

Minutes

The Barbour County Board of Education met in regular session at 6:00 p.m. on Monday, October 24, 2022, at the Board of Education Office, 45 School Street, Philippi, WV 26416.

David Everson, Jared Nestor, Ron Phillips, Joanne McConnell, Members, and David Neff, acting as Secretary, were present. Adam Starks, Member, was absent. Also in attendance were: Connie Mundy, Bonnie DeRouchie, Tamela Jack, David Neff, Annette Hughart, Sharon Wamsley, and Terry Suder.

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

Mr. Nestor led the pledge to the flag.

Invocation by Mr. Nestor

A motion was made by Mr. Everson to approve the minutes of the October 10, 2022 meeting. The motion was seconded by Mr. Nestor. After discussion, the motion passed four (4) to zero (0).

The board recognized the following:

PB Band Spectacular  
Girls Soccer & Middle School Teams  
Leo Roe being named WV Middle Level Art Educator of the Year

The board discussed the following:

Virtual and In-person tutors to meet the instructional needs of Title I Students

The following delegations addressed the board:

Bonnie DeRouchie regarding Social and Emotional Learning; Definition of bullying and harassment specifically toward LGBTQ+ students; status of the rainbow flag that was removed from Philip Barbour High School

**Reports –**

Attendance/Enrollment Report  
September 2022 Financial Report

**Superintendents Recommendations –**

1. Recommendation: Approve budget adjustments.

DATE - 10/14/22  
 TIME - 8:34:17  
 PROG - GNL.520

BARBOUR COUNTY SCHOOLS  
 JOURNAL ENTRY LISTING

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - JULY NUMBER - 07100 ENTRY DATE 7/01/22		
	61.88291 - CHILD NUTRITION EQUIPMENT		
0001	61.88291.03211.009.000.0000.0000.00 NEW		18,700.00
0002	61.88291.13121.619.000.0000.0000.00 NEW	18,700.00	
0003	BUDGET SUPPLEMENT FY22 CHILD NUTRITION		
0004	EQUIPMENT GRANT; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	18,700.00	18,700.00
	MONTH - JULY NUMBER - 07101 ENTRY DATE 7/01/22		
	61.05221 - STATE CTE		
0001	61.05221.03211.009.000.0000.0000.00 NEW		4,577.00
0002	61.05221.31333.611.000.0000.0000.00 NEW	4,577.00	
0003	BUDGET SUPPLEMENT FOR FY22 STATE CTE		
0004	GRANT AWARD; SEE ATTACHMENTS TO JOURNAL		
0005	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	4,577.00	4,577.00
	MONTH - JULY NUMBER - 07102 ENTRY DATE 7/13/22		
	61.88390 - CHILD NUTRITION STATE MACHING		
0001	61.88390.03211.009.000.0000.0000.00 NEW		4,350.00
0002	61.88390.13121.619.000.0000.0000.00 NEW	4,350.00	
0003	BUDGET SUPPLEMENT FOR FY23 CHILD		
0004	NUTRITION STATE MATCHING; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	4,350.00	4,350.00
	MONTH - JULY NUMBER - 07103 ENTRY DATE 7/18/22		
	11.00026 - ENERGY CURTAILMENT		
0001	11.00026.01989.009.000.0000.0000.00		9,033.36
0002	11.00026.12621.613.000.0000.0000.00	9,033.36	
0003	BUDGET SUPPLEMENT ENERGY CURTAILMENT;		
0004	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0005	DOCUMENTATION.		
	* J/E TOTALS	9,033.36	9,033.36
	MONTH - JULY NUMBER - 07104 ENTRY DATE 7/20/22		
	61.14310 - EARLY LITERACY		
0001	61.14310.03211.009.000.0000.0000.00		26,677.00
0002	61.14310.11111.582.000.0000.0000.00	5,000.00	
0003	61.14310.12110.611.000.0000.0000.00	2,000.00	
0004	61.14310.12170.611.000.0000.0000.00	14,677.00	
0005	61.14310.12213.611.000.0000.0000.00	5,000.00	
0006	BUDGET SUPPLEMENT FOR FY23 EARLY		
0007	LITERACY GRANT; SEE ATTACHMENTS TO		
0008	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	26,677.00	26,677.00
	MONTH - JULY NUMBER - 07105 ENTRY DATE 7/27/22		
	61.50310 - CARL PERKINS		
0001	61.50310.04511.009.000.0000.0000.00	30,970.00	
0002	61.50310.31391.611.000.0000.0000.00		29,779.00
0003	61.50310.76191.911.000.0000.0000.00		1,191.00
0004	61.50310.04511.009.000.0000.0000.00		32,166.00
0005	61.50310.76191.911.000.0000.0000.00	1,237.15	
0006	61.50310.31311.114.000.0000.0000.00	8,282.00	
0007	61.50310.31311.331.000.0000.0000.00 NEW	800.00	
0008	61.50310.31311.535.000.0000.0000.00	1,400.00	
0009	61.50310.31311.611.000.0000.0000.00	470.00	
0010	61.50310.31331.114.000.0000.0000.00	1,250.00	
0011	61.50310.31331.331.000.0000.0000.00 NEW	400.00	
0012	61.50310.31331.586.000.0000.0000.00	1,000.00	
0013	61.50310.31331.611.000.0000.0000.00	235.00	
0014	61.50310.31333.114.000.0000.0000.00	1,250.00	
0015	61.50310.31333.331.000.0000.0000.00 NEW	400.00	
0016	61.50310.31333.611.000.0000.0000.00	235.00	
0017	61.50310.31345.114.000.0000.0000.00	1,250.00	
0018	61.50310.31345.331.000.0000.0000.00 NEW	400.00	
0019	61.50310.31345.535.000.0000.0000.00	7,000.00	

0020	61.50310.31345.611.000.0000.0000.00	235.00	
0021	61.50310.31361.114.000.0000.0000.00	1,150.00	
0022	61.50310.31361.331.000.0000.0000.00 NEW	400.00	
0023	61.50310.31361.611.000.0000.0000.00	237.00	
0024	61.50310.31371.114.000.0000.0000.00 NEW	1,150.00	
0025	61.50310.31371.331.000.0000.0000.00 NEW	400.00	
0026	61.50310.31371.535.000.0000.0000.00 NEW	1,250.00	
0027	61.50310.31371.611.000.0000.0000.00	235.00	
0028	61.50310.31391.535.000.0000.0000.00	1,499.85	
0029	BUDGET SUPPLEMENT FOR FY23 CARL PERKINS;		
0030	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0031	DOCUMENTATION.		
	* J/E TOTALS	63,136.00	63,136.00
	MONTH - JULY	ENTRY DATE	7/27/22
	NUMBER - 07106		
	61.05330 - PROGRAM MODERNIZATION		
0001	61.05330.03211.009.000.0000.0000.00 NEW		12,739.00
0002	61.05330.31311.611.000.0000.0000.00 NEW	12,739.00	
0003	BUDGET SUPPLEMENT FOR FY23 PROGRAM		
0004	MODERNIZATION GRANT; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	12,739.00	12,739.00
	MONTH - JULY	ENTRY DATE	7/27/22
	NUMBER - 07107		
	61.05380 - STATE CTE EQUIPMENT		
0001	61.05380.03211.009.000.0000.0000.00	7,276.00	
0002	61.05380.31391.611.000.0000.0000.00		7,276.00
0003	61.05380.03211.009.000.0000.0000.00		6,081.00
0004	61.05380.31311.611.000.0000.0000.00	1,737.00	
0005	61.05380.31331.611.000.0000.0000.00	869.00	
0006	61.05380.31333.611.000.0000.0000.00	869.00	
0007	61.05380.31344.611.000.0000.0000.00	869.00	
0008	61.05380.31345.611.000.0000.0000.00	868.00	
0009	61.05380.31361.611.000.0000.0000.00	869.00	
0010	NEGATIVE BUDGET SUPPLEMENT FOR STATE CTE		
0011	EQUIPMENT GRANT; GRANT AWARD AMOUNT LESS		
0012	THAN ESTIMATE RECEIVED FROM THE WVDE;		
0013	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0014	DOCUMENTATION.		
	* J/E TOTALS	13,357.00	13,357.00
	MONTH - JULY	ENTRY DATE	7/27/22
	NUMBER - 07108		
	61.05310 - STATE CTE		
0001	61.05310.03211.009.000.0000.0000.00	58,743.00	
0002	61.05310.31391.611.000.0000.0000.00		58,743.00
0003	61.05310.03211.009.000.0000.0000.00		62,885.00
0004	61.05310.31391.611.000.0000.0000.00	62,885.00	
0005	BUDGET SUPPLEMENT FOR FY23 STATE CTE		
0006	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY		
0007	FOR DOCUMENTATION.		
	* J/E TOTALS	121,628.00	121,628.00
	MONTH - JULY	ENTRY DATE	7/01/22
	NUMBER - 07109		
	71.52160 - ARP ESSERF BEG BUDGET REVERSAL		
0001	71.52160.04511.009.000.0000.0000.00	1,116,706.00	
0002	71.52160.11111.111.000.0000.0000.00		268,951.00
0003	71.52160.11111.211.000.0000.0000.00		30,516.00
0004	71.52160.11111.218.000.0000.0000.00		6,960.00
0005	71.52160.11111.221.000.0000.0000.00		20,077.00
0006	71.52160.11111.233.000.0000.0000.00		20,171.00
0007	71.52160.11111.262.000.0000.0000.00		296.00
0008	71.52160.11131.111.000.0000.0000.00		23,717.00
0009	71.52160.11131.211.000.0000.0000.00		2,172.00
0010	71.52160.11131.218.000.0000.0000.00		696.00
0011	71.52160.11131.221.000.0000.0000.00		1,814.00
0012	71.52160.11131.233.000.0000.0000.00		1,779.00
0013	71.52160.11131.262.000.0000.0000.00		26.00
0014	71.52160.12110.121.000.0000.0000.00		12,401.00
0015	71.52160.12110.211.000.0000.0000.00		1,520.00
0016	71.52160.12110.218.000.0000.0000.00		487.00
0017	71.52160.12110.221.000.0000.0000.00		920.00
0018	71.52160.12110.233.000.0000.0000.00		930.00
0019	71.52160.12110.262.000.0000.0000.00		14.00
0020	71.52160.12211.121.000.0000.0000.00		23,030.00
0021	71.52160.12211.211.000.0000.0000.00		2,824.00
0022	71.52160.12211.218.000.0000.0000.00		905.00

0023	71.52160.12211.221.000.0000.0000.00	1,709.00
0024	71.52160.12211.233.000.0000.0000.00	1,727.00
0025	71.52160.12211.262.000.0000.0000.00	25.00
0026	71.52160.12220.121.000.0000.0000.00	14,646.00
0027	71.52160.12220.221.000.0000.0000.00	1,120.00
0028	71.52160.12220.233.000.0000.0000.00	1,098.00
0029	71.52160.12220.262.000.0000.0000.00	16.00
0030	71.52160.12239.111.000.0000.0000.00	97,988.00
0031	71.52160.12239.211.000.0000.0000.00	14,628.00
0032	71.52160.12239.218.000.0000.0000.00	2,784.00
0033	71.52160.12239.221.000.0000.0000.00	7,171.00
0034	71.52160.12239.233.000.0000.0000.00	7,349.00
0035	71.52160.12239.262.000.0000.0000.00	108.00
0036	71.52160.12411.111.000.0000.0000.00	124,210.00
0037	71.52160.12411.121.000.0000.0000.00	27,477.00
0038	71.52160.12411.211.000.0000.0000.00	19,564.00
0039	71.52160.12411.218.000.0000.0000.00	2,645.00
0040	71.52160.12411.221.000.0000.0000.00	11,372.00
0041	71.52160.12411.233.000.0000.0000.00	11,376.00
0042	71.52160.12411.262.000.0000.0000.00	167.00
0043	71.52160.12510.121.000.0000.0000.00	3,053.00
0044	71.52160.12510.211.000.0000.0000.00	1,028.00
0045	71.52160.12510.218.000.0000.0000.00	139.00
0046	71.52160.12510.221.000.0000.0000.00	217.00
0047	71.52160.12510.233.000.0000.0000.00	229.00
0048	71.52160.12510.262.000.0000.0000.00	3.00
0049	71.52160.12572.121.000.0000.0000.00	5,268.00
0050	71.52160.12572.221.000.0000.0000.00	403.00
0051	71.52160.12572.233.000.0000.0000.00	395.00
0052	71.52160.12572.262.000.0000.0000.00	6.00
0053	71.52160.12572.233.000.0000.0000.00	22,898.00
0054	71.52160.12611.211.000.0000.0000.00	10,284.00
0055	71.52160.12611.218.000.0000.0000.00	1,392.00
0056	71.52160.12611.221.000.0000.0000.00	1,752.00
0057	71.52160.12611.233.000.0000.0000.00	1,717.00
0058	71.52160.12611.264.000.0000.0000.00	341.00
0059	71.52160.12711.121.000.0000.0000.00	23,640.00
0060	71.52160.12711.211.000.0000.0000.00	6,504.00
0061	71.52160.12711.218.000.0000.0000.00	1,392.00
0062	71.52160.12711.221.000.0000.0000.00	1,746.00
0063	71.52160.12711.233.000.0000.0000.00	1,773.00
0064	71.52160.12711.263.000.0000.0000.00	269.00
0065	71.52160.12911.111.000.0000.0000.00	64,525.00
0066	71.52160.12911.211.000.0000.0000.00	10,284.00
0067	71.52160.12911.218.000.0000.0000.00	1,392.00
0068	71.52160.12911.221.000.0000.0000.00	4,584.00
0069	71.52160.12911.233.000.0000.0000.00	4,839.00
0070	71.52160.12911.262.000.0000.0000.00	71.00
0071	71.52160.13121.121.000.0000.0000.00	73,330.00
0072	71.52160.13121.211.000.0000.0000.00	26,352.00
0073	71.52160.13121.218.000.0000.0000.00	4,176.00
0074	71.52160.13121.221.000.0000.0000.00	5,214.00
0075	71.52160.13121.233.000.0000.0000.00	5,500.00
0076	71.52160.13121.264.000.0000.0000.00	1,093.00
0077	71.52160.21210.121.000.0000.0000.00	50,170.00
0078	71.52160.21210.211.000.0000.0000.00	4,344.00
0079	71.52160.21210.218.000.0000.0000.00	1,392.00
0080	71.52160.21210.221.000.0000.0000.00	3,787.00
0081	71.52160.21210.233.000.0000.0000.00	3,763.00
0082	71.52160.21210.262.000.0000.0000.00	55.00
0083	NEGATIVE BUDGET SUPPLEMENT TO REVERSE	
0084	BEGINNING BUDGET FOR 71.52160 - ARP	
0085	ESSERF; SEE ATTACHMENTS TO JOURNAL ENTRY	
0086	FOR DOCUMENTATION.	
	* J/E TOTALS	1,116,706.00 1,116,706.00
	MONTH - JULY	NUMBER - 07300 ENTRY DATE 7/01/22
	11.00000 - INCREASED WV BRIM PREMIUMS	
0001	11.00000.12791.522.000.0000.0000.00	20,274.40
0002	11.00000.12611.521.000.0000.0000.00	5,068.60
0003	11.00000.76321.842.000.0000.0000.00	25,343.00
0004	BUDGET TRANSFER FOR INCREASED WV BRIM	
0005	INSURANCE THAT IS GREATER THAN THE	

0006 CURRENT BUDGET; PREMIUMS FOR FY23 ARE  
 0007 25% HIGHER THAN FY22; SEE ATTACHMENTS TO  
 0008 JOURNAL ENTRY FOR DOCUMENTATION.

\* J/E TOTALS 25,343.00 25,343.00

MONTH - JULY NUMBER - 07301 ENTRY DATE 7/18/22

11.99900 - BUS REPLACEMENT

0001 11.99900.15141.831.000.0000.0000.00 44,000.00

0002 11.99900.15141.836.000.0000.0000.00 NEW 44,000.00

0003 11.99900.15141.832.000.0000.0000.00 4,000.00

0004 11.99900.15141.837.000.0000.0000.00 NEW 4,000.00

0005 BUDGET TRANSFER WITHIN 11.99900 - BUS

0006 REPLACEMENT FOR CHANGE IN CHART OF

0007 ACCOUNTS; SEE ATTACHMENTS TO JOURNAL

0008 ENTRY FOR DOCUMENTATION.

\* J/E TOTALS 48,000.00 48,000.00

\*\* REPORT TOTALS 1,464,246.36 1,464,246.36

DATE - 10/14/22 BARBOUR COUNTY SCHOOLS  
 TIME - 8:39:16 JOURNAL ENTRY LISTING  
 PROG - GNL.520

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - SEPTEMBER NUMBER - 09100	ENTRY DATE	9/07/22
	61.26330 - TOOLS FOR SCHOOLS		
0001	61.26330.03211.009.000.0000.0000.00		72,448.00
0002	61.26330.11111.652.000.0000.0000.00	72,448.00	
0003	BUDGET SUPPLEMENT FOR FY23 TOOLS FOR		
0004	SCHOOLS; BUDGET HAS NOT BEEN ENTERED		
0005	TO GPS SYSTEM FOR FY23; SEE ATTACHMENTS		
0006	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	72,448.00	72,448.00
	MONTH - SEPTEMBER NUMBER - 09101	ENTRY DATE	9/13/22
	61.41340 - TITLE I SIG PMS		
0001	61.41340.04511.009.000.0000.0000.00		77,047.06
0002	61.41340.12213.321.000.0000.0000.00 NEW	63,936.00	
0003	61.41340.12213.611.000.0000.0000.00 NEW	10,147.71	
0004	61.41340.76191.911.000.0000.0000.00 NEW	2,963.35	
0005	BUDGET SUPPLEMENT FOR FY23 TITLE I SIG		
0006	PMS GRANT; SEE ATTACHMENTS TO JOURNAL		
0007	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	77,047.06	77,047.06
	MONTH - SEPTEMBER NUMBER - 09102	ENTRY DATE	9/30/22
	61.43310 - IDEA PART B		
0001	61.43310.04511.009.000.0000.0000.00	976.00	
0002	61.43310.21210.111.000.0000.0000.00		.50
0003	61.43310.21210.131.000.0000.0000.00 NEW	20,000.00	
0004	61.43310.21210.211.000.0000.0000.00		.01
0005	61.43310.21210.221.000.0000.0000.00	86.99	
0006	61.43310.21210.233.000.0000.0000.00		115.78
0007	61.43310.21210.262.000.0000.0000.00	14.95	
0008	61.43310.21210.581.000.0000.0000.00	15,000.00	
0009	61.43310.21210.582.000.0000.0000.00 NEW	6,043.62	
0010	61.43310.21210.591.000.0000.0000.00 NEW	2,000.00	
0011	61.43310.21210.611.000.0000.0000.00		147,782.00
0012	61.43310.21210.643.000.0000.0000.00	100.00	
0013	61.43310.21210.651.000.0000.0000.00	1,000.00	
0014	61.43310.21210.656.000.0000.0000.00	100.00	
0015	61.43310.21210.819.000.0000.0000.00 NEW	150.00	
0016	61.43310.21215.211.000.0000.0000.00		.20
0017	61.43310.21215.221.000.0000.0000.00	273.86	
0018	61.43310.21215.231.000.0000.0000.00	.38	
0019	61.43310.21215.262.000.0000.0000.00	.14	
0020	61.43310.21219.111.000.0000.0000.00 NEW	15,000.00	
0021	61.43310.21221.341.000.0000.0000.00 NEW	350.00	
0022	61.43310.21221.611.000.0000.0000.00 NEW	500.00	
0023	61.43310.21221.643.000.0000.0000.00 NEW	250.00	
0024	61.43310.22130.121.000.0000.0000.00		60,340.00
0025	61.43310.22130.211.000.0000.0000.00		10,300.00
0026	61.43310.22130.218.000.0000.0000.00		1,392.00
0027	61.43310.22130.221.000.0000.0000.00		4,444.00
0028	61.43310.22130.231.000.0000.0000.00		4,696.00
0029	61.43310.22130.233.000.0000.0000.00		2,177.00
0030	61.43310.22130.262.000.0000.0000.00		66.00
0031	61.43310.22131.121.000.0000.0000.00 NEW	60,340.00	
0032	61.43310.22131.211.000.0000.0000.00 NEW	10,299.60	
0033	61.43310.22131.218.000.0000.0000.00 NEW	1,392.00	
0034	61.43310.22131.221.000.0000.0000.00 NEW	4,787.79	
0035	61.43310.22131.231.000.0000.0000.00 NEW	4,465.00	
0036	61.43310.22131.233.000.0000.0000.00 NEW	2,061.00	
0037	61.43310.22131.262.000.0000.0000.00 NEW	103.00	
0038	61.43310.22134.341.000.0000.0000.00 NEW	70,000.00	
0039	61.43310.22134.611.000.0000.0000.00 NEW	3,358.95	
0040	61.43310.22140.111.000.0000.0000.00		10,911.00
0041	61.43310.22140.211.000.0000.0000.00		652.00
0042	61.43310.22140.218.000.0000.0000.00		209.00
0043	61.43310.22140.221.000.0000.0000.00		818.00
0044	61.43310.22140.233.000.0000.0000.00		818.00

0045	61.43310.22140.262.000.0000.0000.00		12.00
0046	61.43310.22140.611.000.0000.0000.00 NEW	500.00	
0047	61.43310.22140.657.000.0000.0000.00 NEW	2,000.00	
0048	61.43310.22140.111.000.0000.0000.00	10,911.00	
0049	61.43310.22140.211.000.0000.0000.00	651.60	
0050	61.43310.22140.218.000.0000.0000.00	208.80	
0051	61.43310.22140.221.000.0000.0000.00	851.34	
0052	61.43310.22140.233.000.0000.0000.00	818.33	
0053	61.43310.22140.262.000.0000.0000.00	12.00	
0054	61.43310.22140.341.000.0000.0000.00	2,000.00	
0055	61.43310.22150.341.000.0000.0000.00	10,000.00	
0056	61.43310.22150.591.000.0000.0000.00 NEW	10,000.00	
0057	61.43310.22150.611.000.0000.0000.00 NEW	500.00	
0058	61.43310.22161.611.000.0000.0000.00 NEW	2,500.00	
0059	61.43310.22162.611.000.0000.0000.00 NEW	2,500.00	
0060	61.43310.22170.111.000.0000.0000.00 NEW	13,000.00	
0061	61.43310.22211.111.000.0000.0000.00		.44
0062	61.43310.22211.121.000.0000.0000.00		36,041.00
0063	61.43310.22211.211.000.0000.0000.00		23.80
0064	61.43310.22211.218.000.0000.0000.00		.40
0065	61.43310.22211.221.000.0000.0000.00		2,457.65
0066	61.43310.22211.232.000.0000.0000.00	4,530.79	
0067	61.43310.22211.233.000.0000.0000.00		7,234.00
0068	61.43310.22211.262.000.0000.0000.00		39.55
0069	61.43310.22213.114.000.0000.0000.00 NEW	9,930.96	
0070	61.43310.22213.331.000.0000.0000.00	1,000.00	
0071	61.43310.76191.911.000.0000.0000.00		37.77
0072	NEGATIVE BUDGET SUPPLEMENT FOR FY23		
0073	IDEA PART B; GRANT AWARD LETTER LESS		
0074	THAN ESTIMATE RECEIVED FROM WVDE; SEE		
0075	ATTACHMENTS TO JOURNAL ENTRY FOR		
0076	DOCUMENTATION.		
	* J/E TOTALS	290,568.10	290,568.10
	MONTH - SEPTEMBER NUMBER - 09103	ENTRY DATE	9/30/22
	61.43320 - IDEA PRESCHOOL		
0001	61.43320.04511.009.000.0000.0000.00	5.00	
0002	61.43320.21210.111.000.0000.0000.00	29,490.00	
0003	61.43320.21282.111.000.0000.0000.00		19,773.02
0004	61.43320.21282.211.000.0000.0000.00		3,744.87
0005	61.43320.21282.218.000.0000.0000.00		1,000.00
0006	61.43320.21282.221.000.0000.0000.00		2,488.03
0007	61.43320.21282.233.000.0000.0000.00		2,468.00
0008	61.43320.21282.262.000.0000.0000.00		21.16
0009	61.43320.76191.911.000.0000.0000.00	.08	
0010	NEGATIVE BUDGET SUPPLEMENT FOR FY23 IDEA		
0011	PRESCHOOL; GRANT AWARD LETTER LESS THAN		
0012	ESTIMATE RECEIVED FROM THE WVDE; SEE		
0013	ATTACHMENTS TO JOURNAL ENTRY FOR		
0014	DOCUMENTATION.		
	* J/E TOTALS	29,495.08	29,495.08
	MONTH - SEPTEMBER NUMBER - 09104	ENTRY DATE	9/30/22
	11.00000 - FUND 11 CARRYOVER ENTRY		
0001	11.00011.05263.009.000.0000.0000.00 NEW		5,390.71
0002	11.00027.01989.009.000.0000.0000.00		5,226.16
0003	11.00302.05263.009.000.0000.0000.00 NEW		940.01
0004	11.00303.05263.009.000.0000.0000.00 NEW		162.45
0005	11.00501.05263.009.000.0000.0000.00		1,392.98
0006	11.00000.00753.007.000.0000.0000.00	13,112.31	
0007	TO CARRYOVER 6/30/22 FUND 11		
0008	INTERGOVERNMENTAL RECEIVABLES.		
0009			
0010	11.00000.12318.341.000.0000.0000.00	2,000.00	
0011	11.00000.12510.442.000.0000.0000.00	431.40	
0012	11.00000.12510.541.000.0000.0000.00	500.00	
0013	11.00000.12510.657.000.0000.0000.00	15,914.50	
0014	11.00000.12510.891.000.0000.0000.00	150.00	
0015	11.00000.12531.611.000.0000.0000.00	1,440.00	
0016	11.00000.12531.611.000.0000.0000.00	1,568.00	
0017	11.00000.12531.611.000.0000.0000.00	896.00	
0018	11.00000.12531.611.000.0000.0000.00	1,056.00	
0019	11.00000.12531.611.000.0000.0000.00	3,968.00	
0020	11.00000.12531.611.000.0000.0000.00	2,720.00	

0021	11.00000.12611.431.000.0000.0000.00	1,680.00	
0022	11.00000.12611.431.000.0000.0000.00	60.00	
0023	11.00000.12611.612.000.0000.0000.00	624.30	
0024	11.00000.12611.612.000.0000.0000.00	374.10	
0025	11.00000.12611.733.000.0000.0000.00	17,650.00	
0026	11.00000.12621.431.000.0000.0000.00	2,175.00	
0027	11.00000.12621.451.000.0000.0000.00	5,625.00	
0028	11.00000.12621.541.000.0000.0000.00 NEW	20.16	
0029	11.00000.12621.613.000.0000.0000.00	7,896.88	
0030	11.00000.12661.451.000.0000.0000.00	9,070.61	
0031	11.00000.12661.451.000.0000.0000.00	4,172.24	
0032	11.00000.12711.657.000.0000.0000.00	3,080.00	
0033	11.00000.12711.669.000.0000.0000.00 NEW	8,692.65	
0034	11.00000.12731.431.000.0000.0000.00	5,650.00	
0035	11.00000.12731.657.000.0000.0000.00	350.00	
0036	11.00000.12731.665.000.0000.0000.00	3,727.50	
0037	11.00000.12731.667.000.0000.0000.00	2,305.50	
0038	11.00000.12791.741.000.0000.0000.00	12,278.00	
0039	11.00001.11111.611.302.0000.0000.00	50,391.55	
0040	11.00001.11111.611.501.0000.0000.00	4,617.00	
0041	11.00091.91920.611.000.0000.0000.00	8,093.95	
0042	11.00092.91920.611.000.0000.0000.00	3,388.84	
0043	11.00093.91910.611.000.0000.0000.00 NEW	2,399.97	
0044	11.00093.91920.611.000.0000.0000.00	7,985.00	
0045	11.00321.12791.741.000.0000.0000.00	28,205.17	
0046	11.01008.11111.641.000.0000.0000.00	88.29	
0047	11.01008.11111.641.000.0000.0000.00	71,878.75	
0048	11.01008.11111.644.000.0000.0000.00	338.20	
0049	11.01017.11111.647.000.0000.0000.00	203.76	
0050	11.99900.12791.741.000.0000.0000.00	186,250.83	
0051	11.00000.00753.007.000.0000.0000.00		479,917.15
0052	TO CARRYOVER 6/30/22 FUND 11 RESERVE		
0053	FOR ENCUMBRANCES.		
0054			
0055	11.00026.12621.613.000.0000.0000.00	21,823.91	
0056	11.00090.91920.611.000.0000.0000.00	473.62	
0057	11.00091.91920.611.000.0000.0000.00	261.06	
0058	11.00092.91920.611.000.0000.0000.00	5,479.48	
0059	11.00093.91920.611.000.0000.0000.00	111.83	
0060	11.00321.12791.741.000.0000.0000.00	170.81	
0061	11.00802.11111.611.101.0000.0000.00	66.15	
0062	11.00810.12711.122.000.0000.0000.00	3,281.41	
0063	11.00810.12711.221.000.0000.0000.00	251.02	
0064	11.00810.12711.233.000.0000.0000.00	246.10	
0065	11.00810.12711.263.000.0000.0000.00	37.38	
0066	11.01008.11111.641.000.0000.0000.00	361,654.54	
0067	11.01008.31391.561.000.0000.0000.00	3,200.00	
0068	11.99900.12791.741.000.0000.0000.00	5,503.26	
0069	11.99901.11111.652.000.0000.0000.00	76,625.31	
0070	11.99901.12237.653.000.0000.0000.00	410.48	
0071	11.99901.12586.651.000.0000.0000.00	4,000.00	
0072	11.99902.11111.611.000.0000.0000.00	6.73	
0073	11.99904.12711.123.000.0000.0000.00	7,883.85	
0074	11.99904.12711.221.000.0000.0000.00	426.00	
0075	11.99904.12711.232.000.0000.0000.00	446.00	
0076	11.99904.12711.263.000.0000.0000.00	101.00	
0077	11.00000.00753.007.000.0000.0000.00		492,459.94
0078	TO CARRYOVER 6/30/22 FUND 11 RESERVE FOR		
0079	EARMARKS/SPECIAL PROJECTS-RESTRICTED		
0080	FUND BALANCE.		
0081			
0082	11.00000.00772.007.000.0000.0000.00	1,758,101.00	
0083	11.00000.76321.842.000.0000.0000.00		1,758,101.00
0084	TO REMOVE FY23 BEGINNING BUDGET		
0085	ESTIMATES FROM FUND BALANCE ACCOUNTS FOR		
0086	FUND 11.		
0087			
0088	11.00000.00753.007.000.0000.0000.00		3,864,454.71
0089	11.00000.00753.007.000.0000.0000.00		13,112.31
0090	11.00000.00753.007.000.0000.0000.00	479,917.15	
0091	11.00000.00753.007.000.0000.0000.00	492,459.94	
0092	11.00000.76321.842.000.0000.0000.00	2,905,189.93	

0093	TO CARRYOVER 6/30/22 ACTUAL YEAR-END		
0094	FUND BALANCE FOR FUND 11.		
0095			
0096	BUDGET SUPPLEMENT TO CARRYOVER FUND 11		
0097	BALANCES FROM FYE 6/30/22; SEE YEAR-END		
0098	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	6,621,157.42	6,621,157.42
	MONTH - SEPTEMBER	NUMBER - 09105	ENTRY DATE 9/30/22
	41.00000 - CARRY OVER ENTRY FOR FUND 41		
0001	41.25214.12631.451.000.0000.0000.00	9,025.00	
0002	41.00000.00752.007.000.0000.0000.00		9,025.00
0003	TO CARRYOVER 6/30/22 FUND 41 RESERVE		
0004	FOR EARMARKS/SPECIAL PROJECTS - DEFERRED		
0005	REVENUE.		
0006			
0007	41.00000.00752.007.000.0000.0000.00		40,750.42
0008	41.00000.00752.007.000.0000.0000.00	9,025.00	
0009	41.00000.76321.842.000.0000.0000.00	31,725.42	
0010	TO CARRYOVER 6/30/22 ACTUAL YEAR-END		
0011	FUND BALANCE FOR FUND 41.		
0012			
0013	BUDGET SUPPLEMENT TO CARRYOVER FUND 41		
0014	BALANCES FROM FYE 6/30/22; SEE YEAR-END		
0015	WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	49,775.42	49,775.42
	MONTH - SEPTEMBER	NUMBER - 09106	ENTRY DATE 9/30/22
	51.00000 - CARRYOVER ENTRY FOR FUND 51		
0001	51.25033.14511.451.000.0000.0000.00	2,653,752.18	
0002	51.25230.14611.451.000.0000.0000.00	88,585.00	
0003	51.25231.14511.541.000.0000.0000.00 NEW	15.21	
0004	51.25231.14511.721.000.0000.0000.00 NEW	125,464.93	
0005	51.25232.14511.591.000.0000.0000.00 NEW	9,658.76	
0006	51.25232.14511.591.000.0000.0000.00	40,000.00	
6100	51.00000.00752.007.000.0000.0000.00		2,917,476.08
0007	TO CARRYOVER 6/30/22 FUND 51 RESERVE FOR		
0008	EARMARKS/SPECIAL PROJECTS-DEFERRED		
0009	REVENUE.		
0010			
0011	51.00000.00752.007.000.0000.0000.00		2,917,476.08
0012	51.00000.00752.007.000.0000.0000.00	2,917,476.08	
0013	TO CARRYOVER 6/30/22 ACTUAL YEAR-END		
0014	FUND BALANCE FOR FUND 51.		
0015			
0016	BUDGET SUPPLEMENT TO CARRYOVER FUND 51		
0017	BALANCES FROM FYE 6/30/22; SEE YEAR-END		
0018	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	5,834,952.16	5,834,952.16
	MONTH - SEPTEMBER	NUMBER - 09107	ENTRY DATE 9/30/22
	61.00000 - CARRYOVER ENTRY FOR FUND 61		
0001	61.10130.03211.009.000.0000.0000.00		1,173.17
0002	61.29220.03211.009.000.0000.0000.00 NEW		3,473.97
0003	61.40110.04511.009.000.0000.0000.00		84,721.71
0004	61.41110.04511.009.000.0000.0000.00		12,955.41
0005	61.41140.04511.009.000.0000.0000.00		313.31
0006	61.41210.04511.009.000.0000.0000.00		193,386.47
0007	61.41240.04511.009.000.0000.0000.00		14,131.18
0008	61.42110.04511.009.000.0000.0000.00		1,496.04
0009	61.43130.04511.009.000.0000.0000.00		1,783.19
0010	61.43210.04511.009.000.0000.0000.00		103,422.03
0011	61.43220.04511.009.000.0000.0000.00		5,537.48
0012	61.50210.04511.009.000.0000.0000.00		2,106.99
0013	61.88220.04654.009.000.0000.0000.00		1,614.28
0014	61.88280.04658.009.000.0000.0000.00		1,421.20
0015	61.88281.04658.009.000.0000.0000.00		606.82
0016	61.90589.01989.009.000.0000.0000.00		218.88
0017	61.00000.00772.007.000.0000.0000.00	428,362.13	
0018	TO CARRYOVER 6/30/22 FUND 61		
0019	INTERGOVERNMENTAL RECEIVABLES.		
0020			
0021	61.02210.21210.111.000.0000.0000.00	3,723.00	
0022	61.02210.41471.111.000.0000.0000.00		288.50
0023	61.02210.41471.131.000.0000.0000.00		42.94



0024	61.02210.41471.221.000.0000.0000.00		3.28
0025	61.02210.41471.262.000.0000.0000.00		.04
0026	61.05210.31311.136.000.0000.0000.00	2,726.01	
0027	61.05210.31311.535.000.0000.0000.00	1,800.00	
0028	61.05210.31311.582.000.0000.0000.00	2,936.51	
0029	61.05210.31311.611.000.0000.0000.00	2,718.11	
0030	61.05210.31331.136.000.0000.0000.00	14.61	
0031	61.05210.31331.136.000.0000.0000.00	1,166.89	
0032	61.05210.31331.535.000.0000.0000.00	368.37	
0033	61.05210.31331.582.000.0000.0000.00	933.12	
0034	61.05210.31331.611.000.0000.0000.00	2,400.00	
0035	61.05210.31333.136.000.0000.0000.00	1,756.49	
0036	61.05210.31333.535.000.0000.0000.00	260.08	
0037	61.05210.31333.582.000.0000.0000.00	1,025.02	
0038	61.05210.31333.611.000.0000.0000.00	1,262.08	
0039	61.05210.31333.819.000.0000.0000.00	350.00	
0040	61.05210.31344.136.000.0000.0000.00	1,216.79	
0041	61.05210.31344.535.000.0000.0000.00	484.74	
0042	61.05210.31344.582.000.0000.0000.00	1,859.60	
0043	61.05210.31344.611.000.0000.0000.00	2,183.04	
0044	61.05210.31345.136.000.0000.0000.00	1,494.96	
0045	61.05210.31345.262.000.0000.0000.00 NEW	.05	
0046	61.05210.31345.535.000.0000.0000.00	826.27	
0047	61.05210.31345.582.000.0000.0000.00	2,000.00	
0048	61.05210.31345.611.000.0000.0000.00	3,519.23	
0049	61.05210.31361.136.000.0000.0000.00	196.23	
0050	61.05210.31361.331.000.0000.0000.00 NEW	460.00	
0051	61.05210.31361.582.000.0000.0000.00	81.63	
0052	61.05210.31361.583.000.0000.0000.00 NEW		522.61
0053	61.05210.31361.611.000.0000.0000.00	1,500.00	
0054	61.05210.31371.136.000.0000.0000.00	785.99	
0055	61.05210.31371.535.000.0000.0000.00	600.00	
0056	61.05210.31371.582.000.0000.0000.00	1,000.00	
0057	61.05210.31371.611.000.0000.0000.00	1,165.53	
0058	61.05210.31391.114.000.0000.0000.00 NEW		100.00
0059	61.05210.31391.221.000.0000.0000.00 NEW		7.65
0060	61.05210.31391.233.000.0000.0000.00 NEW		7.50
0061	61.05210.31391.262.000.0000.0000.00 NEW		.11
0062	61.05210.31391.582.000.0000.0000.00 NEW		126.95
0063	61.05220.31391.611.000.0000.0000.00 NEW	4,700.00	
0064	61.05280.31311.611.000.0000.0000.00	1,460.00	
0065	61.05280.31331.611.000.0000.0000.00	727.00	
0066	61.05280.31331.611.000.0000.0000.00	727.00	
0067	61.05280.31344.611.000.0000.0000.00	727.00	
0068	61.05280.31345.611.000.0000.0000.00	2,181.00	
0069	61.05280.31361.611.000.0000.0000.00	727.00	
0070	61.05280.31371.611.000.0000.0000.00	727.00	
0071	61.08120.12574.331.000.0000.0000.00	540.00	
0072	61.08120.12574.611.000.0000.0000.00	1,023.23	
0073	61.08170.12213.331.000.0000.0000.00	54,267.07	
0074	61.08210.12213.611.000.0000.0000.00	7,511.87	
0075	61.08220.12574.611.000.0000.0000.00	2,534.00	
0076	61.08270.12213.331.000.0000.0000.00	29,667.00	
0077	61.10120.12110.341.000.0000.0000.00	36,609.49	
0078	61.15210.12110.111.000.0000.0000.00	53,034.52	
0079	61.15210.12110.211.000.0000.0000.00	22.00	
0080	61.15210.12110.221.000.0000.0000.00	4,317.89	
0081	61.15210.12110.232.000.0000.0000.00	4,233.16	
0082	61.15210.12110.262.000.0000.0000.00	105.36	
0083	61.28011.12570.114.000.0000.0000.00	2,061.83	
0084	61.28011.12570.221.000.0000.0000.00	410.00	
0085	61.28011.12570.233.000.0000.0000.00	800.00	
0086	61.28011.12570.262.000.0000.0000.00	15.00	
0087	61.28011.12570.331.000.0000.0000.00	1,174.28	
0088	61.28011.12570.581.000.0000.0000.00	1,000.00	
0089	61.28011.12570.611.000.0000.0000.00	250.01	
0090	61.28110.11111.611.000.0000.0000.00	249.99	
0091	61.28110.12213.114.000.0000.0000.00	8,420.78	
0092	61.28110.12213.221.000.0000.0000.00	663.31	
0093	61.28110.12213.233.000.0000.0000.00	650.31	
0094	61.28110.12213.262.000.0000.0000.00	15.61	
0095	61.28111.11111.611.000.0000.0000.00	48.00	

0096	61.28113.11111.112.000.0000.0000.00	2,000.00	
0097	61.28113.12213.331.000.0000.0000.00 NEW		100.00
0098	61.28113.12213.582.000.0000.0000.00 NEW		629.94
0099	61.28211.12213.114.000.0000.0000.00 NEW	1,734.45	
0100	61.28211.12213.221.000.0000.0000.00 NEW	132.69	
0101	61.28211.12213.233.000.0000.0000.00 NEW	130.08	
0102	61.28211.12213.262.000.0000.0000.00 NEW	2.78	
0103	61.40210.11111.112.000.0000.0000.00 NEW	1,121.71	
0104	61.40210.12213.114.000.0000.0000.00	522.80	
0105	61.42210.11111.136.000.0000.0000.00 NEW	413.46	
0106	61.42210.11111.611.000.0000.0000.00	278.09	
0107	61.88192.13111.122.000.0000.0000.00	449.40	
0108	61.88192.13121.611.000.0000.0000.00	100.00	
0109	61.88211.13121.619.000.0000.0000.00 NEW	6,472.16	
0110	61.88211.13121.656.000.0000.0000.00 NEW	4,042.14	
0111	61.88213.13121.634.000.0000.0000.00 NEW	52,240.39	
0112	61.88282.13121.634.000.0000.0000.00	153.36	
0113	61.88290.13121.634.000.0000.0000.00	10,964.76	
0114	61.90010.91910.611.000.0000.0000.00	221.00	
0115	61.90011.21210.611.000.0000.0000.00	399.25	
0116	61.90020.12130.611.000.0000.0000.00	736.96	
0117	61.90021.12130.611.000.0000.0000.00	492.66	
0118	61.90022.12130.611.000.0000.0000.00	892.16	
0119	61.90023.12130.611.000.0000.0000.00	219.23	
0120	61.90024.12130.611.000.0000.0000.00	798.53	
0121	61.90025.12130.611.000.0000.0000.00	476.04	
0122	61.91001.11111.611.000.0000.0000.00	.01	
0123	61.91006.12130.611.000.0000.0000.00	1,330.00	
0124	61.00000.00752.007.000.0000.0000.00		348,909.65
0125	TO CARRYOVER 6/30/22 FUND 61 RESERVE		
0126	FOR EARMARKS/SPECIAL PROJECTS - DEFERRED		
0127	REVENUE.		
0128			
0129	61.10130.03211.009.000.0000.0000.00		4.15
0130	61.10130.91920.611.000.0000.0000.00	4.15	
0131	61.40210.04511.009.000.0000.0000.00		136,988.28
0132	61.40210.12213.114.000.0000.0000.00	24,217.67	
0133	61.40210.12213.131.000.0000.0000.00 NEW	12,000.00	
0134	61.40210.12213.136.000.0000.0000.00	137.82	
0135	61.40210.12213.221.000.0000.0000.00	3,200.00	
0136	61.40210.12213.233.000.0000.0000.00	4,500.00	
0137	61.40210.12213.262.000.0000.0000.00	225.00	
0138	61.40210.12213.321.000.0000.0000.00 NEW	1,772.45	
0139	61.40210.12213.331.000.0000.0000.00	70,594.84	
0140	61.40210.12213.581.000.0000.0000.00	750.00	
0141	61.40210.12213.582.000.0000.0000.00	15,200.00	
0142	61.40210.12213.611.000.0000.0000.00	169.95	
0143	61.40210.76191.911.000.0000.0000.00	4,220.55	
0144	61.41210.04511.009.000.0000.0000.00		148,088.20
0145	61.41210.11111.111.204.0000.0000.00	2,821.41	
0146	61.41210.11111.111.303.0000.0000.00	2,821.39	
0147	61.41210.11111.114.302.0000.0000.00		500.00
0148	61.41210.11111.211.201.0000.0000.00	88.96	
0149	61.41210.11111.211.202.0000.0000.00	.48	
0150	61.41210.11111.211.204.0000.0000.00	326.20	
0151	61.41210.11111.211.302.0000.0000.00	1,850.00	
0152	61.41210.11111.211.303.0000.0000.00	281.72	
0153	61.41210.11111.218.201.0000.0000.00		88.00
0154	61.41210.11111.218.204.0000.0000.00		86.00
0155	61.41210.11111.218.302.0000.0000.00	96.00	
0156	61.41210.11111.218.303.0000.0000.00		42.00
0157	61.41210.11111.221.201.0000.0000.00	384.00	
0158	61.41210.11111.221.202.0000.0000.00	.01	
0159	61.41210.11111.221.204.0000.0000.00	196.18	
0160	61.41210.11111.221.302.0000.0000.00		101.17
0161	61.41210.11111.221.303.0000.0000.00	221.64	
0162	61.41210.11111.233.201.0000.0000.00	.06	
0163	61.41210.11111.233.202.0000.0000.00		.02
0164	61.41210.11111.233.204.0000.0000.00	211.60	
0165	61.41210.11111.233.302.0000.0000.00		.01
0166	61.41210.11111.233.303.0000.0000.00	211.59	
0167	61.41210.11111.262.201.0000.0000.00	64.63	

0168	61.41210.11111.262.202.0000.0000.00	.01	
0169	61.41210.11111.262.204.0000.0000.00	99.28	
0170	61.41210.11111.262.302.0000.0000.00		.56
0171	61.41210.11111.262.303.0000.0000.00	3.10	
0172	61.41210.11111.611.101.0000.0000.00	2,055.16	
0173	61.41210.11111.611.201.0000.0000.00	27.52	
0174	61.41210.11111.611.303.0000.0000.00	2,661.42	
0175	61.41210.11111.643.101.0000.0000.00	807.66	
0176	61.41210.11111.643.201.0000.0000.00	2,001.18	
0177	61.41210.11111.647.302.0000.0000.00	642.84	
0178	61.41210.11111.643.303.0000.0000.00	16,459.00	
0179	61.41210.11115.111.101.0000.0000.00		.02
0180	61.41210.11115.111.201.0000.0000.00	578.08	
0181	61.41210.11115.111.202.0000.0000.00		.02
0182	61.41210.11115.111.204.0000.0000.00		.02
0183	61.41210.11115.111.302.0000.0000.00	36.60	
0184	61.41210.11115.111.303.0000.0000.00		.01
0185	61.41210.11115.211.101.0000.0000.00	8.90	
0186	61.41210.11115.211.201.0000.0000.00	44.90	
0187	61.41210.11115.211.202.0000.0000.00	8.90	
0188	61.41210.11115.211.204.0000.0000.00	8.90	
0189	61.41210.11115.211.302.0000.0000.00	22.44	
0190	61.41210.11115.211.303.0000.0000.00	4.44	
0191	61.41210.11115.218.101.0000.0000.00		8.80
0192	61.41210.11115.218.201.0000.0000.00	308.00	
0193	61.41210.11115.218.202.0000.0000.00		8.80
0194	61.41210.11115.218.204.0000.0000.00		8.80
0195	61.41210.11115.218.302.0000.0000.00	154.00	
0196	61.41210.11115.218.303.0000.0000.00	154.00	
0197	61.41210.11115.221.101.0000.0000.00	1.45	
0198	61.41210.11115.221.201.0000.0000.00	182.75	
0199	61.41210.11115.221.202.0000.0000.00	1.42	
0200	61.41210.11115.221.204.0000.0000.00	1.45	
0201	61.41210.11115.221.302.0000.0000.00	92.14	
0202	61.41210.11115.221.303.0000.0000.00	.69	
0203	61.41210.11115.233.101.0000.0000.00	.01	
0204	61.41210.11115.233.201.0000.0000.00	182.39	
0205	61.41210.11115.233.202.0000.0000.00	.01	
0206	61.41210.11115.233.204.0000.0000.00	.01	
0207	61.41210.11115.233.302.0000.0000.00	91.08	
0208	61.41210.11115.233.303.0000.0000.00		.03
0209	61.41210.11115.262.101.0000.0000.00	.01	
0210	61.41210.11115.262.201.0000.0000.00	8.06	
0211	61.41210.11115.262.202.0000.0000.00	.02	
0212	61.41210.11115.262.204.0000.0000.00	.01	
0213	61.41210.11115.262.302.0000.0000.00	3.78	
0214	61.41210.11115.262.303.0000.0000.00	.01	
0215	61.41210.11119.643.302.0000.0000.00 NEW	1,478.75	
0216	61.41210.12170.611.001.0000.0000.00	219.90	
0217	61.41210.12170.611.101.0000.0000.00	228.45	
0218	61.41210.12170.611.204.0000.0000.00	11,017.50	
0219	61.41210.12170.643.001.0000.0000.00	12,766.49	
0220	61.41210.12170.643.101.0000.0000.00		2,659.44
0221	61.41210.12170.643.204.0000.0000.00	.60	
0222	61.41210.12211.111.001.0000.0000.00		2,149.31
0223	61.41210.12211.112.001.0000.0000.00 NEW		.01
0224	61.41210.12211.211.001.0000.0000.00	1,404.14	
0225	61.41210.12211.218.001.0000.0000.00	105.60	
0226	61.41210.12211.221.001.0000.0000.00		338.41
0227	61.41210.12211.232.001.0000.0000.00	.02	
0228	61.41210.12211.233.001.0000.0000.00		296.14
0229	61.41210.12211.262.001.0000.0000.00		4.37
0230	61.41210.12213.321.204.0000.0000.00		1,403.11
0231	61.41210.12213.331.001.0000.0000.00	56,102.31	
0232	61.41210.12213.331.303.0000.0000.00	20,665.53	
0233	61.41210.12213.341.303.0000.0000.00 NEW	5,404.57	
0234	61.41210.12213.582.201.0000.0000.00	24.12	
0235	61.41210.12213.582.204.0000.0000.00	1,306.91	
0236	61.41210.12213.583.303.0000.0000.00	955.97	
0237	61.41210.12213.611.101.0000.0000.00	3,366.50	
0238	61.41210.76191.911.001.0000.0000.00	4,508.40	
0239	61.41240.04511.009.000.0000.0000.00		87,487.46

0240	61.41240.11111.211.000.0000.0000.00 NEW	35.58	
0241	61.41240.11111.218.000.0000.0000.00 NEW		35.20
0242	61.41240.11111.221.000.0000.0000.00 NEW		.04
0243	61.41240.11111.233.000.0000.0000.00 NEW		.08
0244	61.41240.11111.262.000.0000.0000.00 NEW		.04
0245	61.41240.11111.535.000.0000.0000.00 NEW	3,947.81	
0246	61.41240.11111.611.000.0000.0000.00 NEW	2,039.92	
0247	61.41240.11111.647.000.0000.0000.00 NEW	636.75	
0248	61.41240.11119.112.000.0000.0000.00 NEW		150.00
0249	61.41240.11119.114.000.0000.0000.00 NEW	30,017.92	
0250	61.41240.11119.221.000.0000.0000.00 NEW	2,203.66	
0251	61.41240.11119.233.000.0000.0000.00 NEW	2,204.50	
0252	61.41240.11119.262.000.0000.0000.00 NEW	48.80	
0253	61.41240.11119.611.000.0000.0000.00 NEW	2,772.41	
0254	61.41240.12170.114.000.0000.0000.00 NEW	926.02	
0255	61.41240.12170.221.000.0000.0000.00 NEW	70.84	
0256	61.41240.12170.233.000.0000.0000.00 NEW	69.45	
0257	61.41240.12170.262.000.0000.0000.00 NEW	1.48	
0258	61.41240.12213.114.000.0000.0000.00 NEW		637.50
0259	61.41240.12213.221.000.0000.0000.00 NEW		48.76
0260	61.41240.12213.233.000.0000.0000.00 NEW		47.81
0261	61.41240.12213.262.000.0000.0000.00 NEW		.70
0262	61.41240.12213.321.000.0000.0000.00 NEW	4,169.67	
0263	61.41240.12213.331.000.0000.0000.00 NEW	5,450.00	
0264	61.41240.12213.583.000.0000.0000.00 NEW	10,462.31	
0265	61.41240.12711.123.000.0000.0000.00 NEW	17,620.96	
0266	61.41240.12711.221.000.0000.0000.00 NEW	1,348.00	
0267	61.41240.12711.233.000.0000.0000.00 NEW	1,321.57	
0268	61.41240.12711.263.000.0000.0000.00 NEW	396.47	
0269	61.41240.76191.911.000.0000.0000.00 NEW	2,663.47	
0270	61.42210.04511.009.000.0000.0000.00		46,802.92
0271	61.42210.11111.611.000.0000.0000.00	28,022.49	
0272	61.42210.12170.653.000.0000.0000.00 NEW	4,500.00	
0273	61.42210.12211.657.000.0000.0000.00 NEW	7,000.00	
0274	61.42210.12213.136.000.0000.0000.00 NEW	5,461.19	
0275	61.42210.12213.221.000.0000.0000.00 NEW	368.04	
0276	61.42210.12213.262.000.0000.0000.00 NEW	5.29	
0277	61.42210.76191.911.000.0000.0000.00	1,445.91	
0278	61.43130.04511.009.000.0000.0000.00		1,205.22
0279	61.43130.21210.611.000.0000.0000.00	21.67	
0280	61.43130.21223.114.000.0000.0000.00		265.84
0281	61.43130.21223.131.000.0000.0000.00	1,288.67	
0282	61.43130.21223.221.000.0000.0000.00	139.29	
0283	61.43130.21223.233.000.0000.0000.00		19.94
0284	61.43130.21223.262.000.0000.0000.00	4.68	
0285	61.43130.76191.911.000.0000.0000.00	36.69	
0286	61.43210.04511.009.000.0000.0000.00		86,434.25
0287	61.43210.21210.111.000.0000.0000.00	12,978.24	
0288	61.43210.21210.112.000.0000.0000.00 NEW		.01
0289	61.43210.21210.122.000.0000.0000.00 NEW		.01
0290	61.43210.21210.211.000.0000.0000.00	342.68	
0291	61.43210.21210.218.000.0000.0000.00		18.00
0292	61.43210.21210.221.000.0000.0000.00		2.23
0293	61.43210.21210.233.000.0000.0000.00		.02
0294	61.43210.21210.262.000.0000.0000.00		.05
0295	61.43210.21210.341.000.0000.0000.00 NEW	3,450.00	
0296	61.43210.21210.581.000.0000.0000.00		640.58
0297	61.43210.21210.657.000.0000.0000.00	6,800.00	
0298	61.43210.21215.111.000.0000.0000.00		1,002.71
0299	61.43210.21215.211.000.0000.0000.00		195.28
0300	61.43210.21215.218.000.0000.0000.00		22.00
0301	61.43210.21215.221.000.0000.0000.00		78.48
0302	61.43210.21215.231.000.0000.0000.00		150.41
0303	61.43210.21215.262.000.0000.0000.00		1.15
0304	61.43210.21219.112.000.0000.0000.00 NEW		761.07
0305	61.43210.21219.221.000.0000.0000.00 NEW		58.22
0306	61.43210.21219.231.000.0000.0000.00 NEW		85.76
0307	61.43210.21219.233.000.0000.0000.00 NEW		14.21
0308	61.43210.21219.262.000.0000.0000.00 NEW		.84
0309	61.43210.21219.341.000.0000.0000.00 NEW	10,912.50	
0310	61.43210.21221.431.000.0000.0000.00 NEW	1,248.75	
0311	61.43210.21223.341.000.0000.0000.00 NEW	7,000.00	

0312	61.43210.21282.111.000.0000.0000.00		1,998.29
0313	61.43210.22130.211.000.0000.0000.00	44.80	
0314	61.43210.22130.218.000.0000.0000.00		44.00
0315	61.43210.22130.221.000.0000.0000.00	5.95	
0316	61.43210.22130.231.000.0000.0000.00	.01	
0317	61.43210.22130.233.000.0000.0000.00		.02
0318	61.43210.22130.262.000.0000.0000.00		.03
0319	61.43210.22130.341.000.0000.0000.00 NEW	28,965.50	
0320	61.43210.22140.211.000.0000.0000.00	6.68	
0321	61.43210.22140.218.000.0000.0000.00		6.60
0322	61.43210.22140.221.000.0000.0000.00	.01	
0323	61.43210.22140.262.000.0000.0000.00		.01
0324	61.43210.22150.341.000.0000.0000.00	4,577.66	
0325	61.43210.22150.619.000.0000.0000.00	80.00	
0326	61.43210.22162.619.000.0000.0000.00	1,390.00	
0327	61.43210.22211.111.000.0000.0000.00	2,496.85	
0328	61.43210.22211.112.000.0000.0000.00 NEW		.01
0329	61.43210.22211.121.000.0000.0000.00	6,270.80	
0330	61.43210.22211.122.000.0000.0000.00 NEW		.01
0331	61.43210.22211.211.000.0000.0000.00	921.40	
0332	61.43210.22211.218.000.0000.0000.00 NEW	38.40	
0333	61.43210.22211.221.000.0000.0000.00	669.46	
0334	61.43210.22211.233.000.0000.0000.00	657.54	
0335	61.43210.22211.262.000.0000.0000.00	9.62	
0336	61.43210.22213.331.000.0000.0000.00	16.00	
0337	61.43210.76191.911.000.0000.0000.00	2,631.40	
0338	61.43230.04511.009.000.0000.0000.00		6.34
0339	61.43230.21210.611.000.0000.0000.00 NEW	6.15	
0340	61.43230.76191.911.000.0000.0000.00	.19	
0341	61.50211.04511.009.000.0000.0000.00 NEW		616.56
0342	61.50211.31311.611.000.0000.0000.00 NEW	597.78	
0343	61.50211.76191.911.000.0000.0000.00 NEW	18.78	
0344	61.59200.04511.009.000.0000.0000.00		28,062.48
0345	61.59200.12213.114.000.0000.0000.00	21,387.66	
0346	61.59200.12213.221.000.0000.0000.00 NEW	2,917.87	
0347	61.59200.12213.233.000.0000.0000.00 NEW	2,860.66	
0348	61.59200.12213.262.000.0000.0000.00 NEW	41.96	
0349	61.59200.76191.911.000.0000.0000.00	854.33	
0350	61.88210.01621.009.000.0000.0000.00 NEW	1,382.94	
0351	61.88210.04651.009.000.0000.0000.00 NEW	179,150.36	
0352	61.88210.04653.009.000.0000.0000.00 NEW	124,517.00	
0353	61.88210.05263.009.000.0000.0000.00 NEW		333.55
0354	61.88210.05263.009.101.0000.0000.00	294.00	
0355	61.88210.05263.009.201.0000.0000.00 NEW	17.50	
0356	61.88210.05263.009.202.0000.0000.00 NEW	3.50	
0357	61.88210.05263.009.204.0000.0000.00 NEW	49.00	
0358	61.88210.05263.009.303.0000.0000.00 NEW	7.00	
0359	61.88210.05263.009.501.0000.0000.00 NEW	91.00	
0360	61.88210.13111.111.000.0000.0000.00	4,340.28	
0361	61.88210.13111.112.000.0000.0000.00 NEW		.01
0362	61.88210.13111.121.000.0000.0000.00	1,293.42	
0363	61.88210.13111.122.000.0000.0000.00 NEW		.01
0364	61.88210.13111.123.000.0000.0000.00 NEW	119.63	
0365	61.88210.13111.211.000.0000.0000.00	219.24	
0366	61.88210.13111.218.000.0000.0000.00	411.79	
0367	61.88210.13111.221.000.0000.0000.00	521.65	
0368	61.88210.13111.231.000.0000.0000.00	281.75	
0369	61.88210.13111.233.000.0000.0000.00	382.20	
0370	61.88210.13111.262.000.0000.0000.00	7.79	
0371	61.88210.13111.582.000.0000.0000.00	1,290.00	
0372	61.88210.13111.611.000.0000.0000.00 NEW	70.00	
0373	61.88210.13121.121.000.0000.0000.00	35,586.54	
0374	61.88210.13121.122.000.0000.0000.00 NEW	285.72	
0375	61.88210.13121.141.000.0000.0000.00	2,207.69	
0376	61.88210.13121.144.000.0000.0000.00 NEW	454.22	
0377	61.88210.13121.145.000.0000.0000.00 NEW	1,484.73	
0378	61.88210.13121.148.000.0000.0000.00 NEW	1,660.33	
0379	61.88210.13121.211.000.0000.0000.00	8,585.76	
0380	61.88210.13121.218.000.0000.0000.00	7,508.00	
0381	61.88210.13121.221.000.0000.0000.00	5,847.19	
0382	61.88210.13121.233.000.0000.0000.00	5,550.51	
0383	61.88210.13121.264.000.0000.0000.00	3,478.61	

0384	61.88210.13121.331.000.0000.0000.00	100.00	
0385	61.88210.13121.431.000.0000.0000.00	16,331.97	
0386	61.88210.13121.432.000.0000.0000.00 NEW	600.00	
0387	61.88210.13121.571.000.0000.0000.00	14,335.37	
0388	61.88210.13121.581.000.0000.0000.00	295.32	
0389	61.88210.13121.591.000.0000.0000.00	1,700.00	
0390	61.88210.13121.611.000.0000.0000.00	7,484.81	
0391	61.88210.13121.619.000.0000.0000.00	21,408.78	
0392	61.88210.13121.632.000.0000.0000.00		36.09
0393	61.88210.13121.634.000.0000.0000.00	25,419.90	
0394	61.88210.13121.636.000.0000.0000.00	15,648.52	
0395	61.88210.13121.733.000.0000.0000.00	61,473.63	
0396	61.88210.13121.819.000.0000.0000.00 NEW	2,396.78	
0397	61.88210.13121.891.000.0000.0000.00	3,300.00	
0398	61.88210.76111.911.000.0000.0000.00 NEW		570,424.45
0399	61.88210.76191.911.000.0000.0000.00	13,199.68	
0400	61.88220.04654.009.000.0000.0000.00		6,885.72
0401	61.88220.13121.122.000.0000.0000.00	397.93	
0402	61.88220.13121.221.000.0000.0000.00	30.44	
0403	61.88220.13121.233.000.0000.0000.00	29.85	
0404	61.88220.13121.264.000.0000.0000.00	5.93	
0405	61.88220.13121.632.000.0000.0000.00	2,814.79	
0406	61.88220.13121.634.000.0000.0000.00	2,524.33	
0407	61.88220.13121.636.000.0000.0000.00	1,043.26	
0408	61.88220.76191.911.000.0000.0000.00	39.19	
0409	61.88280.04658.009.000.0000.0000.00		2,372.88
0410	61.88280.13121.122.000.0000.0000.00	667.88	
0411	61.88280.13121.221.000.0000.0000.00	84.38	
0412	61.88280.13121.233.000.0000.0000.00	82.79	
0413	61.88280.13121.264.000.0000.0000.00	16.54	
0414	61.88280.13121.634.000.0000.0000.00	590.43	
0415	61.88280.13121.636.000.0000.0000.00	800.00	
0416	61.88280.76191.911.000.0000.0000.00	130.86	
0417	61.88281.04658.009.000.0000.0000.00		7,723.85
0418	61.88281.13111.611.000.0000.0000.00	18.39	
0419	61.88281.13121.122.000.0000.0000.00	1,594.69	
0420	61.88281.13121.221.000.0000.0000.00	196.62	
0421	61.88281.13121.233.000.0000.0000.00	193.86	
0422	61.88281.13121.264.000.0000.0000.00	38.34	
0423	61.88281.13121.634.000.0000.0000.00	4,540.18	
0424	61.88281.13121.636.000.0000.0000.00	846.47	
0425	61.88281.76191.911.000.0000.0000.00	295.30	
0426	61.88282.04658.009.000.0000.0000.00		1,692.18
0427	61.88282.13121.634.000.0000.0000.00	976.68	
0428	61.88282.13121.636.000.0000.0000.00	621.18	
0429	61.88282.76191.911.000.0000.0000.00	94.32	
0430	61.90018.01921.009.000.0000.0000.00		2,896.49
0431	61.90018.12170.114.000.0000.0000.00 NEW	1,769.91	
0432	61.90018.12170.221.000.0000.0000.00 NEW	135.40	
0433	61.90018.12170.233.000.0000.0000.00 NEW	132.74	
0434	61.90018.12170.262.000.0000.0000.00 NEW	1.95	
0435	61.90018.12170.611.000.0000.0000.00 NEW	725.27	
0436	61.90018.12170.643.000.0000.0000.00 NEW	131.22	
0437	TO CARRYOVER 6/30/22 FUND 61		
0438	RE-ESTABLISHMENTS.		
0439			
0440	61.00000.00772.007.000.0000.0000.00		348,909.65
0441	61.00000.00772.007.000.0000.0000.00		428,362.13
0442	61.00000.00772.007.000.0000.0000.00	348,909.65	
0443	61.00000.76321.842.000.0000.0000.00	428,362.13	
0444	TO CARRYOVER 6/30/22 ACTUAL YEAR-END		
0445	UNASSIGNED FUND BALANCE FOR FUND 61.		
0446			
0447	BUDGET SUPPLEMENT TO CARRYOVER FUND 61		
0448	BALANCES FROM FYE 6/30/22; SEE YEAR-END		
0449	WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	2,698,415.13	2,698,415.13
	MONTH - SEPTEMBER NUMBER - 09108 ENTRY DATE		9/30/22
	65.00000 - CARRRYOVER ENTRY FOR FUND 65		
0001	65.00000.00772.007.000.0000.0000.00		666,646.58
0002	65.00000.76321.842.000.0000.0000.00	666,646.58	
0003	TO CARRYOVER 6/30/22 ACTUAL YEAR-END		

0004	UNASSIGNED FUND BALANCE FOR FUND 65.		
0005			
0006	BUDGET SUPPLEMENT TO CARRYOVER FUND 65		
0007	BALANCES FROM FYE 6/30/22; SEE YEAR-END		
0008	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	666,646.58	666,646.58
	MONTH - SEPTEMBER	NUMBER - 09109	ENTRY DATE 9/30/22
	71.00000 - CARRYOVER ENTRY FOR FUND 71		
0001	71.52110.04511.009.000.0000.0000.00		198,578.01
0002	71.52160.04511.009.000.0000.0000.00		202,196.11
0003	71.00000.00772.007.000.0000.0000.00	400,774.12	
0004	TO CARRYOVER 6/30/22 FUND 71		
0005	INTERGOVERNMENTAL RECEIVABLES.		
0006			
0007	71.49230.04511.009.000.0000.0000.00		57,407.88
0008	71.49230.12130.111.000.0000.0000.00	25,000.00	
0009	71.49230.12130.221.000.0000.0000.00	1,912.50	
0010	71.49230.12130.233.000.0000.0000.00	1,875.00	
0011	71.49230.12130.262.000.0000.0000.00	27.50	
0012	71.49230.12611.612.000.0000.0000.00	26,845.15	
0013	71.49230.76191.911.000.0000.0000.00	1,747.73	
0014	71.52110.04511.009.000.0000.0000.00		1,484,815.72
0015	71.52110.11111.641.000.0000.0000.00	83,969.77	
0016	71.52110.11111.652.000.0000.0000.00	17,000.00	
0017	71.52110.11111.657.000.0000.0000.00	60,041.25	
0018	71.52110.11119.112.000.0000.0000.00	140,985.19	
0019	71.52110.11119.231.000.0000.0000.00	30.00	
0020	71.52110.11119.611.000.0000.0000.00	2,763.02	
0021	71.52110.11131.211.000.0000.0000.00	419.47	
0022	71.52110.11131.218.000.0000.0000.00	46.84	
0023	71.52110.11131.221.000.0000.0000.00	.40	
0024	71.52110.11131.233.000.0000.0000.00		.01
0025	71.52110.11131.262.000.0000.0000.00		.01
0026	71.52110.11131.551.000.0000.0000.00	5,000.00	
0027	71.52110.11131.569.000.0000.0000.00	32,100.00	
0028	71.52110.12130.341.000.0000.0000.00	300,000.00	
0029	71.52110.12170.114.000.0000.0000.00	12,000.00	
0030	71.52110.12213.114.000.0000.0000.00	529,562.50	
0031	71.52110.12239.211.000.0000.0000.00	88.96	
0032	71.52110.12239.218.000.0000.0000.00		88.00
0033	71.52110.12239.221.000.0000.0000.00	.05	
0034	71.52110.12239.233.000.0000.0000.00		.01
0035	71.52110.12411.211.000.0000.0000.00	40.52	
0036	71.52110.12411.218.000.0000.0000.00		39.60
0037	71.52110.12411.221.000.0000.0000.00	12.56	
0038	71.52110.12411.233.000.0000.0000.00		.03
0039	71.52110.12411.656.000.0000.0000.00	3,994.48	
0040	71.52110.12491.442.000.0000.0000.00	2,650.00	
0041	71.52110.12510.211.000.0000.0000.00	4.44	
0042	71.52110.12510.218.000.0000.0000.00		4.40
0043	71.52110.12510.211.000.0000.0000.00	.01	
0044	71.52110.12510.233.000.0000.0000.00	.03	
0045	71.52110.12510.262.000.0000.0000.00	.01	
0046	71.52110.12510.341.000.0000.0000.00	61,168.34	
0047	71.52110.12570.656.000.0000.0000.00	3,105.51	
0048	71.52110.12611.141.000.0000.0000.00	171.50	
0049	71.52110.12611.211.000.0000.0000.00	4,794.01	
0050	71.52110.12611.218.000.0000.0000.00	928.00	
0051	71.52110.12611.221.000.0000.0000.00	69.04	
0052	71.52110.12611.233.000.0000.0000.00	282.75	
0053	71.52110.12611.264.000.0000.0000.00	29.76	
0054	71.52110.12611.612.000.0000.0000.00	1,000.00	
0055	71.52110.12611.733.000.0000.0000.00	20,000.00	
0056	71.52110.12711.121.000.0000.0000.00	55.22	
0057	71.52110.12711.211.000.0000.0000.00	44.48	
0058	71.52110.12711.218.000.0000.0000.00		44.00
0059	71.52110.12711.221.000.0000.0000.00	4.22	
0060	71.52110.12711.233.000.0000.0000.00	4.16	
0061	71.52110.12711.263.000.0000.0000.00	.68	
0062	71.52110.12911.111.000.0000.0000.00		.01
0063	71.52110.12911.211.000.0000.0000.00	44.48	
0064	71.52110.12911.218.000.0000.0000.00		44.00

0065	71.52110.12911.221.000.0000.0000.00	16.57	
0066	71.52110.12911.233.000.0000.0000.00	.04	
0067	71.52110.13121.211.000.0000.0000.00	1,014.44	
0068	71.52110.13121.218.000.0000.0000.00	8.00	
0069	71.52110.13121.221.000.0000.0000.00	15.86	
0070	71.52110.13121.233.000.0000.0000.00	169.86	
0071	71.52110.13121.264.000.0000.0000.00	32.89	
0072	71.52110.13121.733.000.0000.0000.00	45,000.00	
0073	71.52110.21210.111.000.0000.0000.00	65,230.37	
0074	71.52110.21210.211.000.0000.0000.00	44.48	
0075	71.52110.21210.218.000.0000.0000.00		44.00
0076	71.52110.21210.233.000.0000.0000.00		.01
0077	71.52110.21210.262.000.0000.0000.00	.03	
0078	71.52110.76191.911.000.0000.0000.00	91,135.61	
0079	71.52160.04511.009.000.0000.0000.00		6,280,874.45
0080	71.52160.11111.111.000.0000.0000.00	1,820,588.32	
0081	71.52160.11111.211.000.0000.0000.00	1,113.54	
0082	71.52160.11111.218.000.0000.0000.00		23.20
0083	71.52160.11111.221.000.0000.0000.00	477.10	
0084	71.52160.11111.233.000.0000.0000.00	2,058.48	
0085	71.52160.11111.262.000.0000.0000.00	29.34	
0086	71.52160.11111.734.000.0000.0000.00	75,591.61	
0087	71.52160.11119.112.000.0000.0000.00	231,135.76	
0088	71.52160.11119.611.000.0000.0000.00 NEW	2,013.50	
0089	71.52160.12110.121.000.0000.0000.00		.05
0090	71.52160.12110.211.000.0000.0000.00	15.56	
0091	71.52160.12110.218.000.0000.0000.00		15.40
0092	71.52160.12110.221.000.0000.0000.00		.02
0093	71.52160.12110.233.000.0000.0000.00		.01
0094	71.52160.12110.262.000.0000.0000.00	.02	
0095	71.52160.12130.611.000.0000.0000.00	19,897.47	
0096	71.52160.12170.114.000.0000.0000.00	6,000.00	
0097	71.52160.12211.121.000.0000.0000.00	.08	
0098	71.52160.12211.211.000.0000.0000.00	28.92	
0099	71.52160.12211.218.000.0000.0000.00		28.60
0100	71.52160.12211.221.000.0000.0000.00		.06
0101	71.52160.12211.233.000.0000.0000.00	.02	
0102	71.52160.12211.262.000.0000.0000.00		.13
0103	71.52160.12213.114.000.0000.0000.00	270,000.00	
0104	71.52160.12220.121.000.0000.0000.00	1,450.29	
0105	71.52160.12220.221.000.0000.0000.00	106.55	
0106	71.52160.12220.233.000.0000.0000.00	108.79	
0107	71.52160.12220.262.000.0000.0000.00	1.57	
0108	71.52160.12239.111.000.0000.0000.00	6,500.00	
0109	71.52160.12510.341.000.0000.0000.00	54,000.00	
0110	71.52160.12572.221.000.0000.0000.00	.03	
0111	71.52160.12572.233.000.0000.0000.00	.03	
0112	71.52160.12572.262.000.0000.0000.00	.17	
0113	71.52160.14311.341.000.0000.0000.00	3,941.25	
0114	71.52160.14311.451.000.0000.0000.00	14,800.00	
0115	71.52160.14711.451.000.0000.0000.00	3,339,711.04	
0116	71.52160.21210.111.000.0000.0000.00 NEW	70,000.00	
0117	71.52160.21210.221.000.0000.0000.00		.02
0118	71.52160.21210.233.000.0000.0000.00		.02
0119	71.52160.21210.262.000.0000.0000.00		.02
0120	71.52160.76191.911.000.0000.0000.00	361,372.54	
0121	71.52260.04511.009.000.0000.0000.00		175.91
0122	71.52260.11111.611.000.0000.0000.00	170.56	
0123	71.52260.76191.911.000.0000.0000.00	5.35	
0124	TO CARRYOVER 6/30/22 FUND 71		
0125	RE-ESTABLISHMENTS.		
0126			
0127	71.00000.00772.007.000.0000.0000.00		400,774.12
0128	71.00000.76321.842.000.0000.0000.00	400,774.12	
0129	TO CARRYOVER 6/30/22 ACTUAL YEAR-END		
0130	FUND BALANCE FOR FUND 71.		
0131			
0132	BUDGET SUPPLEMENT TO CARRYOVER FUND 71		
0133	BALANCES FROM FYE 6/30/22; SEE YEAR-END		
0134	WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	8,625,153.81	8,625,153.81
	MONTH - SEPTEMBER NUMBER - 09110 ENTRY DATE		9/30/22



	11.00000 - MISCELLANEOUS REVENUE		
0001	11.00000.01511.009.000.0000.0000.00		7,694.74
0002	11.00000.01513.009.000.0000.0000.00		.15
0003	11.00000.01912.009.000.0000.0000.00		300.00
0004	11.00000.01914.009.000.0000.0000.00		1,526.47
0005	11.00000.01918.009.000.0000.0000.00		107.04
0006	11.00000.01980.009.000.0000.0000.00		153.02
0007	11.00000.01986.009.000.0000.0000.00		1,149.72
0008	11.00000.01989.009.000.0000.0000.00		4,023.64
0009	11.00000.76321.842.000.0000.0000.00	14,954.78	
0010	11.00011.05263.009.000.0000.0000.00		3,731.04
0011	11.00011.11119.112.000.0000.0000.00 NEW	2,660.00	
0012	11.00011.11119.122.000.0000.0000.00	568.80	
0013	11.00011.11119.221.000.0000.0000.00	247.01	
0014	11.00011.11119.233.000.0000.0000.00	242.16	
0015	11.00011.11119.262.000.0000.0000.00	3.46	
0016	11.00011.11119.264.000.0000.0000.00	9.61	
0017	11.00083.04221.009.000.0000.0000.00		5,466.30
0018	11.00083.11111.111.000.0000.0000.00	5,466.30	
0019	11.00303.01989.009.000.0000.0000.00		2,203.66
0020	11.00303.12711.122.000.0000.0000.00	208.90	
0021	11.00303.12711.221.000.0000.0000.00	15.99	
0022	11.00303.12711.233.000.0000.0000.00	15.67	
0023	11.00303.12711.263.000.0000.0000.00	2.82	
0024	11.00303.12711.122.000.0000.0000.00	1,960.28	
0025	11.00501.01989.009.000.0000.0000.00		292.06
0026	11.00501.11111.112.000.0000.0000.00	225.00	
0027	11.00501.11111.221.000.0000.0000.00	17.21	
0028	11.00501.11111.233.000.0000.0000.00	16.88	
0029	11.00501.11111.262.000.0000.0000.00	.29	
0030	11.00501.12611.122.000.0000.0000.00	32.68	
0031	11.00501.05263.009.000.0000.0000.00		852.94
0032	11.00501.91910.122.000.0000.0000.00	852.94	
0033	BUDGET SUPPLEMENT MISCELLANEOUS REVENUE		
0034	FOR JULY - SEPTEMBER 2022; SEE		
0035	ATTACHMENTS TO JOURNAL ENTRY FOR		
0036	DOCUMENTATION.		
	* J/E TOTALS	27,500.78	27,500.78
	MONTH - SEPTEMBER NUMBER - 09200	ENTRY DATE	9/30/22
	61.88310 - CHILD NUTRITION		
0001	61.88310.01621.009.000.0000.0000.00		964.19
0002	61.88310.01624.009.000.0000.0000.00	964.19	
0003	BUDGET TRANSFER WITHIN FY23 CHILD		
0004	NUTRITION TO REDISTRIBUTE BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	964.19	964.19
	MONTH - SEPTEMBER NUMBER - 09300	ENTRY DATE	9/30/22
	11.00000 - TAX REVENUE		
0001	11.00000.01115.009.000.0000.0000.00		44,386.03
0002	11.00000.01121.009.000.0000.0000.00		18,213.63
0003	11.00000.01141.009.000.0000.0000.00		3,192.84
0004	11.00000.01142.009.000.0000.0000.00		5,796.16
0005	11.00000.01113.009.000.0000.0000.00	71,588.66	
0006	BUDGET TRANSFER WITHIN TAX REVENUE		
0007	ACCOUNTS TO REDISTRIBUTE BUDGET; SEE		
0008	ATTACHMENTS TO JOURNAL ENTRY FOR		
0009	DOCUMENTATION.		
	* J/E TOTALS	71,588.66	71,588.66
	MONTH - SEPTEMBER NUMBER - 09301	ENTRY DATE	9/30/22
	11.00000 - PAYROLL ACCOUNTS		
0001	11.00000.12510.123.000.0000.0000.00 NEW	2,276.93	
0002	11.00000.12611.123.000.0000.0000.00	257.75	
0003	11.00000.12621.123.000.0000.0000.00	3,544.83	
0004	11.00000.12711.123.000.0000.0000.00	1,059.46	
0005	11.00000.12731.123.000.0000.0000.00	1,643.76	
0006	11.00000.22721.123.000.0000.0000.00	4,019.77	
0007	11.00000.11111.111.000.0000.0000.00		12,802.50
0008	OVERTIME		
0009			
0010	11.00000.11111.134.000.0000.0000.00	6,990.88	
0011	11.00000.11111.135.000.0000.0000.00	1,221.84	

0012	11.00000.11111.141.000.0000.0000.00	89.08	
0013	11.00000.11111.144.000.0000.0000.00	823.95	
0014	11.00000.11111.145.000.0000.0000.00	142.55	
0015	11.00000.11111.148.000.0000.0000.00	3,818.10	
0016	11.00000.11111.161.000.0000.0000.00 NEW	21,058.92	
0017	11.00000.11111.191.000.0000.0000.00 NEW	1,997.85	
0018	11.00000.11121.135.000.0000.0000.00	174.51	
0019	11.00000.11121.141.000.0000.0000.00	10.83	
0020	11.00000.11121.144.000.0000.0000.00	472.00	
0021	11.00000.11121.145.000.0000.0000.00	257.25	
0022	11.00000.12120.161.000.0000.0000.00 NEW	3,256.88	
0023	11.00000.12411.141.000.0000.0000.00	12.25	
0024	11.00000.12411.144.000.0000.0000.00	565.26	
0025	11.00000.12411.145.000.0000.0000.00	67.42	
0026	11.00000.12510.141.000.0000.0000.00	27.22	
0027	11.00000.12510.144.000.0000.0000.00	1,202.64	
0028	11.00000.12510.145.000.0000.0000.00	185.41	
0029	11.00000.12611.141.000.0000.0000.00	3.58	
0030	11.00000.12611.144.000.0000.0000.00	1,558.15	
0031	11.00000.12611.191.000.0000.0000.00 NEW	776.00	
0032	11.00000.12711.141.000.0000.0000.00	1,057.40	
0033	11.00000.12711.144.000.0000.0000.00	924.60	
0034	11.00000.12711.145.000.0000.0000.00	136.20	
0035	11.00000.12711.191.000.0000.0000.00 NEW	3,467.65	
0036	11.00000.21210.134.000.0000.0000.00	770.60	
0037	11.00000.21210.135.000.0000.0000.00	664.08	
0038	11.00000.21210.141.000.0000.0000.00	78.00	
0039	11.00000.21210.161.000.0000.0000.00 NEW	6,972.27	
0040	11.00000.21210.191.000.0000.0000.00 NEW	1,397.25	
0041	11.00000.21221.141.000.0000.0000.00	66.50	
0042	11.00000.21221.191.000.0000.0000.00 NEW	2,037.58	
0043	11.00000.21223.161.000.0000.0000.00 NEW	2,741.16	
0044	11.00000.21282.135.000.0000.0000.00	27.89	
0045	11.00000.21282.141.000.0000.0000.00	6.92	
0046	11.00000.21282.144.000.0000.0000.00	544.67	
0047	11.00000.21282.145.000.0000.0000.00	95.55	
0048	11.00000.22130.144.000.0000.0000.00	83.75	
0049	11.00000.31311.134.000.0000.0000.00	166.02	
0050	11.00000.31331.134.000.0000.0000.00	220.17	
0051	11.00000.31345.135.000.0000.0000.00	41.51	
0052	11.00000.31371.135.000.0000.0000.00	124.52	
0053	11.00000.32411.141.000.0000.0000.00 NEW	1.43	
0054	11.00000.32411.144.000.0000.0000.00	35.28	
0055	11.00000.11111.131.000.0000.0000.00		66,373.57
0056	SUBSTITUTES		
0057			
0058	11.00000.11111.211.000.0000.0000.00	373,014.35	
0059	11.00000.11111.215.000.0000.0000.00	1,524.94	
0060	11.00000.11111.218.000.0000.0000.00		50,772.22
0061	11.00000.11121.211.000.0000.0000.00	2,837.53	
0062	11.00000.11121.218.000.0000.0000.00		2,860.38
0063	11.00000.12110.211.000.0000.0000.00	1,177.32	
0064	11.00000.12110.218.000.0000.0000.00		206.00
0065	11.00000.12120.211.000.0000.0000.00		2,696.66
0066	11.00000.12120.215.000.0000.0000.00 NEW	266.00	
0067	11.00000.12120.218.000.0000.0000.00		3,048.00
0068	11.00000.12130.211.000.0000.0000.00	543.30	
0069	11.00000.12130.218.000.0000.0000.00		552.00
0070	11.00000.12211.211.000.0000.0000.00	1,614.79	
0071	11.00000.12211.218.000.0000.0000.00		371.00
0072	11.00000.12212.211.000.0000.0000.00	117.93	
0073	11.00000.12212.218.000.0000.0000.00		21.00
0074	11.00000.12220.211.000.0000.0000.00	1,021.16	
0075	11.00000.12220.218.000.0000.0000.00		1,026.60
0076	11.00000.12321.211.000.0000.0000.00	2,541.96	
0077	11.00000.12321.218.000.0000.0000.00		618.00
0078	11.00000.12329.211.000.0000.0000.00		.90
0079	11.00000.12411.211.000.0000.0000.00	8,911.68	
0080	11.00000.12411.218.000.0000.0000.00	246.24	
0081	11.00000.12411.218.000.0000.0000.00		4,964.00
0082	11.00000.12510.211.000.0000.0000.00	5,827.20	
0083	11.00000.12510.215.000.0000.0000.00	199.12	

0084	11.00000.12510.218.000.0000.0000.00		2,644.00
0085	11.00000.12520.211.000.0000.0000.00		284.07
0086	11.00000.12520.218.000.0000.0000.00		304.01
0087	11.00000.12570.211.000.0000.0000.00	1,177.32	
0088	11.00000.12570.218.000.0000.0000.00		206.00
0089	11.00000.12571.211.000.0000.0000.00	1,059.38	
0090	11.00000.12571.218.000.0000.0000.00		185.00
0091	11.00000.12611.211.000.0000.0000.00	2,229.75	
0092	11.00000.12611.218.000.0000.0000.00		7,735.00
0093	11.00000.12621.211.000.0000.0000.00	5,189.10	
0094	11.00000.12621.215.000.0000.0000.00	1,086.28	
0095	11.00000.12621.218.000.0000.0000.00		1,568.00
0096	11.00000.12631.211.000.0000.0000.00		5,351.80
0097	11.00000.12631.218.000.0000.0000.00		1,082.00
0098	11.00000.12671.211.000.0000.0000.00	235.86	
0099	11.00000.12671.218.000.0000.0000.00		41.00
0100	11.00000.12711.211.000.0000.0000.00	16,053.99	
0101	11.00000.12711.215.000.0000.0000.00	184.28	
0102	11.00000.12711.218.000.0000.0000.00		10,835.00
0103	11.00000.12731.211.000.0000.0000.00		3,638.04
0104	11.00000.12731.215.000.0000.0000.00	61.56	
0105	11.00000.12731.218.000.0000.0000.00		2,178.00
0106	11.00000.21210.211.000.0000.0000.00		41,292.29
0107	11.00000.21210.218.000.0000.0000.00		16,908.00
0108	11.00000.21221.211.000.0000.0000.00		10,284.00
0109	11.00000.21221.218.000.0000.0000.00		1,392.00
0110	11.00000.21223.211.000.0000.0000.00		10,284.00
0111	11.00000.21223.218.000.0000.0000.00		1,392.00
0112	11.00000.21282.211.000.0000.0000.00	1,544.90	
0113	11.00000.21282.218.000.0000.0000.00		1,555.62
0114	11.00000.22130.211.000.0000.0000.00	274.56	
0115	11.00000.22130.218.000.0000.0000.00		276.00
0116	11.00000.22140.211.000.0000.0000.00	467.15	
0117	11.00000.22140.218.000.0000.0000.00		469.00
0118	11.00000.22150.211.000.0000.0000.00	6,171.35	
0119	11.00000.22150.218.000.0000.0000.00		1,656.00
0120	11.00000.22211.211.000.0000.0000.00	344.72	
0121	11.00000.22211.218.000.0000.0000.00		82.00
0122	11.00000.22711.211.000.0000.0000.00		3,786.88
0123	11.00000.22711.218.000.0000.0000.00		1,944.00
0124	11.00000.31311.211.000.0000.0000.00	1,913.76	
0125	11.00000.31311.218.000.0000.0000.00		964.00
0126	11.00000.31331.221.000.0000.0000.00	549.12	
0127	11.00000.31331.218.000.0000.0000.00		552.00
0128	11.00000.31345.211.000.0000.0000.00	411.84	
0129	11.00000.31345.218.000.0000.0000.00		414.00
0130	11.00000.31361.211.000.0000.0000.00		8,560.64
0131	11.00000.31361.218.000.0000.0000.00		1,392.00
0132	11.00000.31371.211.000.0000.0000.00	549.12	
0133	11.00000.31371.218.000.0000.0000.00		552.00
0134	11.00000.31391.211.000.0000.0000.00	549.12	
0135	11.00000.31391.218.000.0000.0000.00		552.00
0136	11.00000.32411.211.000.0000.0000.00	857.21	
0137	11.00000.32411.218.000.0000.0000.00		537.00
0138	11.00000.41421.211.000.0000.0000.00	297.46	
0139	11.00000.41421.218.000.0000.0000.00		298.81
0140	11.00000.11111.111.000.0000.0000.00		232,718.43
0141	HEALTH INSURANCE		
0142			
0143	11.00000.11111.112.000.0000.0000.00		461,936.83
0144	11.00000.11111.115.000.0000.0000.00		26,128.79
0145	11.00000.11111.121.000.0000.0000.00		26,415.01
0146	11.00000.11111.122.000.0000.0000.00		163,311.58
0147	11.00000.11111.221.000.0000.0000.00		20,996.88
0148	11.00000.11111.231.000.0000.0000.00	139.83	
0149	11.00000.11111.232.000.0000.0000.00	16.22	
0150	11.00000.11111.233.000.0000.0000.00		1,356.27
0151	11.00000.11111.251.000.0000.0000.00		30,000.00
0152	11.00000.11111.262.000.0000.0000.00	709.22	
0153	11.00000.11121.111.000.0000.0000.00	.04	
0154	11.00000.11121.121.000.0000.0000.00	2.64	
0155	11.00000.11121.221.000.0000.0000.00	71.65	

0156	11.00000.11121.233.000.0000.0000.00	.11	
0157	11.00000.11121.262.000.0000.0000.00	70.72	
0158	11.00000.12110.111.000.0000.0000.00	3,000.21	
0159	11.00000.12110.221.000.0000.0000.00	208.13	
0160	11.00000.12110.231.000.0000.0000.00	449.74	
0161	11.00000.12110.262.000.0000.0000.00	12.55	
0162	11.00000.12120.111.000.0000.0000.00		61,194.21
0163	11.00000.12120.221.000.0000.0000.00		4,325.32
0164	11.00000.12120.232.000.0000.0000.00	.28	
0165	11.00000.12120.233.000.0000.0000.00		4,589.35
0166	11.00000.12120.262.000.0000.0000.00		28.97
0167	11.00000.12130.111.000.0000.0000.00	1,232.00	
0168	11.00000.12130.221.000.0000.0000.00	58.25	
0169	11.00000.12130.233.000.0000.0000.00	92.29	
0170	11.00000.12130.262.000.0000.0000.00	25.36	
0171	11.00000.12211.111.000.0000.0000.00	5,399.73	
0172	11.00000.12211.221.000.0000.0000.00	321.85	
0173	11.00000.12211.232.000.0000.0000.00	360.24	
0174	11.00000.12211.233.000.0000.0000.00	45.00	
0175	11.00000.12211.262.000.0000.0000.00	22.06	
0176	11.00000.12212.111.000.0000.0000.00	299.75	
0177	11.00000.12212.221.000.0000.0000.00	20.63	
0178	11.00000.12212.231.000.0000.0000.00	44.92	
0179	11.00000.12212.262.000.0000.0000.00	1.03	
0180	11.00000.12220.111.000.0000.0000.00	.37	
0181	11.00000.12220.112.000.0000.0000.00	60.20	
0182	11.00000.12220.221.000.0000.0000.00	4.34	
0183	11.00000.12220.231.000.0000.0000.00	.31	
0184	11.00000.12220.233.000.0000.0000.00	4.83	
0185	11.00000.12220.262.000.0000.0000.00	24.75	
0186	11.00000.12311.221.000.0000.0000.00		2,643.84
0187	11.00000.12311.262.000.0000.0000.00		36.86
0188	11.00000.12321.112.000.0000.0000.00	6,806.25	
0189	11.00000.12321.121.000.0000.0000.00		108.77
0190	11.00000.12321.221.000.0000.0000.00	396.02	
0191	11.00000.12321.233.000.0000.0000.00	502.55	
0192	11.00000.12321.262.000.0000.0000.00	38.59	
0193	11.00000.12329.221.000.0000.0000.00	.12	
0194	11.00000.12329.231.000.0000.0000.00		.39
0195	11.00000.12329.262.000.0000.0000.00	3.06	
0196	11.00000.12331.122.000.0000.0000.00		7,810.21
0197	11.00000.12331.221.000.0000.0000.00	60.04	
0198	11.00000.12331.233.000.0000.0000.00	58.86	
0199	11.00000.12331.264.000.0000.0000.00	13.26	
0200	11.00000.12411.111.000.0000.0000.00	74,506.40	
0201	11.00000.12411.121.000.0000.0000.00		44.76
0202	11.00000.12411.221.000.0000.0000.00	5,472.27	
0203	11.00000.12411.233.000.0000.0000.00	5,584.83	
0204	11.00000.12411.262.000.0000.0000.00	217.84	
0205	11.00000.12510.111.000.0000.0000.00	5,999.49	
0206	11.00000.12510.121.000.0000.0000.00	5,590.39	
0207	11.00000.12510.122.000.0000.0000.00	1,321.22	
0208	11.00000.12510.221.000.0000.0000.00	1,247.66	
0209	11.00000.12510.232.000.0000.0000.00	450.34	
0210	11.00000.12510.233.000.0000.0000.00	689.58	
0211	11.00000.12510.262.000.0000.0000.00	84.01	
0212	11.00000.12520.121.000.0000.0000.00		2,280.25
0213	11.00000.12520.221.000.0000.0000.00		185.06
0214	11.00000.12520.233.000.0000.0000.00		171.02
0215	11.00000.12520.262.000.0000.0000.00		2.00
0216	11.00000.12520.264.000.0000.0000.00	35.89	
0217	11.00000.12560.121.000.0000.0000.00	3,466.67	
0218	11.00000.12560.221.000.0000.0000.00	264.99	
0219	11.00000.12560.233.000.0000.0000.00	260.22	
0220	11.00000.12560.262.000.0000.0000.00	5.03	
0221	11.00000.12570.121.000.0000.0000.00		108.90
0222	11.00000.12570.221.000.0000.0000.00		40.72
0223	11.00000.12570.233.000.0000.0000.00		7.91
0224	11.00000.12570.262.000.0000.0000.00	5.16	
0225	11.00000.12571.111.000.0000.0000.00	41,938.33	
0226	11.00000.12571.121.000.0000.0000.00		39,238.00
0227	11.00000.12571.221.000.0000.0000.00	187.49	

0228	11.00000.12571.231.000.0000.0000.00	404.78	
0229	11.00000.12571.262.000.0000.0000.00	11.57	
0230	11.00000.12572.121.000.0000.0000.00	182.49	
0231	11.00000.12572.221.000.0000.0000.00	14.52	
0232	11.00000.12572.231.000.0000.0000.00	27.27	
0233	11.00000.12572.262.000.0000.0000.00	1.78	
0234	11.00000.12611.121.000.0000.0000.00		32,480.76
0235	11.00000.12611.122.000.0000.0000.00	11,474.04	
0236	11.00000.12611.221.000.0000.0000.00		1,322.12
0237	11.00000.12611.233.000.0000.0000.00		1,565.67
0238	11.00000.12611.262.000.0000.0000.00		4.00
0239	11.00000.12611.264.000.0000.0000.00	542.33	
0240	11.00000.12621.111.000.0000.0000.00	2,540.64	
0241	11.00000.12621.121.000.0000.0000.00		3,419.89
0242	11.00000.12621.122.000.0000.0000.00	461.32	
0243	11.00000.12621.221.000.0000.0000.00	66.61	
0244	11.00000.12621.233.000.0000.0000.00	234.74	
0245	11.00000.12621.262.000.0000.0000.00	7.07	
0246	11.00000.12621.264.000.0000.0000.00	360.52	
0247	11.00000.12631.121.000.0000.0000.00		13,678.05
0248	11.00000.12631.221.000.0000.0000.00		1,052.10
0249	11.00000.12631.233.000.0000.0000.00		1,025.38
0250	11.00000.12631.262.000.0000.0000.00		15.00
0251	11.00000.12631.264.000.0000.0000.00	28.23	
0252	11.00000.12671.111.000.0000.0000.00	565.03	
0253	11.00000.12671.221.000.0000.0000.00	23.94	
0254	11.00000.12671.233.000.0000.0000.00	42.53	
0255	11.00000.12671.262.000.0000.0000.00	2.30	
0256	11.00000.12711.121.000.0000.0000.00	2,625.14	
0257	11.00000.12711.122.000.0000.0000.00	815.87	
0258	11.00000.12711.221.000.0000.0000.00	687.02	
0259	11.00000.12711.232.000.0000.0000.00	.50	
0260	11.00000.12711.233.000.0000.0000.00	69.67	
0261	11.00000.12711.263.000.0000.0000.00	1,785.81	
0262	11.00000.12731.111.000.0000.0000.00	2,894.82	
0263	11.00000.12731.121.000.0000.0000.00		44,405.26
0264	11.00000.12731.122.000.0000.0000.00	275.31	
0265	11.00000.12731.221.000.0000.0000.00		3,057.66
0266	11.00000.12731.233.000.0000.0000.00		2,968.83
0267	11.00000.12731.262.000.0000.0000.00	11.53	
0268	11.00000.12731.263.000.0000.0000.00		318.28
0269	11.00000.21210.111.000.0000.0000.00		258,788.62
0270	11.00000.21210.112.000.0000.0000.00	1,336.34	
0271	11.00000.21210.121.000.0000.0000.00		28,890.00
0272	11.00000.21210.221.000.0000.0000.00		20,269.38
0273	11.00000.21210.231.000.0000.0000.00		9,796.47
0274	11.00000.21210.233.000.0000.0000.00		18,431.19
0275	11.00000.21210.262.000.0000.0000.00		112.12
0276	11.00000.21219.112.000.0000.0000.00	100.00	
0277	11.00000.21219.221.000.0000.0000.00	7.65	
0278	11.00000.21219.233.000.0000.0000.00	7.50	
0279	11.00000.21219.262.000.0000.0000.00	.13	
0280	11.00000.21221.111.000.0000.0000.00		59,427.73
0281	11.00000.21221.221.000.0000.0000.00		4,385.40
0282	11.00000.21221.233.000.0000.0000.00		4,511.00
0283	11.00000.21221.262.000.0000.0000.00		62.31
0284	11.00000.21223.111.000.0000.0000.00		38,903.40
0285	11.00000.21223.221.000.0000.0000.00		2,619.81
0286	11.00000.21223.233.000.0000.0000.00		3,017.00
0287	11.00000.21223.262.000.0000.0000.00		38.72
0288	11.00000.21282.111.000.0000.0000.00	.24	
0289	11.00000.21282.121.000.0000.0000.00	17.31	
0290	11.00000.21282.221.000.0000.0000.00	58.39	
0291	11.00000.21282.233.000.0000.0000.00	1.20	
0292	11.00000.21282.262.000.0000.0000.00	28.02	
0293	11.00000.22130.121.000.0000.0000.00		4.99
0294	11.00000.22130.221.000.0000.0000.00	5.53	
0295	11.00000.22130.233.000.0000.0000.00		.39
0296	11.00000.22130.262.000.0000.0000.00	3.38	
0297	11.00000.22140.111.000.0000.0000.00	1,699.99	
0298	11.00000.22140.221.000.0000.0000.00	130.57	
0299	11.00000.22140.233.000.0000.0000.00	127.66	

0300	11.00000.22140.262.000.0000.0000.00	14.57	
0301	11.00000.22150.111.000.0000.0000.00	1,763.48	
0302	11.00000.22150.221.000.0000.0000.00	10.98	
0303	11.00000.22150.233.000.0000.0000.00	131.78	
0304	11.00000.22150.262.000.0000.0000.00	31.67	
0305	11.00000.22211.111.000.0000.0000.00	1,199.58	
0306	11.00000.22211.221.000.0000.0000.00	79.91	
0307	11.00000.22211.232.000.0000.0000.00	89.71	
0308	11.00000.22211.262.000.0000.0000.00	4.17	
0309	11.00000.22711.121.000.0000.0000.00		29,540.00
0310	11.00000.22711.221.000.0000.0000.00		2,163.53
0311	11.00000.22711.233.000.0000.0000.00		2,215.51
0312	11.00000.22711.263.000.0000.0000.00		281.82
0313	11.00000.22721.122.000.0000.0000.00	1,069.65	
0314	11.00000.22721.221.000.0000.0000.00	389.37	
0315	11.00000.22721.231.000.0000.0000.00	261.54	
0316	11.00000.22721.233.000.0000.0000.00	241.46	
0317	11.00000.22721.262.000.0000.0000.00	6.64	
0318	11.00000.31311.112.000.0000.0000.00	414.33	
0319	11.00000.31311.221.000.0000.0000.00		107.84
0320	11.00000.31311.233.000.0000.0000.00	28.95	
0321	11.00000.31311.262.000.0000.0000.00	22.48	
0322	11.00000.31331.112.000.0000.0000.00	270.94	
0323	11.00000.31331.221.000.0000.0000.00	37.80	
0324	11.00000.31331.233.000.0000.0000.00	20.45	
0325	11.00000.31331.262.000.0000.0000.00	8.41	
0326	11.00000.31345.111.000.0000.0000.00		.02
0327	11.00000.31345.221.000.0000.0000.00	2.01	
0328	11.00000.31345.233.000.0000.0000.00		.20
0329	11.00000.31345.262.000.0000.0000.00	9.10	
0330	11.00000.31361.111.000.0000.0000.00		10,358.00
0331	11.00000.31361.221.000.0000.0000.00		485.58
0332	11.00000.31361.233.000.0000.0000.00		777.00
0333	11.00000.31361.262.000.0000.0000.00		2.58
0334	11.00000.31371.111.000.0000.0000.00		.24
0335	11.00000.31371.221.000.0000.0000.00	9.01	
0336	11.00000.31371.233.000.0000.0000.00		.42
0337	11.00000.31371.262.000.0000.0000.00	13.31	
0338	11.00000.31391.221.000.0000.0000.00	.16	
0339	11.00000.31391.233.000.0000.0000.00		.33
0340	11.00000.31391.262.000.0000.0000.00	8.14	
0341	11.00000.32411.111.000.0000.0000.00	1,813.68	
0342	11.00000.32411.121.000.0000.0000.00	.15	
0343	11.00000.32411.221.000.0000.0000.00	108.64	
0344	11.00000.32411.233.000.0000.0000.00	136.30	
0345	11.00000.32411.262.000.0000.0000.00	14.08	
0346	11.00000.41421.111.000.0000.0000.00		.10
0347	11.00000.41421.221.000.0000.0000.00		.44
0348	11.00000.41421.233.000.0000.0000.00	.34	
0349	11.00000.41421.262.000.0000.0000.00	5.98	
0350	11.00000.41471.111.000.0000.0000.00		159.00
0351	11.00000.41471.221.000.0000.0000.00		12.00
0352	11.00000.41471.233.000.0000.0000.00		12.00
0353	11.00000.91910.221.000.0000.0000.00	.30	
0354	11.00000.91910.233.000.0000.0000.00		.44
0355	11.00000.91910.262.000.0000.0000.00	2.52	
0356	11.00000.91920.114.000.0000.0000.00	5,000.00	
0357	11.00000.91920.221.000.0000.0000.00	382.50	
0358	11.00000.91920.233.000.0000.0000.00	187.50	
0359	11.00000.91920.262.000.0000.0000.00	6.50	
0360	11.00000.11111.111.000.0000.0000.00	1,242,265.29	
0361	ALL OTHER PAYROLL LINES		
0362			
0363	BUDGET TRANSFER WITHIN PAYROLL ACCOUNTS		
0364	TO REDISTRIBUTE BUDGET.		
	* J/E TOTALS	1,973,877.90	1,973,877.90
	** REPORT TOTALS	27,039,590.29	27,039,590.29

2. Recommendation: Approve payment of bills for the period of October 11, 2022, through October 18, 2022, at a total expenditure of \$93,162.12.
3. Recommendation: Authorize October 14, 2022, payroll and federal withholdings not to exceed the amount of \$1,000,000.00 to be released in accordance with Federal Law.

4. Recommendation: Authorize the payment of utility bills and copier bills due before the next board meeting not to exceed \$60,000.00.
5. Recommendation: Approve the final total of October 14, 2022, payroll check, and federal withholdings in the amount of \$430,660.96.
6. Recommendation: Approve the final total of utility/copier bills in the amount of \$23,162.19.
7. Recommendation: Approve/Confirm fundraising activity requests as submitted (all candy sales will be done outside school hours)

Kasson Elementary/Middle School (Student Council) – projected revenue - \$300.00  
Philip Barbour High School (Swim Team) – projected revenue - \$700.00; (Class of 2024) - \$500.00;  
(FBLA) - \$500.00, \$200.00; (Junior Class) - \$500.00

8. Recommendation: Approve/Confirm curricular trips.

Belington Middle School (Incentive) – to Snyder Farms, Huttonsville on October 25, 2022  
Junior Elementary School (Whole school) – to Good Samaritan on October 27, 2022  
Philip Barbour High School (FBLA) – to Morgantown on November 9-10, 2022; (HSTA and CNA Students) – to Brushy Fork Event Center on November 4, 2022; (HOSA) – to Morgantown on November 9-10, 2022
9. Recommendation: Approve a contract with Revolution Prep to provide tutoring services for the 2022/2023 School year.
10. Recommendation: Approve/Confirm requests for professional leave.
11. Recommendation: Accept the resignation of Mason Fox as a Long Term Substitute Itinerant Physical Education and Health Instructor home based at Philippi Middle School effective October 7, 2022.
12. Recommendation: Approve student teachers from Alderson Broaddus University for the 2022/2023 School year.
13. Recommendation: Accept the resignation of Ryan Freeman as a substitute teacher effective October 10, 2022.
14. Recommendation: Accept the resignation of Carla Knotts Boylen as Head Cheerleading Coach at Philippi Middle School effective October 28, 2022.
15. Recommendation: Accept the resignation of Mason Fox as Head Boys Basketball Coach at Belington Middle School and as a substitute teacher effective October 12, 2022.
16. Recommendation: Employ the following personnel for the 2022/2023 school year. **Employment is contingent upon certification and clearance of criminal convictions as defined in WV Codes §18-5-15c(d) and §15-2-24(d)**

Regular Employee Assignments 2022-23 (FY23)		
Name of Person	Location	Job ID: Position
	PBHS, Itinerant	Job 4061: Long Term Substitute Multi-Categorical w/Autism Instructor
	JES, Itinerant	Job 4093: LPN/Special Needs Aide/Supervisory Aide/Transportation Aide
	PMS, Itinerant	Job 4103: Multi-Categorical w/Autism Instructor
Teena Haddix	PMS	Job 4114: Custodian
Substitute Employee Assignments 2022-23		
Name of Person	Location	Job ID: Position
	KEMS	Job 4039: Long Term Substitute Mathematics/Social Studies Instructor
	PES, itinerant	Job 4040: Long Term Substitute Multi-Categorical/Severely Profoundly Impaired Instructor w/Autism
	PBHS, itinerant	Job 4061: Long Term Substitute Multi-Categorical w/Autism Instructor
Kimberly Fetter	BES	Job 4084: Long Term Substitute Kindergarten Instructor
Krystal Cantrell	PBHS	Job 4117: Long Term Substitute Mathematics Instructor

Extra-Curricular Employee Assignments 2022-23		
Name of Person	Location	Job ID: Position
Christie Allen, Rachelle Wolfe	PES	Job 4104: (2)After School Title I Tutor(s) (Extra-Curricular)
	PMS	Job 4112: (1)After School 6-8th Grades English/Language Arts Tutor (Extra-Curricular)
	PMS	Job 4113: (1) After School 6-8th Grades Math Tutor (Extra-Curricular)
Freda Cross	BMS	Job 4115: Cook (Extra-Curricular)
Gerald Furby	BMS	Job 4116: Head Boys Basketball Coach

17. Recommendation: Approve listed persons to enter the bus operator training program for Barbour County Schools.  
  
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18. Recommendation: Approve a Memorandum of Understanding with the West Virginia Department of Education in Response to Comprehensive Support & Improvement for Philippi Elementary School.
19. Recommendation: Approve a Memorandum of Understanding with the West Virginia Department of Education in Response to Comprehensive Support & Improvement for Philippi Middle School.
20. Recommendation: Approve leave of absence for Colton Weese a professional employee at Philip Barbour High School effective October 31, 2022, through the end of the 2022/2023 school year or is able to return during the 2022/2023 school year.
21. Recommendation: Accept the resignation/retirement of Tamela Jack as a Title I Teacher at Philippi Elementary School and Philippi Middle School effective October 25, 2022.
22. Recommendation: Accept the resignation of Lauren Corder as a Special Needs Aide at Kasson Elementary/Middle School effective October 20, 2022.
23. Recommendation: Employ the following personnel for the 2022/2023 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)**

Substitute Employee Assignments 2022-23		
Name of Person	Location	Job ID: Position
Nicholas Culberson	County	Job 4077: Substitute Bus Operator(s)

A motion was made by Mr. Phillips to approve agenda items 1-23 as recommended. The motion was seconded by Mr. Everson. After discussion, the motion passed four (4) to zero (0).

The board acted upon or discussed the following items:

1. Adopt board goals for the 2022/2023 school year

**Goal #1**

Using all tools and personnel available to Barbour County Schools, we will decrease the percentage of students who are chronically absent in the 2022-23 school year by 5% from the 2021-22 school year.

**Goal #2**

By utilizing multiple school improvement strategies, Barbour County Schools will increase the state ranking, of both our district and individual schools, from the prior school year as represented on the schooldigger.com rankings that come out each September. There will be a specific focus on those schools whose rankings in the state fell last school year.

**Goal #3**

Barbour County Schools will work, with our two contracted social workers, to increase the number of students we identify, and serve, who need assistance with basic needs. These include the following: food, clothing, hygiene products, or housing. Also, just as important, are the social and emotional services they provide to our students. We will ask our social workers to provide data on the number of students served this year in comparison to last year.



A motion was made by Mr. Phillips to adopt the board goals for the 2022/2023 school year. The motion was seconded by Mr. Nestor. After discussion, the motion passed four (4) to zero (0).

2. Other

Next board meetings:

November 14, 2022, at 6:00 p.m. at the Board of Education Office (Regular Session)

November 28, 2022, at 6:00 p.m. at the Board of Education Office (Regular Session)

The meeting adjourned at 7:00 p.m.

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**President**

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**Secretary**