.00	
0354	61.41611.12213.331.000.0000.0000.00	12,000.00	
0355	61.41611.12213.341.000.0000.0000.00	8,315.32	
0356	61.41611.12213.582.000.0000.0000.00	5,544.84	
0357	61.41611.76191.911.000.0000.0000.00	3,359.43	
0358	61.41612.04511.009.000.0000.0000.00		1,155,587.35
0359	61.41612.11111.114.000.0000.0000.00	1,831.01	
0360	61.41612.11111.151.000.0000.0000.00	25,000.00	
0361	61.41612.11111.221.000.0000.0000.00	160.00	
0362	61.41612.11111.233.000.0000.0000.00	185.00	
0363	61.41612.11111.611.000.0000.0000.00	110,000.00	
0364	61.41612.11111.643.000.0000.0000.00	20,000.00	
0365	61.41612.11111.652.000.0000.0000.00	353,070.49	
0366	61.41612.12110.341.000.0000.0000.00	100,307.00	
0367	61.41612.12170.112.000.0000.0000.00	46,742.64	
0368	61.41612.12170.114.000.0000.0000.00	75,000.00	
0369	61.41612.12170.122.000.0000.0000.00	17,500.00	

0370	61.41612.12170.611.000.0000.0000.00	25,000.00	
0371	61.41612.12213.111.000.0000.0000.00	25,000.00	
0372	61.41612.12213.136.000.0000.0000.00 NEW	3,015.43	
0373	61.41612.12213.221.000.0000.0000.00 NEW	230.75	
0374	61.41612.12213.262.000.0000.0000.00 NEW	11.18	
0375	61.41612.11111.331.000.0000.0000.00 NEW	26,300.00	
0376	61.41612.11111.341.000.0000.0000.00 NEW	205,194.63	
0377	61.41612.12213.582.000.0000.0000.00	35,479.14	
0378	61.41612.12213.583.000.0000.0000.00	48,000.00	
0379	61.41612.76191.911.000.0000.0000.00	37,560.08	
0380	61.41613.04511.009.000.0000.0000.00 NEW		7,675.00
0381	61.41613.11111.643.303.0000.0000.00 NEW	7,426.22	
0382	61.41613.76191.911.001.0000.0000.00 NEW	248.78	
0383	61.43610.04511.009.000.0000.0000.00		110,661.81
0384	61.43610.21210.111.000.0000.0000.00 NEW		101,578.71
0385	61.43610.21210.112.000.0000.0000.00 NEW		32.77
0386	61.43610.21210.121.000.0000.0000.00 NEW	16,360.34	
0387	61.43610.21210.131.000.0000.0000.00 NEW	300.00	
0388	61.43610.21210.134.000.0000.0000.00 NEW	18,778.50	
0389	61.43610.21210.211.000.0000.0000.00 NEW	5,030.52	
0390	61.43610.21210.218.000.0000.0000.00 NEW		1,956.00
0391	61.43610.21210.221.000.0000.0000.00 NEW		7,962.58
0392	61.43610.21210.233.000.0000.0000.00 NEW		6,815.67
0393	61.43610.21210.262.000.0000.0000.00 NEW		385.30
0394	61.43610.21210.431.000.0000.0000.00 NEW	876.00	
0395	61.43610.21210.542.000.0000.0000.00 NEW	500.00	
0396	61.43610.21210.581.000.0000.0000.00		157.68
0397	61.43610.21210.611.000.0000.0000.00 NEW	11,096.33	
0398	61.43610.21210.656.000.0000.0000.00 NEW	23,723.04	
0399	61.43610.21210.819.000.0000.0000.00 NEW	4,509.71	
0400	61.43610.21215.111.000.0000.0000.00 NEW		390.14
0401	61.43610.21215.211.000.0000.0000.00 NEW	.57	
0402	61.43610.21215.221.000.0000.0000.00 NEW		30.24
0403	61.43610.21215.231.000.0000.0000.00 NEW		58.53
0404	61.43610.21215.262.000.0000.0000.00 NEW		1.45
0405	61.43610.21219.568.000.0000.0000.00 NEW	600.00	
0406	61.43610.21221.619.000.0000.0000.00 NEW	738.22	
0407	61.43610.21223.591.000.0000.0000.00 NEW	2,337.50	
0408	61.43610.21223.619.000.0000.0000.00 NEW	581.93	
0409	61.43610.22130.121.000.0000.0000.00 NEW	37,498.84	
0410	61.43610.22130.211.000.0000.0000.00 NEW	15,674.25	
0411	61.43610.22130.218.000.0000.0000.00	3,912.71	
0412	61.43610.22130.221.000.0000.0000.00 NEW	2,437.30	
0413	61.43610.22130.231.000.0000.0000.00	3,559.49	
0414	61.43610.22130.233.000.0000.0000.00 NEW	1,030.56	
0415	61.43610.22130.262.000.0000.0000.00 NEW	140.88	
0416	61.43610.22140.111.000.0000.0000.00 NEW	.01	
0417	61.43610.22140.211.000.0000.0000.00 NEW		8.46
0418	61.43610.22140.221.000.0000.0000.00 NEW	1.97	
0419	61.43610.22140.233.000.0000.0000.00 NEW		.03
0420	61.43610.22140.262.000.0000.0000.00 NEW	.77	
0421	61.43610.22140.341.000.0000.0000.00 NEW	3,800.00	
0422	61.43610.22140.619.000.0000.0000.00 NEW	4,357.53	
0423	61.43610.22150.591.000.0000.0000.00 NEW	4,332.00	
0424	61.43610.22150.619.000.0000.0000.00 NEW	598.60	
0425	61.43610.22150.643.000.0000.0000.00 NEW	756.00	
0426	61.43610.22161.619.000.0000.0000.00 NEW	777.06	
0427	61.43610.22162.619.000.0000.0000.00 NEW	665.00	
0428	61.43610.22170.121.000.0000.0000.00 NEW	4,672.36	
0429	61.43610.22211.111.000.0000.0000.00 NEW	9,947.99	
0430	61.43610.22211.121.000.0000.0000.00 NEW	4,733.90	
0431	61.43610.22211.211.000.0000.0000.00 NEW	2,265.47	
0432	61.43610.22211.218.000.0000.0000.00 NEW	1,574.39	
0433	61.43610.22211.221.000.0000.0000.00 NEW	1,122.93	
0434	61.43610.22211.231.000.0000.0000.00 NEW	8,682.69	
0435	61.43610.22211.233.000.0000.0000.00 NEW	1,101.10	
0436	61.43610.22211.262.000.0000.0000.00 NEW	57.12	
0437	61.43610.22213.114.000.0000.0000.00 NEW	27,432.66	
0438	61.43610.22213.221.000.0000.0000.00 NEW		53.55
0439	61.43610.22213.233.000.0000.0000.00 NEW		52.50
0440	61.43610.22213.262.000.0000.0000.00 NEW		2.59
0441	61.43610.22213.581.000.0000.0000.00 NEW		677.87
0442	61.43610.22213.582.000.0000.0000.00 NEW	673.00	
0443	61.43610.76191.911.000.0000.0000.00 NEW	3,586.64	
0444	61.43620.04511.009.000.0000.0000.00		2,696.10
0445	61.43620.21282.111.000.0000.0000.00 NEW	962.50	
0446	61.43620.21282.211.000.0000.0000.00 NEW	1,051.07	
0447	61.43620.21282.218.000.0000.0000.00 NEW	401.36	
0448	61.43620.21282.221.000.0000.0000.00 NEW	167.03	
0449	61.43620.21282.233.000.0000.0000.00 NEW	24.65	
0450	61.43620.21282.262.000.0000.0000.00 NEW	2.51	
0451	61.43620.76191.911.000.0000.0000.00 NEW	86.98	
0452	61.43630.04511.009.000.0000.0000.00		1.05
0453	61.43630.21210.611.000.0000.0000.00	1.01	
0454	61.43630.76191.911.000.0000.0000.00	.04	
0455	61.43632.04511.009.000.0000.0000.00		5,000.00
0456	61.43632.22213.114.000.0000.0000.00 NEW	2,456.66	
0457	61.43632.22213.221.000.0000.0000.00 NEW	187.93	
0458	61.43632.22213.233.000.0000.0000.00 NEW	184.25	
0459	61.43632.22213.262.000.0000.0000.00 NEW	9.09	
0460	61.43632.22213.582.000.0000.0000.00 NEW	2,000.00	
0461	61.43632.76191.911.000.0000.0000.00 NEW	162.07	
0462	61.59600.04511.009.000.0000.0000.00		2,394.80
0463	61.59600.12212.111.000.0000.0000.00 NEW	47.89	
0464	61.59600.12212.211.000.0000.0000.00 NEW	594.14	
0465	61.59600.12212.218.000.0000.0000.00 NEW	163.00	

0466	61.59600.12212.221.000.0000.0000.00 NEW		45.34
0467	61.59600.12212.233.000.0000.0000.00 NEW		32.04
0468	61.59600.12212.262.000.0000.0000.00 NEW	9.98	
0469	61.59600.12213.232.000.0000.0000.00 NEW	450.00	
0470	61.59600.12213.611.000.0000.0000.00 NEW	1,129.56	
0471	61.59600.76191.911.000.0000.0000.00 NEW	77.61	
0472	61.61620.04511.009.000.0000.0000.00		5,891.02
0473	61.61620.61691.591.000.0000.0000.00	5,212.46	
0474	61.61620.76191.911.000.0000.0000.00 NEW	678.56	
0475	61.84550.04711.009.000.0000.0000.00		180,542.97
0476	61.84550.11119.114.000.0000.0000.00	90,116.22	
0477	61.84550.11119.221.000.0000.0000.00	12,929.74	
0478	61.84550.11119.233.000.0000.0000.00	14,991.75	
0479	61.84550.11119.262.000.0000.0000.00	642.26	
0480	61.84550.11119.611.000.0000.0000.00	162.52	
0481	61.84550.12213.136.000.0000.0000.00	36,876.89	
0482	61.84550.12213.221.000.0000.0000.00	2,658.87	
0483	61.84550.12213.262.000.0000.0000.00	132.55	
0484	61.84550.12213.583.000.0000.0000.00	15,930.44	
0485	61.84550.12611.122.000.0000.0000.00 NEW		1,482.00
0486	61.84550.12611.221.000.0000.0000.00 NEW		113.39
0487	61.84550.12611.233.000.0000.0000.00 NEW		111.15
0488	61.84550.12611.264.000.0000.0000.00 NEW		71.14
0489	61.84550.12711.122.000.0000.0000.00	5,462.12	
0490	61.84550.12711.221.000.0000.0000.00	417.85	
0491	61.84550.12711.233.000.0000.0000.00	680.67	
0492	61.84550.12711.263.000.0000.0000.00	318.77	
0493	61.84550.83351.891.000.0000.0000.00	1,000.00	
0494	61.88610.01611.009.000.0000.0000.00	5,144.69	
0495	61.88610.01621.009.000.0000.0000.00	901.40	
0496	61.88610.01989.009.000.0000.0000.00	272.50	
0497	61.88610.04651.009.000.0000.0000.00	91,312.37	
0498	61.88610.04653.009.000.0000.0000.00	37,774.15	
0499	61.88610.04657.009.000.0000.0000.00	148.68	
0500	61.88610.12576.221.000.0000.0000.00 NEW		.01
0501	61.88610.12576.231.000.0000.0000.00 NEW		.01
0502	61.88610.12576.262.000.0000.0000.00 NEW		.01
0503	61.88610.13111.111.000.0000.0000.00 NEW		5,141.23
0504	61.88610.13111.121.000.0000.0000.00 NEW		1,101.59
0505	61.88610.13111.211.000.0000.0000.00 NEW		808.41
0506	61.88610.13111.221.000.0000.0000.00 NEW		472.62
0507	61.88610.13111.231.000.0000.0000.00 NEW		165.21
0508	61.88610.13111.233.000.0000.0000.00 NEW		385.60
0509	61.88610.13111.262.000.0000.0000.00 NEW		23.17
0510	61.88610.13111.581.000.0000.0000.00 NEW	12.22	
0511	61.88610.13121.142.000.0000.0000.00 NEW	15,413.70	
0512	61.88610.13121.144.000.0000.0000.00 NEW		15,422.40
0513	61.88610.13121.211.000.0000.0000.00 NEW		631.57
0514	61.88610.13121.218.000.0000.0000.00 NEW	325.99	
0515	61.88610.13121.221.000.0000.0000.00 NEW	42.54	
0516	61.88610.13121.233.000.0000.0000.00 NEW		.18
0517	61.88610.13121.264.000.0000.0000.00 NEW		.08
0518	61.88610.13121.431.000.0000.0000.00 NEW	2,210.05	
0519	61.88610.13121.571.000.0000.0000.00 NEW		613.24
0520	61.88610.13121.581.000.0000.0000.00 NEW	79.67	
0521	61.88610.13121.611.000.0000.0000.00 NEW	489.96	
0522	61.88610.13121.632.000.0000.0000.00 NEW	10,620.71	
0523	61.88610.13121.634.000.0000.0000.00 NEW		7,214.81
0524	61.88610.76111.911.000.0000.0000.00 NEW		136,533.33
0525	61.88610.76191.911.000.0000.0000.00 NEW	3,764.84	
0526	61.88621.04654.009.000.0000.0000.00		4,016.01
0527	61.88621.13111.581.000.0000.0000.00 NEW		31.32
0528	61.88621.13121.122.000.0000.0000.00 NEW	833.67	
0529	61.88621.13121.221.000.0000.0000.00 NEW	63.78	
0530	61.88621.13121.233.000.0000.0000.00 NEW	62.53	
0531	61.88621.13121.262.000.0000.0000.00 NEW	40.02	
0532	61.88621.13121.581.000.0000.0000.00 NEW	200.00	
0533	61.88621.13121.632.000.0000.0000.00 NEW	737.76	
0534	61.88621.13121.634.000.0000.0000.00 NEW	1,685.02	
0535	61.88621.13121.636.000.0000.0000.00 NEW	250.46	
0536	61.88621.76191.911.000.0000.0000.00 NEW	174.09	
0537	61.88681.04658.009.000.0000.0000.00	1,297.65	
0538	61.88681.13121.122.000.0000.0000.00 NEW	38.25	
0539	61.88681.13121.611.000.0000.0000.00 NEW		50.00
0540	61.88681.13121.634.000.0000.0000.00		1,035.33
0541	61.88681.76191.911.000.0000.0000.00		250.57
0542	TO CARRYOVER 6/30/16 FUND 61		
0543	RE-ESTABLISHMENTS.		
0544			
0545	61.00000.00772.007.000.0000.0000.00		487,911.42
0546	61.00000.00772.007.000.0000.0000.00		476,075.59
0547	61.00000.00772.007.000.0000.0000.00	488,906.55	
0548	61.00000.76321.842.000.0000.0000.00	475,080.46	
0549	TO CARRYOVER 6/30/16 ACTUAL YEAR-END		
0550	UNASSIGNED FUND BALANCE FOR FUND 61.		
0551			
0552	BUDGET SUPPLEMENT TO CARRYOVER FUND 61		
0553	BALANCES FROM FYE 6/30/16; SEE YEAR-END		
0554	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	4,122,565.14	4,122,565.14
	MONTH - SEPTEMBER NUMBER - 09106 ENTRY DATE		9/12/16
	61.14611 - EARLY LITERACY		
0001	61.14611.12213.582.000.0000.0000.00		159.90
0002	61.14611.03219.009.000.0000.0000.00 NEW	159.90	
0003	NEGATIVE BUDGET SUPPLEMENT FOR FY16		
0004	EARLY LITERACY GRANT THAT EXPIRED ON		



0005	7/29/16; SEE ATTACHMENTS TO JOURNAL			
0006	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		159.90	159.90
	MONTH - SEPTEMBER	NUMBER - 09107	ENTRY DATE	9/12/16
	61.43630 - IDEA			
0001	61.43630.21210.611.000.0000.0000.00			1.01
0002	61.43630.76191.911.000.0000.0000.00			.04
0003	61.43630.04519.009.000.0000.0000.00	NEW	1.05	
0004	NEGATIVE BUDGET SUPPLEMENT FOR FY16 IDEA			
0005	DEAF BLIND GRANT THAT EXPIRED ON			
0006	7/31/16; SEE ATTACHMENTS TO JOURNAL			
0007	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		1.05	1.05
	MONTH - SEPTEMBER	NUMBER - 09108	ENTRY DATE	9/14/16
	11.00011			
0001	11.00011.01984.009.000.0000.0000.00			202.64
0002	11.00011.11119.112.000.0000.0000.00		175.67	
0003	11.00011.11119.221.000.0000.0000.00	NEW	13.44	
0004	11.00011.11119.233.000.0000.0000.00	NEW	13.18	
0005	11.00011.11119.262.000.0000.0000.00	NEW	.35	
0006	BUDGET SUPPLEMENT SUMMER SCHOOL			
0007	REIMBURSEMENT, DEPOSIT 201700098,			
0008	DATED 9/07/16; SEE ATTACHMENTS TO			
0009	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		202.64	202.64
	MONTH - SEPTEMBER	NUMBER - 09109	ENTRY DATE	9/15/16
	61.88781 - FRESH FRUITS AND VEGETABLES			
0001	61.88781.04658.009.000.0000.0000.00	NEW		6,675.85
0002	61.88781.76191.911.000.0000.0000.00	NEW	354.06	
0003	61.88781.13121.634.000.0000.0000.00	NEW	3,515.79	
0004	61.88781.13121.123.000.0000.0000.00	NEW	1,360.90	
0005	61.88781.13121.221.000.0000.0000.00	NEW	104.11	
0006	61.88781.13121.233.000.0000.0000.00	NEW	102.07	
0007	61.88781.13121.264.000.0000.0000.00	NEW	38.92	
0008	61.88781.13121.636.000.0000.0000.00	NEW	1,200.00	
0009	BUDGET SUPPLEMENT FY17 FRESH FRUITS AND			
0010	VEGETABLES GRANT; SEE ATTACHMENTS TO			
0011	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		6,675.85	6,675.85
	MONTH - SEPTEMBER	NUMBER - 09110	ENTRY DATE	9/19/16
	41.00000 - PERMANENT IMPROVEMENT FUND			
0001	41.00000.01513.009.000.0000.0000.00			21.57
0002	41.00000.76321.842.000.0000.0000.00		21.57	
0003	BUDGET SUPPLEMENT FY17 MUNICIPAL BOND			
0004	COMMISSION INTEREST; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		21.57	21.57
	MONTH - SEPTEMBER	NUMBER - 09111	ENTRY DATE	9/30/16
	11.00000 - MISC REVENUE			
0001	11.00000.01491.009.000.0000.0000.00			94.87
0002	11.00000.01911.009.000.0000.0000.00			20.00
0003	11.00000.01911.009.000.0000.0000.00			20.00
0004	11.00000.01914.009.000.0000.0000.00			22.10
0005	11.00000.01914.009.000.0000.0000.00			378.30
0006	11.00000.01914.009.000.0000.0000.00			288.79
0007	11.00000.01989.009.000.0000.0000.00			100.00
0008	11.00000.01989.009.000.0000.0000.00			32.59
0009	11.00000.01989.009.000.0000.0000.00			100.00
0010	11.00000.12510.331.000.0000.0000.00		125.00	
0011	11.00000.12560.611.000.0000.0000.00		630.00	
0012	11.00000.22911.591.000.0000.0000.00		301.65	
0013				
0014	11.00189.01984.009.000.0000.0000.00			1,189.63
0015	11.00189.01984.009.000.0000.0000.00			2,390.69
0016	11.00189.01984.009.000.0000.0000.00			262.70
0017	11.00189.01984.009.000.0000.0000.00			43.53
0018	11.00189.01984.009.000.0000.0000.00			422.34
0019	11.00189.01984.009.000.0000.0000.00			74.59
0020	11.00189.01984.009.000.0000.0000.00			380.27
0021	11.00189.01984.009.000.0000.0000.00			141.68
0022	11.00189.01984.009.000.0000.0000.00			1,571.50
0023	11.00189.01984.009.000.0000.0000.00			194.75
0024	11.00189.01989.009.000.0000.0000.00			5,260.00
0025	11.00189.01989.009.000.0000.0000.00			118.50
0026	11.00189.01989.009.000.0000.0000.00			87.53
0027	11.00189.01989.009.000.0000.0000.00			121.32
0028	11.00189.11111.112.000.0000.0000.00		37.73	
0029	11.00189.11111.136.000.0000.0000.00		328.43	
0030	11.00189.11111.221.000.0000.0000.00		27.98	
0031	11.00189.11111.233.000.0000.0000.00		2.83	
0032	11.00189.11111.262.000.0000.0000.00		.73	
0033	11.00189.12611.431.000.0000.0000.00	NEW	194.75	
0034	11.00189.12711.122.000.0000.0000.00		2,254.95	
0035	11.00189.12711.123.000.0000.0000.00		546.26	
0036	11.00189.12711.142.000.0000.0000.00	NEW	67.80	
0037	11.00189.12711.221.000.0000.0000.00		219.51	
0038	11.00189.12711.233.000.0000.0000.00		210.08	
0039	11.00189.12711.263.000.0000.0000.00		82.04	
0040	11.00189.13121.122.000.0000.0000.00		321.66	
0041	11.00189.13121.221.000.0000.0000.00		160.96	
0042	11.00189.13121.233.000.0000.0000.00		157.80	
0043	11.00189.13121.264.000.0000.0000.00		60.18	
0044	11.00189.21210.136.000.0000.0000.00		60.63	
0045	11.00189.21210.221.000.0000.0000.00		4.64	
0046	11.00189.21210.262.000.0000.0000.00		.12	
0047	11.00189.91980.123.000.0000.0000.00		119.41	

0048	11.00189.91980.221.000.0000.0000.00	9.13	
0049	11.00189.91980.233.000.0000.0000.00	8.96	
0050	11.00189.91980.262.000.0000.0000.00	.24	
0051	11.00189.12711.122.000.0000.0000.00	7,382.21	
0052	BUDGET SUPPLEMENT FOR MISCELLANEOUS		
0053	REVENUE FOR SEPTEMBER 2016; SEE		
0054	ATTACHMENTS TO JOURNAL ENTRY FOR		
0055	DOCUMENTATION.		
	* J/E TOTALS	13,315.68	13,315.68
	MONTH - SEPTEMBER	NUMBER - 09200	ENTRY DATE 9/12/16
	61.88681 - FRESH FRUITS AND VEGETABLES		
0001	61.88681.13121.122.000.0000.0000.00		38.25
0002	61.88681.13121.611.000.0000.0000.00	50.00	
0003	61.88681.13121.634.000.0000.0000.00	1,035.33	
0004	61.88681.76191.911.000.0000.0000.00	250.57	
0005	61.88681.04658.009.000.0000.0000.00		1,185.49
0006	61.88681.05211.009.000.0000.0000.00 NEW		112.16
0007	BUDGET TRANSFER TO CLOSE-OUT FY16 FRESH		
0008	FRUITS AND VEGETABLES GRANT; GRANT HAS		
0009	ENDED; THIS ENTRY IS ONLY FOR THE FUND		
0010	61 PORTION OF ENTRY ONLY; SEE		
0011	ATTACHMENTS TO JOURNAL ENTRY FOR		
0012	DOCUMENTATION.		
	* J/E TOTALS	1,335.90	1,335.90
	MONTH - SEPTEMBER	NUMBER - 09201	ENTRY DATE 9/12/16
	61.40610 - TITLE II		
0001	61.40610.76191.911.000.0000.0000.00	294.86	
0002	61.40610.12213.657.000.0000.0000.00		294.86
0003	BUDGET TRANSFER WITHIN FY16 TITLE II TO		
0004	ADJUST INDIRECT COST FOR CURRENT YEAR;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	294.86	294.86
	MONTH - SEPTEMBER	NUMBER - 09202	ENTRY DATE 9/12/16
	61.41513 - TITLE I		
0001	61.41513.76191.911.001.0000.0000.00	165.87	
0002	61.41513.12213.331.001.0000.0000.00		165.87
0003	BUDGET TRANSFER WITHIN FY15 TITLE I TO		
0004	ADJUST INDIRECT COST FOR CURRENT YEAR;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	165.87	165.87
	MONTH - SEPTEMBER	NUMBER - 09203	ENTRY DATE 9/12/16
	61.41610 - TITLE I		
0001	61.41610.76191.911.001.0000.0000.00	2,202.79	
0002	61.41610.11111.582.001.0000.0000.00		2,202.79
0003	BUDGET TRANSFER WITHIN FY16 TITLE I TO		
0004	ADJUST INDIRECTT COST FOR CURRENT YEAR;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	2,202.79	2,202.79
	MONTH - SEPTEMBER	NUMBER - 09204	ENTRY DATE 9/12/16
	61.41611 - TITLE I		
0001	61.41611.76191.911.000.0000.0000.00	894.35	
0002	61.41611.12213.582.000.0000.0000.00		894.35
0003	BUDGET TRANSFER WITHIN FY16 TITLE I TO		
0004	ADJUST INDIRECT COST FOR CURRENT YEAR;		
0005	SEE ATTACHMNETS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	894.35	894.35
	MONTH - SEPTEMBER	NUMBER - 09205	ENTRY DATE 9/12/16
	61.41612 - TITLE I		
0001	61.41612.76191.911.000.0000.0000.00	9,999.16	
0002	61.41612.12213.582.000.0000.0000.00		9,999.16
0003	BUDGET TRANSFER WITHIN FY16 TITLE I TO		
0004	ADJUST INDIRECT COST FOR CURRENT YEAR;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	9,999.16	9,999.16
	MONTH - SEPTEMBER	NUMBER - 09206	ENTRY DATE 9/12/16
	61.41613 - TITLE I		
0001	61.41613.76191.911.001.0000.0000.00	66.23	
0002	61.41613.11111.643.303.0000.0000.00		66.23
0003	BUDGET TRANSFER WITHIN FY16 TITLE I TO		
0004	ADJUST INDIRECT COST FOR CURRENT YEAR;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	66.23	66.23
	MONTH - SEPTEMBER	NUMBER - 09207	ENTRY DATE 9/12/16
	61.43610 - IDEA PART B		
0001	61.43610.76191.911.000.0000.0000.00	955.29	
0002	61.43610.22140.341.000.0000.0000.00		955.29
0003	BUDGET TRANSFER WITHIN FY16 IDEA PART B		
0004	TO ADJUST INDIRECT COST FOR CURRENT		
0005	YEAR; SEE ATTACHMENTS TO JOURNAL ENTRY		
0006	FOR DOCUMENTATION.		
	* J/E TOTALS	955.29	955.29
	MONTH - SEPTEMBER	NUMBER - 09208	ENTRY DATE 9/12/16
	61.43620 - IDEA PRESCHOOL		
0001	61.43620.76191.911.000.0000.0000.00	23.68	
0002	61.43620.21282.211.000.0000.0000.00		23.68
0003	BUDGET TRANSFER WITHIN FY16 IDEA		
0004	PRESCHOOL TO ADJUST INDIRECT COST FOR		
0005	CURRENT YEAR; SEE ATTACHMENTS TO JOURNAL		
0006	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	23.68	23.68

	MONTH - SEPTEMBER	NUMBER - 09209	ENTRY DATE	9/12/16	
	61.43632 - IDEA				
0001	61.43632.76191.911.000.0000.0000.00		43.15		
0002	61.43632.22213.582.000.0000.0000.00				43.15
0003	BUDGET TRANSFER WITHIN FY16 IDEA PART B				
0004	TO ADJUST INDIRECT COST FOR CURRENT YEAR;				
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR				
0006	DOCUMENTATION.				
	* J/E TOTALS		43.15		43.15
	MONTH - SEPTEMBER	NUMBER - 09210	ENTRY DATE	9/12/16	
	61.59600				
0001	61.59600.76191.911.000.0000.0000.00		98.29		
0002	61.59600.12213.611.000.0000.0000.00				98.29
0003	BUDGET TRANSFER WITHIN FY16 RURAL AND				
0004	LOW INCOME TO ADJUST INDIRECT COST FOR				
0005	CURRENT YEAR; SEE ATTACHMENTS TO				
0006	JOURNAL ENTRY FOR DOCUMENTATION.				
	* J/E TOTALS		98.29		98.29
	MONTH - SEPTEMBER	NUMBER - 09211	ENTRY DATE	9/12/16	
	61.61620 - ADULT BASIC EDUCATION				
0001	61.61620.76191.911.000.0000.0000.00				436.77
0002	61.61620.61691.541.000.0000.0000.00 NEW		378.00		
0003	61.61620.61691.611.000.0000.0000.00 NEW		58.77		
	* J/E TOTALS		436.77		436.77
	MONTH - SEPTEMBER	NUMBER - 09212	ENTRY DATE	9/13/16	
	61.07310 - EDUCATION EVALUATION SYSTEM				
0001	61.07310.03219.009.000.0000.0000.00				928.50
0002	61.07310.76111.911.000.0000.0000.00 NEW		928.50		
0003	BUDGET TRANSFER TO CLOSE-OUT FY13				
0004	EDUCATION EVALUATION SYSTEM GRANT; THIS				
0005	ENTRY IS FOR ONLY THE FUND 61 PORTION OF				
0006	ENTRY ONLY; SEE				
0007	ATTACHMENTS TO JOURNAL ENTRY FOR				
0008	DOCUMENTATION.				
	* J/E TOTALS		928.50		928.50
	MONTH - SEPTEMBER	NUMBER - 09213	ENTRY DATE	9/14/16	
	61.11050 - COMMUNITY PARTICIPATION				
0001	61.11050.03219.009.000.0000.0000.00				251.67
0002	61.11050.76111.911.000.0000.0000.00 NEW		251.67		
0003	BUDGET TRANSFER TO CLOSE-OUT FY10				
0004	COMMUNITY PARTICIPATION GRANT; GRANT				
0005	HAS ENDED; THIS ENTRY IS FOR ONLY THE				
0006	FUND 61 PORTION OF ENTRY; SEE				
0007	ATTACHMENTS TO JOURNAL ENTRY FOR				
0008	DOCUMENTATION.				
	* J/E TOTALS		251.67		251.67
	MONTH - SEPTEMBER	NUMBER - 09214	ENTRY DATE	9/14/16	
	61.11199 - COMMUNITY PARTICIPATION				
0001	61.11199.03219.009.000.0000.0000.00				9.00
0002	61.11199.76111.911.000.0000.0000.00 NEW		9.00		
0003	BUDGET TRANSFER TO CLOSE-OUT FY11				
0004	COMMUNITY PARTICIPATION 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		9.00		9.00
	MONTH - SEPTEMBER	NUMBER - 09215	ENTRY DATE	9/14/16	
	61.14611 - EARLY LITERACY				
0001	61.14611.03219.009.000.0000.0000.00				159.90
0002	61.14611.76111.911.000.0000.0000.00 NEW		159.90		
0003	BUDGET TRANSFER TO CLOSE-OUT FY16 EARLY				
0004	LITERACY GRANT THAT HAS ENDED; THIS				
0005	ENTRY IS FOR THE FUND 61 PORTION OF				
0006	ENTRY ONLY; SEE ATTACHMENTS TO JOURNAL				
0007	ENTRY FOR DOCUMENTATION.				
	* J/E TOTALS		159.90		159.90
	MONTH - SEPTEMBER	NUMBER - 09216	ENTRY DATE	9/14/16	
	61.28290 - ELECTRONIC HEALTH DATA				
0001	61.28290.03219.009.000.0000.0000.00				24.00
0002	61.28290.76111.911.000.0000.0000.00 NEW		24.00		
0003	BUDGET TRANSFER TO CLOSE-OUT FY12				
0004	ELECTRONIC HEALTH DATA GRANT THAT HAS				
0005	ENDED; THIS ENTRY IS FOR THE FUND 61				
0006	PORTION OF THIS ENTRY ONLY; SEE				
0007	ATTACHMENTS TO JOURNAL ENTRY FOR				
0008	DOCUMENTATION.				
	* J/E TOTALS		24.00		24.00
	MONTH - SEPTEMBER	NUMBER - 09217	ENTRY DATE	9/14/16	
	61.28610 - FOREIGN LANGUAGE				
0001	61.28610.03219.009.000.0000.0000.00				150.00
0002	61.28610.76111.911.000.0000.0000.00 NEW		150.00		
0003	BUDGET TRANSFER TO CLOSE-OUT FY16				
0004	FOREIGN LANGUAGE GRANT THAT HAS ENDED;				
0005	THIS ENTRY IS FOR THE FUND 61 PORTION OF				
0006	ENTRY ONLY; SEE ATTACHMENTS TO JOURNAL				
0007	ENTRY FOR DOCUMENTATION.				
	* J/E TOTALS		150.00		150.00
	MONTH - SEPTEMBER	NUMBER - 09218	ENTRY DATE	9/14/16	
	61.29510 - TRAVEL REIMBURSEMENT				
0001	61.29510.03219.009.000.0000.0000.00				200.64
0002	61.29510.76111.911.000.0000.0000.00 NEW		200.64		
0003	BUDGET TRANSFER TO CLOSE-OUT FY16				
0004	TRAVEL REIMBURSEMENT GRANT THAT HAS				
0005	ENDED; THIS ENTRY IS FOR THE FUND 61				
0006	PORTION OF ENTRY ONLY; SEE ATTACHMENTS				
0007	TO JOURNAL ENTRY FOR DOCUMENTATION.				

		* J/E TOTALS	200.64	200.64
	MONTH - SEPTEMBER	NUMBER - 09219	ENTRY DATE	9/14/16
	61.43630 - IDEA			
0001	61.43630.04511.009.000.0000.0000.00		1.05	
0002	61.43630.04519.009.000.0000.0000.00			1.05
0003	BUDGET TRANSFER WITHIN FY16 IDEA TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	1.05	1.05
	MONTH - SEPTEMBER	NUMBER - 09220	ENTRY DATE	9/14/16
	61.88930 - TEAM NUTRITION			
0001	61.88930.04519.009.000.0000.0000.00			75.83
0002	61.88930.76111.911.000.0000.0000.00 NEW		75.83	
0003	BUDGET TRANSFER TO CLOSE-OUT FY09 TEAM			
0004	NUTRITIOIN GRAN THAT HAS ENDED; THIS			
0005	ENTRY IS FOR THE FUND 61 PORTION OF			
0006	ENTRY ONLY; SEE ATTACHMENTS TO JOURNAL			
0007	ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	75.83	75.83
	MONTH - SEPTEMBER	NUMBER - 09221	ENTRY DATE	9/14/16
	61.40420 - MATH SCIENCE PARTNERSHIP			
0001	61.40420.04519.009.000.0000.0000.00			7,434.90
0002	61.40420.76111.911.000.0000.0000.00 NEW		7,434.90	
0003	BUDGET TRANSFER TO CLOSE-OUT FY14 MATH			
0004	SCIENCE PARTNERSHIP GRANT THAT HAS			
0005	ENDED; THIS ENTRY IS FOR THE FUND 61			
0006	PORTION OF ENTRY ONLY; SEE ATTACHMENTS			
0007	TO JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	7,434.90	7,434.90
	MONTH - SEPTEMBER	NUMBER - 09222	ENTRY DATE	9/14/16
	61.43332 - IDEA			
0001	61.43332.04519.009.000.0000.0000.00			125.78
0002	61.43332.76111.911.000.0000.0000.00 NEW		125.78	
0003	BUDGET TRANSFER TO CLOSE-OUT FY13 IDEA			
0004	GRANT THAT HAS ENDED; THIS ENTRY IS FOR			
0005	FUND 61 PORTION OF ENTRY ONLY; SEE			
0006	ATTACHMENTS TO JOURNAL ENTRY FOR			
0007	DOCUMENTATION.			
		* J/E TOTALS	125.78	125.78
	MONTH - SEPTEMBER	NUMBER - 09223	ENTRY DATE	9/14/16
	61.01605 - STEP 7			
0001	61.01605.11111.611.000.0000.0000.00		322.45	
0002	61.01605.12211.611.000.0000.0000.00 NEW		120.00	
0003	61.01605.12331.581.000.0000.0000.00		68.37	
0004	61.01605.91910.582.000.0000.0000.00 NEW		128.52	
0005	61.01605.11111.581.000.0000.0000.00			639.34
0006	BUDGET TRANSFER WITHIN FY16 STEP 7 TO			
0007	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0008	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	639.34	639.34
	MONTH - SEPTEMBER	NUMBER - 09224	ENTRY DATE	9/14/16
	61.01607 - STEP 7			
0001	61.01607.11111.569.000.0000.0000.00 NEW		3,845.14	
0002	61.01607.12213.582.000.0000.0000.00		118.80	
0003	61.01607.11111.581.000.0000.0000.00			46.28
0004	61.01607.11111.641.000.0000.0000.00			249.45
0005	61.01607.12411.581.000.0000.0000.00			3,668.21
0006	BUDGET TRANSFER WITHIN FY16 STEP 7 TO			
0007	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0008	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	3,963.94	3,963.94
	MONTH - SEPTEMBER	NUMBER - 09225	ENTRY DATE	9/14/16
	61.01701 - STEP 7			
0001	61.01701.32411.218.000.0000.0000.00		179.50	
0002	61.01701.32411.221.000.0000.0000.00		35.87	
0003	61.01701.32411.211.000.0000.0000.00			215.37
0004	BUDGET TRANSFER WITHIN FY17 STEP 7 TO			
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	215.37	215.37
	MONTH - SEPTEMBER	NUMBER - 09226	ENTRY DATE	9/14/16
	61.01702 - STEP 7			
0001	61.01702.11111.648.000.0000.0000.00 NEW		164.94	
0002	61.01702.11111.652.000.0000.0000.00			164.94
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	164.94	164.94
	MONTH - SEPTEMBER	NUMBER - 09227	ENTRY DATE	9/14/16
	61.01710 - STEP 7			
0001	61.01710.11111.431.101.0000.0000.00		7,301.00	
0002	61.01710.11111.611.101.0000.0000.00			7,301.00
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMNETS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	7,301.00	7,301.00
	MONTH - SEPTEMBER	NUMBER - 09228	ENTRY DATE	9/15/16
	61.61620 - ADULT BASIC EDUCATION			
0001	61.61620.61691.542.000.0000.0000.00 NEW		42.00	
0002	61.61620.61691.611.000.0000.0000.00		371.50	
0003	61.61620.61691.651.000.0000.0000.00 NEW		326.99	
0005	61.61620.61691.591.000.0000.0000.00			740.49
0006	BUDGET TRANSFER WITHIN FY16 ADULT BASIC			
0007	EDUCATION TO REDISTRIBUTE BUDGET; PER			
0008	TONYA FERGUSON, 9/13/16; SEE ATTACHMENTS			
0009	TO JOURNAL ENTRY FOR DOCUMENTATION.			

		* J/E TOTALS	740.49	740.49
		MONTH - SEPTEMBER NUMBER - 09229	ENTRY DATE	9/15/16
		61.61720 - ADULT BASIC EDUCATION		
0001	61.61720.61691.591.000.0000.0000.00	NEW	18,000.00	
0002	61.61720.61691.151.000.0000.0000.00			15,692.00
0003	61.61720.61691.611.000.0000.0000.00			1,200.00
0004	61.61720.61691.611.000.0000.0000.00			1,108.00
0005	BUDGET TRANSFER WITHIN FY17 ADULT BASIC			
0006	EDUCATION TO REDISTRIBUTE BUDGET; PER			
0007	TONYA FERGUSON, 9/13/16; SEE ATTACHMENTS			
0008	TO JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	18,000.00	18,000.00
		MONTH - SEPTEMBER NUMBER - 09230	ENTRY DATE	9/15/16
		61.07410 - INNOVATION ZONE		
0001	61.07410.11111.114.501.0000.0000.00		4,422.48	
0002	61.07410.11111.221.501.0000.0000.00		338.30	
0003	61.07410.11111.232.501.0000.0000.00		50.55	
0004	61.07410.11111.233.501.0000.0000.00		271.13	
0005	61.07410.11111.262.501.0000.0000.00		8.85	
0006	61.07410.11111.331.501.0000.0000.00		900.00	
0007	61.07410.11111.656.501.0000.0000.00		228.15	
0008	61.07410.12213.582.501.0000.0000.00		2,855.20	
0009	61.07410.12213.611.501.0000.0000.00		63.35	
0010	61.07410.11111.583.501.0000.0000.00			995.29
0011	61.07410.12213.583.501.0000.0000.00			8,142.72
0012	BUDGET TRANSFER WITHIN FY14 INNOVATION			
0013	ZONE TO REDISTRIBUTE BUDGET; PER TONYA			
0014	FERGUSON, 9/20/16; SEE ATTACHMENTS TO			
0015	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	9,138.01	9,138.01
		MONTH - SEPTEMBER NUMBER - 09231	ENTRY DATE	9/16/16
		61.43610 - IDEA PART B		
0001	61.43610.21210.111.000.0000.0000.00		101,578.71	
0002	61.43610.21210.112.000.0000.0000.00		32.77	
0003	61.43610.21210.218.000.0000.0000.00		1,956.00	
0004	61.43610.21210.221.000.0000.0000.00		7,962.58	
0005	61.43610.21210.233.000.0000.0000.00		6,815.67	
0006	61.43610.21210.262.000.0000.0000.00		385.30	
0007	61.43610.21210.581.000.0000.0000.00		157.68	
0008	61.43610.21210.591.000.0000.0000.00	NEW	300.00	
0009	61.43610.21210.651.000.0000.0000.00	NEW	343.80	
0010	61.43610.21210.657.000.0000.0000.00	NEW	272.00	
0011	61.43610.21215.111.000.0000.0000.00		390.14	
0012	61.43610.21215.221.000.0000.0000.00		30.24	
0013	61.43610.21215.231.000.0000.0000.00		58.53	
0014	61.43610.21215.262.000.0000.0000.00		1.45	
0015	61.43610.21219.568.000.0000.0000.00		450.00	
0016	61.43610.22140.211.000.0000.0000.00		8.46	
0017	61.43610.22140.233.000.0000.0000.00		.03	
0018	61.43610.22162.619.000.0000.0000.00		630.30	
0019	61.43610.22170.221.000.0000.0000.00	NEW	16.52	
0020	61.43610.22170.262.000.0000.0000.00	NEW	.43	
0021	61.43610.22213.221.000.0000.0000.00		107.10	
0022	61.43610.22213.233.000.0000.0000.00		105.00	
0023	61.43610.22213.262.000.0000.0000.00		3.99	
0024	61.43610.22213.581.000.0000.0000.00		677.87	
0025	61.43610.22213.582.000.0000.0000.00		562.00	
0026	61.43610.22213.591.000.0000.0000.00	NEW	600.00	
0027	61.43610.21210.121.000.0000.0000.00			16,360.34
0028	61.43610.21210.131.000.0000.0000.00			300.00
0029	61.43610.21210.134.000.0000.0000.00			18,778.50
0030	61.43610.21210.211.000.0000.0000.00			5,030.52
0031	61.43610.21210.819.000.0000.0000.00			4,509.71
0032	61.43610.21215.211.000.0000.0000.00			.57
0033	61.43610.21221.619.000.0000.0000.00			738.22
0034	61.43610.21223.591.000.0000.0000.00			2,337.50
0035	61.43610.21223.619.000.0000.0000.00			581.93
0036	61.43610.22130.121.000.0000.0000.00			37,498.84
0037	61.43610.22130.211.000.0000.0000.00			15,674.25
0038	61.43610.22130.218.000.0000.0000.00			3,912.71
0039	61.43610.22130.221.000.0000.0000.00			2,437.30
0040	61.43610.22130.231.000.0000.0000.00			3,559.49
0041	61.43610.22130.233.000.0000.0000.00			1,030.56
0042	61.43610.22130.262.000.0000.0000.00			140.88
0043	61.43610.22140.111.000.0000.0000.00			.01
0044	61.43610.22140.262.000.0000.0000.00			.77
0045	61.43610.22140.221.000.0000.0000.00			1.97
0046	61.43610.22150.591.000.0000.0000.00			4,332.00
0047	61.43610.22150.619.000.0000.0000.00			598.60
0048	61.43610.22150.643.000.0000.0000.00			756.00
0049	61.43610.22161.619.000.0000.0000.00			777.06
0050	61.43610.22170.121.000.0000.0000.00			4,456.36
0051	61.43610.22211.111.000.0000.0000.00			9,947.99
0052	61.43610.22211.121.000.0000.0000.00			4,733.90
0053	61.43610.22211.211.000.0000.0000.00			2,265.47
0054	61.43610.22211.218.000.0000.0000.00			1,574.39
0055	61.43610.22211.221.000.0000.0000.00			1,122.93
0056	61.43610.22211.231.000.0000.0000.00			8,682.69
0057	61.43610.22211.233.000.0000.0000.00			1,101.10
0058	61.43610.22211.262.000.0000.0000.00			57.12
0059	61.43610.21210.581.000.0000.0000.00		10,000.00	
0060	61.43610.22213.582.000.0000.0000.00		10,000.00	
0061	61.43610.22213.136.000.0000.0000.00	NEW	5,000.00	
0062	61.43610.22213.331.000.0000.0000.00	NEW	2,353.11	
0063	61.43610.21219.568.000.0000.0000.00		1,500.00	
0064	61.43610.21210.591.000.0000.0000.00		1,000.00	

0065	BUDGET TRANSFER WITHIN FY16 IDEA PART B					
0066	TO REDISTRIBUTE BUDGET; PER MIKE					
0067	FERGUSON, 9/16/16; SEE ATTACHMENTS TO					
0068	JOURNAL ENTRY FOR DOCUMENTATION.					
	* J/E TOTALS				153,299.68	153,299.68
	MONTH - SEPTEMBER	NUMBER - 09232	ENTRY DATE	9/16/16		
	61.40610 - TITLE II					
0001	61.40610.11115.111.000.0000.0000.00			.02		
0002	61.40610.11115.211.000.0000.0000.00			100.40		
0003	61.40610.11115.218.000.0000.0000.00				12.00	
0004	61.40610.11115.221.000.0000.0000.00				12.78	
0005	61.40610.11115.232.000.0000.0000.00			.05		
0006	61.40610.11115.262.000.0000.0000.00				1.02	
0007	61.40610.12213.114.000.0000.0000.00				3,436.83	
0008	61.40610.12213.221.000.0000.0000.00			966.66		
0009	61.40610.12213.231.000.0000.0000.00			393.00		
0010	61.40610.12213.232.000.0000.0000.00			110.05		
0011	61.40610.12213.233.000.0000.0000.00				1,333.44	
0012	61.40610.12213.241.000.0000.0000.00			3,791.75		
0013	61.40610.12213.262.000.0000.0000.00				75.48	
0014	61.40610.12213.331.000.0000.0000.00			1,699.45		
0015	61.40610.12213.582.000.0000.0000.00				768.61	
0016	61.40610.12213.611.000.0000.0000.00				964.08	
0017	61.40610.12213.657.000.0000.0000.00				457.14	
0018	BUDGET TRANSFER WITHIN FY16 TITLE II TO					
0019	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO					
0020	JOURNAL ENTRY FOR DOCUMENTATION.					
	* J/E TOTALS				7,061.38	7,061.38
	MONTH - SEPTEMBER	NUMBER - 09233	ENTRY DATE	9/16/16		
	61.43632 - IDEA					
0001	61.43632.22213.114.000.0000.0000.00			1,014.45		
0002	61.43632.22213.221.000.0000.0000.00			226.03		
0003	61.43632.22213.231.000.0000.0000.00 NEW			58.50		
0004	61.43632.22213.233.000.0000.0000.00			192.26		
0005	61.43632.22213.262.000.0000.0000.00			1.73		
0006	61.43632.22213.582.000.0000.0000.00				1,492.97	
0007	BUDGET TRANSFER WITHIN FY16 IDEA TO					
0008	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO					
0009	JOURNAL ENTRY FOR DOCUMENTATION.					
	* J/E TOTALS				1,492.97	1,492.97
	MONTH - SEPTEMBER	NUMBER - 09234	ENTRY DATE	9/16/16		
	61.08450 - ACADEMIC CURRICULUM TRIPS					
0001	61.08450.12711.122.000.0000.0000.00 NEW			94.22		
0002	61.08450.12711.221.000.0000.0000.00 NEW			7.20		
0003	61.08450.12711.233.000.0000.0000.00 NEW			7.07		
0004	61.08450.12711.263.000.0000.0000.00				151.42	
0005	61.08450.12711.122.000.0000.0000.00			42.93		
0006	BUDGET TRANSFER WITHIN FY15 ACADEMIC					
0007	CURRICULUM TRIPS TO REDISTRIBUTE BUDGET;					
0008	SEE ATTACHMENTS TO JOURNAL ENTRY FOR					
0009	DOCUMENTATION.					
	* J/E TOTALS				151.42	151.42
	MONTH - SEPTEMBER	NUMBER - 09235	ENTRY DATE	9/16/16		
	61.08610 - PROFESSIONAL STAFF DEVELOPMENT					
0001	61.08610.12213.114.000.0000.0000.00			400.00		
0002	61.08610.12213.221.000.0000.0000.00			30.60		
0003	61.08610.12213.141.000.0000.0000.00				430.60	
0004	BUDGET TRANSFER WITHIN FY16 PROFESSIONAL					
0005	STAFF DEVELOPMENT TO REDISTRIBUTE BUDGET					
0006	SEE ATTACHMENTS TO JOURNAL ENTRY FOR					
0007	DOCUMENTATION.					
	* J/E TOTALS				430.60	430.60
	MONTH - SEPTEMBER	NUMBER - 09236	ENTRY DATE	9/16/16		
	61.41612 - TITLE I					
0001	61.41612.11111.653.000.0000.0000.00 NEW			1,950.00		
0002	61.41612.11115.111.000.0000.0000.00 NEW			37,250.00		
0003	61.41612.11115.211.000.0000.0000.00 NEW			14.40		
0004	61.41612.11115.221.000.0000.0000.00 NEW			2,849.62		
0005	61.41612.11115.233.000.0000.0000.00 NEW			2,793.75		
0006	61.41612.11115.262.000.0000.0000.00 NEW			74.49		
0007	61.41612.12110.591.000.0000.0000.00 NEW			27,151.32		
0008	61.41612.12170.221.000.0000.0000.00 NEW			136.94		
0009	61.41612.12170.231.000.0000.0000.00 NEW			18.00		
0010	61.41612.12170.232.000.0000.0000.00 NEW			22.50		
0011	61.41612.12170.233.000.0000.0000.00 NEW			91.50		
0012	61.41612.12170.262.000.0000.0000.00 NEW			3.58		
0013	61.41612.12213.114.000.0000.0000.00 NEW			3,390.00		
0014	61.41612.12213.221.000.0000.0000.00			28.59		
0015	61.41612.12213.231.000.0000.0000.00 NEW			45.00		
0016	61.41612.12213.232.000.0000.0000.00 NEW			23.25		
0017	61.41612.12213.233.000.0000.0000.00 NEW			208.50		
0018	61.41612.12213.331.000.0000.0000.00 NEW			58,768.22		
0019	61.41612.12213.341.000.0000.0000.00			5,513.78		
0020	61.41612.11111.341.000.0000.0000.00				140,333.44	
0021	BUDGET TRANSFER WITHIN FY16 TITLE I TO					
0022	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO					
0023	JOURNAL ENTRY FOR DOCUMENTATION.					
	* J/E TOTALS				140,333.44	140,333.44
	MONTH - SEPTEMBER	NUMBER - 09237	ENTRY DATE	9/16/16		
	61.41613 - TITLE I					
0001	61.41613.12213.611.303.0000.0000.00			1,503.36		
0002	61.41613.11111.643.303.0000.0000.00				1,503.36	
0003	BUDGET TRANSFER WITHIN FY16 TITLE I TO					
0004	REDISTRIBUTE BUDET; SEE ATTACHMENTS TO					
0005	JOURNAL ENTRY FOR DOCUMENTATION.					
	* J/E TOTALS				1,503.36	1,503.36

	MONTH - SEPTEMBER	NUMBER - 09238	ENTRY DATE	9/16/16
	61.59600 - RURAL AND LOW INCOME			
0001	61.59600.12212.111.000.0000.0000.00		2,171.01	
0002	61.59600.12212.211.000.0000.0000.00			594.14
0003	61.59600.12212.218.000.0000.0000.00			163.00
0004	61.59600.12212.221.000.0000.0000.00		45.34	
0005	61.59600.12212.233.000.0000.0000.00		32.04	
0006	61.59600.12212.262.000.0000.0000.00			9.98
0007	61.59600.12213.232.000.0000.0000.00			450.00
0008	61.59600.12213.611.000.0000.0000.00			1,031.27
0009	BUDGET TRANSFER WITHIN FY16 RURAL AND			
0010	LOW INCOME TO REDISTRIBUTE BUDGET; SEE			
0011	ATTACHMENTS TO JOURNAL ENTRY FOR			
0012	DOCUMENTATION.			
	* J/E TOTALS		2,248.39	2,248.39
	MONTH - SEPTEMBER	NUMBER - 09239	ENTRY DATE	9/16/16
	61.59700 - RURAL AND LOW INCOME			
0001	61.59700.12212.211.000.0000.0000.00		649.80	
0002	61.59700.12212.218.000.0000.0000.00		178.50	
0003	61.59700.12212.111.000.0000.0000.00			828.30
0004	BUDGET TRANSFER WITHIN FY17 RURAL AND			
0005	LOW INCOME TO REDISTRIBUTE BUDGET; SEE			
0006	ATTACHMENTS TO JOURNAL ENTRY FOR			
0007	DOCUMENTATION.			
	* J/E TOTALS		828.30	828.30
	MONTH - SEPTEMBER	NUMBER - 09240	ENTRY DATE	9/16/16
	61.84550 - LITERACY			
0001	61.84550.11119.611.000.0000.0000.00		699.06	
0002	61.84550.12611.122.000.0000.0000.00		1,597.68	
0003	61.84550.12611.221.000.0000.0000.00			122.25
0004	61.84550.12611.233.000.0000.0000.00			119.83
0005	61.84550.12611.264.000.0000.0000.00		74.45	
0006	61.84550.12711.122.000.0000.0000.00			2,613.27
0007	BUDGET TRANSFER WITHIN FY15 LITERACY TO			
0008	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0009	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		2,613.27	2,613.27
	MONTH - SEPTEMBER	NUMBER - 09241	ENTRY DATE	9/16/16
	61.90001 - CONFUCIUS			
0001	61.90001.11111.569.000.0000.0000.00 NEW		5,354.86	
0002	61.90001.11111.611.000.0000.0000.00			5,354.86
0003	BUDGET TRANSFER WITHIN CONFUCIUS TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		5,354.86	5,354.86
	MONTH - SEPTEMBER	NUMBER - 09242	ENTRY DATE	9/16/16
	61.01712 - STEP 7			
0001	61.01712.11111.431.202.0000.0000.00		3,443.00	
0002	61.01712.11111.611.202.0000.0000.00			3,443.00
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		3,443.00	3,443.00
	MONTH - SEPTEMBER	NUMBER - 09243	ENTRY DATE	9/16/16
	61.01713 - STEP 7			
0001	61.01713.11111.431.203.0000.0000.00		2,156.00	
0002	61.01713.11111.611.203.0000.0000.00			2,156.00
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		2,156.00	2,156.00
	MONTH - SEPTEMBER	NUMBER - 09244	ENTRY DATE	9/16/16
	61.01715 - STEP 7			
0001	61.01715.11111.431.205.0000.0000.00		1,400.00	
0002	61.01715.11111.611.205.0000.0000.00			1,400.00
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		1,400.00	1,400.00
	MONTH - SEPTEMBER	NUMBER - 09245	ENTRY DATE	9/16/16
	61.01716 - STEP 7			
0001	61.01716.11111.431.302.0000.0000.00		9,396.00	
0002	61.01716.11111.611.302.0000.0000.00			9,396.00
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		9,396.00	9,396.00
	MONTH - SEPTEMBER	NUMBER - 09247	ENTRY DATE	9/19/16
	61.05610 - STATE VOCATIONAL			
0001	61.05610.31311.112.000.0000.0000.00		1,809.26	
0002	61.05610.31311.221.000.0000.0000.00		138.41	
0003	61.05610.31311.233.000.0000.0000.00		135.69	
0004	61.05610.31311.262.000.0000.0000.00		6.69	
0005	61.05610.31311.442.000.0000.0000.00		1,408.48	
0006	61.05610.31311.582.000.0000.0000.00		2,314.31	
0007	61.05610.31331.221.000.0000.0000.00		4.64	
0008	61.05610.31331.262.000.0000.0000.00		.22	
0009	61.05610.31345.611.000.0000.0000.00		649.20	
0010	61.05610.31361.583.000.0000.0000.00		554.50	
0011	61.05610.31391.136.000.0000.0000.00		610.00	
0012	61.05610.31391.233.000.0000.0000.00		2.20	
0013	61.05610.31391.611.000.0000.0000.00		895.49	
0014	61.05610.31391.656.000.0000.0000.00		564.03	
0015	61.05610.32711.122.000.0000.0000.00		273.33	
0016	61.05610.32711.221.000.0000.0000.00		20.91	
0017	61.05610.32711.233.000.0000.0000.00		20.50	

0018	61.05610.32711.263.000.0000.0000.00	7.82	
0019	61.05610.31313.136.000.0000.0000.00		648.00
0020	61.05610.31313.582.000.0000.0000.00		957.86
0021	61.05610.31313.611.000.0000.0000.00		750.00
0022	61.05610.31331.136.000.0000.0000.00		1,966.95
0023	61.05610.31331.582.000.0000.0000.00		2,306.50
0024	61.05610.31331.611.000.0000.0000.00		750.00
0025	61.05610.31333.535.000.0000.0000.00		172.42
0026	61.05610.31333.581.000.0000.0000.00		27.58
0027	61.05610.31333.582.000.0000.0000.00		877.44
0028	61.05610.31334.582.000.0000.0000.00		31.50
0029	61.05610.31345.582.000.0000.0000.00		31.50
0030	61.05610.31361.136.000.0000.0000.00		895.93
0031	BUDGET TRANSFER WITHIN FY16 STATE CTE TO		
0032	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,		
0033	9/16/16; SEE ATTACHMENTS TO JOURNAL		
0034	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	9,415.68	9,415.68
	MONTH - SEPTEMBER NUMBER - 09248	ENTRY DATE	9/19/16
	61.05630 - STATE CTE		
0001	61.05630.31345.583.000.0000.0000.00	265.50	
0002	61.05630.31391.582.000.0000.0000.00	463.27	
0003	61.05630.31311.611.000.0000.0000.00		728.77
0004	BUDGET TRANSFER WITHIN FY16 STATE CTE TO		
0005	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,		
0006	9/16/16; SEE ATTACHMENTS TO JOURNAL		
0007	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	728.77	728.77
	MONTH - SEPTEMBER NUMBER - 09249	ENTRY DATE	9/19/16
	61.70611 - CURRICULUM DEVELOPMENT		
0001	61.70611.31391.535.000.0000.0000.00 NEW	159.00	
0002	61.70611.31333.611.000.0000.0000.00		159.00
0003	BUDGET TRANSFER WITHIN FY16 CURRICULUM		
0004	DEVELOPMENT TO REDISTRIBUTE BUDGET; PER		
0005	TONYA FERGUSON, 9/19/16; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	159.00	159.00
	MONTH - SEPTEMBER NUMBER - 09250	ENTRY DATE	9/19/16
	61.70615 - CURRICULUM DEVELOPMENT		
0001	61.70615.31311.114.000.0000.0000.00	67.17	
0002	61.70615.31311.221.000.0000.0000.00	5.14	
0003	61.70615.31311.233.000.0000.0000.00	37.50	
0004	61.70615.31311.262.000.0000.0000.00	.26	
0005	61.70615.31331.114.000.0000.0000.00	33.59	
0006	61.70615.31331.221.000.0000.0000.00	2.56	
0007	61.70615.31331.233.000.0000.0000.00	18.75	
0008	61.70615.31331.262.000.0000.0000.00	.13	
0009	61.70615.31333.114.000.0000.0000.00	26.86	
0010	61.70615.31333.221.000.0000.0000.00	2.06	
0011	61.70615.31333.233.000.0000.0000.00	15.00	
0012	61.70615.31333.262.000.0000.0000.00	.10	
0013	61.70615.31345.114.000.0000.0000.00	33.59	
0014	61.70615.31345.221.000.0000.0000.00	2.57	
0015	61.70615.31345.233.000.0000.0000.00	18.75	
0016	61.70615.31345.262.000.0000.0000.00	.13	
0017	61.70615.31361.114.000.0000.0000.00	33.59	
0018	61.70615.31361.221.000.0000.0000.00	2.57	
0019	61.70615.31345.233.000.0000.0000.00	18.75	
0020	61.70615.31361.262.000.0000.0000.00	.12	
0021	61.70615.31311.232.000.0000.0000.00		32.46
0022	61.70615.31331.232.000.0000.0000.00		16.23
0023	61.70615.31333.232.000.0000.0000.00		12.98
0024	61.70615.31345.232.000.0000.0000.00		16.23
0025	61.70615.31361.232.000.0000.0000.00		16.23
0026	61.70615.31391.582.000.0000.0000.00		225.06
0027	BUDGET TRANSFER WITHIN FY16 CURRICULUM		
0028	DEVELOPMENT TO REDISTRIBUTE BUDGET; PER		
0029	TONYA FERGUSON, 9/16/16; SEE ATTACHMENTS		
0030	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	319.19	319.19
	MONTH - SEPTEMBER NUMBER - 09251	ENTRY DATE	9/19/16
	61.70616 - CURRICULUM DEVELOPMENT		
0001	61.70616.31345.611.000.0000.0000.00 NEW	1,000.00	
0002	61.70616.31345.656.000.0000.0000.00		1,000.00
0003	BUDGET TRANSFER WITHIN FY16 CURRICULUM		
0004	DEVELOPMENT TO REDISTRIBUTE BUDGET; PER		
0005	TONYA FERGUSON, 9/16/16; SEE ATTACHMENTS		
0006	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,000.00	1,000.00
	MONTH - SEPTEMBER NUMBER - 09252	ENTRY DATE	9/19/16
	61.70710 - CURRICULUM DEVELOPMENT		
0001	61.70710.31345.652.000.0000.0000.00	7,159.77	
0002	61.70710.31345.611.000.0000.0000.00		7,159.77
0003	BUDGET TRANSFER WITHIN FY17 CURRICULUM		
0004	DEVELOPMENT TO REDISTRIBUTE BUDGET; PER		
0005	TONYA FERGUSON, 9/16/16; SEE ATTACHMENTS		
0006	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	7,159.77	7,159.77
	MONTH - SEPTEMBER NUMBER - 09253	ENTRY DATE	9/19/16
	61.01717 - STEP 7		
0001	61.01717.11111.431.303.0000.0000.00	9,880.08	
0002	61.01717.11111.611.303.0000.0000.00		9,880.08
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		



		* J/E TOTALS	9,880.08	9,880.08
		MONTH - SEPTEMBER NUMBER - 09254	ENTRY DATE	9/19/16
		61.01718 - STEP 7		
0001	61.01718.11111.431.501.0000.0000.00		20,637.00	
0002	61.01718.11111.611.501.0000.0000.00			20,637.00
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO			
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	20,637.00	20,637.00
		MONTH - SEPTEMBER NUMBER - 09255	ENTRY DATE	9/19/16
		61.03520 - HIGH ACUITY		
0001	61.03520.12130.131.000.0000.0000.00		114.42	
0002	61.03520.12130.136.000.0000.0000.00		343.26	
0003	61.03520.12130.141.000.0000.0000.00		214.95	
0004	61.03520.12130.146.000.0000.0000.00		482.40	
0005	61.03520.12130.221.000.0000.0000.00		88.35	
0006	61.03520.12130.262.000.0000.0000.00		4.29	
0007	61.03520.12130.331.000.0000.0000.00		125.00	
0008	61.03520.12130.581.000.0000.0000.00		608.63	
0009	61.03520.12130.582.000.0000.0000.00		647.90	
0010	61.03520.12130.611.000.0000.0000.00		210.45	
0011	61.03520.12130.341.000.0000.0000.00			3,022.60
0012	61.03520.12130.581.000.0000.0000.00		182.95	
0013	BUDGET TRANSFER WITHIN FY15 HIGH ACUITY			
0014	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS			
0015	TO JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	3,022.60	3,022.60
		MONTH - SEPTEMBER NUMBER - 09256	ENTRY DATE	9/19/16
		61.03620 - HIGH ACUITY		
0001	61.03620.12130.341.000.0000.0000.00		493.60	
0002	61.03620.12130.582.000.0000.0000.00			493.60
0003	BUDGET TRANSFER WITHIN FY16 HIGH ACUITY			
0004	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS			
0005	TO JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	493.60	493.60
		MONTH - SEPTEMBER NUMBER - 09257	ENTRY DATE	9/19/16
		61.41513 - TITLE I		
0001	61.41513.11111.111.303.0000.0000.00			.01
0002	61.41513.11111.211.303.0000.0000.00		89.20	
0003	61.41513.11111.221.303.0000.0000.00			1.97
0004	61.41513.11111.262.303.0000.0000.00		.02	
0005	61.41513.11111.535.303.0000.0000.00		140.00	
0006	61.41513.11111.611.303.0000.0000.00		3,825.00	
0007	61.41513.11111.643.303.0000.0000.00			8,794.39
0008	61.41513.12213.114.303.0000.0000.00		2,870.00	
0009	61.41513.12213.221.303.0000.0000.00		219.56	
0010	61.41513.12213.231.303.0000.0000.00		72.00	
0011	61.41513.12213.233.303.0000.0000.00		179.25	
0012	61.41513.12213.262.303.0000.0000.00		5.74	
0013	61.41513.12213.331.303.0000.0000.00		2,685.00	
0014	61.41513.12213.341.303.0000.0000.00			895.45
0015	61.41513.12213.582.303.0000.0000.00			163.86
0016	61.41513.12213.331.302.0000.0000.00			230.09
0017	BUDGET TRANSFER WITHIN FY15 TITLE I TO			
0018	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0019	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	10,085.77	10,085.77
		MONTH - SEPTEMBER NUMBER - 09258	ENTRY DATE	9/19/16
		61.41610 - TITLE I		
0001	61.41610.11111.582.001.0000.0000.00		202.79	
0002	61.41610.11115.114.001.0000.0000.00		500.00	
0003	61.41610.11115.211.001.0000.0000.00		56.40	
0004	61.41610.11115.221.001.0000.0000.00		53.64	
0005	61.41610.11115.262.001.0000.0000.00		1.87	
0006	61.41610.12170.591.001.0000.0000.00		1,151.46	
0007	61.41610.12211.121.001.0000.0000.00		2,610.33	
0008	61.41610.12211.233.001.0000.0000.00		174.02	
0009	61.41610.11111.611.001.0000.0000.00			1,905.55
0010	61.41610.12110.611.001.0000.0000.00			1,000.00
0011	61.41610.12170.611.001.0000.0000.00			910.46
0012	61.41610.12213.611.001.0000.0000.00			805.87
0013	61.41610.12213.241.001.0000.0000.00			128.63
0014	61.41610.11111.211.201.0000.0000.00		355.20	
0015	61.41610.11111.218.201.0000.0000.00			24.00
0016	61.41610.11111.221.201.0000.0000.00			15.09
0017	61.41610.11111.233.201.0000.0000.00		.05	
0018	61.41610.11111.262.201.0000.0000.00			4.04
0019	61.41610.12170.643.201.0000.0000.00		1,434.97	
0020	61.41610.12213.582.201.0000.0000.00		36.31	
0021	61.41610.12213.114.201.0000.0000.00			919.82
0022	61.41610.12213.131.201.0000.0000.00			863.58
0023	61.41610.11111.611.202.0000.0000.00		8.97	
0024	61.41610.12170.643.202.0000.0000.00		46.37	
0025	61.41610.12213.611.202.0000.0000.00			55.34
0026	61.41610.11111.111.203.0000.0000.00		19.46	
0027	61.41610.11111.134.203.0000.0000.00		30.32	
0028	61.41610.11111.135.203.0000.0000.00		60.64	
0029	61.41610.11111.211.203.0000.0000.00		89.20	
0030	61.41610.11111.218.203.0000.0000.00			6.00
0031	61.41610.11111.221.203.0000.0000.00		3.24	
0032	61.41610.11111.233.203.0000.0000.00		.01	
0033	61.41610.11111.262.203.0000.0000.00			1.78
0034	61.41610.11111.611.203.0000.0000.00		2.99	
0035	61.41610.12170.611.203.0000.0000.00			101.96
0036	61.41610.12213.611.203.0000.0000.00			15.00
0037	61.41610.12213.241.001.0000.0000.00			81.12

0038	61.41610.11111.211.204.0000.0000.00	263.00	
0039	61.41610.11111.611.204.0000.0000.00	17.94	
0040	61.41610.12170.643.204.0000.0000.00	1,683.00	
0041	61.41610.12213.114.204.0000.0000.00	122.52	
0042	61.41610.12213.221.204.0000.0000.00	9.38	
0043	61.41610.12213.233.204.0000.0000.00	9.19	
0044	61.41610.12213.262.204.0000.0000.00	.45	
0045	61.41610.12170.114.204.0000.0000.00		2,105.48
0046	61.41610.12711.122.302.0000.0000.00	33.96	
0047	61.41610.12711.221.302.0000.0000.00	2.60	
0048	61.41610.12711.233.302.0000.0000.00	2.55	
0049	61.41610.12711.263.302.0000.0000.00	1.36	
0050	61.41610.12170.611.302.0000.0000.00		40.47
0051	61.41610.12711.122.303.0000.0000.00	32.94	
0052	61.41610.12711.123.303.0000.0000.00	83.79	
0053	61.41610.12711.221.303.0000.0000.00	8.94	
0054	61.41610.12711.233.303.0000.0000.00	8.75	
0055	61.41610.12213.611.303.0000.0000.00		19.00
0056	61.41610.12170.611.303.0000.0000.00		115.42
0057	BUDGET TRANSFER WITHIN FY16 TITLE I TO		
0058	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0059	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	9,118.61	9,118.61
	MONTH - SEPTEMBER NUMBER - 09259	ENTRY DATE	9/21/16
	61.50710 - CARL PERKINS		
0001	61.50710.31311.112.000.0000.0000.00 NEW	2,749.66	
0002	61.50710.31311.221.000.0000.0000.00 NEW	210.35	
0003	61.50710.31311.233.000.0000.0000.00 NEW	206.23	
0004	61.50710.31311.262.000.0000.0000.00 NEW	5.50	
0005	61.50710.31333.611.000.0000.0000.00	2,152.00	
0006	61.50710.31345.114.000.0000.0000.00 NEW	1,000.00	
0007	61.50710.31345.221.000.0000.0000.00	76.50	
0008	61.50710.31345.233.000.0000.0000.00 NEW	75.00	
0009	61.50710.31345.262.000.0000.0000.00 NEW	2.00	
0010	61.50710.31345.535.000.0000.0000.00	500.00	
0011	61.50710.31391.535.000.0000.0000.00	50.00	
0012	61.50710.31311.114.000.0000.0000.00		3,171.74
0013	61.50710.31333.535.000.0000.0000.00		2,152.00
0014	61.50710.31345.611.000.0000.0000.00		1,703.50
0015	BUDGET TRANSFER WITHIN FY17 CARL PERKINS		
0016	TO REDISTRIBUTE BUDGET; PER TONYA		
0017	FERGUSON, 9/20/16; SEE ATTACHMENTS TO		
0018	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	7,027.24	7,027.24
	MONTH - SEPTEMBER NUMBER - 09260	ENTRY DATE	9/21/16
	61.01605 - STEP 7		
0001	61.01605.11111.581.000.0000.0000.00		2,521.02
0002	61.01605.11111.582.000.0000.0000.00 NEW	18.10	
0003	61.01605.11111.591.000.0000.0000.00 NEW	2,902.92	
0004	61.01605.11111.611.000.0000.0000.00		280.00
0005	61.01605.12211.611.000.0000.0000.00		120.00
0006	BUDGET TRANSFER WITHIN FY16 STEP 7 TO		
0007	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0008	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,921.02	2,921.02
	MONTH - SEPTEMBER NUMBER - 09261	ENTRY DATE	9/22/16
	61.01711 - STEP 7		
0001	61.01711.11111.431.201.0000.0000.00	9,809.40	
0002	61.01711.11111.611.201.0000.0000.00		9,809.40
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	9,809.40	9,809.40
	MONTH - SEPTEMBER NUMBER - 09262	ENTRY DATE	9/22/16
	61.01714 - STEP 7		
0001	61.01714.11111.431.204.0000.0000.00	9,199.56	
0002	61.01714.11111.611.204.0000.0000.00		9,199.56
0003	BUDGET TRANSFER WITHIN FY17 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	9,199.56	9,199.56
	MONTH - SEPTEMBER NUMBER - 09300	ENTRY DATE	9/12/16
	11.00000 - FFV		
0001	11.00000.76161.911.000.0000.0000.00	112.16	
0002	11.00000.76321.842.000.0000.0000.00		112.16
0003	BUDGET TRANSFER TO CLOSE-OUT FY16 FRESH		
0004	FRUITS AND VEGETABLES GRANT; GRANT HAS		
0005	ENDED; THIS ENTRY IS FOR FUND 11 PORTION		
0006	OF ENTRY ONLY; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	112.16	112.16
	MONTH - SEPTEMBER NUMBER - 09301	ENTRY DATE	9/13/16
	11.00000 - EDUCATION EVALUATION SYSTEM		
0001	11.00000.05261.009.000.0000.0000.00		928.50
0002	11.00000.76321.842.000.0000.0000.00	928.50	
0003	BUDGET TRANSFER TO CLOSE-OUT FY13		
0004	EDUCATION EVALUATION SYSTEM GRANT; THIS		
0005	ENTRY IS FOR THE FUND 11 PORTION OF		
0006	ENTRY ONLY; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	928.50	928.50
	MONTH - SEPTEMBER NUMBER - 09302	ENTRY DATE	9/14/16
	11.00000 - COMMUNITY PARTICIPATION		
0001	11.00000.05261.009.000.0000.0000.00		251.67
0002	11.00000.76321.842.000.0000.0000.00	251.67	
0003	BUDGET TRANSFER TO CLOSE-OUT FY10		

0004	COMMUNITY PARTICIPATION GRANT; GRANT			
0005	HAS ENDED; THIS ENTRY IS ONLY FOR THE			
0006	FUND 11 PORTION OF ENTRY; SEE			
0007	ATTACHMENTS TO JOURNAL ENTRY FOR			
0008	DOCUMENTATION.			
	* J/E TOTALS		251.67	251.67
	MONTH - SEPTEMBER	NUMBER - 09303	ENTRY DATE	9/14/16
	11.00000 - COMMUNITY PARTICIPATION			
0001	11.00000.05261.009.000.0000.0000.00			9.00
0002	11.00000.76321.842.000.0000.0000.00		9.00	
0003	BUDGET TRANSFER TO CLOSE-OUT FY11			
0004	COMMUNITY PARTICIPATION GRANT; GRANT HAS			
0005	ENDED; THIS ENTRY IS ONLY FOR THE FUND			
0006	11 PORTION OF ENTRY ONLY; SEE			
0007	ATTACHMENTS TO JOURNAL ENTRY FOR			
0008	DOCUMENTATION.			
	* J/E TOTALS		9.00	9.00
	MONTH - SEPTEMBER	NUMBER - 09304	ENTRY DATE	9/14/16
	11.00000 - EARLY LITERACY			
0001	11.00000.05261.009.000.0000.0000.00			159.90
0002	11.00000.76321.842.000.0000.0000.00		159.90	
0003	BUDGET TRANSFER TO CLOSE-OUT FY16 EARLY			
0004	LITERACY GRANT THAT HAS ENDED; THIS			
0005	ENTRY IS FOR THE FUND 11 PORTION OF			
0006	ENTRY ONLY; SEE ATTACHMENTS TO JOURNAL			
0007	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		159.90	159.90
	MONTH - SEPTEMBER	NUMBER - 09305	ENTRY DATE	9/14/16
	11.00000 - ELECTRONIC HEALTH DATA			
0001	11.00000.05261.009.000.0000.0000.00			24.00
0002	11.00000.76321.842.000.0000.0000.00		24.00	
0003	BUDGET TRANSFER TO CLOSE-OUT FY12			
0004	ELECTRONIC HEALTH DATA GRANT THAT HAS			
0005	ENDED; THIS ENTRY IS FOR THE FUND 11			
0006	PORTION OF THIS ENTRY ONLY; SEE			
0007	ATTACHMENTS TO JOURNAL ENTRY FOR			
0008	DOCUMENTATION.			
	* J/E TOTALS		24.00	24.00
	MONTH - SEPTEMBER	NUMBER - 09306	ENTRY DATE	9/14/16
	11.00000 - FOREIGN LANGUAGE			
0001	11.00000.05261.009.000.0000.0000.00			150.00
0002	11.00000.76321.842.000.0000.0000.00		150.00	
0003	BUDGET TRANSFER TO CLOSE-OUT FY16			
0004	FOREIGN LANGUAGE GRANT THAT HAS ENDED;			
0005	THIS IS THE FUND 11 PORTION OF ENTRY			
0006	ONLY; SEE ATTACHMENTS TO JOURNAL ENTRY			
0007	FOR DOCUMENTATION.			
	* J/E TOTALS		150.00	150.00
	MONTH - SEPTEMBER	NUMBER - 09307	ENTRY DATE	9/14/16
	11.00000 - TRAVEL REIMBURSEMENT			
0001	11.00000.05261.009.000.0000.0000.00			200.64
0002	11.00000.76321.842.000.0000.0000.00		200.64	
0003	BUDGET TRANSFER TO CLOSE-OUT FY16			
0004	TRAVEL REIMBURSEMENT GRANT THAT HAS			
0005	ENDED; THIS ENTRY IS FOR THE FUND 11			
0006	PORTION OF ENTRY ONLY; SEE ATTACHMENTS			
0007	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		200.64	200.64
	MONTH - SEPTEMBER	NUMBER - 09308	ENTRY DATE	9/14/16
	11.00000 - TEAM NUTRITION			
0001	11.00000.05261.009.000.0000.0000.00			75.83
0002	11.00000.76321.842.000.0000.0000.00		75.83	
0003	BUDGET TRANSFER TO CLOSE-OUT FY09 TEAM			
0004	NUTRITION GRANT THAT HAS ENDED; THIS			
0005	ENTRY IS FOR THE FUND 11 PORTION OF			
0006	ENTRY ONLY; SEE ATTACHMENTS TO JOURNAL			
0007	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		75.83	75.83
	MONTH - SEPTEMBER	NUMBER - 09309	ENTRY DATE	9/14/16
	11.00000 - MATH SCIENCE PARTNERSHIP			
0001	11.00000.05261.009.000.0000.0000.00			7,434.90
0002	11.00000.76321.842.000.0000.0000.00		7,434.90	
0003	BUDGET TRANSFER TO CLOSE-OUT FY14 MATH			
0004	SCIENCE PARTNERSHIP GRANT THAT HAS			
0005	ENDED; THIS ENTRY IS FOR THE FUND 11			
0006	PORTION OF ENTRY ONLY; SEE ATTACHMENTS			
0007	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		7,434.90	7,434.90
	MONTH - SEPTEMBER	NUMBER - 09310	ENTRY DATE	9/14/16
	11.00000 - IDEA			
0001	11.00000.05261.009.000.0000.0000.00			125.78
0002	11.00000.76321.842.000.0000.0000.00		125.78	
0003	BUDGET TRANSFER TO CLOSE-OUT FY13 IDEA			
0004	GRANT THAT HAS ENDED; THIS ENTRY IS FOR			
0005	THE FUND 11 PORTION OF ENTRY ONLY; SEE			
0006	ATTACHMENTS TO JOURNAL ENTRY FOR			
0007	DOCUMENTATION.			
	* J/E TOTALS		125.78	125.78
	MONTH - SEPTEMBER	NUMBER - 09311	ENTRY DATE	9/14/16
	11.00026 - ENERGY CURTAILMENT			
0001	11.00026.12611.651.000.0000.0000.00 NEW		431.88	
0002	11.00026.12611.656.000.0000.0000.00 NEW		2,274.00	
0003	11.00026.12621.613.000.0000.0000.00			2,705.88
0004	BUDGET TRANSFER WITHIN 11.00026 - ENERGY			
0005	CURTAILMENT TO REDISTRIBUTE BUDGET; SEE			
0006	ATTACHMENTS TO JOURNAL ENTRY FOR			

0007	DOCUMENTATION.			
	* J/E TOTALS	2,705.88		2,705.88
	MONTH - SEPTEMBER NUMBER - 09312	ENTRY DATE	9/14/16	
	11.00083 - MEDICAID			
0001	11.00083.11111.111.000.0000.0000.00	.10		
0002	11.00083.11111.134.000.0000.0000.00 NEW	17.95		
0003	11.00083.11111.211.000.0000.0000.00			2.63
0004	11.00083.11111.218.000.0000.0000.00	.03		
0005	11.00083.11111.221.000.0000.0000.00			6.71
0006	11.00083.11111.233.000.0000.0000.00	.23		
0007	11.00083.11111.262.000.0000.0000.00			8.97
0008	BUDGET TRANSFER WITHIN 11.00083 -			
0009	MEDICAID TO REDISTRIBUTE BUDGET; SEE			
0010	ATTACHMENTS TO JOURNAL ENTRY FOR			
0011	DOCUMENTATION.			
	* J/E TOTALS	18.31		18.31
	MONTH - SEPTEMBER NUMBER - 09313	ENTRY DATE	9/14/16	
	11.00085 - FACULTY SENATE IN HIRING			
0001	11.00000.76321.842.000.0000.0000.00			345.55
0002	11.00000.76271.911.000.0000.0000.00	345.55		
0003	11.00085.05281.009.000.0000.0000.00 NEW			345.55
0004	11.00085.11111.112.000.0000.0000.00 NEW	299.57		
0005	11.00085.11111.221.000.0000.0000.00 NEW	22.91		
0006	11.00085.11111.232.000.0000.0000.00 NEW	5.27		
0007	11.00085.11111.233.000.0000.0000.00 NEW	17.21		
0008	11.00085.11111.262.000.0000.0000.00 NEW	.59		
0009	BUDGET TRANSFER FROM 11.00000 TO			
0010	11.00085 - FACULTY SENATE IN HIRING; SEE			
0011	ATTACHMENTS TO JOURNAL ENTRY FOR			
0012	DOCUMENTATION.			
	* J/E TOTALS	691.10		691.10
	MONTH - SEPTEMBER NUMBER - 09314	ENTRY DATE	9/22/16	
	11.00000 - PAYROLL ACCOUNTS			
0001	11.00000.12611.123.000.0000.0000.00	748.00		
0002	11.00000.12621.123.000.0000.0000.00	142.54		
0003	11.00000.12711.123.000.0000.0000.00	72.18		
0004	11.00000.22711.123.000.0000.0000.00	70.66		
0005	11.00000.22721.123.000.0000.0000.00	4,602.70		
0006	11.00000.11111.111.000.0000.0000.00			5,636.08
0007	OVERTIME			
0008				
0009	11.00000.11111.134.000.0000.0000.00	10,152.51		
0010	11.00000.11111.135.000.0000.0000.00	1,564.47		
0011	11.00000.11111.137.000.0000.0000.00	140.50		
0012	11.00000.11111.138.000.0000.0000.00	121.26		
0013	11.00000.11111.141.000.0000.0000.00	610.81		
0014	11.00000.11111.144.000.0000.0000.00	586.15		
0015	11.00000.11115.134.000.0000.0000.00	67.21		
0016	11.00000.11121.134.000.0000.0000.00	330.50		
0017	11.00000.11121.141.000.0000.0000.00	7.15		
0018	11.00000.11121.144.000.0000.0000.00	278.87		
0019	11.00000.12220.134.000.0000.0000.00	131.37		
0020	11.00000.12220.144.000.0000.0000.00	34.09		
0021	11.00000.12220.145.000.0000.0000.00	68.18		
0022	11.00000.12411.144.000.0000.0000.00	1,196.88		
0023	11.00000.12411.145.000.0000.0000.00	786.44		
0024	11.00000.12611.144.000.0000.0000.00	1,356.20		
0025	11.00000.12611.145.000.0000.0000.00	237.38		
0026	11.00000.12711.141.000.0000.0000.00	2,822.27		
0027	11.00000.12711.144.000.0000.0000.00	2,490.36		
0028	11.00000.12711.145.000.0000.0000.00	201.88		
0029	11.00000.12711.149.000.0000.0000.00	77.20		
0030	11.00000.21210.131.000.0000.0000.00	13,418.80		
0031	11.00000.21210.134.000.0000.0000.00	1,823.68		
0032	11.00000.21210.135.000.0000.0000.00	188.47		
0033	11.00000.21210.141.000.0000.0000.00	5.50		
0034	11.00000.21210.144.000.0000.0000.00	1,007.70		
0035	11.00000.21221.141.000.0000.0000.00	2,671.16		
0036	11.00000.21282.134.000.0000.0000.00	24.71		
0037	11.00000.21282.141.000.0000.0000.00	1.83		
0038	11.00000.21282.144.000.0000.0000.00	78.29		
0039	11.00000.22130.144.000.0000.0000.00	60.55		
0040	11.00000.22721.142.000.0000.0000.00	9.92		
0041	11.00000.31311.134.000.0000.0000.00	593.77		
0042	11.00000.31311.135.000.0000.0000.00	140.50		
0043	11.00000.31345.134.000.0000.0000.00	31.08		
0044	11.00000.31361.134.000.0000.0000.00	140.50		
0045	11.00000.31361.135.000.0000.0000.00	140.50		
0046	11.00000.31391.134.000.0000.0000.00	467.95		
0047	11.00000.41471.134.000.0000.0000.00	30.93		
0048	11.00000.11111.131.000.0000.0000.00			44,097.52
0049	SUBSTITUTES			
0050				
0051	11.00000.11111.218.000.0000.0000.00			1,960.02
0052	11.00000.11121.211.000.0000.0000.00	1,900.80		
0053	11.00000.12110.211.000.0000.0000.00	864.00		
0054	11.00000.12120.211.000.0000.0000.00	1,080.00		
0055	11.00000.12130.211.000.0000.0000.00	.01		
0056	11.00000.12211.211.000.0000.0000.00	216.00		
0057	11.00000.12220.211.000.0000.0000.00	734.39		
0058	11.00000.12232.211.000.0000.0000.00	108.00		
0059	11.00000.12316.211.000.0000.0000.00	540.00		
0060	11.00000.12324.211.000.0000.0000.00	648.00		
0061	11.00000.12329.211.000.0000.0000.00	324.00		
0062	11.00000.12411.211.000.0000.0000.00	2,505.55		
0063	11.00000.12611.211.000.0000.0000.00	107.98		

0064	11.00000.12621.211.000.0000.0000.00		3,192.00
0065	11.00000.12711.211.000.0000.0000.00		1,404.96
0066	11.00000.12711.218.000.0000.0000.00	196.00	
0067	11.00000.21210.211.000.0000.0000.00	3,473.60	
0068	11.00000.21210.218.000.0000.0000.00	2,352.00	
0069	11.00000.21221.211.000.0000.0000.00		6,969.62
0070	11.00000.21223.211.000.0000.0000.00	.04	
0071	11.00000.21282.211.000.0000.0000.00	259.19	
0072	11.00000.31311.211.000.0000.0000.00	1,080.00	
0073	11.00000.41421.211.000.0000.0000.00	245.51	
0074	11.00000.41421.218.000.0000.0000.00	180.08	
0075	11.00000.11111.211.000.0000.0000.00		3,288.55
0076	INSURANCE		
0077			
0078	11.00000.11111.112.000.0000.0000.00	1,431.92	
0079	11.00000.11111.115.000.0000.0000.00	2,149.46	
0080	11.00000.11111.121.000.0000.0000.00	22,319.57	
0081	11.00000.11111.122.000.0000.0000.00	215.80	
0082	11.00000.11111.221.000.0000.0000.00	1,971.91	
0083	11.00000.11111.231.000.0000.0000.00	91.58	
0084	11.00000.11111.232.000.0000.0000.00	.02	
0085	11.00000.11111.233.000.0000.0000.00		1,508.97
0086	11.00000.11111.262.000.0000.0000.00	52.16	
0087	11.00000.11115.221.000.0000.0000.00	5.16	
0088	11.00000.11115.231.000.0000.0000.00		.01
0089	11.00000.11115.233.000.0000.0000.00		.01
0090	11.00000.11115.262.000.0000.0000.00	.14	
0091	11.00000.11121.111.000.0000.0000.00		.02
0092	11.00000.11121.121.000.0000.0000.00	.01	
0093	11.00000.11121.221.000.0000.0000.00	20.24	
0094	11.00000.11121.231.000.0000.0000.00	.01	
0095	11.00000.11121.233.000.0000.0000.00	.01	
0096	11.00000.11121.262.000.0000.0000.00	1.29	
0097	11.00000.12110.121.000.0000.0000.00		.01
0098	11.00000.12110.221.000.0000.0000.00		.02
0099	11.00000.12110.231.000.0000.0000.00		.01
0100	11.00000.12110.233.000.0000.0000.00		.03
0101	11.00000.12110.262.000.0000.0000.00		.02
0102	11.00000.12120.111.000.0000.0000.00	.01	
0103	11.00000.12120.221.000.0000.0000.00		4.65
0104	11.00000.12120.233.000.0000.0000.00	.03	
0105	11.00000.12120.262.000.0000.0000.00	.09	
0106	11.00000.12130.111.000.0000.0000.00		.02
0107	11.00000.12130.221.000.0000.0000.00	.10	
0108	11.00000.12130.233.000.0000.0000.00	.04	
0109	11.00000.12130.262.000.0000.0000.00		.01
0110	11.00000.12211.111.000.0000.0000.00	.01	
0111	11.00000.12211.221.000.0000.0000.00		.38
0112	11.00000.12211.262.000.0000.0000.00		.01
0113	11.00000.12220.111.000.0000.0000.00		.01
0114	11.00000.12220.221.000.0000.0000.00	17.86	
0115	11.00000.12220.231.000.0000.0000.00	.01	
0116	11.00000.12220.233.000.0000.0000.00	.03	
0117	11.00000.12220.262.000.0000.0000.00	.47	
0118	11.00000.12232.111.000.0000.0000.00	.01	
0119	11.00000.12232.221.000.0000.0000.00		.03
0120	11.00000.12232.231.000.0000.0000.00		.02
0121	11.00000.12232.262.000.0000.0000.00		.01
0122	11.00000.12311.221.000.0000.0000.00	171.36	
0123	11.00000.12311.262.000.0000.0000.00	4.48	
0124	11.00000.12316.111.000.0000.0000.00	.01	
0125	11.00000.12316.221.000.0000.0000.00		1.89
0126	11.00000.12316.233.000.0000.0000.00		.01
0127	11.00000.12316.262.000.0000.0000.00	.01	
0128	11.00000.12321.121.000.0000.0000.00	.04	
0129	11.00000.12321.221.000.0000.0000.00		.72
0130	11.00000.12321.233.000.0000.0000.00		.02
0131	11.00000.12321.262.000.0000.0000.00	.01	
0132	11.00000.12324.111.000.0000.0000.00		.02
0133	11.00000.12324.221.000.0000.0000.00		1.09
0134	11.00000.12324.233.000.0000.0000.00	.04	
0135	11.00000.12324.262.000.0000.0000.00	.02	
0136	11.00000.12329.221.000.0000.0000.00		.05
0137	11.00000.12329.231.000.0000.0000.00		.02
0138	11.00000.12329.262.000.0000.0000.00		.04
0139	11.00000.12411.111.000.0000.0000.00	.11	
0140	11.00000.12411.121.000.0000.0000.00		.02
0141	11.00000.12411.221.000.0000.0000.00	135.79	
0142	11.00000.12411.231.000.0000.0000.00		.01
0143	11.00000.12411.233.000.0000.0000.00		.01
0144	11.00000.12411.262.000.0000.0000.00	3.84	
0145	11.00000.12510.121.000.0000.0000.00	.04	
0146	11.00000.12510.221.000.0000.0000.00		.65
0147	11.00000.12510.232.000.0000.0000.00		.01
0148	11.00000.12510.233.000.0000.0000.00	.01	
0149	11.00000.12570.121.000.0000.0000.00		.02
0150	11.00000.12570.221.000.0000.0000.00		.69
0151	11.00000.12570.262.000.0000.0000.00	.03	
0152	11.00000.12576.262.000.0000.0000.00		.01
0153	11.00000.12611.111.000.0000.0000.00	.01	
0154	11.00000.12611.121.000.0000.0000.00	3.48	
0155	11.00000.12611.122.000.0000.0000.00	315.44	
0156	11.00000.12611.221.000.0000.0000.00	172.62	
0157	11.00000.12611.231.000.0000.0000.00	159.51	
0158	11.00000.12611.233.000.0000.0000.00		.08
0159	11.00000.12611.262.000.0000.0000.00	.01	

0160	11.00000.12611.264.000.0000.0000.00	76.10	
0161	11.00000.12621.121.000.0000.0000.00	.02	
0162	11.00000.12621.122.000.0000.0000.00	113.43	
0163	11.00000.12621.221.000.0000.0000.00		7.43
0164	11.00000.12621.231.000.0000.0000.00	10.37	
0165	11.00000.12621.233.000.0000.0000.00	14.06	
0166	11.00000.12621.264.000.0000.0000.00	7.36	
0167	11.00000.12631.221.000.0000.0000.00		.02
0168	11.00000.12631.264.000.0000.0000.00		.01
0169	11.00000.12711.121.000.0000.0000.00		19,027.83
0170	11.00000.12711.221.000.0000.0000.00		903.81
0171	11.00000.12711.233.000.0000.0000.00		1,421.65
0172	11.00000.12711.263.000.0000.0000.00		382.22
0173	11.00000.12731.121.000.0000.0000.00		.01
0174	11.00000.12731.221.000.0000.0000.00		.03
0175	11.00000.12731.233.000.0000.0000.00	.01	
0176	11.00000.21210.111.000.0000.0000.00	32,588.37	
0177	11.00000.21210.221.000.0000.0000.00	3,723.82	
0178	11.00000.21210.231.000.0000.0000.00	.01	
0179	11.00000.21210.233.000.0000.0000.00	2,380.68	
0180	11.00000.21210.262.000.0000.0000.00	98.06	
0181	11.00000.21221.121.000.0000.0000.00		23,150.00
0182	11.00000.21221.221.000.0000.0000.00		1,376.66
0183	11.00000.21221.233.000.0000.0000.00		1,736.25
0184	11.00000.21221.262.000.0000.0000.00		40.95
0185	11.00000.21223.111.000.0000.0000.00		.05
0186	11.00000.21223.221.000.0000.0000.00		53.80
0187	11.00000.21223.233.000.0000.0000.00	.01	
0188	11.00000.21282.121.000.0000.0000.00		.02
0189	11.00000.21282.221.000.0000.0000.00	4.13	
0190	11.00000.21282.233.000.0000.0000.00	.03	
0191	11.00000.21282.262.000.0000.0000.00	.17	
0192	11.00000.22130.121.000.0000.0000.00	.01	
0193	11.00000.22130.221.000.0000.0000.00	4.61	
0194	11.00000.22130.233.000.0000.0000.00		.01
0195	11.00000.22130.262.000.0000.0000.00	.10	
0196	11.00000.22140.111.000.0000.0000.00	.01	
0197	11.00000.22140.221.000.0000.0000.00		.02
0198	11.00000.22140.233.000.0000.0000.00	.01	
0199	11.00000.22140.262.000.0000.0000.00		.02
0200	11.00000.22150.221.000.0000.0000.00	.03	
0201	11.00000.22150.262.000.0000.0000.00		.02
0202	11.00000.22211.111.000.0000.0000.00	.01	
0203	11.00000.22211.221.000.0000.0000.00		.01
0204	11.00000.22211.262.000.0000.0000.00	.01	
0205	11.00000.22711.122.000.0000.0000.00	125.60	
0206	11.00000.22711.221.000.0000.0000.00	15.03	
0207	11.00000.22711.233.000.0000.0000.00	14.69	
0208	11.00000.22711.263.000.0000.0000.00	5.62	
0209	11.00000.22721.122.000.0000.0000.00	1,139.11	
0210	11.00000.22721.221.000.0000.0000.00	440.02	
0211	11.00000.22721.231.000.0000.0000.00	191.07	
0212	11.00000.22721.233.000.0000.0000.00	335.05	
0213	11.00000.22721.262.000.0000.0000.00	11.50	
0214	11.00000.31311.112.000.0000.0000.00	348.24	
0215	11.00000.31311.114.000.0000.0000.00	15.00	
0216	11.00000.31311.221.000.0000.0000.00	83.94	
0217	11.00000.31311.233.000.0000.0000.00	27.23	
0218	11.00000.31311.262.000.0000.0000.00	2.19	
0219	11.00000.31331.221.000.0000.0000.00		2.07
0220	11.00000.31331.233.000.0000.0000.00	.01	
0221	11.00000.31331.262.000.0000.0000.00		.01
0222	11.00000.31345.221.000.0000.0000.00	1.93	
0223	11.00000.31345.262.000.0000.0000.00	.06	
0224	11.00000.31361.221.000.0000.0000.00	21.53	
0225	11.00000.31361.233.000.0000.0000.00	.01	
0226	11.00000.31361.262.000.0000.0000.00	.55	
0227	11.00000.31371.262.000.0000.0000.00	.01	
0228	11.00000.31391.221.000.0000.0000.00	31.29	
0229	11.00000.31391.233.000.0000.0000.00		.01
0230	11.00000.31391.262.000.0000.0000.00	.93	
0231	11.00000.32411.111.000.0000.0000.00	.04	
0232	11.00000.32411.221.000.0000.0000.00	.02	
0233	11.00000.32411.233.000.0000.0000.00		.01
0234	11.00000.32411.262.000.0000.0000.00		.02
0235	11.00000.41421.111.000.0000.0000.00	2,990.69	
0236	11.00000.41421.221.000.0000.0000.00	221.79	
0237	11.00000.41421.233.000.0000.0000.00	224.30	
0238	11.00000.41421.262.000.0000.0000.00	5.99	
0239	11.00000.41431.112.000.0000.0000.00	275.00	
0240	11.00000.41431.221.000.0000.0000.00	21.04	
0241	11.00000.41431.233.000.0000.0000.00	20.62	
0242	11.00000.41431.262.000.0000.0000.00	.55	
0243	11.00000.41471.111.000.0000.0000.00		.01
0244	11.00000.41471.221.000.0000.0000.00	2.15	
0245	11.00000.41471.262.000.0000.0000.00	.05	
0246	11.00000.91910.233.000.0000.0000.00		.01
0247	11.00000.91910.262.000.0000.0000.00	.02	
0248	11.00000.11111.111.000.0000.0000.00		25,216.53
0249	ALL OTHER PAYROLL ACCOUNTS		
0250			
0251	BUDGET TRANSFER WITHIN GENERAL FUND TO		
0252	REDISTRIBUTE PAYROLL ACCOUNTS; SEE		
0253	ATTACHMENTS TO JOURNAL ENTRY FOR		
0254	DOCUMENTATION.		
	* J/E TOTALS	141,387.84	141,387.84

	MONTH - SEPTEMBER	NUMBER - 09316	ENTRY DATE	9/23/16
	11.00000 - TRANSPORTATION			
0001	11.00000.12731.341.000.0000.0000.00	NEW	513.40	
0002	11.00000.12711.341.000.0000.0000.00			513.40
0003	11.00000.12731.431.000.0000.0000.00		6,414.10	
0004	11.00000.12791.431.000.0000.0000.00			2,148.00
0005	11.00000.12791.442.000.0000.0000.00		680.00	
0006	11.00000.12791.522.000.0000.0000.00		742.40	
0007	11.00000.12731.521.000.0000.0000.00			123.01
0008	11.00000.12731.611.000.0000.0000.00		54.10	
0009	11.00000.12731.661.000.0000.0000.00		159,837.00	
0010	11.00000.12731.664.000.0000.0000.00			159,837.00
0011	11.00000.12731.666.000.0000.0000.00		2,065.00	
0012	11.00000.12791.817.000.0000.0000.00		150.00	
0013	11.00000.12731.669.000.0000.0000.00			2,010.00
0014	11.00000.12731.661.000.0000.0000.00			5,824.59
0015	BUDGET TRANSFER WITHIN TRANSPORTATION TO			
0016	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0017	JOOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		170,456.00	170,456.00
	** REPORT TOTALS		14,976,232.17	14,976,232.17

- Recommendation: Approve payment of bills for the period of October 5, 2016 through October 18, 2016 at a total expenditure of \$210,401.88.
- Recommendation: Authorize the October 28, 2016 payroll and federal withholdings not to exceed the amount of \$1,000,000.00 to be released in accordance with Federal Law.
- Recommendation: Authorize the payment of utility bills and copier bills due before next board meeting not to exceed \$150,000.00.
- Recommendation: Approve the final total of the October 14, 2016 payroll check and federal withholdings in the amount of \$340,017.01.
- Recommendation: Approve final total of utility/copier bills in the amount of \$751.18.
- Recommendation: Approve the following school support organizations for 2016-2017 school year.

Belington Elementary  
 PTA  
 Belington Middle  
 Band Boosters  
 Junior Elementary  
 PTO  
 Kasson Elem/Middle  
 PTO  
 Athletic Boosters  
 Mt. Vernon Elementary  
 PTO  
 Philip Barbour High  
 Band Boosters  
 Athletic Boosters  
 Philippi Elementary  
 PTO  
 Philippi Middle  
 Athletic Boosters  
 PTO  
 Band Boosters  
 Volga-Century Elementary  
 PTO

- Recommendation: Approve/Confirm fund raising activity requests as submitted (all candy sales will be done outside school hours)
 

Belington Elementary School (Office) – projected revenue - \$200.00  
 Kasson Elem/Middle School (8<sup>th</sup> Grade) – projected revenue - \$250.00; (School) - \$500.00  
 Mount Vernon Elementary School (4<sup>th</sup> Grade) – projected revenue - \$1,000.00, \$2,000.00, \$2,000.00, \$2,500.00, \$400.00  
 Philip Barbour High School (Student Council) – projected revenue - \$100.00, \$200.00  
 Volga-Century Elementary School (PTO) – projected revenue - \$150.00
- Recommendation: Reinstate the community 2-3 year old program at the Career Technical Education Center.
- Recommendation: Approve educational leave request for a student at Belington Middle School.
- Recommendation: Approve educational leave request for a student at Philip Barbour High School.
- Recommendation: Approve educational leave request for a student at Philip Barbour High School.

13. Recommendation: Approve/Confirm curricular trips.

Philip Barbour High School (FEA/Educators Rising) – to Flatwoods on November 1, 2016;  
(Student Leaders for Simulated Workplace) – to United Technical Center on  
November 10, 2016

14. Recommendation: Approve the purchase of replacement PA system for Philip Barbour High School Complex from United Sound and Electronics, LLC at a cost of \$24,705.17.

15. Recommendation: Approve the purchase of replacement phone system for the Board Office from Communications Plus at a cost of \$15,257.81.

16. Recommendation: Approve the purchase of maintenance service truck from Jenkins Ford at a cost of \$42,527.00.

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

Philippi Middle School on October 29, 2016 – requested by Carla Knotts for Birthday Party;  
on November 5, 2016 - requested by Dawn Mayle for Birthday Party

18. Recommendation: Review revised policy 6500, Fair Labor Standards Act - Overtime, for first reading.

1. **PURPOSE:** The purpose of this policy is to ensure that the Barbour County Board of Education, hereinafter referred to as the Board, complies with the overtime provisions of the Fair Labor Standards Act (FLSA), regulations of the U.S. Department of Labor, Wage and Hour Division, and all applicable state statutes and regulations related to the compensation of full-time and part-time employees.

2. **GENERAL.**

- 2.1 Service employees of the Board shall work a thirty-seven and a half-hour workweek each week; professional employees shall work a forty-hour workweek each week.

- 2.2 The length of the school day for licensed and professional staff will be a minimum of eight hours and will continue until professional responsibilities to students are completed. Administrative meetings, curriculum development, pupil supervision, assigned duties, parent conferences, group or individual planning and extra-curricular activities, etc. may require hours beyond the stated minimum.

- 2.3 Work schedules for all other employees will be defined by the superintendent, or, his/her designee, and will be consistent with the Fair Labor Standards Act, West Virginia statutes, and provisions of this policy.

- 2.4 Non-exempt employees are not permitted to volunteer to perform services for or on behalf of the school system if the volunteer duties involve the same types of duties that the employees normally perform as a part of their regular duties for the school district.

3. **DEFINITION.**

3.1 **Workweek:**

- 3.1.1 For purposes of the Fair Labor Standards Act, the workweek for all employees of the Board is defined as beginning at 12:00 a.m. Monday and ending at 11:59 p.m. Sunday.

- 3.1.2 Working hours for all non-exempt employees of the Board under the Fair Labor Standards Act, including paraprofessionals, aides, secretaries, bus operators, cafeteria, janitorial and maintenance personnel, will conform to the federal and state regulations. The classification of all employee positions of the Board, as to whether they are exempt or non-exempt for the provision of the Fair Labor Standards Act, are shown in Subsection C.3 of this policy.

4. **ATTENDANCE EXPECTATIONS.-**

- 4.1 All employees shall be present during their scheduled working hours. Absence without prior approval, chronic absences, habitual tardiness or abuses of the designated working hours are all considered neglect of duty and will result in disciplinary actions, up to and including dismissal.



- 4.2 Non-exempt employees who have not been granted prior approval by appropriate authority to work overtime may not arrive at their workstations earlier than their scheduled starting time and must leave their workstations at their ending time. Failure to comply with this requirement may result in disciplinary actions, up to and including dismissal.

## **5. TIME AND ATTENDANCE REPORTS.**

- 5.1 Every employee classified as service personnel is required to complete a time sheet for each week worked during the employee's employment term, reflecting the actual starting and ending times for each day worked and the total time worked. The employee and the employee's immediate supervisor will each sign the time sheet prior to its submittal in a timely manner to the finance office.
- 5.2 Employees classified as professional personnel are not required to file weekly time sheets, but must indicate days present and absent on the payroll report and initial the report.

## **6. OVERTIME AND COMPENSATORY TIME.**

- 6.1 Overtime requiring time and one half pay is hereby established as all hours worked beyond 40 hours per week. The Board discourages overtime work by non-exempt employees unless absolutely necessary.
- 6.2 A non-exempt employee shall not work overtime without the expressed advanced written approval of the superintendent or designee. The request must be submitted in writing using the appropriate form. In an emergency situation, verbal approval may be granted, however, a written request must be submitted within 24 hours following the verbal approval. Failure to comply with this will result in non-payment of hours worked.
- 6.3 Supervisory personnel must monitor overtime use on a weekly basis to ensure that all overtime worked is necessary. With the mutual agreement of the employee and the immediate supervisor, as required by the provisions of West Virginia Code § 18 A-4-8a (8) and 18A-4-8(d), work schedules may be adjusted within a workweek to preclude the need for overtime. This is considered an adjusted workweek and would not be recorded as compensatory time, as long as the hours worked during the workweek do not exceed 37½ hours.
- 6.4 In lieu of overtime compensation shall not occur in Barbour County Schools.
- 6.5 In computing the 40-hour workweek for overtime purposes, only actual hours worked will be counted. Time taken off work on paid or unpaid leave, including personal, sick or military leave, vacation, time off without pay, jury duty, or other absences from work, whether approved or unapproved, outside school environment days, and days canceled due to inclement weather (snow days) will not be counted as hours worked.
- 6.6 Pursuant to the provisions of West Virginia Code § 18A-4-8a(6), any service personnel who is required to work on any legal school holiday as described in West Virginia Code §18A-5-2, shall be paid at the rate of one and one-half times the employee's usual hourly rate.
- 6.7 Pursuant to the provision of the West Virginia Code § 18A-4-8a(7), any full-time service personnel who is required to work in excess of his/her normal working day during any week which contains a school holiday shall be paid at the rate of one and one-half times the employee's usual hourly rate for the additional hours or fraction of additional hours worked.
- 6.8 Pursuant to the provision of West Virginia Code § 18A-4-8(e), an employee whose regular work week is scheduled from Monday through Friday and agrees to perform any work assignments on a Saturday or Sunday is to be paid for at least one-half day of work for each day he or she reports for work, and if the employee works more than three and one-half hours on any Saturday or Sunday, the employee is to be paid for at least a full-day of work. Any duty occurring on a Friday or Saturday evening that extends past midnight will be considered continuous duty and will not be compensated an additional one-half day.
- 6.9 In computing the overtime rate for a workweek in which this provision applies, only the actual hours worked on a Saturday or Sunday and the pay related to those hours will be included in the overtime computations. The pay for hours not actually worked will be paid at the employee's regular rate. Employees who report to work and leave early will be charged with the appropriate fraction of Sick Leave (SL), No-Cause (NC), or will be deducted that portion. If the services of a substitute are necessary, the sub will only be paid for the number of hours actually worked. This will not apply to transportation employees who may be unable to complete a morning or afternoon run due to an emergency situation. The substitute transportation employee would be paid for one half

day in this situation.

## **7. COMPUTATION OF OVERTIME PAY.**

- 7.1 Overtime compensation will be paid for actual hours worked in excess of 40 during a given workweek, as defined in Section 2.
- 7.2 In computing the total number of overtime hours worked, time worked will be rounded to the nearest fifteen-minute increment. For example, one hour and 5 minutes will be rounded to one hour (1.0) hour and one hour and 10 minutes will be rounded to 1 hour and 15 minutes (1 and ¼ hour).
- 7.3 Overtime compensation will be paid at the rate of one and one-half times the employee's regular rate of pay for each hour worked in excess of 40 during a workweek. Generally, the regular rate will include all compensation earned by the employee during the workweek divided by the total numbers of hours worked.
- 7.4 In situations where an employee performs two or more different duties during the workweek with differing regular compensation rates, such as his/her regular duty and an extra-curricular and/or extra-duty assignment, overtime compensation will be computed using the following method. The Weighted Average Method involves calculating the employee's regular rate of pay for the workweek by taking the weighted average of all jobs performed during the workweek. To find the weighted average, determine the employee's total earnings for the week and divide this total by the total number of hours worked on all jobs. Once the weighted average has been determined, overtime will be calculated at one and one-half times this average.

## **8. VIOLATIONS.**

- 8.1. Any exempt or non-exempt employee who violates any provision of the board's overtime policy, or any regulations or procedures related thereto, may be subject to disciplinary actions, up to and including dismissal.

### **C.3 – LIST OF EXEMPT AND NON-EXEMPT POSITIONS**

The Fair Labor Standards Act (FLSA) designates some employees who are exempt from the overtime and minimum wage requirements of the FLSA.

- 1. There are four types of FLSA exemptions: executive, administrative, professional employees and "highly compensated" employees (29 Code of Federal Regulations (C.F.R.) Part 541)
- 2. Exempt employees generally must be paid on a "salaried" or fee basis, earn at least \$913 per week, and meet one of the "duties" tests below.

For computer employees to qualify as exempt employees, they must be compensated either on a salary or fee basis at a rate not less than \$913 per week, if compensated on a weekly basis, or a rate not less than \$27.63 per hour, if compensated on an hourly basis.

- 3. Employees who are exempt under the executive, administrative or professional exceptions must "primarily" perform executive, administrative or professional duties

(i.e., generally at least 50% of the employee's time). (29 C.F.R. Part 541) "Highly compensated" employees must perform at least one of these duties.

- a. Executive employee: Must be paid on a salary or fee basis and primary duty must include; (1) managing the enterprise in which he/she is employed or managing a recognized subdivision or department of the enterprise; AND (2) customary regular direction of two or more other employees AND (3) authority to hire and fire other employees or have hiring and firing recommendations carry significant weight. Includes superintendents, assistant superintendents, treasurers/chief school business official and most directors.
- b. Administrative employee: In addition to salary requirements, primary duty must include; (1) either performing office or non-manual work directly related to management policies or general operations of the employer OR performing functions in the administration of a school system (or department or subdivision) in work directly related to the academic instruction or training AND (2) work requiring the exercise of discretion and independent judgment with respect to matters of significance. Includes principals and
- c. Professional employee: In addition to salary requirements, primary duty must include: (1) either work requiring knowledge of an advanced type customarily acquired by a long course of specialized study (work which is predominantly intellectual in character and which includes work requiring the consistent exercise of discretion) OR (2) work requiring

invention, imagination or talent in a recognized field of artistic endeavor OR (3) teaching in a school system/educational institution OR (4) work requiring highly specialized computer knowledge (primary duty consists of applying or designing systems, hardware or software.) Includes “learned professions” such as teaching, counseling and accounting.

- d. “Highly Compensated” Employee: Employee’s salary is more than \$134,004 annually AND employee regularly performs one or more of the exempt duties of an executive, administrative or professional employee AND primary duty is non- manual office work.
- 4. If an employee primarily performs non-exempt work, overtime and minimum wage requirements may apply. For example, if the director of maintenance spends most of his/her time doing hands-on maintenance, then he/she is most likely a “non-exempt” employee.
- 5. Exempt employees are not covered by FLSA minimum wage and overtime provisions; however, they are covered by equal pay and record-keeping provisions.
- 6. FLSA provisions do not apply to the following “non-covered” persons; independent contractors, bona fide volunteers and trainees, such as student teachers.

The following list represents some of the common categories of school district employees under the exemptions as well as a list of common categories of non-exempt employees. Certain positions, such as superintendent, may qualify under more than one category, but are listed under the following categories below to be consistent with school districts in other states.

**Executive Exemption -**

Superintendent	102
Associate/Assistant Superintendent	103
Directors, Coordinators	106-107
Treasurer/CSBO	108

**Administrative Exemption -**

Administrative Assistant	104
Principals	111-114
Assistant Principals	115-118
Head Teacher	119
Curriculum Specialist	201
Attendance Director	322

**Professional Exemption -**

Librarian	203
Remedial Specialist	204
Counselor	205-208
Teacher	210-241
Dentist	306
Professional Accountant	308
Physician	315
Psychiatrist	317
Attendance Officer	323
Dental Hygienist	403
Audiologist	405
Psychometrist	408

**Non-Exempt Employees -**

Psychologist	318
Registered Nurse	319
School Nurse	320, 321
Social Worker	324
Physical/Occupational Therapist	331, 332
Aide	501-504
Paraprofessional	515
Autism Mentor	519
Director/Coordinator of Services	521
Accountant/Auditor	522-525
Buyer	526
Braille or Sign Language Specialist	527

Clerk	528-533
Secretary	535-538
Receptionist	541
Computer Technicians	545-547
Draftsman	549
Media Worker	551,557, 559
Inventory Supervisor	555
Accounts Payable Supervisor	560
Payroll Supervisor	561
Supervisor of Maintenance	570
Audio Visual Technician	574
Maintenance Worker	576-644
Supervisor of Transportation	650
School Bus Operator/Truck Driver	652, 655, 659
Heavy Equipment Operator	657
Food Service Supervisor	670
Cafeteria Worker	672, 675-677
Custodians	681-684
Grounds man/Watchman	686, 688
Sanitation Plant Operator	690

19. Recommendation: Adopt revised policy 9400, Community Use of School Facilities, on third reading.

1. **General Policy**

The Barbour County Board of Education recognizes the interest and the capital investment the county community has in school buildings, grounds, and other facilities and believes that the same will be made available for school and community use in accordance with the provisions of this section.

2. **Use of Facilities**

- 2.1. Priorities:
- 2.1.a. Class I:

Requirements and activities of the school program shall receive first consideration in the assignment and use of school facilities. No fees for rental, custodial and other supervisory services will be charged.
- 2.1.b. Class II:

Functions of Barbour County school sponsored and school-related organizations shall be given priority over non-educationally related and community organizations. Fees for custodial and other supervisory services as necessary will be charged.
- 2.1.c. Class III:

Non-profit, community, youth, civic, and recreation-related organizations and functions shall be accommodated as much as possible, subsequent to the stated higher priorities. Public meetings or meetings of other organizations not considered damaging to the image of the school system are also of this classification. Youth groups shall be given consideration over adult groups. A rental fee based on the number of hours of facility use may be charged to all such groups in addition to fees for custodial and other supervisory services as necessary.
- 2.1.d. Class IV:

Groups or individuals from outside the school district desiring to use the school facilities will be approved only if the activity to be engaged in is deemed by the administration to provide a community service and to be in keeping with the accepted precepts of the schools and community. A rental fee based on the number of hours of facility use will be charged to all such groups in addition to fees for custodial and other supervisory services as necessary.

3. **Authority to grant permission to use and to regulate such use**

- 3.1. The Superintendent shall have authority to grant permission for facilities use relative to school program activities (Class I). The Superintendent may delegate this authority to any principal with respect to the school under his/her jurisdiction. The Superintendent shall also have authority for all Class II organizations

Upon their approval, the Board of Education shall have authority to grant permission for facilities use relative to functions and programs of non-profit community youth, and civic organizations (Class III); and groups or individuals from outside the school district (Class IV).

- 3.2. As a condition of usage of gymnasium(s), cafeteria(s), auditorium(s), and/or any other specified room(s), the user is required to assure that parking on the grounds is monitored to guarantee safety for participants in scheduled activities as well as students who may be boarding or disembarking buses during activity hours.

In order to comply with the above, approved building users will be expected to adhere to the following in order to allow emergency vehicles immediate right of way to the closest accessible entrances:

3.2.a. Keep the safety/fire lane open at all times during all events.

3.2.b. Keep all vehicles parked free and clear of all building exits.

**4. Custodian Services**

When the presence of a school custodian is required for Class I facility use, costs for custodial services will be paid by the Barbour County Board of Education. When the presence of a school custodian is required for Class II, III and IV, the Board of Education will invoice the user for expenses.

Class II and Class III may monitor and clean the facility after using but only with prior approval of the principal. The principal will decide when the presence of a Barbour County employed custodian is required.

**5. Duties and responsibilities of the principal**

The principal shall be responsible for scheduling, overseeing the school plant's use, and for notifying the Central Office of any billable services and rental fees. All payments will be made directly and in advance to the Barbour County Board of Education related to any flat rate and supervisory fee. Advance payment, based on the number of hours requested for the use of facility related to either custodial or cook services, will also be made to the Barbour County Board of Education.

**6. Hazardous Activities**

Individuals, groups, or organizations may not sponsor or conduct activities that may be inordinately hazardous to persons or property. In case of doubt or question, the Board of Education shall render the final decision.

**7. Charge of Admission**

An organization or group may charge admission to cover the cost of the event if the following condition is met:

The activity or event does not conflict with any policy rule or regulation of the Barbour County Schools.

**8. Fees**

- 8.1. Class I: No fees for custodial and other supervisory services will be charged.
- Class II: Custodial charge based on daily pay pro-rated to hourly rate for number of hours worked – overtime rate could be in effect.
- Supervisory charge will be a flat rate of twenty dollars (\$20.00) plus benefits per number of hours worked when those services are required.
- Upon prior recommendation by the building level administrator and prior approval of the Superintendent, fees may be waived for groups doing community service projects at the facility.
- Class III: Custodial charge based on daily pay pro-rated to hourly rate for number of hours worked – overtime rate could be in effect.
- Supervisory charge may be a flat rate of twenty dollars (\$20.00) plus benefits per number of hours worked.

Rental fees may be charged at an hourly rate of thirty dollars (\$30.00) per hour. The specific area(s) requested for use must be designated on the Use of Facility form. If other areas are used, the flat rate fee will additionally be charged for that/those areas.

Upon prior recommendation by the building level administrator and prior approval of the Superintendent, fees may be waived for groups doing community service projects at the facility.

Class IV: Custodial charge based on daily pay pro-rated to hourly rate for number of hours worked – overtime rate could be in effect.

Supervisory charge will be a flat rate of thirty dollars (\$30.00) plus benefits per number of hours worked.

Rental fees will be charged at an hourly rate of forty dollars (\$40.00) per hour for the first day. If the use of the facility is for more than one day, a flat rate of \$100 will be charged for use up to and including five consecutive days. The specific area(s) requested for use must be designated on the Use of Facility form. If other areas are used, the flat rate fee will additionally be charged for that/those areas.

For long term use of a facility by a Class IV entity a flat rate of \$100 per week will be charged to help offset utility and other related cost to the county school system.

Upon prior recommendation by the building level administrator and prior approval of the Superintendent, fees, other than the rental fee, may be waived for groups doing community service projects at the facility.

To cover Classes II, III, and IV, for the purpose of this Policy Community Service is defined as: a donated service or activity conducted at some time during the facility usage that is performed by someone or a group of people for the benefit of the public or its institutions.

When supervisory services are required and the event is of a personal nature to the supervisor, (example: family birthday party) no supervisory fee will be charged.

Individuals, groups, and/or organizations using facilities shall be responsible for paying for custodial services and other services as necessary in advance of the activity.

In the case of kitchen use, school property may be made available only when a regular school cook is employed to supervise and protect the building and equipment. The county staff will be paid by the Barbour County Board of Education at the rates in effect at the time of the activity in accordance with established state law and Board policy. Users will reimburse the Board for any such expenses incurred. Cancellations of facility use requests must be made to the building level administrator before noon of the last working day before the proposed activity or the group may be charged for reimbursement of staff expenses.

On days when school has been canceled because of emergency conditions such as "snow days", the school facilities may not be available and user may be required to cancel or relocate the scheduled event. If the emergency conditions, as determined by an agent of the Board of Education, will not allow for the use of the facility, the scheduled use will automatically be canceled at the school facility and it will be the responsibility of the user to post public notice of the cancellation.

Under no circumstances will school keys be issued to non-staff persons. The building level administrator or designee will be responsible for opening and closing the facility.

Cleaning after use will be the responsibility of the user. User will leave the facility clean and ready for use by the school. If custodial services are required, the user will reimburse the Board for expenses that may be incurred. Equipment or property damage, beyond normal wear and tear, occurring during user's activity will be repaired or replaced from Board funds and user will reimburse the Board for any such expenses.

All services and rental fees will be invoiced from the Central Office and will be paid to the Central Office. The proceeds from rental fees will be shared between the General Fund 50% and the facility being used 50%.

8.2 No liability shall attach to this County, or any of its employees and officers, specifically as a consequence of permitting access to these facilities. Those persons or groups granted permission to use school facilities pursuant to this policy shall agree to indemnify the County and hold it harmless for any liability arising out of their use of school facilities.

9. **Property Damage**

Any individual, group, or organization conducting an activity on school property or in school plants shall be fully responsible for any and all damages to and/or losses of school property by either participants or spectators.

10. **Tobacco and Alcohol Prohibited**

The use of tobacco and alcohol is prohibited on property owned and operated by the Barbour County Board of Education.

11. **Application for Use of Public School Facilities**

Individuals and/or organizations requesting use of any public school facility shall complete the Application for Use of Public School Facilities. All applications must be submitted to the building principal at a minimum of three weeks prior to the date of the use of the facility. If this application is submitted to the principal outside the timeline, the application will be denied. It is the principal’s responsibility to immediately forward the signed application to the Central Office. Any allowed use of a facility by the principal without prior approval from the BOE will result in the school being responsible for any costs associated with payment to Barbour County employees and the potential of the school/principal being held liable in the event of any damage to the facility or injury incurred by individuals using the facility during then unauthorized event.

12. **Other**

All national and state laws, local ordinances and rules of the police and fire departments must be strictly obeyed.

All meetings, entertainments, dances, etc. must close no later than 12:00 a.m. Special permission may be granted by the Superintendent for lock-ins, etc.

The activity conducted in the building or on the grounds shall not be for individual or private gain (If there are special circumstances that could be considered as an exception, please contact the county superintendent).

20. Recommendation: Approve transportation travel requests.

<u>Date</u>	<u>Destination</u>	<u>No. Buses</u>
Philip Barbour High School (Band)		
10/15/16	Charleston	3
10/22/16	Bridgeport High School	3

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

22. Recommendation: Approve businesses, agencies and organizations located in Barbour County or surrounding areas as sites for work-based experience for high school students for the 2016-2017 school year.

Barbour County Emergency Squad, Good Samaritan Society, Heart and Hand Thrift Store, Belington Clinic and Philippi City Police

23. Recommendation: Approve Memorandum of Understanding with Marshall University for the placement of teacher candidates and other school professionals.

24. Recommendation: Approve volunteers at Mount Vernon Elementary School. – **Contingent upon clearance of criminal convictions.**

Jennifer Duvall	Deneise Bray	Deanna McElroy
Casey Mayle	Sonya Mitchell	Amy Mitchell
Tiffany Davis	Chrissy Knapp	

25. Recommendation: Employ the following personnel for the 2016-2017 school year. **Employment is contingent upon certification and clearance of criminal convictions as defined in WV Codes §18-5-15c(d) and §15-2-24(d) – Enclosure Y**

Regular Employee Assignments 2016-2017		
Name of Person	Location	Position
	VCES	1302 Elementary Education Instructor Closes 10-21-16
Ashley Workman	JES	1324 Principal/Teacher Closes 10-20-16
	Itinerant home-based at PBHS	1317 School Nurse-RN Half-time Closes 10-24-16
	County	1318 TSS North Closes 10-24-16
Thomas Kittle	Route 20	1319 Bus Operator, Route 20 Closes 10-17-16

Substitute Employee Assignments 2016-2017		
Name of Person	Location	Position
	County	1300-Substitute Cook Closes 10-14-16
	County	1300-Substitute Cook Closes 10-14-16
Andrew Hathaway	County	Substitute Bus Operator
	County	Substitute Bus Operator
	County	Substitute Bus Operator
Jennifer Vandevender	BMS	1311 Long Term Substitute Language Arts Instructor
	County	1316 Substitute Custodian Closes 10-24-16
	County	1316 Substitute Custodian Closes 10-24-16
	County	1316 Substitute Custodian Closes 10-24-16

Extra-Curricular Employee Assignments 2016-2017		
Name of Person	Location	Position
Samantha Rexrode	PMS	1325 Assistant Girls Basketball Coach Closes 10-20-16

A motion was made by Mr. Phillips to approve agenda items 1-13 and items 17-22 as recommended. The motion was seconded by Mr. Everson. After discussion the motion passed five (5) to zero (0).

A motion was made by Mr. Everson to approve agenda item 14 as recommended. The motion was seconded by Mrs. McConnell. After discussion the motion passed five (5) to zero (0).

A motion was made by Mr. Starks to approve agenda item 15 as recommended. The motion was seconded by Mr. Phillips. After discussion the motion passed five (5) to zero (0).

A motion was made by Mrs. McConnell to approve agenda item 16 as recommended. The motion was seconded by Mr. Everson. After discussion the motion passed five (5) to zero (0).

Mr. Everson made a motion to adjourn into executive session at 8:00 p.m. to discuss personnel and legal issues. The motion was seconded by Mr. Starks and passed five (5) to zero (0).

The board returned to open session at 8:32 p.m. (No votes or decisions were made in executive session).

A motion was made by Mr. Starks to approve agenda items 23-25 as recommended. The motion was seconded by Mr. Phillips. After discussion the motion passed five (5) to zero (0).

The board acted upon or discussed the following items:

1. School Newsletters
2. Other

Next board meetings:

November 14, 2016 at 6:00 p.m. at Board of Education Office – Belington Elementary School  
LSIC Presentation (Regular Session)



The meeting adjourned at 8:34 p.m.

<hr/>	<hr/>
<b>President</b>	<b>Secretary</b>