

Philippi WV 26416

October 26, 2015

Minutes

The Barbour County Board of Education met in regular session at 6:00 p.m. on Monday, October 26, 2015 at the Volga-Century Elementary School, 7004 Buckhannon Road, Volga, WV 26238.

Dana Stemple, Joanne McConnell, Eric Ruf, David Everson, Members, and Jeff Woofter, Secretary, were present. Also in attendance were: Annette Hughart, Glenn Sweet, Michael Ferguson, Ronald K. Phillips, Karen Larry, Renee Jones, Andy Cocina, Patricia Dean, Brandi C. Workman, Tom Workman, Allison Pugh, Teresa Childers, Brian Moats, Alyciann Simons, Mikki Bennett, Caleb Dennison, Rebecca MacAdam, Cara Price, Kelly Anglin, Sonja Mitchell, Luella Saffle, Sherri Dennison, Connie Mundy, Debra Conover and Rita Streets.

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

Mr. Everson led the pledge to the flag.

Invocation by Mr. Everson

Volga-Century Elementary School LSIC made a presentation to the board.

A motion was made by Mr. Everson to approve the minutes of October 5, 2015 and October 12, 2015 meetings as presented. The motion was seconded by Mr. Stemple. After discussion the motion passed four (4) to zero (0).

The following delegations addressed the board:

Andy Cocina/Wendel Energy regarding comprehensive energy study report

Reports

Comprehensive Energy Study Report
September 2015 Financial Report
Facilities Report

The board recessed from 6:50 p.m. to 7:03 p.m.

Superintendents Recommendations –

1. Recommendation: In compliance with Attendance Policy 8200, approve requests for in-county out-of-zone attendance for school year 2015-2016 contingent upon compliance with pupil-teacher ratio.
2. Recommendation: In compliance with Attendance Policy 8200, approve requests for in-county out-of-zone attendance for school year 2015-2016 contingent upon compliance with pupil-teacher ratio.
3. Recommendation: Approve budget adjustments.

BUDGET JOURNAL ENTRY				
LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT	
	MONTH - JULY	NUMBER - 07100	ENTRY DATE	7/07/15
	61.88620			
0001	61.88620.04654.009.000.0000.0000.00			8,500.00
0002	61.88620.13121.634.000.0000.0000.00	5,928.82		
0003	61.88620.13121.632.000.0000.0000.00	2,000.00		
0004	61.88620.13121.636.000.0000.0000.00	500.00		
0005	61.88620.76191.911.000.0000.0000.00	71.18		
0006	BUDGET SUPPLEMENT FY16 CHILD NUTRITION			
0007	SUMMER GRANT; SEE ATTACHMENTS TO JOURNAL			
0008	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	8,500.00		8,500.00
	MONTH - JULY	NUMBER - 07101	ENTRY DATE	7/09/15
	61.71610			
0001	61.71610.03211.009.000.0000.0000.00			20,000.00
0002	61.71610.31361.652.000.0000.0000.00 NEW	20,000.00		
0003	BUDGET SUPPLEMENT FY16 PROGRAM			
0004	MODERNIZATION GRANT AWARD; SEE			
0005	ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS	20,000.00		20,000.00
	MONTH - JULY	NUMBER - 07102	ENTRY DATE	7/13/15
	11.00000			
0001	11.00000.03914.009.000.0000.0000.00			74,841.00
0002	11.00000.11111.652.000.0000.0000.00	74,841.00		
0003	BUDGET SUPPLEMENT FY16 TOOLS FOR SCHOOLS			
0004	ALLOCATION FROM THE WVDE; SEE			
0005	ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS	74,841.00		74,841.00
	MONTH - JULY	NUMBER - 07104	ENTRY DATE	7/31/15
	61.26620			
0001	61.26620.03211.009.000.0000.0000.00			105,092.90
0002	61.26620.12239.111.000.0000.0000.00	86,583.82		
0003	61.26620.12239.211.000.0000.0000.00	11,342.90		
0004	61.26620.12239.218.000.0000.0000.00	4,323.24		
0005	61.26620.12239.221.000.0000.0000.00	2,842.94		
0006	BUDGET SUPPLEMENT FY16 TECHNOLOGY			
0007	SYSTEMS SPECIALIST GRANT; SEE			
0008	ATTACHMENTS TO JOURNAL ENTRY FOR			
0009	DOCUMENTSTION.			
	* J/E TOTALS	105,092.90		105,092.90
	MONTH - JULY	NUMBER - 07105	ENTRY DATE	7/31/15
	61.14610			
0001	61.14610.03211.009.000.0000.0000.00			53,999.00
0002	61.14610.12170.551.000.0000.0000.00 NEW	250.00		
0003	61.14610.12170.541.000.0000.0000.00 NEW	500.00		
0004	61.14610.11111.652.000.0000.0000.00 NEW	53,249.00		
0005	BUDGET SUPPLEMENT FY16 WV LEADERS OF			
0006	LITERACY GRANT; SEE ATTACHMENTS TO			
0007	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	53,999.00		53,999.00
	MONTH - JULY	NUMBER - 07106	ENTRY DATE	7/31/15
	61.90004			
0001	61.90004.01512.009.000.0000.0000.00			3.12
0002	61.90004.14911.451.000.0000.0000.00	3.12		
0003	BUDGET SUPPLEMENT JUL-15 INTEREST FOR			
0004	THE FRIENDS OG GEORGE BYRER FIELD WV			
0005	INVESTMENT POOL ACCOUNT; SEE ATTACHMENTS			
0006	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	3.12		3.12
	MONTH - JULY	NUMBER - 07200	ENTRY DATE	7/01/15
	61.41610			
0001	61.41610.11111.611.001.0000.0000.00			156,693.00
0002	61.41610.11115.111.001.0000.0000.00			57,845.00
0003	61.41610.11115.211.001.0000.0000.00			2,856.00
0004	61.41610.11115.218.001.0000.0000.00			1,968.00
0005	61.41610.11115.221.001.0000.0000.00			4,336.00
0006	61.41610.11115.231.001.0000.0000.00			8,677.00
0007	61.41610.11115.262.001.0000.0000.00			220.00
0008	61.41610.12211.111.001.0000.0000.00			78,005.00
0009	61.41610.12211.121.001.0000.0000.00			20,901.00
0010	61.41610.12211.211.001.0000.0000.00			1,609.00
0011	61.41610.12211.218.001.0000.0000.00			394.00
0012	61.41610.12211.221.001.0000.0000.00			7,480.00
0013	61.41610.12211.232.001.0000.0000.00			4,661.00
0014	61.41610.12211.233.001.0000.0000.00			2,757.00
0015	61.41610.12211.262.001.0000.0000.00			376.00
0016	61.41610.76191.911.001.0000.0000.00			27,814.00
0017	61.41610.11111.111.201.0000.0000.00			123,744.00
0018	61.41610.11111.211.201.0000.0000.00			10,740.00
0019	61.41610.11111.218.201.0000.0000.00			3,936.00
0020	61.41610.11111.221.201.0000.0000.00			9,042.00
0021	61.41610.11111.233.201.0000.0000.00			9,281.00

0022	61.41610.11111.262.201.0000.0000.00		470.00
0023	61.41610.11111.111.202.0000.0000.00		53,495.00
0024	61.41610.11111.211.202.0000.0000.00		4,080.00
0025	61.41610.11111.218.202.0000.0000.00		1,968.00
0026	61.41610.11111.221.202.0000.0000.00		3,919.00
0027	61.41610.11111.233.202.0000.0000.00		4,012.00
0028	61.41610.11111.262.202.0000.0000.00		203.00
0029	61.41610.11111.111.203.0000.0000.00		25,939.00
0030	61.41610.11111.211.203.0000.0000.00		3,930.00
0031	61.41610.11111.218.203.0000.0000.00		984.00
0032	61.41610.11111.221.203.0000.0000.00		1,816.00
0033	61.41610.11111.233.203.0000.0000.00		1,945.00
0034	61.41610.11111.262.203.0000.0000.00		99.00
0035	61.41610.11111.111.204.0000.0000.00		106,471.00
0036	61.41610.11111.211.204.0000.0000.00		8,646.00
0037	61.41610.11111.218.204.0000.0000.00		4,920.00
0038	61.41610.11111.221.204.0000.0000.00		7,965.00
0039	61.41610.11111.233.204.0000.0000.00		7,985.00
0040	61.41610.11111.262.204.0000.0000.00		405.00
0041	61.41610.11111.111.303.0000.0000.00		61,568.00
0042	61.41610.11111.211.303.0000.0000.00		11,790.00
0043	61.41610.11111.218.303.0000.0000.00		2,952.00
0044	61.41610.11111.221.303.0000.0000.00		4,349.00
0045	61.41610.11111.233.303.0000.0000.00		4,618.00
0046	61.41610.11111.262.303.0000.0000.00		234.00
0047	61.41610.12213.241.001.0000.0000.00	2,000.00	
0048	61.41610.12213.611.001.0000.0000.00	1,173.00	
0049	61.41610.12211.111.001.0000.0000.00	78,005.00	
0050	61.41610.12211.211.001.0000.0000.00	1,594.00	
0051	61.41610.12211.218.001.0000.0000.00	394.00	
0052	61.41610.12211.221.001.0000.0000.00	5,887.00	
0053	61.41610.12211.232.001.0000.0000.00	4,661.00	
0054	61.41610.12211.233.001.0000.0000.00	1,189.00	
0055	61.41610.12211.262.001.0000.0000.00	297.00	
0056	61.41610.76191.911.001.0000.0000.00	27,814.00	
0057	61.41610.11111.111.201.0000.0000.00	123,744.00	
0058	61.41610.11111.211.201.0000.0000.00	10,740.00	
0059	61.41610.11111.218.201.0000.0000.00	3,936.00	
0060	61.41610.11111.221.201.0000.0000.00	9,042.00	
0061	61.41610.11111.233.201.0000.0000.00	9,281.00	
0062	61.41610.11111.262.201.0000.0000.00	470.00	
0063	61.41610.12170.611.201.0000.0000.00	1,879.00	
0064	61.41610.12213.341.201.0000.0000.00	48,374.00	
0065	61.41610.11111.111.202.0000.0000.00	53,495.00	
0066	61.41610.11111.211.202.0000.0000.00	4,080.00	
0067	61.41610.11111.218.202.0000.0000.00	1,968.00	
0068	61.41610.11111.221.202.0000.0000.00	3,920.00	
0069	61.41610.11111.233.202.0000.0000.00	4,012.00	
0070	61.41610.11111.262.202.0000.0000.00	203.00	
0071	61.41610.12170.611.202.0000.0000.00	644.00	
0072	61.41610.12213.583.202.0000.0000.00 NEW	2,784.00	
0073	61.41610.11111.111.203.0000.0000.00	25,939.00	
0074	61.41610.11111.211.203.0000.0000.00	3,930.00	
0075	61.41610.11111.218.203.0000.0000.00	984.00	
0076	61.41610.11111.221.203.0000.0000.00	1,816.00	
0077	61.41610.11111.233.203.0000.0000.00	1,945.00	
0078	61.41610.11111.262.203.0000.0000.00	99.00	
0079	61.41610.12170.611.203.0000.0000.00	317.00	
0080	61.41610.12213.611.203.0000.0000.00	12.00	
0081	61.41610.11111.111.204.0000.0000.00	106,471.00	
0082	61.41610.11111.211.204.0000.0000.00	8,646.00	
0083	61.41610.11111.218.204.0000.0000.00	4,920.00	
0084	61.41610.11111.221.204.0000.0000.00	7,965.00	
0085	61.41610.11111.233.204.0000.0000.00	7,985.00	
0086	61.41610.11111.262.204.0000.0000.00	405.00	
0087	61.41610.12110.321.204.0000.0000.00 NEW	38,952.00	
0088	61.41610.12170.611.204.0000.0000.00	2,240.00	
0089	61.41610.12213.321.204.0000.0000.00	23,348.00	
0090	61.41610.12213.611.204.0000.0000.00	46,387.00	
0091	61.41610.12170.611.302.0000.0000.00 NEW	1,536.00	
0092	61.41610.12213.611.302.0000.0000.00 NEW	85,562.00	
0093	61.41610.11111.111.303.0000.0000.00	61,568.00	
0094	61.41610.11111.211.303.0000.0000.00	11,790.00	
0095	61.41610.11111.218.303.0000.0000.00	2,952.00	
0096	61.41610.11111.221.303.0000.0000.00	4,349.00	
0097	61.41610.11111.233.303.0000.0000.00	4,618.00	
0098	61.41610.11111.262.303.0000.0000.00	234.00	
0099	61.41610.12170.611.303.0000.0000.00	1,536.00	
0100	61.41610.12213.611.303.0000.0000.00 NEW	6.00	
0101	BUDGET TRANSFER WITHIN FY16 TITLE I TO		
0102	REDISTRIBUTE BUDGET TO AGREE TO BUDGET		
0103	SUBMITTED TO WVDE; SEE ATTACHMENTS TO		
0104	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	858,098.00	858,098.00
	MONTH - JULY	NUMBER - 07201	ENTRY DATE 7/16/15
	61.02610		
0001	61.02610.21271.111.000.0000.0000.00		26,747.00
0002	61.02610.21271.211.000.0000.0000.00		7,860.00
0003	61.02610.21271.218.000.0000.0000.00		1,968.00
0004	61.02610.21271.221.000.0000.0000.00		2,046.00

0005	61.02610.21271.233.000.0000.0000.00		2,006.00
0006	61.02610.21271.262.000.0000.0000.00		102.00
0007	61.02610.21271.611.000.0000.0000.00		1,000.00
0008	61.02610.41471.111.000.0000.0000.00 NEW	26,747.00	
0009	61.02610.41471.211.000.0000.0000.00 NEW	7,860.00	
0010	61.02610.41471.218.000.0000.0000.00 NEW	1,968.00	
0011	61.02610.41471.221.000.0000.0000.00 NEW	2,046.00	
0012	61.02610.41471.233.000.0000.0000.00 NEW	2,006.00	
0013	61.02610.41471.262.000.0000.0000.00 NEW	102.00	
0014	61.02610.41471.611.000.0000.0000.00 NEW	1,000.00	
0015	BUDGET TRANSFER WITHIN FY16 STATE		
0016	SPECIAL EDUCATION TO CHANGE PROGRAM/		
0017	FUNCTION CODE FOR GIFTED DUE TO CHANGE		
0018	FROM WVDE ISSUED ON 7/16/15; SEE		
0019	ATTACHMENTS TO JOURNAL ENTRY FOR		
0020	DOCUMENTATION.		
	* J/E TOTALS	41,729.00	41,729.00
	MONTH - JULY	ENTRY DATE	7/16/15
	11.00000		
0001	11.00000.21271.111.000.0000.0000.00		7,848.00
0002	11.00000.21271.211.000.0000.0000.00		428.00
0003	11.00000.21271.218.000.0000.0000.00		295.00
0004	11.00000.21271.221.000.0000.0000.00		580.00
0005	11.00000.21271.233.000.0000.0000.00		589.00
0006	11.00000.21271.262.000.0000.0000.00		30.00
0007	11.00000.41471.111.000.0000.0000.00	7,848.00	
0008	11.00000.41471.211.000.0000.0000.00	428.00	
0009	11.00000.41471.218.000.0000.0000.00	295.00	
0010	11.00000.41471.221.000.0000.0000.00	580.00	
0011	11.00000.41471.233.000.0000.0000.00	589.00	
0012	11.00000.41471.262.000.0000.0000.00	30.00	
0013	BUDGET TRANSFER WITHIN GENERAL FUND TO		
0014	CHANGE PROGRAM/FUNCTION CODE FOR GIFTED		
0015	DUE TO CHANGE FROM WVDE ISSUED ON		
0016	7/16/15; SEE ATTACHMENTS TO JOURNAL		
0017	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	9,770.00	9,770.00
	MONTH - JULY	ENTRY DATE	7/31/15
	11.00000		
0001	11.00000.11111.732.000.0000.0000.00 NEW	18,650.00	
0002	11.00000.13121.732.000.0000.0000.00 NEW	16,800.00	
0003	11.00000.12621.732.000.0000.0000.00		35,450.00
0004	BUDGET TRANSFER FOR PURCHASE OF COUNTY		
0005	VEHICLES; SEE ATTACHMENTS TO JOURNAL		
0006	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	35,450.00	35,450.00
	MONTH - JULY	ENTRY DATE	7/31/15
	11.00000		
0001	11.00000.11115.211.000.0000.0000.00	9.84	
0002	11.00000.11115.218.000.0000.0000.00		9.84
0003	11.00000.11121.211.000.0000.0000.00		477.24
0004	11.00000.11121.218.000.0000.0000.00		209.76
0005	11.00000.12110.211.000.0000.0000.00	527.20	
0006	11.00000.12110.218.000.0000.0000.00	122.00	
0007	11.00000.12120.211.000.0000.0000.00		4,032.00
0008	11.00000.12120.218.000.0000.0000.00		2,016.00
0009	11.00000.12130.211.000.0000.0000.00	36.00	
0010	11.00000.12130.218.000.0000.0000.00		36.00
0011	11.00000.12211.211.000.0000.0000.00	134.60	
0012	11.00000.12211.218.000.0000.0000.00	30.00	
0013	11.00000.12220.211.000.0000.0000.00	36.44	
0014	11.00000.12220.218.000.0000.0000.00		35.88
0015	11.00000.12232.211.000.0000.0000.00	66.90	
0016	11.00000.12232.218.000.0000.0000.00	15.00	
0017	11.00000.12316.211.000.0000.0000.00	7.00	
0018	11.00000.12316.218.000.0000.0000.00	76.00	
0019	11.00000.12321.211.000.0000.0000.00	1,346.00	
0020	11.00000.12321.218.000.0000.0000.00	304.00	
0021	11.00000.12324.211.000.0000.0000.00	401.40	
0022	11.00000.12324.218.000.0000.0000.00	91.00	
0023	11.00000.12329.211.000.0000.0000.00	3.60	
0024	11.00000.12329.218.000.0000.0000.00		3.20
0025	11.00000.12411.211.000.0000.0000.00		11,134.84
0026	11.00000.12411.218.000.0000.0000.00		3,770.12
0027	11.00000.12510.211.000.0000.0000.00	1,027.00	
0028	11.00000.12510.218.000.0000.0000.00	304.00	
0029	11.00000.12570.211.000.0000.0000.00 NEW		238.00
0030	11.00000.12611.211.000.0000.0000.00	222.50	
0031	11.00000.12611.218.000.0000.0000.00		139.61
0032	11.00000.12621.211.000.0000.0000.00	1,882.20	
0033	11.00000.12621.218.000.0000.0000.00	420.40	
0034	11.00000.12631.211.000.0000.0000.00	11.00	
0035	11.00000.12631.218.000.0000.0000.00		8.80
0036	11.00000.12711.211.000.0000.0000.00		10,394.55
0037	11.00000.12711.218.000.0000.0000.00		4,026.20
0038	11.00000.12731.211.000.0000.0000.00	653.55	
0039	11.00000.12731.218.000.0000.0000.00	130.20	
0040	11.00000.21210.211.000.0000.0000.00		38,580.00
0041	11.00000.21210.218.000.0000.0000.00		8,040.00
0042	11.00000.21221.211.000.0000.0000.00		15,708.00

0043	11.00000.21221.218.000.0000.0000.00		3,948.00
0044	11.00000.21282.211.000.0000.0000.00		3,359.76
0045	11.00000.21282.218.000.0000.0000.00		855.24
0046	11.00000.22130.211.000.0000.0000.00	3.00	
0047	11.00000.22130.218.000.0000.0000.00		3.00
0048	11.00000.22140.211.000.0000.0000.00	9.80	
0049	11.00000.22140.218.000.0000.0000.00		10.40
0050	11.00000.22150.211.000.0000.0000.00		23,556.00
0051	11.00000.22150.218.000.0000.0000.00		5,928.00
0052	11.00000.22211.211.000.0000.0000.00		565.40
0053	11.00000.22211.218.000.0000.0000.00		394.00
0054	11.00000.22711.211.000.0000.0000.00	12.00	
0055	11.00000.22711.218.000.0000.0000.00		12.00
0056	11.00000.31311.211.000.0000.0000.00	264.00	
0057	11.00000.31311.218.000.0000.0000.00	140.00	
0058	11.00000.31331.211.000.0000.0000.00	12.00	
0059	11.00000.31331.218.000.0000.0000.00		12.00
0060	11.00000.31345.211.000.0000.0000.00	3.00	
0061	11.00000.31345.218.000.0000.0000.00		3.00
0062	11.00000.31361.211.000.0000.0000.00	12.00	
0063	11.00000.31361.218.000.0000.0000.00		12.00
0064	11.00000.31371.211.000.0000.0000.00	12.00	
0065	11.00000.31371.218.000.0000.0000.00		12.00
0066	11.00000.31391.211.000.0000.0000.00	30.00	
0067	11.00000.31391.218.000.0000.0000.00		30.00
0068	11.00000.32411.211.000.0000.0000.00	334.50	
0069	11.00000.32411.218.000.0000.0000.00	76.00	
0070	11.00000.41421.211.000.0000.0000.00		34.29
0071	11.00000.41421.218.000.0000.0000.00		25.28
0072	11.00000.41471.211.000.0000.0000.00	2.20	
0073	11.00000.41471.218.000.0000.0000.00		1.60
0074	11.00000.11111.211.000.0000.0000.00	128,853.68	
0075	HEALTH INSURANCE		
0076			
0077	11.00000.11111.112.000.0000.0000.00		206,280.00
0078	11.00000.11111.115.000.0000.0000.00		74,701.00
0079	11.00000.11111.121.000.0000.0000.00	10,740.01	
0080	11.00000.11111.122.000.0000.0000.00		89,943.00
0081	11.00000.11111.221.000.0000.0000.00		41,055.51
0082	11.00000.11111.231.000.0000.0000.00		13,363.13
0083	11.00000.11111.232.000.0000.0000.00		6,769.03
0084	11.00000.11111.233.000.0000.0000.00		19,863.56
0085	11.00000.11111.251.000.0000.0000.00		7,000.00
0086	11.00000.11111.262.000.0000.0000.00		2,179.89
0087	11.00000.11115.111.000.0000.0000.00	.38	
0088	11.00000.11115.221.000.0000.0000.00		27.52
0089	11.00000.11115.231.000.0000.0000.00		.30
0090	11.00000.11115.233.000.0000.0000.00		.23
0091	11.00000.11115.262.000.0000.0000.00		.04
0092	11.00000.11121.111.000.0000.0000.00	7,618.49	
0093	11.00000.11121.121.000.0000.0000.00	.40	
0094	11.00000.11121.221.000.0000.0000.00	299.45	
0095	11.00000.11121.233.000.0000.0000.00	571.10	
0096	11.00000.11121.262.000.0000.0000.00	28.73	
0097	11.00000.12110.111.000.0000.0000.00	.08	
0098	11.00000.12110.121.000.0000.0000.00		11,255.00
0099	11.00000.12110.221.000.0000.0000.00		875.48
0100	11.00000.12110.233.000.0000.0000.00		844.00
0101	11.00000.12110.262.000.0000.0000.00		43.10
0102	11.00000.12120.111.000.0000.0000.00		10,944.39
0103	11.00000.12120.221.000.0000.0000.00		1,039.20
0104	11.00000.12120.233.000.0000.0000.00		820.59
0105	11.00000.12120.262.000.0000.0000.00		42.04
0106	11.00000.12130.221.000.0000.0000.00	.38	
0107	11.00000.12130.233.000.0000.0000.00	.13	
0108	11.00000.12130.262.000.0000.0000.00	.19	
0109	11.00000.12211.111.000.0000.0000.00		.38
0110	11.00000.12211.221.000.0000.0000.00		5.75
0111	11.00000.12211.232.000.0000.0000.00		.12
0112	11.00000.12211.233.000.0000.0000.00	.47	
0113	11.00000.12211.262.000.0000.0000.00		.51
0114	11.00000.12220.121.000.0000.0000.00	.44	
0115	11.00000.12220.221.000.0000.0000.00	.29	
0116	11.00000.12220.231.000.0000.0000.00		.50
0117	11.00000.12220.233.000.0000.0000.00		.09
0118	11.00000.12220.262.000.0000.0000.00	.06	
0119	11.00000.12232.221.000.0000.0000.00		1.82
0120	11.00000.12232.231.000.0000.0000.00		.27
0121	11.00000.12232.262.000.0000.0000.00	.24	
0122	11.00000.12311.221.000.0000.0000.00		3,023.28
0123	11.00000.12311.262.000.0000.0000.00		150.17
0124	11.00000.12316.111.000.0000.0000.00	7,967.06	
0125	11.00000.12316.221.000.0000.0000.00	434.20	
0126	11.00000.12316.233.000.0000.0000.00	597.38	
0127	11.00000.12316.262.000.0000.0000.00	30.20	
0128	11.00000.12321.111.000.0000.0000.00		4,000.00
0129	11.00000.12321.121.000.0000.0000.00	1,499.96	
0130	11.00000.12321.221.000.0000.0000.00		265.06
0131	11.00000.12321.231.000.0000.0000.00		15,000.00
0132	11.00000.12321.233.000.0000.0000.00	7,312.91	

0133	11.00000.12321.262.000.0000.0000.00		9.10
0134	11.00000.12324.111.000.0000.0000.00		.22
0135	11.00000.12324.221.000.0000.0000.00		18.38
0136	11.00000.12324.233.000.0000.0000.00	.41	
0137	11.00000.12324.262.000.0000.0000.00		.21
0138	11.00000.12329.121.000.0000.0000.00	1,349.87	
0139	11.00000.12329.221.000.0000.0000.00	103.29	
0140	11.00000.12329.231.000.0000.0000.00	202.84	
0141	11.00000.12329.262.000.0000.0000.00	4.65	
0142	11.00000.12411.111.000.0000.0000.00		131,715.74
0143	11.00000.12411.121.000.0000.0000.00		24,195.63
0144	11.00000.12411.221.000.0000.0000.00		11,438.88
0145	11.00000.12411.231.000.0000.0000.00		446.91
0146	11.00000.12411.232.000.0000.0000.00	4,159.55	
0147	11.00000.12411.233.000.0000.0000.00		15,629.35
0148	11.00000.12411.262.000.0000.0000.00		592.53
0149	11.00000.12510.111.000.0000.0000.00		.40
0150	11.00000.12510.121.000.0000.0000.00	5,499.96	
0151	11.00000.12510.221.000.0000.0000.00	397.57	
0152	11.00000.12510.232.000.0000.0000.00	.30	
0153	11.00000.12510.233.000.0000.0000.00	412.40	
0154	11.00000.12510.262.000.0000.0000.00	20.95	
0155	11.00000.12570.112.000.0000.0000.00 NEW	514.60	
0156	11.00000.12570.221.000.0000.0000.00 NEW	47.48	
0157	11.00000.12570.262.000.0000.0000.00 NEW	1.96	
0158	11.00000.12576.121.000.0000.0000.00		352.00
0159	11.00000.12576.221.000.0000.0000.00		26.40
0160	11.00000.12576.231.000.0000.0000.00		.50
0161	11.00000.12576.233.000.0000.0000.00		26.00
0162	11.00000.12576.262.000.0000.0000.00		.97
0163	11.00000.12611.111.000.0000.0000.00	.01	
0164	11.00000.12611.121.000.0000.0000.00		452.03
0165	11.00000.12611.122.000.0000.0000.00	1,211.00	
0166	11.00000.12611.221.000.0000.0000.00	48.92	
0167	11.00000.12611.231.000.0000.0000.00		17.66
0168	11.00000.12611.233.000.0000.0000.00	66.07	
0169	11.00000.12611.262.000.0000.0000.00	.23	
0170	11.00000.12611.264.000.0000.0000.00	26.22	
0171	11.00000.12621.121.000.0000.0000.00	1,600.47	
0172	11.00000.12621.221.000.0000.0000.00	80.27	
0173	11.00000.12621.231.000.0000.0000.00	.35	
0174	11.00000.12621.233.000.0000.0000.00	119.83	
0175	11.00000.12621.264.000.0000.0000.00	55.90	
0176	11.00000.12631.121.000.0000.0000.00		.41
0177	11.00000.12631.221.000.0000.0000.00		2.77
0178	11.00000.12631.233.000.0000.0000.00		.38
0179	11.00000.12631.264.000.0000.0000.00	.15	
0180	11.00000.12711.121.000.0000.0000.00		36,987.73
0181	11.00000.12711.221.000.0000.0000.00		2,493.04
0182	11.00000.12711.232.000.0000.0000.00		.26
0183	11.00000.12711.233.000.0000.0000.00		2,773.76
0184	11.00000.12711.263.000.0000.0000.00		1,772.21
0185	11.00000.12731.121.000.0000.0000.00		.47
0186	11.00000.12731.221.000.0000.0000.00	17.78	
0187	11.00000.12731.233.000.0000.0000.00		.19
0188	11.00000.12731.263.000.0000.0000.00	.42	
0189	11.00000.21210.111.000.0000.0000.00		239,772.50
0190	11.00000.21210.221.000.0000.0000.00		18,316.50
0191	11.00000.21210.231.000.0000.0000.00	.27	
0192	11.00000.21210.232.000.0000.0000.00	3,193.95	
0193	11.00000.21210.233.000.0000.0000.00		18,681.85
0194	11.00000.21210.262.000.0000.0000.00		910.68
0195	11.00000.21221.111.000.0000.0000.00		54,349.00
0196	11.00000.21221.121.000.0000.0000.00		24,330.00
0197	11.00000.21221.221.000.0000.0000.00		6,019.28
0198	11.00000.21221.233.000.0000.0000.00		5,900.76
0199	11.00000.21221.262.000.0000.0000.00		299.16
0200	11.00000.21223.221.000.0000.0000.00		.12
0201	11.00000.21223.233.000.0000.0000.00		.27
0202	11.00000.21223.262.000.0000.0000.00		.45
0203	11.00000.21282.111.000.0000.0000.00		5,221.49
0204	11.00000.21282.121.000.0000.0000.00		.40
0205	11.00000.21282.221.000.0000.0000.00		420.43
0206	11.00000.21282.233.000.0000.0000.00		391.61
0207	11.00000.21282.262.000.0000.0000.00		19.58
0208	11.00000.22130.221.000.0000.0000.00	.44	
0209	11.00000.22130.233.000.0000.0000.00	.38	
0210	11.00000.22130.262.000.0000.0000.00	.29	
0211	11.00000.22140.111.000.0000.0000.00		.03
0212	11.00000.22140.221.000.0000.0000.00	2.65	
0213	11.00000.22140.233.000.0000.0000.00	.41	
0214	11.00000.22140.262.000.0000.0000.00		.34
0215	11.00000.22150.111.000.0000.0000.00		83,155.00
0216	11.00000.22150.221.000.0000.0000.00		6,361.42
0217	11.00000.22150.233.000.0000.0000.00		6,236.78
0218	11.00000.22150.262.000.0000.0000.00		315.78
0219	11.00000.22211.111.000.0000.0000.00	.18	
0220	11.00000.22211.221.000.0000.0000.00	30.47	
0221	11.00000.22211.231.000.0000.0000.00		2,171.00
0222	11.00000.22211.233.000.0000.0000.00 NEW	1,085.33	

0223	11.00000.22211.262.000.0000.0000.00			.02
0224	11.00000.22711.221.000.0000.0000.00	.19		
0225	11.00000.22711.233.000.0000.0000.00			.25
0226	11.00000.22711.263.000.0000.0000.00			.42
0227	11.00000.31311.221.000.0000.0000.00			9.50
0228	11.00000.31311.233.000.0000.0000.00	.10		
0229	11.00000.31311.262.000.0000.0000.00	.33		
0230	11.00000.31331.221.000.0000.0000.00	.41		
0231	11.00000.31331.233.000.0000.0000.00			.40
0232	11.00000.31331.262.000.0000.0000.00			.34
0233	11.00000.31345.111.000.0000.0000.00			.50
0234	11.00000.31345.221.000.0000.0000.00			.22
0235	11.00000.31345.233.000.0000.0000.00	.13		
0236	11.00000.31345.262.000.0000.0000.00			.44
0237	11.00000.31361.221.000.0000.0000.00			.48
0238	11.00000.31361.233.000.0000.0000.00	.02		
0239	11.00000.31361.262.000.0000.0000.00	.06		
0240	11.00000.31371.221.000.0000.0000.00	.06		
0241	11.00000.31371.233.000.0000.0000.00			.17
0242	11.00000.31371.262.000.0000.0000.00	.25		
0243	11.00000.31391.221.000.0000.0000.00			1.82
0244	11.00000.31391.233.000.0000.0000.00			.34
0245	11.00000.31391.262.000.0000.0000.00			.29
0246	11.00000.32411.111.000.0000.0000.00	2,222.42		
0247	11.00000.32411.221.000.0000.0000.00	160.36		
0248	11.00000.32411.233.000.0000.0000.00	167.05		
0249	11.00000.32411.262.000.0000.0000.00	8.74		
0250	11.00000.41421.111.000.0000.0000.00			453.01
0251	11.00000.41421.221.000.0000.0000.00			34.43
0252	11.00000.41421.233.000.0000.0000.00			33.63
0253	11.00000.41421.262.000.0000.0000.00			1.59
0254	11.00000.41431.112.000.0000.0000.00	435.00		
0255	11.00000.41431.221.000.0000.0000.00	33.28		
0256	11.00000.41431.262.000.0000.0000.00	1.65		
0257	11.00000.41471.221.000.0000.0000.00	3.84		
0258	11.00000.41471.233.000.0000.0000.00			.40
0259	11.00000.41471.262.000.0000.0000.00			.18
0260	11.00000.91910.221.000.0000.0000.00			.31
0261	11.00000.91910.233.000.0000.0000.00	.49		
0262	11.00000.91910.262.000.0000.0000.00			.32
0263	11.00000.11111.111.000.0000.0000.00	1,151,467.83		
0264	ALL OTHER PAYROLL ACCOUNTS			
0265				
0266	BUDGET TRANSFER WITHIN GENERAL FUND			
0267	PAYROLL ACCOUNTS TO REDISTRIBUTE			
0268	PAYROLL ACCOUNTS; SEE ATTACHMENTS TO			
0269	JOURNAL ENTRY FOR DOCUMENTATION.			
MONTH - AUGUST NUMBER - 08100 ENTRY DATE 8/07/15				
61.88680				
0001	61.88680.04658.009.000.0000.0000.00			4,892.00
0002	61.88680.76191.911.000.0000.0000.00	220.67		
0003	61.88680.13121.634.000.0000.0000.00	3,252.00		
0004	61.88680.13121.636.000.0000.0000.00	429.33		
0005	61.88680.13121.122.000.0000.0000.00	834.39		
0006	61.88680.13121.221.000.0000.0000.00	63.83		
0007	61.88680.13121.233.000.0000.0000.00	62.58		
0008	61.88680.13121.264.000.0000.0000.00	29.20		
0009	BUDGET SUPPLEMENT FY16 FRESH FRUITS &			
0010	VEGETABLES GRANT; SEE ATTACHMENTS TO			
0011	JOURNAL ENTRY FOR DOCUMENTATION.			
* J/E TOTALS		4,892.00		4,892.00
MONTH - AUGUST NUMBER - 08101 ENTRY DATE 8/07/15				
61.88681 - FFV				
0001	61.88681.04658.009.000.0000.0000.00 NEW			24,108.00
0002	61.88681.76191.911.000.0000.0000.00 NEW	732.91		
0003	61.88681.13121.634.000.0000.0000.00 NEW	18,960.00		
0004	61.88681.13121.636.000.0000.0000.00 NEW	415.09		
0005	61.88681.13121.122.000.0000.0000.00 NEW	3,371.27		
0006	61.88681.13121.221.000.0000.0000.00 NEW	257.90		
0007	61.88681.13121.233.000.0000.0000.00 NEW	252.84		
0008	61.88681.13121.264.000.0000.0000.00 NEW	117.99		
0009	BUDGET SUPPLEMENT FY16 FRESH FRUITS &			
0010	VEGETABLES GRANT; SEE ATTACHMENTS TO			
0011	JOURNAL ENTRY FOR DOCUMENTATION.			
* J/E TOTALS		24,108.00		24,108.00
MONTH - AUGUST NUMBER - 08102 ENTRY DATE 8/11/15				
61.41610 - TITLE I				
0001	61.41610.04511.009.000.0000.0000.00	858,098.00		
0002	61.41610.12211.111.001.0000.0000.00			78,005.00
0003	61.41610.12211.211.001.0000.0000.00			1,594.00
0004	61.41610.12211.218.001.0000.0000.00			394.00
0005	61.41610.12211.221.001.0000.0000.00			5,887.00
0006	61.41610.12211.232.001.0000.0000.00			4,661.00
0007	61.41610.12211.233.001.0000.0000.00			1,189.00
0008	61.41610.12211.262.001.0000.0000.00			297.00
0009	61.41610.12213.241.001.0000.0000.00			2,000.00
0010	61.41610.12213.611.001.0000.0000.00			1,173.00
0011	61.41610.76191.911.001.0000.0000.00			27,814.00
0012	61.41610.11111.111.201.0000.0000.00			123,744.00
0013	61.41610.11111.211.201.0000.0000.00			10,740.00

0014	61.41610.11111.218.201.0000.0000.00		3,936.00
0015	61.41610.11111.221.201.0000.0000.00		9,042.00
0016	61.41610.11111.233.201.0000.0000.00		9,281.00
0017	61.41610.11111.262.201.0000.0000.00		470.00
0018	61.41610.12170.611.201.0000.0000.00		1,879.00
0019	61.41610.12213.341.201.0000.0000.00		48,374.00
0020	61.41610.11111.111.202.0000.0000.00		53,495.00
0021	61.41610.11111.211.202.0000.0000.00		4,080.00
0022	61.41610.11111.218.202.0000.0000.00		1,968.00
0023	61.41610.11111.221.202.0000.0000.00		3,920.00
0024	61.41610.11111.233.202.0000.0000.00		4,012.00
0025	61.41610.11111.262.202.0000.0000.00		203.00
0026	61.41610.12170.611.202.0000.0000.00		644.00
0027	61.41610.12213.583.202.0000.0000.00		2,784.00
0028	61.41610.11111.111.203.0000.0000.00		25,939.00
0029	61.41610.11111.211.203.0000.0000.00		3,930.00
0030	61.41610.11111.218.203.0000.0000.00		984.00
0031	61.41610.11111.221.203.0000.0000.00		1,816.00
0032	61.41610.11111.233.203.0000.0000.00		1,945.00
0033	61.41610.11111.262.203.0000.0000.00		99.00
0034	61.41610.12170.611.203.0000.0000.00		317.00
0035	61.41610.12213.611.203.0000.0000.00		12.00
0036	61.41610.11111.111.204.0000.0000.00	106,471.00	
0037	61.41610.11111.211.204.0000.0000.00	8,646.00	
0038	61.41610.11111.218.204.0000.0000.00	4,920.00	
0039	61.41610.11111.221.204.0000.0000.00	7,965.00	
0040	61.41610.11111.233.204.0000.0000.00	7,985.00	
0041	61.41610.11111.262.204.0000.0000.00	405.00	
0042	61.41610.12110.321.204.0000.0000.00	38,952.00	
0043	61.41610.12170.611.204.0000.0000.00	2,240.00	
0044	61.41610.12213.321.204.0000.0000.00	23,348.00	
0045	61.41610.12213.611.204.0000.0000.00	46,387.00	
0046	61.41610.12170.611.302.0000.0000.00	1,536.00	
0047	61.41610.12213.611.302.0000.0000.00	85,562.00	
0048	61.41610.11111.111.303.0000.0000.00	61,568.00	
0049	61.41610.11111.211.303.0000.0000.00	11,790.00	
0050	61.41610.11111.218.303.0000.0000.00	2,952.00	
0051	61.41610.11111.221.303.0000.0000.00	4,349.00	
0052	61.41610.11111.233.303.0000.0000.00	4,618.00	
0053	61.41610.11111.262.303.0000.0000.00	234.00	
0054	61.41610.12170.611.303.0000.0000.00	1,536.00	
0055	61.41610.12213.611.303.0000.0000.00	6.00	
0056			
0057	61.41610.04511.009.000.0000.0000.00		865,472.00
0058	61.41610.11111.611.001.0000.0000.00	2,000.00	
0059	61.41610.11111.582.001.0000.0000.00 NEW	2,000.00	
0060	61.41610.12110.611.001.0000.0000.00	1,000.00	
0061	61.41610.12170.611.001.0000.0000.00	1,134.00	
0062	61.41610.12213.241.001.0000.0000.00	3,000.00	
0063	61.41610.12213.611.001.0000.0000.00	1,103.00	
0064	61.41610.12211.111.001.0000.0000.00	78,005.00	
0065	61.41610.12211.211.001.0000.0000.00	1,594.00	
0066	61.41610.12211.218.001.0000.0000.00	394.00	
0067	61.41610.12211.221.001.0000.0000.00	5,887.00	
0068	61.41610.12211.232.001.0000.0000.00	4,661.00	
0069	61.41610.12211.233.001.0000.0000.00	1,189.00	
0070	61.41610.12211.262.001.0000.0000.00	297.00	
0071	61.41610.76191.911.001.0000.0000.00	28,054.00	
0072	61.41610.11111.111.201.0000.0000.00	123,744.00	
0073	61.41610.11111.211.201.0000.0000.00	10,740.00	
0074	61.41610.11111.218.201.0000.0000.00	3,936.00	
0075	61.41610.11111.221.201.0000.0000.00	9,042.00	
0076	61.41610.11111.233.201.0000.0000.00	9,281.00	
0077	61.41610.11111.262.201.0000.0000.00	470.00	
0078	61.41610.11111.611.201.0000.0000.00	4,200.00	
0079	61.41610.11111.643.201.0000.0000.00	6,000.00	
0080	61.41610.11111.656.201.0000.0000.00	2,100.00	
0081	61.41610.12110.114.201.0000.0000.00 NEW	14,753.00	
0082	61.41610.12170.114.201.0000.0000.00 NEW	6,500.00	
0083	61.41610.12170.611.201.0000.0000.00	6,000.00	
0084	61.41610.12213.114.201.0000.0000.00	8,000.00	
0085	61.41610.12213.131.201.0000.0000.00 NEW	1,000.00	
0086	61.41610.12213.582.201.0000.0000.00	1,000.00	
0087	61.41610.12213.642.201.0000.0000.00 NEW	716.00	
0088	61.41610.11111.111.202.0000.0000.00	53,495.00	
0089	61.41610.11111.211.202.0000.0000.00	4,080.00	
0090	61.41610.11111.218.202.0000.0000.00	1,968.00	
0091	61.41610.11111.221.202.0000.0000.00	3,920.00	
0092	61.41610.11111.233.202.0000.0000.00	4,012.00	
0093	61.41610.11111.262.202.0000.0000.00	203.00	
0094	61.41610.12170.611.202.0000.0000.00	644.00	
0095	61.41610.12213.611.202.0000.0000.00 NEW	2,790.00	
0096	61.41610.11111.111.203.0000.0000.00	25,939.00	
0097	61.41610.11111.211.203.0000.0000.00	3,930.00	
0098	61.41610.11111.218.203.0000.0000.00	984.00	
0099	61.41610.11111.221.203.0000.0000.00	1,816.00	
0100	61.41610.11111.233.203.0000.0000.00	1,945.00	
0101	61.41610.11111.262.203.0000.0000.00	99.00	
0102	61.41610.12170.611.203.0000.0000.00	317.00	
0103	61.41610.12213.611.203.0000.0000.00	15.00	

0104	61.41610.11111.111.204.0000.0000.00	106,471.00	
0105	61.41610.11111.211.204.0000.0000.00	8,646.00	
0106	61.41610.11111.218.204.0000.0000.00	4,920.00	
0107	61.41610.11111.221.204.0000.0000.00	7,965.00	
0108	61.41610.11111.233.204.0000.0000.00	7,985.00	
0109	61.41610.11111.262.204.0000.0000.00	405.00	
0110	61.41610.11111.611.204.0000.0000.00	900.00	
0111	61.41610.11111.652.204.0000.0000.00	10,000.00	
0112	61.41610.12110.321.204.0000.0000.00	38,952.00	
0113	61.41610.12170.114.204.0000.0000.00 NEW	3,000.00	
0114	61.41610.12170.611.204.0000.0000.00	12,240.00	
0115	61.41610.12170.643.204.0000.0000.00 NEW	2,000.00	
0116	61.41610.12213.112.204.0000.0000.00 NEW	4,000.00	
0117	61.41610.12213.131.204.0000.0000.00 NEW	1,500.00	
0118	61.41610.12213.321.204.0000.0000.00	23,348.00	
0119	61.41610.12213.611.204.0000.0000.00	13,987.00	
0120	61.41610.12213.642.204.0000.0000.00 NEW	1,019.00	
0121	61.41610.11111.111.302.0000.0000.00 NEW	68,000.00	
0122	61.41610.11111.643.302.0000.0000.00 NEW	15,000.00	
0123	61.41610.12170.611.302.0000.0000.00	4,098.00	
0124	61.41610.12170.643.302.0000.0000.00 NEW	13.00	
0125	61.41610.11111.111.303.0000.0000.00	61,568.00	
0126	61.41610.11111.211.303.0000.0000.00	11,790.00	
0127	61.41610.11111.218.303.0000.0000.00	2,952.00	
0128	61.41610.11111.221.303.0000.0000.00	4,349.00	
0129	61.41610.11111.233.303.0000.0000.00	4,618.00	
0130	61.41610.11111.262.303.0000.0000.00	234.00	
0131	61.41610.12170.611.303.0000.0000.00	1,536.00	
0132	61.41610.12213.611.303.0000.0000.00	19.00	
0133	BUDGET SUPPLEMENT FOR FY16 TITLE I		
0134	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY		
0135	FOR DOCUMENTATION.		
	* J/E TOTALS	1,723,570.00	1,723,570.00
	MONTH - AUGUST	NUMBER - 08103	ENTRY DATE 8/12/15
	61.28610 - FOREIGN LANGUAGE		
0001	61.28610.03211.009.000.0000.0000.00 NEW		150.00
0002	61.28610.12213.136.000.0000.0000.00 NEW	134.96	
0003	61.28610.12213.221.000.0000.0000.00 NEW	10.32	
0004	61.28610.12213.262.000.0000.0000.00 NEW	4.72	
0005	BUDGET SUPPLEMENT FY16 FOREIGN LANGUAGE		
0006	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY		
0007	FOR DOCUMENTATION.		
	* J/E TOTALS	150.00	150.00
	MONTH - AUGUST	NUMBER - 08104	ENTRY DATE 8/14/15
	61.90004		
0001	61.90004.01922.009.000.0000.0000.00		150.00
0002	61.90004.14911.451.000.0000.0000.00	150.00	
0003	BUDGET SUPPLEMENT 8/14/15 FRIENDS OF		
0004	GEORGE BYRER FIELD DONATION; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	150.00	150.00
	MONTH - AUGUST	NUMBER - 08105	ENTRY DATE 8/20/15
	61.14611 - EARLY LITERACY		
0001	61.14611.03211.009.000.0000.0000.00 NEW		372.60
0002	61.14611.12213.582.000.0000.0000.00 NEW	372.60	
0003	BUDGET SUPPLEMENT FY16 EARLY LITERACY		
0004	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY		
0005	FOR DOCUMENTATION.		
	* J/E TOTALS	372.60	372.60
	MONTH - AUGUST	NUMBER - 08106	ENTRY DATE 8/20/15
	61.61620 - ADULT BASIC ED		
0001	61.61620.04511.009.000.0000.0000.00	23,513.00	
0002	61.61620.61691.151.000.0000.0000.00		15,692.00
0003	61.61620.61691.221.000.0000.0000.00		1,696.00
0004	61.61620.61691.262.000.0000.0000.00		113.00
0005	61.61620.61691.531.000.0000.0000.00		100.00
0006	61.61620.61691.541.000.0000.0000.00		250.00
0007	61.61620.61691.582.000.0000.0000.00		1,200.00
0008	61.61620.61691.611.000.0000.0000.00		1,200.00
0009	61.61620.61691.642.000.0000.0000.00		1,000.00
0010	61.61620.61691.656.000.0000.0000.00		1,500.00
0011	61.61620.76191.911.000.0000.0000.00		762.00
0012			
0013	61.61620.04511.009.000.0000.0000.00		27,914.00
0014	61.61620.61691.151.000.0000.0000.00	15,692.00	
0015	61.61620.61691.221.000.0000.0000.00	1,696.00	
0016	61.61620.61691.262.000.0000.0000.00	113.00	
0017	61.61620.61691.531.000.0000.0000.00	100.00	
0018	61.61620.61691.541.000.0000.0000.00	250.00	
0019	61.61620.61691.582.000.0000.0000.00	1,200.00	
0020	61.61620.61691.611.000.0000.0000.00	5,458.19	
0021	61.61620.61691.642.000.0000.0000.00	1,000.00	
0022	61.61620.61691.656.000.0000.0000.00	1,500.00	
0023	61.61620.76191.911.000.0000.0000.00	904.81	
0024	BUDGET SUPPLEMENT FY16 ADULT BASIC		
0025	EDUCATION GRANT; SEE ATTACHMENTS TO		
0026	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	51,427.00	51,427.00
	MONTH - AUGUST	NUMBER - 08107	ENTRY DATE 8/20/15

	61.88650 - CHILD/ADULT CARE		
0001	61.88650.04656.009.000.0000.0000.00		31,300.00
0002	61.88650.76191.911.000.0000.0000.00	256.26	
0003	61.88650.13121.634.000.0000.0000.00	25,000.00	
0004	61.88650.13121.632.000.0000.0000.00	4,500.00	
0005	61.88650.13121.636.000.0000.0000.00	1,543.74	
0006	BUDGET SUPPLEMENT FY16 CHILD/ADULT CARE		
0007	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY		
0008	FOR DOCUMENTATION.		
	* J/E TOTALS	31,300.00	31,300.00
	MONTH - AUGUST NUMBER - 08108	ENTRY DATE	8/24/15
	61.70610 - PLTW		
0001	61.70610.03211.009.000.0000.0000.00 NEW		17,550.00
0002	61.70610.31345.652.000.0000.0000.00 NEW	17,550.00	
0003	BUDGET SUPPLEMENT FY16 PLTW/		
0004	PRE-ENGINEERING GRANT; SEE ATTACHMENTS		
0005	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	17,550.00	17,550.00
	MONTH - AUGUST NUMBER - 08109	ENTRY DATE	8/31/15
	61.90004 - FOGBF		
0001	61.90004.01512.009.000.0000.0000.00		2.66
0002	61.90004.14911.451.000.0000.0000.00	2.66	
0003	BUDGET SUPPLEMENT AUG-15 INTEREST FOR		
0004	FRIENDS OF GEORGE BYRER FIELD WV		
0005	INVESTMENT POOL ACCOUNT; SEE ATTACHMENTS		
0006	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2.66	2.66
	MONTH - AUGUST NUMBER - 08300	ENTRY DATE	8/24/15
	11.00000 - PAYROLL ACCOUNTS		
0001	11.00000.22721.123.000.0000.0000.00	65.60	
0002	11.00000.11111.111.000.0000.0000.00		65.60
	OVERTIME		
0003			
0004	11.00000.11111.134.000.0000.0000.00	210.75	
0005	11.00000.11111.135.000.0000.0000.00	191.52	
0006	11.00000.11111.138.000.0000.0000.00	121.26	
0007	11.00000.11111.141.000.0000.0000.00	121.10	
0008	11.00000.11121.144.000.0000.0000.00	50.13	
0009	11.00000.12220.141.000.0000.0000.00	103.50	
0010	11.00000.12411.141.000.0000.0000.00	399.88	
0011	11.00000.12611.144.000.0000.0000.00	85.46	
0012	11.00000.12621.144.000.0000.0000.00 NEW	9.50	
0013	11.00000.12711.141.000.0000.0000.00	1,036.10	
0014	11.00000.12711.145.000.0000.0000.00	30.88	
0015	11.00000.12731.145.000.0000.0000.00	586.72	
0016	11.00000.21210.131.000.0000.0000.00	2,718.27	
0017	11.00000.21221.131.000.0000.0000.00	242.54	
0018	11.00000.21221.141.000.0000.0000.00	294.45	
0019	11.00000.22721.142.000.0000.0000.00	42.28	
0020	11.00000.11111.131.000.0000.0000.00		6,244.34
0021	SUBSTITUTES		
0022			
0023	11.00000.11111.218.000.0000.0000.00		6,351.56
0024	11.00000.11121.211.000.0000.0000.00		1,632.96
0025	11.00000.11121.218.000.0000.0000.00	136.92	
0026	11.00000.12110.211.000.0000.0000.00	1,958.60	
0027	11.00000.12110.218.000.0000.0000.00	815.00	
0028	11.00000.12120.211.000.0000.0000.00	2,868.00	
0029	11.00000.12120.218.000.0000.0000.00	1,956.00	
0030	11.00000.12211.211.000.0000.0000.00	132.00	
0031	11.00000.12211.218.000.0000.0000.00	32.60	
0032	11.00000.12220.211.000.0000.0000.00		2,676.48
0033	11.00000.12220.218.000.0000.0000.00		665.04
0034	11.00000.12232.211.000.0000.0000.00	65.80	
0035	11.00000.12232.218.000.0000.0000.00	16.30	
0036	11.00000.12316.211.000.0000.0000.00	329.00	
0037	11.00000.12316.218.000.0000.0000.00	81.50	
0038	11.00000.12321.211.000.0000.0000.00	1,316.00	
0039	11.00000.12321.218.000.0000.0000.00	326.00	
0040	11.00000.12324.211.000.0000.0000.00	394.80	
0041	11.00000.12324.218.000.0000.0000.00	97.80	
0042	11.00000.12411.211.000.0000.0000.00	9,991.48	
0043	11.00000.12411.218.000.0000.0000.00	2,947.04	
0044	11.00000.12510.211.000.0000.0000.00	1,005.00	
0045	11.00000.12510.218.000.0000.0000.00	326.00	
0046	11.00000.12611.211.000.0000.0000.00	66.40	
0047	11.00000.12611.218.000.0000.0000.00	16.30	
0048	11.00000.12621.211.000.0000.0000.00	1,847.00	
0049	11.00000.12621.218.000.0000.0000.00	456.40	
0050	11.00000.12631.211.000.0000.0000.00	2.80	
0051	11.00000.12711.211.000.0000.0000.00	2,000.10	
0052	11.00000.12711.218.000.0000.0000.00	171.15	
0053	11.00000.12731.211.000.0000.0000.00	628.90	
0054	11.00000.12731.218.000.0000.0000.00	154.85	
0055	11.00000.21210.211.000.0000.0000.00	12,899.00	
0056	11.00000.21210.218.000.0000.0000.00	1,956.00	
0057	11.00000.21221.211.000.0000.0000.00	2.00	
0058	11.00000.21282.211.000.0000.0000.00	236.16	
0059	11.00000.21282.218.000.0000.0000.00	58.68	
0060	11.00000.22150.211.000.0000.0000.00	7,874.00	

0061	11.00000.22150.218.000.0000.0000.00	1,956.00	
0062	11.00000.22211.211.000.0000.0000.00	.80	
0063	11.00000.31311.211.000.0000.0000.00	241.00	
0064	11.00000.31311.218.000.0000.0000.00	163.00	
0065	11.00000.32411.211.000.0000.0000.00	329.00	
0066	11.00000.32411.218.000.0000.0000.00	81.50	
0067	11.00000.11111.211.000.0000.0000.00		44,610.84
0068	HEALTH INSURANCE		
0069			
0070	11.00000.11111.112.000.0000.0000.00	110.32	
0071	11.00000.11111.115.000.0000.0000.00	147.36	
0072	11.00000.11111.121.000.0000.0000.00		22,110.00
0073	11.00000.11111.122.000.0000.0000.00	30.00	
0074	11.00000.11111.221.000.0000.0000.00	16,477.90	
0075	11.00000.11111.231.000.0000.0000.00	23.69	
0076	11.00000.11111.233.000.0000.0000.00	15,696.82	
0077	11.00000.11111.251.000.0000.0000.00	2,910.63	
0078	11.00000.11111.262.000.0000.0000.00	888.11	
0079	11.00000.11121.111.000.0000.0000.00		40,880.94
0080	11.00000.11121.221.000.0000.0000.00		2,866.24
0081	11.00000.11121.233.000.0000.0000.00		3,066.06
0082	11.00000.11121.262.000.0000.0000.00		155.15
0083	11.00000.12110.111.000.0000.0000.00		.01
0084	11.00000.12110.121.000.0000.0000.00	11,598.70	
0085	11.00000.12110.221.000.0000.0000.00	828.27	
0086	11.00000.12110.231.000.0000.0000.00	.01	
0087	11.00000.12110.233.000.0000.0000.00	869.91	
0088	11.00000.12110.262.000.0000.0000.00	44.07	
0089	11.00000.12120.111.000.0000.0000.00	39,249.03	
0090	11.00000.12120.221.000.0000.0000.00	2,953.82	
0091	11.00000.12120.233.000.0000.0000.00	2,943.65	
0092	11.00000.12120.262.000.0000.0000.00	149.14	
0093	11.00000.12211.111.000.0000.0000.00	.01	
0094	11.00000.12211.221.000.0000.0000.00		6.07
0095	11.00000.12211.233.000.0000.0000.00		.01
0096	11.00000.12211.262.000.0000.0000.00	.01	
0097	11.00000.12220.121.000.0000.0000.00		7,467.96
0098	11.00000.12220.221.000.0000.0000.00		527.80
0099	11.00000.12220.233.000.0000.0000.00		560.10
0100	11.00000.12220.262.000.0000.0000.00		27.99
0101	11.00000.12232.221.000.0000.0000.00		2.15
0102	11.00000.12232.231.000.0000.0000.00		.01
0103	11.00000.12232.262.000.0000.0000.00	.02	
0104	11.00000.12311.221.000.0000.0000.00	232.56	
0105	11.00000.12311.262.000.0000.0000.00	11.54	
0106	11.00000.12316.111.000.0000.0000.00	.01	
0107	11.00000.12316.262.000.0000.0000.00	.01	
0108	11.00000.12321.121.000.0000.0000.00	.02	
0109	11.00000.12321.221.000.0000.0000.00		99.77
0110	11.00000.12321.233.000.0000.0000.00		.01
0111	11.00000.12321.262.000.0000.0000.00	.02	
0112	11.00000.12324.111.000.0000.0000.00	.01	
0113	11.00000.12324.221.000.0000.0000.00		18.14
0114	11.00000.12324.233.000.0000.0000.00		.02
0115	11.00000.12324.262.000.0000.0000.00	.01	
0116	11.00000.12329.121.000.0000.0000.00	.03	
0117	11.00000.12329.231.000.0000.0000.00	.01	
0118	11.00000.12411.111.000.0000.0000.00	110,775.77	
0119	11.00000.12411.121.000.0000.0000.00		23,277.12
0120	11.00000.12411.221.000.0000.0000.00	6,721.77	
0121	11.00000.12411.231.000.0000.0000.00	.01	
0122	11.00000.12411.232.000.0000.0000.00	.01	
0123	11.00000.12411.233.000.0000.0000.00	6,562.39	
0124	11.00000.12411.262.000.0000.0000.00	334.06	
0125	11.00000.12510.121.000.0000.0000.00	.04	
0126	11.00000.12510.221.000.0000.0000.00		66.14
0127	11.00000.12510.232.000.0000.0000.00	.01	
0128	11.00000.12510.233.000.0000.0000.00	.01	
0129	11.00000.12510.262.000.0000.0000.00	.05	
0130	11.00000.12611.121.000.0000.0000.00	2,995.61	
0131	11.00000.12611.122.000.0000.0000.00	4,442.95	
0132	11.00000.12611.221.000.0000.0000.00	559.36	
0133	11.00000.12611.231.000.0000.0000.00	521.14	
0134	11.00000.12611.233.000.0000.0000.00	297.27	
0135	11.00000.12611.264.000.0000.0000.00	263.26	
0136	11.00000.12621.121.000.0000.0000.00	.03	
0137	11.00000.12621.221.000.0000.0000.00		80.45
0138	11.00000.12621.231.000.0000.0000.00	.01	
0139	11.00000.12621.264.000.0000.0000.00	.34	
0140	11.00000.12631.121.000.0000.0000.00	.01	
0141	11.00000.12631.233.000.0000.0000.00	.01	
0142	11.00000.12631.264.000.0000.0000.00	.01	
0143	11.00000.12711.121.000.0000.0000.00	19,520.02	
0144	11.00000.12711.221.000.0000.0000.00	1,488.50	
0145	11.00000.12711.233.000.0000.0000.00	1,464.01	
0146	11.00000.12711.263.000.0000.0000.00	986.11	
0147	11.00000.12731.121.000.0000.0000.00		.01
0148	11.00000.12731.221.000.0000.0000.00	36.22	
0149	11.00000.12731.233.000.0000.0000.00	.01	
0150	11.00000.12731.263.000.0000.0000.00	28.12	

0151	11.00000.21210.111.000.0000.0000.00	59,854.50	
0152	11.00000.21210.221.000.0000.0000.00	4,460.14	
0153	11.00000.21210.233.000.0000.0000.00	4,489.09	
0154	11.00000.21210.262.000.0000.0000.00	237.77	
0155	11.00000.21221.221.000.0000.0000.00	41.09	
0156	11.00000.21221.262.000.0000.0000.00	2.04	
0157	11.00000.21282.111.000.0000.0000.00		879.16
0158	11.00000.21282.221.000.0000.0000.00		76.20
0159	11.00000.21282.233.000.0000.0000.00		65.94
0160	11.00000.21282.262.000.0000.0000.00		3.34
0161	11.00000.22140.111.000.0000.0000.00	.01	
0162	11.00000.22140.221.000.0000.0000.00	.01	
0163	11.00000.22140.233.000.0000.0000.00	.01	
0164	11.00000.22150.111.000.0000.0000.00	23,082.50	
0165	11.00000.22150.221.000.0000.0000.00	1,765.77	
0166	11.00000.22150.233.000.0000.0000.00	1,731.16	
0167	11.00000.22150.262.000.0000.0000.00	87.69	
0168	11.00000.22211.111.000.0000.0000.00	.01	
0169	11.00000.22211.221.000.0000.0000.00		.01
0170	11.00000.22211.233.000.0000.0000.00		.01
0171	11.00000.22721.122.000.0000.0000.00	224.72	
0172	11.00000.22721.221.000.0000.0000.00	25.45	
0173	11.00000.22721.231.000.0000.0000.00	4.81	
0174	11.00000.22721.233.000.0000.0000.00	19.36	
0175	11.00000.22721.262.000.0000.0000.00	1.27	
0176	11.00000.31311.221.000.0000.0000.00		5.82
0177	11.00000.31311.233.000.0000.0000.00	.01	
0178	11.00000.32411.111.000.0000.0000.00	.04	
0179	11.00000.32411.221.000.0000.0000.00		29.24
0180	11.00000.32411.233.000.0000.0000.00	.02	
0181	11.00000.32411.262.000.0000.0000.00	.02	
0182	11.00000.11111.111.000.0000.0000.00		245,918.42
0183	ALL OTHER PAYROLL ACCOUNTS		
0184			
0185	BUDGET TRANSFER WITHIN GENERAL FUND		
0186	PAYROLL ACCOUNTS TO REDISTRIBUTE BUDGET;		
0187	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0188	DOCUMENTATION.		
	MONTH - SEPTEMBER NUMBER - 09100 ENTRY DATE 9/02/15		
	11.00000 - FUND 11 CARRYOVER ENTRY		
0001	11.00011.01984.009.000.0000.0000.00		3,658.44
0002	11.00000.00753.007.000.0000.0000.00	3,658.44	
0003	TO CARRYOVER 6/30/15 FUND 11		
0004	INTERGOVERNMENTAL RECEIVABLES.		
0005			
0006	11.00000.12611.612.000.0000.0000.00	5,357.25	
0007	11.00000.12621.431.000.0000.0000.00	380.00	
0008	11.00000.12711.341.000.0000.0000.00	3,200.00	
0009	11.00000.00753.007.000.0000.0000.00		8,937.25
0010	TO CARRYOVER 6/30/15 FUND 11 RESERVE		
0011	FOR ENCUMBRANCES.		
0012			
0013	11.00000.00772.007.000.0000.0000.00	1,186,570.00	
0014	11.00000.76321.842.000.0000.0000.00		1,186,570.00
0015	TO REMOVE FY16 BEGINNING BUDGET		
0016	ESTIMATES FROM FUND BALANCE ACCOUNTS FOR		
0017	FUND 11.		
0018			
0019	11.00305.04299.009.000.0000.0000.00	70,000.00	
0020	11.00000.00753.007.000.0000.0000.00		70,000.00
0021	TO CARRYOVER 6/30/15 FUND 11 ASSIGNED		
0022	FUND BALANCE.		
0023			
0024	11.00000.00753.007.000.0000.0000.00		948,957.04
0025	11.00000.00753.007.000.0000.0000.00		3,658.44
0026	11.00000.00753.007.000.0000.0000.00	8,937.25	
0027	11.00000.00753.007.000.0000.0000.00	70,000.00	
0028	11.00000.76321.842.000.0000.0000.00	873,678.23	
0029	TO CARRYOVER 6/30/15 ACTUAL YEAR-END		
0030	FUND BALANCE FOR FUND 11.		
0031			
0032	BUDGET SUPPLEMENT TO CARRYOVER FUND 11		
0033	BALANCES FROM FYE 6/30/15; SEE YEAR-END		
0034	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS 2,221,781.17 2,221,781.17		
	MONTH - SEPTEMBER NUMBER - 09101 ENTRY DATE 9/02/15		
	41.00000 - CARRYOVER ENTRY FOR FUND 41		
0001	41.00000.00752.007.000.0000.0000.00		274,844.75
0002	41.00000.76321.842.000.0000.0000.00	274,844.75	
0003	TO CARRYOVER 6/30/15 ACTUAL YEAR-END		
0004	FUND BALANCE FOR FUND 41.		
0005			
0006	BUDGET SUPPLEMENT TO CARRYOVER FUND 41		
0007	BALANCES FROM FYE 6/30/15; SEE YEAR-END		
0008	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS 274,844.75 274,844.75		
	MONTH - SEPTEMBER NUMBER - 09102 ENTRY DATE 9/02/15		
	51.00000 - CARRYOVER ENTRY FOR FUND 51		
0001	51.00000.00752.007.000.0000.0000.00		102,312.00
0002	51.00000.76321.842.000.0000.0000.00	102,312.00	

0003	TO CARRYOVER 6/30/15 ACTUAL YEAR-END		
0004	FUND BALANCE FOR FUND 51.		
0005			
0006	BUDGET SUPPLEMENT TO CARRYOVER FUND 51		
0007	BALANCES FROM FYE 6/30/15; SEE YEAR-END		
0008	WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	102,312.00	102,312.00
	MONTH - SEPTEMBER	NUMBER - 09103	ENTRY DATE 9/10/15
	61.24610		
0001	61.24610.03211.009.000.0000.0000.00 NEW		5,000.00
0002	61.24610.31391.591.000.0000.0000.00 NEW	2,592.80	
0003	61.24610.31391.331.000.0000.0000.00 NEW	500.00	
0004	61.24610.31391.611.000.0000.0000.00 NEW	1,907.20	
0005	BUDGET SUPPLEMENT FY16 HIGH SCHOOL		
0006	EQUIVALENCY TESTING GRANT; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	5,000.00	5,000.00
	MONTH - SEPTEMBER	NUMBER - 09104	ENTRY DATE 9/11/15
	61.00000 - CARRYOVER ENTRY FOR FUND 61		
0001	61.40510.04511.009.000.0000.0000.00		22,035.25
0002	61.41410.04511.009.000.0000.0000.00		17,893.53
0003	61.41414.04511.009.000.0000.0000.00		92.24
0004	61.41510.04511.009.000.0000.0000.00		130,501.23
0005	61.41511.04511.009.000.0000.0000.00		1,354.92
0006	61.41512.04511.009.000.0000.0000.00		112.21
0007	61.43410.04511.009.000.0000.0000.00		374.30
0008	61.43420.04511.009.000.0000.0000.00		900.67
0009	61.43510.04511.009.000.0000.0000.00		78,891.71
0010	61.43530.04511.009.000.0000.0000.00		990.31
0011	61.48410.04511.009.000.0000.0000.00		334.27
0012	61.50510.04511.009.000.0000.0000.00		8,308.72
0013	61.59500.04511.009.000.0000.0000.00		5,812.72
0014	61.59510.04511.009.000.0000.0000.00		1.70
0015	61.61520.04511.009.000.0000.0000.00		2,848.47
0016	61.84550.04711.009.000.0000.0000.00		3,660.52
0017	61.88514.04511.009.000.0000.0000.00 NEW		5,836.00
0018	61.88581.04658.009.000.0000.0000.00		21,334.14
0019	61.00000.00772.007.000.0000.0000.00	301,282.91	
0020	TO CARRYOVER 6/30/15 FUND 61		
0021	INTERGOVERNMENTAL RECEIVABLES.		
0022			
0023	61.01501.11111.111.000.0000.0000.00	.01	
0024	61.01501.11111.211.000.0000.0000.00		.01
0025	61.01501.11111.218.000.0000.0000.00		.01
0026	61.01501.11111.221.000.0000.0000.00	.03	
0027	61.01501.11111.233.000.0000.0000.00	.02	
0028	61.01501.11111.262.000.0000.0000.00		.02
0029	61.01501.11111.568.000.0000.0000.00	18,600.00	
0030	61.01501.32411.211.000.0000.0000.00	327.49	
0031	61.01501.32411.218.000.0000.0000.00	81.99	
0032	61.01501.32411.221.000.0000.0000.00		9.38
0033	61.01501.32411.233.000.0000.0000.00		.05
0034	61.01501.32411.262.000.0000.0000.00		.01
0035	61.01502.11111.652.000.0000.0000.00	93,703.00	
0036	61.01504.11111.641.000.0000.0000.00 NEW	37,478.00	
0037	61.01505.11111.581.000.0000.0000.00	1,465.70	
0038	61.01505.12213.582.000.0000.0000.00 NEW		74.25
0039	61.01505.12411.581.000.0000.0000.00		167.79
0040	61.01505.41431.581.000.0000.0000.00		351.09
0041	61.01507.11111.581.000.0000.0000.00		80.84
0042	61.01507.12213.582.000.0000.0000.00 NEW	405.00	
0043	61.01507.12411.581.000.0000.0000.00	3,421.64	
0044	61.01508.11111.591.000.0000.0000.00 NEW		488.20
0045	61.01508.11111.641.000.0000.0000.00	42,793.90	
0046	61.01515.11111.431.000.0000.0000.00 NEW	.04	
0047	61.01520.11111.591.000.0000.0000.00	4,500.00	
0048	61.02510.21210.111.000.0000.0000.00	34,817.00	
0049	61.02510.21210.581.000.0000.0000.00	2,000.00	
0050	61.02510.21210.611.000.0000.0000.00	19.57	
0051	61.02510.41471.111.000.0000.0000.00 NEW	26,850.17	
0052	61.02510.41471.131.000.0000.0000.00 NEW	7,179.98	
0053	61.02510.41471.221.000.0000.0000.00 NEW	921.02	
0054	61.02510.41471.262.000.0000.0000.00 NEW		4.66
0055	61.02510.41471.611.000.0000.0000.00 NEW	980.43	
0056	61.02510.22140.619.000.0000.0000.00	500.00	
0057	61.03520.12130.341.000.0000.0000.00 NEW	868.75	
0058	61.03520.12130.581.000.0000.0000.00 NEW	950.18	
0059	61.03520.12130.582.000.0000.0000.00		33.78
0060	61.03520.12130.611.000.0000.0000.00	3,448.00	
0061	61.05510.31311.112.000.0000.0000.00 NEW		665.28
0062	61.05510.31311.136.000.0000.0000.00	1,604.00	
0063	61.05510.31311.221.000.0000.0000.00 NEW		50.90
0064	61.05510.31311.233.000.0000.0000.00 NEW		49.90
0065	61.05510.31311.262.000.0000.0000.00 NEW		2.53
0066	61.05510.31311.582.000.0000.0000.00	4,000.00	
0067	61.05510.31311.583.000.0000.0000.00 NEW		396.93
0068	61.05510.31311.611.000.0000.0000.00	750.00	
0069	61.05510.31313.136.000.0000.0000.00	506.45	
0070	61.05510.31313.582.000.0000.0000.00	2,000.00	

0071	61.05510.31313.611.000.0000.0000.00	250.00	
0072	61.05510.31331.136.000.0000.0000.00	1,000.00	
0073	61.05510.31331.582.000.0000.0000.00	2,500.00	
0074	61.05510.31331.611.000.0000.0000.00	500.00	
0075	61.05510.31333.136.000.0000.0000.00	1,000.00	
0076	61.05510.31333.582.000.0000.0000.00	1,741.12	
0077	61.05510.31333.611.000.0000.0000.00	624.89	
0078	61.05510.31345.114.000.0000.0000.00 NEW		880.00
0079	61.05510.31345.136.000.0000.0000.00		574.53
0080	61.05510.31345.221.000.0000.0000.00 NEW		111.24
0081	61.05510.31345.232.000.0000.0000.00 NEW		15.00
0082	61.05510.31345.233.000.0000.0000.00 NEW		51.00
0083	61.05510.31345.262.000.0000.0000.00 NEW		5.54
0084	61.05510.31345.535.000.0000.0000.00	3,000.00	
0085	61.05510.31345.582.000.0000.0000.00	876.02	
0086	61.05510.31345.611.000.0000.0000.00	750.00	
0087	61.05510.31361.136.000.0000.0000.00	1,000.00	
0088	61.05510.31361.582.000.0000.0000.00	3,000.00	
0089	61.05510.31361.583.000.0000.0000.00 NEW		280.00
0090	61.05510.31361.611.000.0000.0000.00	404.49	
0091	61.05510.31371.136.000.0000.0000.00	1,000.00	
0092	61.05510.31391.114.000.0000.0000.00 NEW		35.00
0093	61.05510.31391.221.000.0000.0000.00 NEW		2.68
0094	61.05510.31391.233.000.0000.0000.00 NEW		2.63
0095	61.05510.31391.262.000.0000.0000.00 NEW		.13
0096	61.05510.31391.582.000.0000.0000.00 NEW		460.60
0097	61.05510.31391.611.000.0000.0000.00 NEW		79.00
0098	61.05522.31311.331.000.0000.0000.00 NEW	2,800.00	
0099	61.05530.31345.583.000.0000.0000.00 NEW	1,822.64	
0100	61.05530.31361.583.000.0000.0000.00 NEW	1,850.00	
0101	61.05580.31311.611.000.0000.0000.00	1,313.66	
0102	61.05580.31331.611.000.0000.0000.00	876.68	
0103	61.05580.31333.611.000.0000.0000.00	1,287.00	
0104	61.05580.31334.611.000.0000.0000.00	1,287.00	
0105	61.05580.31345.611.000.0000.0000.00	1,287.00	
0106	61.05580.31361.611.000.0000.0000.00	1,688.00	
0107	61.07310.12213.136.000.0000.0000.00	366.77	
0108	61.07310.12213.221.000.0000.0000.00	58.25	
0109	61.07310.12213.262.000.0000.0000.00	3.48	
0110	61.07310.12213.580.000.0000.0000.00	500.00	
0111	61.07410.11111.331.501.0000.0000.00	4,703.95	
0112	61.07410.11111.652.501.0000.0000.00	76,367.17	
0113	61.07410.12213.114.501.0000.0000.00 NEW		1,429.48
0114	61.07410.12213.221.501.0000.0000.00 NEW		109.37
0115	61.07410.12213.232.501.0000.0000.00 NEW		16.41
0116	61.07410.12213.233.501.0000.0000.00 NEW		90.81
0117	61.07410.12213.262.501.0000.0000.00 NEW		5.43
0118	61.07410.12213.321.501.0000.0000.00	112,900.00	
0119	61.07410.12213.442.501.0000.0000.00 NEW	80.50	
0120	61.07410.12213.583.501.0000.0000.00	21,137.36	
0121	61.07410.12711.122.501.0000.0000.00	20,317.89	
0122	61.07410.12711.123.501.0000.0000.00 NEW	681.07	
0123	61.07410.12711.221.501.0000.0000.00	1,309.13	
0124	61.07410.12711.233.501.0000.0000.00	1,582.12	
0125	61.07410.12711.263.501.0000.0000.00		34.23
0126	61.07510.11111.111.000.0000.0000.00	17,376.51	
0127	61.07510.11111.221.000.0000.0000.00	1,448.49	
0128	61.07510.11111.233.000.0000.0000.00	1,420.09	
0129	61.07510.11111.262.000.0000.0000.00	71.95	
0130	61.07510.11111.611.000.0000.0000.00	21,730.00	
0131	61.07510.11111.652.000.0000.0000.00	44,335.00	
0132	61.07510.12213.321.000.0000.0000.00	157,900.00	
0133	61.07510.12213.582.000.0000.0000.00	12,322.47	
0134	61.07510.12213.583.000.0000.0000.00 NEW	8,372.06	
0135	61.08350.11111.131.000.0000.0000.00	83.71	
0136	61.08350.11111.221.000.0000.0000.00	12.70	
0137	61.08350.11111.262.000.0000.0000.00	.65	
0138	61.08350.12711.221.000.0000.0000.00	103.91	
0139	61.08350.12711.233.000.0000.0000.00	133.87	
0140	61.08350.12711.263.000.0000.0000.00	65.06	
0141	61.08450.11111.136.000.0000.0000.00 NEW	124.30	
0142	61.08450.11111.221.000.0000.0000.00 NEW	9.51	
0143	61.08450.11111.262.000.0000.0000.00 NEW	.46	
0144	61.08450.12711.123.000.0000.0000.00	3,033.73	
0145	61.08450.12711.221.000.0000.0000.00	243.00	
0146	61.08450.12711.232.000.0000.0000.00	289.00	
0147	61.08450.12711.263.000.0000.0000.00	160.00	
0148	61.08510.12213.582.000.0000.0000.00	783.37	
0149	61.08530.12791.741.000.0000.0000.00	36,297.52	
0150	61.08550.12711.123.000.0000.0000.00	2,779.00	
0151	61.08550.12711.221.000.0000.0000.00	213.00	
0152	61.08550.12711.232.000.0000.0000.00	246.00	
0153	61.08550.12711.263.000.0000.0000.00	133.00	
0154	61.08560.11111.611.000.0000.0000.00	1.47	
0155	61.08580.11111.652.000.0000.0000.00	1,623.67	
0156	61.11050.03219.009.000.0000.0000.00	251.67	
0157	61.11199.11111.611.000.0000.0000.00	9.00	
0158	61.13410.11111.652.000.0000.0000.00 NEW	96.53	
0159	61.13410.11111.653.000.0000.0000.00	592.50	
0160	61.26520.12239.211.000.0000.0000.00	.06	

0161	61.26520.12239.233.000.0000.0000.00	39.66	
0162	61.26520.12239.262.000.0000.0000.00		.03
0163	61.28290.12130.611.000.0000.0000.00	24.00	
0164	61.29510.12213.114.000.0000.0000.00	169.58	
0165	61.29510.12213.221.000.0000.0000.00	15.30	
0166	61.29510.12213.233.000.0000.0000.00	15.00	
0167	61.29510.12213.262.000.0000.0000.00	.76	
0168	61.40420.04519.009.000.0000.0000.00 NEW	7,434.90	
0169	61.43332.04519.009.000.0000.0000.00	125.78	
0170	61.43520.21282.111.000.0000.0000.00	12,150.53	
0171	61.49500.04511.009.000.0000.0000.00 NEW	216.21	
0172	61.49501.11119.114.000.0000.0000.00 NEW	1,264.22	
0173	61.49501.11119.221.000.0000.0000.00 NEW	96.71	
0174	61.49501.11119.233.000.0000.0000.00 NEW	94.82	
0175	61.49501.11119.262.000.0000.0000.00 NEW	44.25	
0176	61.49501.11119.551.000.0000.0000.00	200.00	
0177	61.49501.11119.611.000.0000.0000.00 NEW	800.00	
0178	61.70510.31345.611.000.0000.0000.00	123.68	
0179	61.70511.31345.611.000.0000.0000.00	1,008.51	
0180	61.70511.31345.733.000.0000.0000.00	72.50	
0181	61.70512.31331.345.000.0000.0000.00	1,113.15	
0182	61.70513.31345.114.000.0000.0000.00	12.84	
0183	61.70513.31345.221.000.0000.0000.00	.09	
0184	61.70513.31345.233.000.0000.0000.00	.09	
0185	61.70513.31345.262.000.0000.0000.00	.01	
0186	61.70514.31313.652.000.0000.0000.00 NEW	250.00	
0187	61.70514.31333.652.000.0000.0000.00 NEW	250.00	
0188	61.71510.31311.611.000.0000.0000.00	624.07	
0189	61.72511.31311.535.000.0000.0000.00 NEW	265.00	
0190	61.80511.31333.586.000.0000.0000.00 NEW	138.15	
0191	61.88511.13111.591.000.0000.0000.00 NEW	2,244.52	
0192	61.88512.13121.619.000.0000.0000.00 NEW	3,438.89	
0193	61.88512.13121.636.000.0000.0000.00 NEW		347.93
0194	61.88550.13121.122.000.0000.0000.00 NEW	1,023.76	
0195	61.88550.13121.142.000.0000.0000.00 NEW		55.08
0196	61.88550.13121.221.000.0000.0000.00 NEW	176.00	
0197	61.88550.13121.233.000.0000.0000.00 NEW	307.62	
0198	61.88550.13121.264.000.0000.0000.00 NEW	89.61	
0199	61.88550.13121.632.000.0000.0000.00 NEW	1,738.18	
0200	61.88550.13121.634.000.0000.0000.00 NEW	9,636.18	
0201	61.88550.13121.636.000.0000.0000.00 NEW	585.43	
0202	61.88550.76191.911.000.0000.0000.00 NEW	1,718.86	
0203	61.88930.04519.009.000.0000.0000.00 NEW	75.83	
0204	61.90001.11111.611.000.0000.0000.00	2,931.65	
0205	61.90003.12621.613.000.0000.0000.00	259.56	
0206	61.90004.14911.451.000.0000.0000.00	27,770.83	
0207	61.91000.12331.611.000.0000.0000.00	4.00	
0208	61.00000.00752.007.000.0000.0000.00		945,890.80
0209	TO CARRYOVER 6/30/15 FUND 61 RESERVE		
0210	FOR EARMARKS/SPECIAL PROJECTS-DEFERRED		
0211	REVENUE.		
0212			
0213	61.02550.03211.009.000.0000.0000.00		3,764.00
0214	61.02550.21210.581.000.0000.0000.00	3,764.00	
0215	61.40510.04511.009.000.0000.0000.00		11,746.77
0216	61.40510.11111.131.000.0000.0000.00	.20	
0217	61.40510.11111.218.000.0000.0000.00	308.00	
0218	61.40510.11111.221.000.0000.0000.00	965.26	
0219	61.40510.11111.232.000.0000.0000.00	1,704.14	
0220	61.40510.11111.233.000.0000.0000.00 NEW		.02
0221	61.40510.11111.262.000.0000.0000.00	54.63	
0222	61.40510.11111.581.000.0000.0000.00 NEW		121.26
0223	61.40510.11115.111.000.0000.0000.00	252.71	
0224	61.40510.11115.211.000.0000.0000.00	58.20	
0225	61.40510.11115.218.000.0000.0000.00	173.48	
0226	61.40510.11115.221.000.0000.0000.00		.02
0227	61.40510.11115.262.000.0000.0000.00	31.31	
0228	61.40510.12213.114.000.0000.0000.00	2,675.86	
0229	61.40510.12213.221.000.0000.0000.00	4.72	
0230	61.40510.12213.231.000.0000.0000.00	292.26	
0231	61.40510.12213.241.000.0000.0000.00	3,110.31	
0232	61.40510.12213.262.000.0000.0000.00	80.14	
0233	61.40510.12213.582.000.0000.0000.00	1,195.76	
0234	61.40510.12213.591.000.0000.0000.00 NEW	779.94	
0235	61.40510.76191.911.000.0000.0000.00	181.15	
0236	61.41410.04511.009.000.0000.0000.00		.44
0237	61.41410.11111.111.303.0000.0000.00 NEW		1,415.30
0238	61.41410.11111.643.303.0000.0000.00	1,415.30	
0239	61.41410.11115.221.001.0000.0000.00 NEW	.47	
0240	61.41410.11115.231.001.0000.0000.00 NEW		.01
0241	61.41410.11115.262.001.0000.0000.00 NEW		.03
0242	61.41410.76191.911.001.0000.0000.00 NEW	.01	
0243	61.41510.04511.009.000.0000.0000.00		222,017.78
0244	61.41510.11111.111.101.0000.0000.00	35,729.88	
0245	61.41510.11111.111.201.0000.0000.00	849.66	
0246	61.41510.11111.111.202.0000.0000.00	4,102.51	
0247	61.41510.11111.111.203.0000.0000.00		78.40
0248	61.41510.11111.111.204.0000.0000.00	14,136.70	
0249	61.41510.11111.111.303.0000.0000.00	16,687.41	
0250	61.41510.11111.134.203.0000.0000.00		30.32

0251	61.41510.11111.135.202.0000.0000.00		247.08
0252	61.41510.11111.135.303.0000.0000.00		140.50
0253	61.41510.11111.211.101.0000.0000.00	4,879.80	
0254	61.41510.11111.211.203.0000.0000.00		5.99
0255	61.41510.11111.211.303.0000.0000.00	1,026.00	
0256	61.41510.11111.218.001.0000.0000.00	2,060.86	
0257	61.41510.11111.218.101.0000.0000.00	1,567.52	
0258	61.41510.11111.218.303.0000.0000.00	151.63	
0259	61.41510.11111.221.001.0000.0000.00	7,271.00	
0260	61.41510.11111.221.101.0000.0000.00	2,498.20	
0261	61.41510.11111.221.201.0000.0000.00		1.14
0262	61.41510.11111.221.202.0000.0000.00	144.44	
0263	61.41510.11111.221.203.0000.0000.00		8.16
0264	61.41510.11111.221.204.0000.0000.00	44.43	
0265	61.41510.11111.221.303.0000.0000.00	1,110.80	
0266	61.41510.11111.232.101.0000.0000.00	2,385.86	
0267	61.41510.11111.233.001.0000.0000.00	7,390.00	
0268	61.41510.11111.233.201.0000.0000.00		.03
0269	61.41510.11111.233.202.0000.0000.00	128.93	
0270	61.41510.11111.233.203.0000.0000.00		15.02
0271	61.41510.11111.233.204.0000.0000.00	92.03	
0272	61.41510.11111.233.303.0000.0000.00	1,309.63	
0273	61.41510.11111.262.001.0000.0000.00	3.47	
0274	61.41510.11111.262.101.0000.0000.00	128.84	
0275	61.41510.11111.262.201.0000.0000.00		.01
0276	61.41510.11111.262.202.0000.0000.00	5.40	
0277	61.41510.11111.262.203.0000.0000.00		.41
0278	61.41510.11111.262.204.0000.0000.00	2.05	
0279	61.41510.11111.262.303.0000.0000.00	52.97	
0280	61.41510.11111.611.101.0000.0000.00	2,000.00	
0281	61.41510.11111.611.201.0000.0000.00	239.81	
0282	61.41510.11111.611.202.0000.0000.00	368.05	
0283	61.41510.11111.611.203.0000.0000.00	3.34	
0284	61.41510.11111.611.303.0000.0000.00	1,333.74	
0285	61.41510.11111.643.201.0000.0000.00	2,000.00	
0286	61.41510.11111.643.202.0000.0000.00	2,690.00	
0287	61.41510.11111.643.303.0000.0000.00	.09	
0288	61.41510.11115.111.101.0000.0000.00	16.67	
0289	61.41510.11115.111.204.0000.0000.00	465.56	
0290	61.41510.11115.211.101.0000.0000.00	80.40	
0291	61.41510.11115.211.203.0000.0000.00	15.49	
0292	61.41510.11115.211.204.0000.0000.00	125.10	
0293	61.41510.11115.221.101.0000.0000.00	40.98	
0294	61.41510.11115.221.202.0000.0000.00	42.50	
0295	61.41510.11115.221.203.0000.0000.00	21.22	
0296	61.41510.11115.221.204.0000.0000.00	6.74	
0297	61.41510.11115.581.001.0000.0000.00		87.99
0298	61.41510.12110.591.204.0000.0000.00	291.96	
0299	61.41510.12110.611.001.0000.0000.00	1,047.16	
0300	61.41510.12170.611.001.0000.0000.00	16,023.25	
0301	61.41510.12170.611.101.0000.0000.00	865.00	
0302	61.41510.12170.611.201.0000.0000.00	432.00	
0303	61.41510.12170.611.202.0000.0000.00	658.54	
0304	61.41510.12170.611.203.0000.0000.00	346.00	
0305	61.41510.12170.611.204.0000.0000.00	2,443.00	
0306	61.41510.12170.611.303.0000.0000.00	2,106.99	
0307	61.41510.12211.111.001.0000.0000.00	30,204.92	
0308	61.41510.12211.121.001.0000.0000.00		4,401.96
0309	61.41510.12211.144.001.0000.0000.00 NEW		824.72
0310	61.41510.12211.211.001.0000.0000.00		121.97
0311	61.41510.12211.218.001.0000.0000.00	65.60	
0312	61.41510.12211.221.001.0000.0000.00		450.20
0313	61.41510.12211.232.001.0000.0000.00	.02	
0314	61.41510.12211.233.001.0000.0000.00		86.00
0315	61.41510.12211.262.001.0000.0000.00		22.31
0316	61.41510.12211.531.001.0000.0000.00	193.94	
0317	61.41510.12211.581.001.0000.0000.00	1,000.00	
0318	61.41510.12211.582.001.0000.0000.00	1,500.00	
0319	61.41510.12211.583.001.0000.0000.00	1,500.00	
0320	61.41510.12213.114.001.0000.0000.00	12,250.00	
0321	61.41510.12213.114.201.0000.0000.00	400.00	
0322	61.41510.12213.114.202.0000.0000.00	3,564.37	
0323	61.41510.12213.114.204.0000.0000.00	4,765.52	
0324	61.41510.12213.114.303.0000.0000.00	1,760.00	
0325	61.41510.12213.221.001.0000.0000.00	937.13	
0326	61.41510.12213.221.202.0000.0000.00	306.00	
0327	61.41510.12213.221.204.0000.0000.00	407.56	
0328	61.41510.12213.221.303.0000.0000.00	728.78	
0329	61.41510.12213.233.001.0000.0000.00	801.97	
0330	61.41510.12213.233.202.0000.0000.00	354.80	
0331	61.41510.12213.233.204.0000.0000.00	659.50	
0332	61.41510.12213.233.303.0000.0000.00	1,068.58	
0333	61.41510.12213.241.001.0000.0000.00	8,400.00	
0334	61.41510.12213.262.202.0000.0000.00	12.36	
0335	61.41510.12213.262.204.0000.0000.00	26.72	
0336	61.41510.12213.262.303.0000.0000.00	45.63	
0337	61.41510.12213.331.001.0000.0000.00	375.00	
0338	61.41510.12213.331.201.0000.0000.00	200.00	
0339	61.41510.12213.331.202.0000.0000.00 NEW	375.00	
0340	61.41510.12213.331.303.0000.0000.00 NEW	3,000.00	

0341	61.41510.12213.582.001.0000.0000.00		452.86
0342	61.41510.12213.582.201.0000.0000.00	73.64	
0343	61.41510.12213.582.202.0000.0000.00 NEW		6.88
0344	61.41510.12213.582.303.0000.0000.00 NEW		322.42
0345	61.41510.12213.591.204.0000.0000.00		266.13
0346	61.41510.12213.611.001.0000.0000.00	931.62	
0347	61.41510.12213.611.101.0000.0000.00	1,323.00	
0348	61.41510.12213.611.201.0000.0000.00	274.89	
0349	61.41510.12213.642.001.0000.0000.00	10,000.00	
0350	61.41510.12213.642.101.0000.0000.00	1,000.00	
0351	61.41510.76191.911.001.0000.0000.00	3,658.12	
0352	61.41511.04511.009.000.0000.0000.00		19,728.33
0353	61.41511.11111.136.303.0000.0000.00		766.04
0354	61.41511.11111.221.303.0000.0000.00		58.62
0355	61.41511.11111.233.303.0000.0000.00	389.66	
0356	61.41511.11111.262.303.0000.0000.00	8.43	
0357	61.41511.11111.341.303.0000.0000.00	12,317.53	
0358	61.41511.12110.591.202.0000.0000.00	518.43	
0359	61.41511.12213.114.303.0000.0000.00	2,200.00	
0360	61.41511.12213.233.303.0000.0000.00	256.85	
0361	61.41511.12213.331.202.0000.0000.00		1,921.62
0362	61.41511.12213.331.303.0000.0000.00	500.00	
0363	61.41511.12213.341.202.0000.0000.00	965.70	
0364	61.41511.12213.341.202.0000.0000.00	108.44	
0365	61.41511.12213.582.303.0000.0000.00	4,886.83	
0366	61.41511.76191.911.001.0000.0000.00	322.74	
0367	61.41512.04511.009.000.0000.0000.00		344.13
0368	61.41512.12170.114.303.0000.0000.00 NEW	440.88	
0369	61.41512.12170.611.303.0000.0000.00 NEW		110.48
0370	61.41512.76191.911.001.0000.0000.00 NEW	13.73	
0371	61.41513.04511.009.000.0000.0000.00 NEW		95,651.05
0372	61.41513.11111.114.202.0000.0000.00 NEW	5,760.00	
0373	61.41513.11111.221.202.0000.0000.00 NEW	440.64	
0374	61.41513.11111.233.202.0000.0000.00 NEW	510.91	
0375	61.41513.11111.262.202.0000.0000.00 NEW	21.89	
0376	61.41513.11111.341.303.0000.0000.00	29,682.47	
0377	61.41513.11111.643.202.0000.0000.00 NEW	3,751.07	
0378	61.41513.11111.643.303.0000.0000.00 NEW	9,551.56	
0379	61.41513.12213.114.303.0000.0000.00 NEW	1,737.31	
0380	61.41513.12213.221.303.0000.0000.00 NEW	132.90	
0381	61.41513.12213.233.303.0000.0000.00 NEW	154.10	
0382	61.41513.12213.262.303.0000.0000.00 NEW	60.81	
0383	61.41513.12213.341.202.0000.0000.00 NEW	22,368.88	
0384	61.41513.12213.341.303.0000.0000.00 NEW	20,000.00	
0385	61.41513.76191.911.001.0000.0000.00 NEW	1,478.51	
0386	61.43420.04511.009.000.0000.0000.00		25.30
0387	61.43420.21282.131.000.0000.0000.00 NEW		689.30
0388	61.43420.22213.331.000.0000.0000.00 NEW	741.50	
0389	61.43420.76191.911.000.0000.0000.00 NEW		26.90
0390	61.43510.04511.009.000.0000.0000.00		134,548.81
0391	61.43510.21210.121.000.0000.0000.00	26,754.03	
0392	61.43510.21210.131.000.0000.0000.00		2,140.63
0393	61.43510.21210.134.000.0000.0000.00	7,035.46	
0394	61.43510.21210.148.000.0000.0000.00 NEW		97.60
0395	61.43510.21210.211.000.0000.0000.00	1,107.25	
0396	61.43510.21210.218.000.0000.0000.00	328.00	
0397	61.43510.21210.221.000.0000.0000.00		162.95
0398	61.43510.21210.231.000.0000.0000.00	488.66	
0399	61.43510.21210.233.000.0000.0000.00		.09
0400	61.43510.21210.262.000.0000.0000.00		7.37
0401	61.43510.21210.431.000.0000.0000.00	376.00	
0402	61.43510.21210.542.000.0000.0000.00	500.00	
0403	61.43510.21210.581.000.0000.0000.00	3,097.15	
0404	61.43510.21210.656.000.0000.0000.00	15,751.97	
0405	61.43510.21215.111.000.0000.0000.00		480.25
0406	61.43510.21215.211.000.0000.0000.00		36.74
0407	61.43510.21215.221.000.0000.0000.00		72.02
0408	61.43510.21215.231.000.0000.0000.00		.22
0409	61.43510.21215.262.000.0000.0000.00		1.76
0410	61.43510.21219.111.000.0000.0000.00	20,000.00	
0411	61.43510.21223.591.000.0000.0000.00	2,300.00	
0412	61.43510.21223.619.000.0000.0000.00 NEW	19.07	
0413	61.43510.21223.642.000.0000.0000.00 NEW	.50	
0414	61.43510.21282.131.000.0000.0000.00 NEW	221.46	
0415	61.43510.21282.221.000.0000.0000.00 NEW	11.66	
0416	61.43510.22130.121.000.0000.0000.00	16,363.16	
0417	61.43510.22130.144.000.0000.0000.00 NEW		52.50
0418	61.43510.22130.221.000.0000.0000.00 NEW		4.07
0419	61.43510.22130.262.000.0000.0000.00 NEW		.24
0420	61.43510.22140.111.000.0000.0000.00	5,717.19	
0421	61.43510.22140.221.000.0000.0000.00	.02	
0422	61.43510.22140.233.000.0000.0000.00		.03
0423	61.43510.22140.262.000.0000.0000.00		.01
0424	61.43510.22140.619.000.0000.0000.00	3,279.72	
0425	61.43510.22150.591.000.0000.0000.00	5,332.50	
0426	61.43510.22161.619.000.0000.0000.00 NEW		2.95
0427	61.43510.22170.121.000.0000.0000.00	4,378.31	
0428	61.43510.22211.111.000.0000.0000.00	1,696.27	
0429	61.43510.22211.121.000.0000.0000.00	4,321.83	
0430	61.43510.22211.211.000.0000.0000.00	377.04	

0431	61.43510.22211.218.000.0000.0000.00	262.40	
0432	61.43510.22211.221.000.0000.0000.00		14.26
0433	61.43510.22211.231.000.0000.0000.00		3.29
0434	61.43510.22211.233.000.0000.0000.00	.03	
0435	61.43510.22211.262.000.0000.0000.00		.21
0436	61.43510.22213.114.000.0000.0000.00	15,863.84	
0437	61.43510.22213.221.000.0000.0000.00 NEW		18.36
0438	61.43510.22213.233.000.0000.0000.00 NEW		18.00
0439	61.43510.22213.262.000.0000.0000.00 NEW		.91
0440	61.43510.76191.911.000.0000.0000.00	2,079.75	
0441	61.43520.04511.009.000.0000.0000.00		11,166.29
0442	61.43520.21282.111.000.0000.0000.00	3,405.03	
0443	61.43520.21282.131.000.0000.0000.00 NEW	6,883.39	
0444	61.43520.21282.221.000.0000.0000.00 NEW	468.71	
0445	61.43520.21282.262.000.0000.0000.00 NEW	21.72	
0446	61.43520.76191.911.000.0000.0000.00	387.44	
0447	61.43530.04511.009.000.0000.0000.00		1,259.69
0448	61.43530.21210.568.000.0000.0000.00 NEW		975.00
0449	61.43530.21210.611.000.0000.0000.00	2,215.22	
0450	61.43530.76191.911.000.0000.0000.00	19.47	
0451	61.43531.04511.009.000.0000.0000.00		2,044.00
0452	61.43531.22213.582.000.0000.0000.00	2,012.41	
0453	61.43531.76191.911.000.0000.0000.00	31.59	
0454	61.43532.04511.009.000.0000.0000.00		5,000.00
0455	61.43532.22213.114.000.0000.0000.00 NEW	4,148.94	
0456	61.43532.22213.221.000.0000.0000.00 NEW	317.39	
0457	61.43532.22213.232.000.0000.0000.00 NEW	311.17	
0458	61.43532.22213.262.000.0000.0000.00 NEW	145.21	
0459	61.43532.76191.911.000.0000.0000.00 NEW	77.29	
0460	61.48410.04511.009.000.0000.0000.00		9,650.80
0461	61.48410.11111.114.000.0000.0000.00	1,160.73	
0462	61.48410.11111.124.000.0000.0000.00	201.12	
0463	61.48410.11111.221.000.0000.0000.00	262.78	
0464	61.48410.11111.233.000.0000.0000.00	265.04	
0465	61.48410.11111.262.000.0000.0000.00	48.82	
0466	61.48410.11111.441.000.0000.0000.00	48.54	
0467	61.48410.11111.442.000.0000.0000.00	16.18	
0468	61.48410.11111.582.000.0000.0000.00	36.96	
0469	61.48410.11111.586.000.0000.0000.00	15.96	
0470	61.48410.11111.611.000.0000.0000.00	7,445.48	
0471	61.48410.76191.911.000.0000.0000.00	149.19	
0472	61.49501.04711.009.000.0000.0000.00 NEW		2,500.00
0473	61.49501.11119.611.000.0000.0000.00	1,502.71	
0474	61.49501.11119.642.000.0000.0000.00 NEW	920.00	
0475	61.49501.76191.911.000.0000.0000.00 NEW	77.29	
0476	61.59510.04511.009.000.0000.0000.00		1,560.86
0477	61.59510.12213.136.000.0000.0000.00 NEW	991.60	
0478	61.59510.12213.221.000.0000.0000.00 NEW	75.86	
0479	61.59510.12213.262.000.0000.0000.00 NEW	34.71	
0480	61.59510.12213.582.000.0000.0000.00 NEW	434.56	
0481	61.59510.76191.911.000.0000.0000.00 NEW	24.13	
0482	61.61520.04511.009.000.0000.0000.00		15,043.44
0483	61.61520.61691.262.000.0000.0000.00	155.78	
0484	61.61520.61691.541.000.0000.0000.00	147.56	
0485	61.61520.61691.582.000.0000.0000.00	1,936.00	
0486	61.61520.61691.591.000.0000.0000.00	3,254.04	
0487	61.61520.61691.611.000.0000.0000.00	8,015.73	
0488	61.61520.61691.643.000.0000.0000.00	172.38	
0489	61.61520.61691.645.000.0000.0000.00 NEW	5.04	
0490	61.61520.61691.653.000.0000.0000.00	1,124.41	
0491	61.61520.76191.911.000.0000.0000.00	232.50	
0492	61.71510.03211.009.000.0000.0000.00		4,313.00
0493	61.71510.31311.611.000.0000.0000.00	4,313.00	
0494	61.84550.04711.009.000.0000.0000.00		282,047.71
0495	61.84550.11119.114.000.0000.0000.00	169,016.25	
0496	61.84550.11119.221.000.0000.0000.00	12,929.74	
0497	61.84550.11119.233.000.0000.0000.00	14,991.75	
0498	61.84550.11119.262.000.0000.0000.00	642.26	
0499	61.84550.11119.611.000.0000.0000.00	500.00	
0500	61.84550.12213.114.000.0000.0000.00 NEW		536.62
0501	61.84550.12213.136.000.0000.0000.00	40,412.13	
0502	61.84550.12213.221.000.0000.0000.00	3,050.37	
0503	61.84550.12213.233.000.0000.0000.00 NEW		40.25
0504	61.84550.12213.262.000.0000.0000.00	151.64	
0505	61.84550.12213.583.000.0000.0000.00	15,930.44	
0506	61.84550.12711.122.000.0000.0000.00	19,784.02	
0507	61.84550.12711.221.000.0000.0000.00	1,513.48	
0508	61.84550.12711.233.000.0000.0000.00	1,754.84	
0509	61.84550.12711.263.000.0000.0000.00	947.66	
0510	61.84550.83351.891.000.0000.0000.00	1,000.00	
0511	61.88510.01611.009.000.0000.0000.00	11,133.27	
0512	61.88510.01621.009.000.0000.0000.00	1,370.41	
0513	61.88510.04651.009.000.0000.0000.00		18,212.96
0514	61.88510.04653.009.000.0000.0000.00	24,709.41	
0515	61.88510.04657.009.000.0000.0000.00	155.80	
0516	61.88510.05211.009.000.0000.0000.00	200.65	
0517	61.88510.12576.221.000.0000.0000.00		.02
0518	61.88510.12576.231.000.0000.0000.00		.01
0519	61.88510.13111.121.000.0000.0000.00		1,715.76
0520	61.88510.13111.211.000.0000.0000.00		131.26

0521	61.88510.13111.221.000.0000.0000.00		257.42
0522	61.88510.13111.231.000.0000.0000.00		314.84
0523	61.88510.13111.262.000.0000.0000.00		6.50
0524	61.88510.13121.121.000.0000.0000.00	1,011.46	
0525	61.88510.13121.122.000.0000.0000.00 NEW		4.75
0526	61.88510.13121.141.000.0000.0000.00		38.03
0527	61.88510.13121.144.000.0000.0000.00 NEW		1,193.40
0528	61.88510.13121.145.000.0000.0000.00 NEW		459.00
0529	61.88510.13121.147.000.0000.0000.00 NEW		183.60
0530	61.88510.13121.148.000.0000.0000.00 NEW		459.00
0531	61.88510.13121.211.000.0000.0000.00	241.99	
0532	61.88510.13121.218.000.0000.0000.00	163.99	
0533	61.88510.13121.221.000.0000.0000.00		153.55
0534	61.88510.13121.233.000.0000.0000.00	36.18	
0535	61.88510.13121.264.000.0000.0000.00		63.14
0536	61.88510.13121.351.000.0000.0000.00	122.78	
0537	61.88510.13121.431.000.0000.0000.00	4,878.25	
0538	61.88510.13121.571.000.0000.0000.00		1,292.34
0539	61.88510.13121.611.000.0000.0000.00 NEW	1,332.67	
0540	61.88510.13121.632.000.0000.0000.00	2,776.72	
0541	61.88510.13121.634.000.0000.0000.00		33,869.47
0542	61.88510.13121.636.000.0000.0000.00		841.29
0543	61.88510.13121.819.000.0000.0000.00 NEW	550.00	
0544	61.88510.13191.121.000.0000.0000.00	5,694.87	
0545	61.88510.13191.211.000.0000.0000.00	566.65	
0546	61.88510.13191.218.000.0000.0000.00	32.79	
0547	61.88510.13191.221.000.0000.0000.00	850.98	
0548	61.88510.13191.233.000.0000.0000.00	1,313.28	
0549	61.88510.13191.264.000.0000.0000.00	199.28	
0550	61.88510.76191.911.000.0000.0000.00	1,854.91	
0551	61.88581.04658.009.000.0000.0000.00		3,856.19
0552	61.88581.13121.122.000.0000.0000.00 NEW		249.59
0553	61.88581.13121.123.000.0000.0000.00 NEW		63.64
0554	61.88581.13121.142.000.0000.0000.00 NEW		18.36
0555	61.88581.13121.221.000.0000.0000.00 NEW		25.40
0556	61.88581.13121.233.000.0000.0000.00 NEW		23.48
0557	61.88581.13121.264.000.0000.0000.00 NEW		11.59
0558	61.88581.13121.619.000.0000.0000.00 NEW	14,844.69	
0559	61.88581.13121.634.000.0000.0000.00 NEW		3,041.10
0560	61.88581.13121.636.000.0000.0000.00 NEW		224.70
0561	61.88581.13121.733.000.0000.0000.00 NEW		10,290.00
0562	61.88581.76191.911.000.0000.0000.00 NEW	2,959.36	
0563	TO CARRYOVER 6/30/15 FUND 61		
0564	RE-ESTABLISHMENTS.		
0565			
0566	61.00000.00772.007.000.0000.0000.00		969,786.58
0567	61.00000.00772.007.000.0000.0000.00		301,282.91
0568	61.00000.00772.007.000.0000.0000.00	945,890.80	
0569	61.00000.76321.842.000.0000.0000.00	325,178.69	
0570	TO CARRYOVER 6/30/15 ACTUAL YEAR-END		
0571	UNASSIGNED FUND BALANCE FOR FUND 61.		
0572			
0573	BUDGET SUPPLEMENT TO CARRYOVER FUND 61		
0574	BALANCES FROM FYE 6/30/15; SEE YEAR-END		
0575	WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	3,441,964.17	3,441,964.17
	MONTH - SEPTEMBER NUMBER - 09105 ENTRY DATE	9/11/15	
	61.90004 - FRIENDS OF GEORGE BYRER FIELD DONATION		
0001	61.90004.01922.009.000.0000.0000.00		1,600.00
0002	61.90004.14911.451.000.0000.0000.00	1,600.00	
0003	BUDGET SUPPLEMENT 9/11/15 FRIENDS OF		
0004	GEORGE BYRER FEILD DONATION; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	1,600.00	1,600.00
	MONTH - SEPTEMBER NUMBER - 09106 ENTRY DATE	9/11/15	
	61.07310 - EDUCATION EVALUATION SYSTEM		
0001	61.07310.12213.136.000.0000.0000.00		366.77
0002	61.07310.12213.221.000.0000.0000.00		58.25
0003	61.07310.12213.262.000.0000.0000.00		3.48
0004	61.07310.12213.580.000.0000.0000.00		500.00
0005	61.07310.03219.009.000.0000.0000.00 NEW	928.50	
0006	NEGATIVE BUDGET SUPPLEMENT TO REMOVE		
0007	REMAINING UNSPENT BALANCE OF \$928.50 FOR		
0008	FY13 EDUCATION EVALUATION SYSTEM GRANT;		
0009	GRANT HAS EXPIRED; SEE ATTACHMENTS TO		
0010	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	928.50	928.50
	MONTH - SEPTEMBER NUMBER - 09107 ENTRY DATE	9/11/15	
	61.11199 - COMMUNITY PARTICIPATION		
0001	61.11199.11111.611.000.0000.0000.00		9.00
0002	61.11199.03219.009.000.0000.0000.00	9.00	
0003	NEGATIVE BUDGET SUPPLEMENT TO REMOVE		
0004	REMAINING UNSPENT BALANCE OF \$9.00 FOR		
0005	FY11 COMMUNITY PARTICIPATION GRANT;		
0006	GRANT HAS EXPIRED; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	9.00	9.00
	MONTH - SEPTEMBER NUMBER - 09108 ENTRY DATE	9/11/15	
	61.13410 - STUDENT ENRICHMENT		

0001	61.13410.11111.652.000.0000.0000.00		96.53
0002	61.13410.03219.009.000.0000.0000.00 NEW	96.53	
0003	Negative Budget Supplement to Remove		
0004	Remaining Unspent Balance of \$96.53 for		
0005	FY14 Student Enrichment Grant; See		
0006	Attachments to Journal Entry for		
0007	Documentation.		
	* J/E TOTALS	96.53	96.53
	MONTH - SEPTEMBER NUMBER - 09109	ENTRY DATE	9/11/15
	61.26520 - TSS		
0001	61.26520.12239.211.000.0000.0000.00		.06
0002	61.26520.12239.233.000.0000.0000.00		39.66
0003	61.26520.12239.262.000.0000.0000.00	.03	
0004	61.26520.03219.009.000.0000.0000.00 NEW	39.69	
0005	Negative Budget Supplement to Remove		
0006	Remaining Unspent Balance of \$39.69 for		
0007	FY15 TSS Pilot Project Grant; Grant		
0008	Has Expired; See Attachments to Journal		
0009	Entry for Documentation.		
	* J/E TOTALS	39.72	39.72
	MONTH - SEPTEMBER NUMBER - 09110	ENTRY DATE	9/11/15
	61.29510 - Travel Reimbursement		
0001	61.29510.12213.114.000.0000.0000.00		169.58
0002	61.29510.12213.221.000.0000.0000.00		15.30
0003	61.29510.12213.233.000.0000.0000.00		15.00
0004	61.29510.12213.262.000.0000.0000.00		.76
0005	61.29510.03219.009.000.0000.0000.00 NEW	200.64	
0006	Negative Budget Supplement to Remove		
0007	Remaining Unspent Balance of \$200.64 for		
0008	FY15 Travel Reimbursement - Math Program		
0009	Grant; Grant Has Expired; See		
0010	Attachments to Journal Entry for		
0011	Documentation.		
	* J/E TOTALS	200.64	200.64
	MONTH - SEPTEMBER NUMBER - 09111	ENTRY DATE	9/11/15
	61.61520 - Adult Basic Education		
0001	61.61520.61691.541.000.0000.0000.00		147.56
0002	61.61520.61691.582.000.0000.0000.00		1,936.00
0003	61.61520.61691.591.000.0000.0000.00		3,154.70
0004	61.61520.61691.611.000.0000.0000.00		8,015.73
0005	61.61520.61691.643.000.0000.0000.00		172.38
0006	61.61520.61691.645.000.0000.0000.00		5.04
0007	61.61520.61691.653.000.0000.0000.00		1,124.41
0008	61.61520.76191.911.000.0000.0000.00		487.62
0009	61.61520.04519.009.000.0000.0000.00 NEW	15,043.44	
0010	Negative Budget Supplement to Remove		
0011	Remaining Unspent Balance of \$15,043.44		
0012	for FY15 Adult Basic Education Grant;		
0013	Grant Has Expired; See Attachments to		
0014	Journal Entry for Documentation.		
	* J/E TOTALS	15,043.44	15,043.44
	MONTH - SEPTEMBER NUMBER - 09112	ENTRY DATE	9/14/15
	61.70510 - Pre-Engineering		
0001	61.70510.31345.611.000.0000.0000.00		123.68
0002	61.70510.03219.009.000.0000.0000.00 NEW	123.68	
0003	Negative Budget Supplement to Remove		
0004	Unspent Balance of \$123.68 for FY15		
0005	Pre-Engineering Grant; Grant Has		
0006	Expired; See Attachments to Journal		
0007	Entry for Documentation.		
	* J/E TOTALS	123.68	123.68
	MONTH - SEPTEMBER NUMBER - 09113	ENTRY DATE	9/14/15
	61.70511 - Simulated Workplace		
0001	61.70511.31345.611.000.0000.0000.00		1,008.51
0002	61.70511.31345.733.000.0000.0000.00		72.50
0003	61.70511.03219.009.000.0000.0000.00 NEW	1,081.01	
0004	Negative Budget Supplement to Remove		
0005	Remaining Unspent Balance of \$1,081.01		
0006	for FY15 Simulated Workplace Grant; Grant		
0007	Has Expired; See Attachments to Journal		
0008	Entry for Documentation.		
	* J/E TOTALS	1,081.01	1,081.01
	MONTH - SEPTEMBER NUMBER - 09114	ENTRY DATE	9/14/15
	61.70512 - Simulated Workplace		
0001	61.70512.31331.345.000.0000.0000.00		863.15
0002	61.70512.03219.009.000.0000.0000.00 NEW	863.15	
0003	Negative Budget Supplement to Remove		
0004	Remaining Unspent Balance of \$863.15 for		
0005	FY15 Simulated Workplace Grant; Grant		
0006	Has Expired; See Attachments to Journal		
0007	Entry for Documentation.		
	* J/E TOTALS	863.15	863.15
	MONTH - SEPTEMBER NUMBER - 09115	ENTRY DATE	9/14/15
	61.70513 - Simulated Workplace		
0001	61.70513.31345.114.000.0000.0000.00		12.84
0002	61.70513.31345.221.000.0000.0000.00		.09
0003	61.70513.31345.233.000.0000.0000.00		.09
0004	61.70513.31345.262.000.0000.0000.00		.01
0005	61.70513.03219.009.000.0000.0000.00 NEW	13.03	
0006	Negative Budget Supplement to Remove		

0007	REMAINING UNSPENT BALANCE OF \$13.03 FOR			
0008	FY15 SIMULATED WORKPLACE GRANT; GRANT			
0009	HAS EXPIRED; SEE ATTACHMENTS TO JOURNAL			
0010	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	13.03	13.03	
	MONTH - SEPTEMBER NUMBER - 09116	ENTRY DATE	9/14/15	
	61.70514 - SIMULATED WORKPLACE			
0001	61.70514.31313.652.000.0000.0000.00			250.00
0002	61.70514.31333.652.000.0000.0000.00			250.00
0003	61.70514.03219.009.000.0000.0000.00 NEW	500.00		
0004	NEGATIVE BUDGET SUPPLEMENT TO REMOVE			
0005	REMAINING UNSPENT BALANCE OF \$500.00 FOR			
0006	FY15 SIMULATED WORKPLACE GRANT; GRANT			
0007	HAS EXPIRED; SEE ATTACHMENTS TO JOURNAL			
0008	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	500.00	500.00	
	MONTH - SEPTEMBER NUMBER - 09117	ENTRY DATE	9/14/15	
	61.80511 - HOSPITALITY			
0001	61.80511.31333.586.000.0000.0000.00			138.15
0002	61.80511.03219.009.000.0000.0000.00 NEW	138.15		
0003	NEGATIVE BUDGET SUPPLEMENT TO REMOVE			
0004	REMAINING UNSPENT BALANCE OF \$138.15 FOR			
0005	FY15 HOSPITALITY & TOURISM GRANT; GRANT			
0006	HAS EXPIRED; SEE ATTACHMENTS TO JOURNAL			
0007	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	138.15	138.15	
	MONTH - SEPTEMBER NUMBER - 09118	ENTRY DATE	9/15/15	
	61.88512 - CHILD NUTRITION STATE MATCHING			
0001	61.88512.13121.619.000.0000.0000.00			3,438.89
0002	61.88512.13121.636.000.0000.0000.00	347.93		
0003	61.88512.03219.009.000.0000.0000.00 NEW	3,090.96		
0004	NEGATIVE BUDGET SUPPLEMENT TO REMOVE			
0005	REMAINING UNSPENT BALANCE OF \$3,090.96			
0006	FOR FY15 CHILD NUTRITION STATE MATCHING			
0007	GRANT; GRANT HAS EXPIRED; SEE			
0008	ATTACHMENTS TO JOURNAL ENTRY FOR			
0009	DOCUMENTATION.			
	* J/E TOTALS	3,438.89	3,438.89	
	MONTH - SEPTEMBER NUMBER - 09119	ENTRY DATE	9/15/15	
	61.88581 - FRESH FRUITS & VEGETABLES			
0001	61.88581.13121.122.000.0000.0000.00	249.59		
0002	61.88581.13121.123.000.0000.0000.00	63.64		
0003	61.88581.13121.142.000.0000.0000.00	18.36		
0004	61.88581.13121.221.000.0000.0000.00	25.40		
0005	61.88581.13121.233.000.0000.0000.00	23.48		
0006	61.88581.13121.264.000.0000.0000.00	11.59		
0007	61.88581.13121.619.000.0000.0000.00			16,839.69
0008	61.88581.13121.634.000.0000.0000.00	3,041.10		
0009	61.88581.13121.636.000.0000.0000.00	224.70		
0010	61.88581.13121.733.000.0000.0000.00	10,290.00		
0011	61.88581.76191.911.000.0000.0000.00			2,959.36
0012	61.88581.04519.009.000.0000.0000.00 NEW	5,851.19		
0013	NEGATIVE BUDGET SUPPLEMENT TO REMOVE			
0014	REMAINING UNSPENT BALANCE OF \$5,851.19			
0015	FOR FY15 CHILD NUTRITION FRESH FRUITS &			
0016	VEGETABLES GRANT; GRANT HAS EXPIRED; SEE			
0017	ATTACHMENTS TO JOURNAL ENTRY FOR			
0018	DOCUMENTATION.			
	* J/E TOTALS	19,799.05	19,799.05	
	MONTH - SEPTEMBER NUMBER - 09120	ENTRY DATE	9/18/15	
	61.13410 - STUDENT ENRICHMENT			
0001	61.13410.11111.652.000.0000.0000.00	96.53		
0002	61.13410.03219.009.000.0000.0000.00			96.53
0003	BUDGET SUPPLEMENT TO RE-ESTABLISH FY14			
0004	STUDENT ENRICHMENT GRANT; EXTENSION			
0005	RECEIVED FROM THE WVDE; SEE ATTACHMENTS			
0006	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	96.53	96.53	
	MONTH - SEPTEMBER NUMBER - 09121	ENTRY DATE	9/18/15	
	61.26520 - TSS			
0001	61.26520.12239.211.000.0000.0000.00	.06		
0002	61.26520.12239.233.000.0000.0000.00	39.66		
0003	61.26520.12239.262.000.0000.0000.00			.03
0004	61.26520.03219.009.000.0000.0000.00			39.69
0005	BUDGET SUPPLEMENT TO RE-ESTABLISH FY15			
0006	TSS GRANT; RECEIVED EXTENSION FROM THE			
0007	WVDE; SEE ATTACHMENTS TO JOURNAL ENTRY			
0008	FOR DOCUMENTATION.			
	* J/E TOTALS	39.72	39.72	
	MONTH - SEPTEMBER NUMBER - 09122	ENTRY DATE	9/18/15	
	61.61520 - ADULT BASIC EDUCATION			
0001	61.61520.61691.541.000.0000.0000.00	147.56		
0002	61.61520.61691.582.000.0000.0000.00	1,936.00		
0003	61.61520.61691.591.000.0000.0000.00	3,154.70		
0004	61.61520.61691.611.000.0000.0000.00	8,015.73		
0005	61.61520.61691.643.000.0000.0000.00	172.38		
0006	61.61520.61691.645.000.0000.0000.00	5.04		
0007	61.61520.61691.653.000.0000.0000.00	1,124.41		
0008	61.61520.76191.911.000.0000.0000.00	487.62		
0009	61.61520.04519.009.000.0000.0000.00			15,043.44

0010	BUDGET SUPPLEMENT TO RE-ESTABLISH FY15		
0011	ADULT BASIC EDUCATION GRANT; RECEIVED		
0012	EXTENSION FROM THE WVDE; SEE		
0013	ATTACHMENTS TO JOURNAL ENTRY FOR		
0014	DOCUMENTATION.		
	* J/E TOTALS	15,043.44	15,043.44
	MONTH - SEPTEMBER NUMBER - 09123	ENTRY DATE	9/18/15
	61.70510 - PRE-ENGINEERING		
0001	61.70510.31345.611.000.0000.0000.00	123.68	
0002	61.70510.03219.009.000.0000.0000.00		123.68
0003	BUDGET SUPPLEMENT TO RE-ESTABLISH FY15		
0004	PRE-ENGINEERING GRANT; RECEIVED		
0005	EXTENSION FROM THE WVDE; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	123.68	123.68
	MONTH - SEPTEMBER NUMBER - 09124	ENTRY DATE	9/18/15
	61.70511 - SIMULATED WORKPLACE		
0001	61.70511.31345.611.000.0000.0000.00	1,008.51	
0002	61.70511.31345.733.000.0000.0000.00	72.50	
0003	61.70511.03219.009.000.0000.0000.00		1,081.01
0004	BUDGET SUPPLEMENT TO RE-ESTABLISH FY15		
0005	SIMULATED WORKPLACE GRANT; RECEIVED		
0006	EXTENSION FROM THE WVDE; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	1,081.01	1,081.01
	MONTH - SEPTEMBER NUMBER - 09125	ENTRY DATE	9/18/15
	61.70512 - SIMULATED WORKPLACE		
0001	61.70512.31331.345.000.0000.0000.00	863.15	
0002	61.70512.03219.009.000.0000.0000.00		863.15
0003	BUDGET SUPPLEMENT TO RE-ESTABLISH FY15		
0004	SIMULATED WORKPLACE GRANT; RECEIVED		
0005	EXTENSION FROM THE WVDE; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	863.15	863.15
	MONTH - SEPTEMBER NUMBER - 09126	ENTRY DATE	9/18/15
	61.70513 - SIMULATED WORKPLACE		
0001	61.70513.31345.114.000.0000.0000.00	12.84	
0002	61.70513.31345.221.000.0000.0000.00	.09	
0003	61.70513.31345.233.000.0000.0000.00	.09	
0004	61.70513.31345.262.000.0000.0000.00	.01	
0005	61.70513.03219.009.000.0000.0000.00		13.03
0006	BUDGET SUPPLEMENT TO RE-ESTABLISH FY15		
0007	SIMULATED WORKPLACE GRANT; RECEIVED		
0008	EXTENSION FROM THE WVDE; SEE		
0009	ATTACHMENTS TO JOURNAL ENTRY FOR		
0010	DOCUMENTATION.		
	* J/E TOTALS	13.03	13.03
	MONTH - SEPTEMBER NUMBER - 09127	ENTRY DATE	9/18/15
	61.70514 - SIMULATED WORKPLACE		
0001	61.70514.31313.652.000.0000.0000.00	250.00	
0002	61.70514.31333.652.000.0000.0000.00	250.00	
0003	61.70514.03219.009.000.0000.0000.00		500.00
0004	BUDGET SUPPLEMENT TO RE-ESTABLISH FY15		
0005	SIMULATED WORKPLACE GRANT; RECEIVED		
0006	EXTENSION FROM THE WVDE; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	500.00	500.00
	MONTH - SEPTEMBER NUMBER - 09128	ENTRY DATE	9/18/15
	61.80511 - HOSPITALITY		
0001	61.80511.31333.586.000.0000.0000.00	138.15	
0002	61.80511.03219.009.000.0000.0000.00		138.15
0003	BUDGET SUPPLEMENT TO RE-ESTABLISH FY15		
0004	HOSPITALITY GRANT; RECEIVED EXTENSION		
0005	FROM THE WVDE; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	138.15	138.15
	MONTH - SEPTEMBER NUMBER - 09129	ENTRY DATE	9/18/15
	61.88512 - CHILD NUTRITION		
0001	61.88512.13121.619.000.0000.0000.00	3,438.89	
0002	61.88512.13121.636.000.0000.0000.00		347.93
0003	61.88512.03219.009.000.0000.0000.00		3,090.96
0004	BUDGET SUPPLEMENT TO RE-ESTABLISH FY15		
0005	CHILD NUTRITION STATE MATCHING GRANT;		
0006	RECEIVED EXTENSION FROM THE WVDE; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	3,438.89	3,438.89
	MONTH - SEPTEMBER NUMBER - 09130	ENTRY DATE	9/18/15
	61.28290 - ELECTRONIC HEALTH DATA		
0001	61.28290.12130.611.000.0000.0000.00		24.00
0002	61.28290.03219.009.000.0000.0000.00	24.00	
0003	NEGATIVE BUDGET SUPPLEMENT TO REMOVE		
0004	REMAINING UNSPENT BALANCE OF \$24.00 FOR		
0005	FY12 ELECTRONIC HEALTH DATA PK GRANT;		
0006	GRANT HAS EXPIRED; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		

		* J/E TOTALS	24.00	24.00
	MONTH - SEPTEMBER	NUMBER - 09131	ENTRY DATE	9/24/15
	61.70611 - SIMULATED WORKPLACE			
0001	61.70611.03211.009.000.0000.0000.00	NEW		14,000.00
0002	61.70611.31334.611.000.0000.0000.00	NEW	5,250.00	
0003	61.70611.31333.611.000.0000.0000.00	NEW	5,250.00	
0004	61.70611.31331.345.000.0000.0000.00	NEW	3,500.00	
0005	BUDGET SUPPLEMENT FY16 CTE SIMULATED			
0006	WORKPLACE GRANT; SEE ATTACHMENTS TO			
0007	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	14,000.00	14,000.00
	MONTH - SEPTEMBER	NUMBER - 09132	ENTRY DATE	9/24/15
	61.90004 - FOGBF DONATION			
0001	61.90004.01922.009.000.0000.0000.00			5,342.38
0002	61.90004.14911.451.000.0000.0000.00		5,342.38	
0003	BUDGET SUPPLEMENT 9/24/15 FRIENDS OF			
0004	GEORGE BYRER FIELD DONATIONS; SEE			
0005	ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
		* J/E TOTALS	5,342.38	5,342.38
	MONTH - SEPTEMBER	NUMBER - 09133	ENTRY DATE	9/30/15
	61.90004 - FOGBF			
0001	61.90004.01922.009.000.0000.0000.00			725.00
0002	61.90004.14911.451.000.0000.0000.00		725.00	
0003	BUDGET SUPPLEMENT 9/30/15 FRIENDS OF			
0004	GEORGE BYRER FIELD DONATION; SEE			
0005	ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
		* J/E TOTALS	725.00	725.00
	MONTH - SEPTEMBER	NUMBER - 09134	ENTRY DATE	9/30/15
	61.72610 - CTE ELECTRONIC RESOURCES			
0001	61.72610.03211.009.000.0000.0000.00			2,500.00
0002	61.72610.31331.535.000.0000.0000.00	NEW	2,500.00	
0003	BUDGET SUPPLEMENT FY15 CTE ELECTRONIC			
0004	RESOURCES GRANT; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	2,500.00	2,500.00
	MONTH - SEPTEMBER	NUMBER - 09135	ENTRY DATE	9/30/15
	11.00000 - MISC REVENUE			
0001	11.00000.01911.009.000.0000.0000.00			60.00
0002	11.00000.01914.009.000.0000.0000.00			47.33
0003	11.00000.01914.009.000.0000.0000.00			295.14
0004	11.00000.01914.009.000.0000.0000.00			54.39
0005	11.00000.01980.009.000.0000.0000.00			5,173.75
0006	11.00000.01980.009.000.0000.0000.00			43.00
0007	11.00000.01986.009.000.0000.0000.00			312.00
0008	11.00000.01986.009.000.0000.0000.00			312.00
0009	11.00000.01989.009.000.0000.0000.00			15.00
0010	11.00000.01989.009.000.0000.0000.00			1.00
0011	11.00000.01989.009.000.0000.0000.00			34.82
0012	11.00000.01989.009.000.0000.0000.00			2,450.52
0013	11.00000.01989.009.000.0000.0000.00			100.00
0014	11.00000.01989.009.000.0000.0000.00			10.00
0015	11.00000.01989.009.000.0000.0000.00			480.00
0016	11.00000.01989.009.000.0000.0000.00			979.50
0017	11.00000.01989.009.000.0000.0000.00			10.00
0018	11.00000.01989.009.000.0000.0000.00			100.00
0019	11.00000.01989.009.000.0000.0000.00			30.40
0020	11.00000.01989.009.000.0000.0000.00			12.00
0021	11.00000.01989.009.000.0000.0000.00			10.00
0022	11.00000.01989.009.000.0000.0000.00			100.00
0023	11.00000.11111.431.000.0000.0000.00		10,630.85	
0024				
0025	11.00011.01984.009.000.0000.0000.00			1,292.56
0026	11.00011.11119.112.000.0000.0000.00		1,292.56	
0027				
0028	11.00189.01911.009.000.0000.0000.00			120.00
0029	11.00189.01984.009.000.0000.0000.00			351.21
0030	11.00189.01984.009.000.0000.0000.00			139.95
0031	11.00189.01984.009.000.0000.0000.00			151.89
0032	11.00189.01984.009.000.0000.0000.00			534.74
0033	11.00189.01984.009.000.0000.0000.00			18.37
0034	11.00189.01984.009.000.0000.0000.00			22.68
0035	11.00189.01984.009.000.0000.0000.00			541.22
0036	11.00189.01984.009.000.0000.0000.00			337.13
0037	11.00189.01984.009.000.0000.0000.00			73.75
0038	11.00189.01984.009.000.0000.0000.00			63.76
0039	11.00189.01984.009.000.0000.0000.00			293.05
0040	11.00189.01984.009.000.0000.0000.00			332.75
0041	11.00189.01984.009.000.0000.0000.00			246.99
0042	11.00189.01984.009.000.0000.0000.00			211.14
0043	11.00189.01984.009.000.0000.0000.00			282.76
0044	11.00189.01989.009.000.0000.0000.00			1,454.91
0045	11.00189.01989.009.000.0000.0000.00			200.00
0046	11.00189.01989.009.000.0000.0000.00			67.53
0047	11.00189.01989.009.000.0000.0000.00			3,960.00
0048	11.00189.01989.009.000.0000.0000.00			3,700.00
0049	11.00189.01989.009.000.0000.0000.00			329.10
0050	11.00189.11111.136.000.0000.0000.00		258.72	
0051	11.00189.11111.221.000.0000.0000.00		19.77	

0052	11.00189.11111.262.000.0000.0000.00	.95		
0053	11.00189.12611.122.000.0000.0000.00	573.62		
0054	11.00189.12611.221.000.0000.0000.00	43.87		
0055	11.00189.12611.231.000.0000.0000.00	80.93		
0056	11.00189.12611.233.000.0000.0000.00 NEW	2.56		
0057	11.00189.12611.264.000.0000.0000.00	20.07		
0058	11.00189.12711.122.000.0000.0000.00 NEW	2,556.05		
0059	11.00189.12711.123.000.0000.0000.00 NEW	583.45		
0060	11.00189.12711.221.000.0000.0000.00 NEW	240.12		
0061	11.00189.12711.233.000.0000.0000.00 NEW	235.47		
0062	11.00189.12711.263.000.0000.0000.00 NEW	140.44		
0063	11.00189.13121.122.000.0000.0000.00 NEW	388.49		
0064	11.00189.13121.221.000.0000.0000.00 NEW	29.73		
0065	11.00189.13121.233.000.0000.0000.00 NEW	3.50		
0066	11.00189.13121.264.000.0000.0000.00 NEW	13.59		
0067	11.00189.21210.136.000.0000.0000.00 NEW	65.69		
0068	11.00189.21210.221.000.0000.0000.00 NEW	5.02		
0069	11.00189.21210.262.000.0000.0000.00 NEW	.24		
0070	11.00189.91910.122.000.0000.0000.00	90.00		
0071	11.00189.91910.221.000.0000.0000.00	6.89		
0072	11.00189.91910.262.000.0000.0000.00	.33		
0073	11.00189.91920.112.000.0000.0000.00	240.00		
0074	11.00189.91980.122.000.0000.0000.00 NEW	244.30		
0075	11.00189.91980.123.000.0000.0000.00 NEW	55.04		
0076	11.00189.91980.221.000.0000.0000.00 NEW	41.27		
0077	11.00189.91980.233.000.0000.0000.00 NEW	38.20		
0078	11.00189.91980.262.000.0000.0000.00 NEW	2.00		
0079	11.00189.12711.122.000.0000.0000.00	6,254.83		
0080	11.00189.12711.221.000.0000.0000.00	478.49		
0081	11.00189.12711.233.000.0000.0000.00	469.11		
0082	11.00189.12711.263.000.0000.0000.00	250.19		
0083	BUDGET SUPPLEMENT FOR MISCELLANEOUS			
0084	REVENUE FOR JULY - SEPTEMBER 2015; SEE			
0085	ATTACHMENTS TO JOURNAL ENTRY FOR			
0086	DOCUMENTATION.			
	* J/E TOTALS	25,356.34		25,356.34
	MONTH - SEPTEMBER NUMBER - 09136	ENTRY DATE	9/30/15	
	61.90004 - FOGBF			
0001	61.90004.01512.009.000.0000.0000.00			3.72
0002	61.90004.14911.451.000.0000.0000.00	3.72		
0003	BUDGET SUPPLEMENT SEP-15 INTEREST FOR			
0004	FRIENDS OF GEORGE BYRER FIELD WV			
0005	INVESTMENT POOL ACCOUNT; SEE ATTACHMENTS			
0006	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	3.72		3.72
	MONTH - SEPTEMBER NUMBER - 09200	ENTRY DATE	9/11/15	
	61.40510 - ADJUST INDIRECT COST			
0001	61.40510.76191.911.000.0000.0000.00	199.61		
0002	61.40510.12213.591.000.0000.0000.00			199.61
0003	BUDGET TRANSFER WITHIN FY15 TITLE II TO			
0004	ADJUST INDIRECT COST; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	199.61		199.61
	MONTH - SEPTEMBER NUMBER - 09201	ENTRY DATE	9/11/15	
	61.41510 - TITLE I INDIRECT COST			
0001	61.41510.76191.911.001.0000.0000.00	3,538.39		
0002	61.41510.12213.642.001.0000.0000.00			3,538.39
0003	BUDGET TRANSFER WITHIN FY15 TITLE I TO			
0004	ADJUST INDIRECT COST; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	3,538.39		3,538.39
	MONTH - SEPTEMBER NUMBER - 09202	ENTRY DATE	9/11/15	
	61.41511 - TITLE I			
0001	61.41511.76191.911.001.0000.0000.00	316.74		
0002	61.41511.11111.341.303.0000.0000.00			316.74
0003	BUDGET TRANSFER WITHIN FY15 TITLE I TO			
0004	ADJUST INDIRECT COST; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	316.74		316.74
	MONTH - SEPTEMBER NUMBER - 09203	ENTRY DATE	9/11/15	
	61.41512 - TITLE I			
0001	61.41512.76191.911.001.0000.0000.00			2.58
0002	61.41512.12170.611.303.0000.0000.00	2.58		
0003	BUDGET TRANSFER WITHIN FY15 TITLE I TO			
0004	ADJUST INDIRECT COST; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	2.58		2.58
	MONTH - SEPTEMBER NUMBER - 09204	ENTRY DATE	9/11/15	
	61.41513 - TITLE I			
0001	61.41513.76191.911.001.0000.0000.00	1,621.94		
0002	61.41513.12213.341.303.0000.0000.00			1,621.94
0003	BUDGET TRANSFER WITHIN FY15 TITLE I TO			
0004	ADJUST INDIRECT COST; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	1,621.94		1,621.94
	MONTH - SEPTEMBER NUMBER - 09205	ENTRY DATE	9/11/15	
	61.43420 - IDEA PRESCHOOL			
0001	61.43420.76191.911.000.0000.0000.00	27.72		
0002	61.43420.22213.331.000.0000.0000.00			27.72
0003	BUDGET TRANSFER WITHIN FY14 IDEA			

0004	PRESCHOOL TO ADJUST INDIRECT COST; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	27.72	27.72
	MONTH - SEPTEMBER NUMBER - 09206	ENTRY DATE	9/11/15
	61.43510 - IDEA PART B		
0001	61.43510.76191.911.000.0000.0000.00	2,281.53	
0002	61.43510.22211.121.000.0000.0000.00		2,281.53
0003	BUDGET TRANSFER WITHIN FY15 IDEA PART B		
0004	TO ADJUST INDIRECT COST; SEE ATTACHMENTS		
0005	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,281.53	2,281.53
	MONTH - SEPTEMBER NUMBER - 09207	ENTRY DATE	9/11/15
	61.43520 - IDEA PRESCHOOL		
0001	61.43520.76191.911.000.0000.0000.00	368.35	
0002	61.43520.21282.131.000.0000.0000.00		368.35
0003	BUDGET TRANSFER WITHIN FY15 IDEA		
0004	PRESCHOOL TO ADJUST INDIRECT COST; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	368.35	368.35
	MONTH - SEPTEMBER NUMBER - 09208	ENTRY DATE	9/11/15
	61.43530 - IDEA		
0001	61.43530.76191.911.000.0000.0000.00	21.36	
0002	61.43530.21210.611.000.0000.0000.00		21.36
0003	BUDGET TRANSFER WITHIN FY15 IDEA TO		
0004	ADJUST INDIRECT COST; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	21.36	21.36
	MONTH - SEPTEMBER NUMBER - 09209	ENTRY DATE	9/11/15
	61.43531 - IDEA		
0001	61.43531.76191.911.000.0000.0000.00	34.66	
0002	61.43531.22213.582.000.0000.0000.00		34.66
0003	BUDGET TRANSFER WITHIN FY15 IDEA TO		
0004	ADJUST INDIRECT COST; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	34.66	34.66
	MONTH - SEPTEMBER NUMBER - 09210	ENTRY DATE	9/11/15
	61.43532 - IDEA		
0001	61.43532.76191.911.000.0000.0000.00	84.78	
0002	61.43532.22213.262.000.0000.0000.00		84.78
0003	BUDGET TRANSFER WITHIN FY15 IDEA TO		
0004	ADJUST INDIRECT COST; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	84.78	84.78
	MONTH - SEPTEMBER NUMBER - 09211	ENTRY DATE	9/11/15
	61.48410 - S3		
0001	61.48410.76191.911.000.0000.0000.00	163.63	
0002	61.48410.11111.611.000.0000.0000.00		163.63
0003	BUDGET TRANSFER WITHIN FY14 SAFE &		
0004	SUPPORTIVE SCHOOLS TO ADJUST INDIRECT		
0005	COST; SEE ATTACHMENTS TO JOURNAL ENTRY		
0006	FOR DOCUMENTATION.		
	* J/E TOTALS	163.63	163.63
	MONTH - SEPTEMBER NUMBER - 09212	ENTRY DATE	9/11/15
	61.49501 - STRENGTHENING FAMILIES		
0001	61.49501.76191.911.000.0000.0000.00	84.78	
0002	61.49501.11119.114.000.0000.0000.00		84.78
0003	BUDGET TRANSFER WITHIN FY15		
0004	STRENGTHENING FAMILIES TO ADJUST		
0005	INDIRECT COST; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	84.78	84.78
	MONTH - SEPTEMBER NUMBER - 09213	ENTRY DATE	9/11/15
	61.59510 - TITLE VI		
0001	61.59510.76191.911.000.0000.0000.00	26.46	
0002	61.59510.12213.582.000.0000.0000.00		26.46
0003	BUDGET TRANSFER WITHIN FY15 TITLE VI TO		
0004	ADJUST INDIRECT COST; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	26.46	26.46
	MONTH - SEPTEMBER NUMBER - 09214	ENTRY DATE	9/11/15
	61.61520 - ADULT BASIC EDUCATION		
0001	61.61520.76191.911.000.0000.0000.00	255.12	
0002	61.61520.61691.262.000.0000.0000.00		155.78
0003	61.61520.61691.591.000.0000.0000.00		99.34
0004	BUDGET TRANSFER WITHIN FY15 ADULT BASIC		
0005	EDUCATION TO ADJUST INDIRECT COST; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	255.12	255.12
	MONTH - SEPTEMBER NUMBER - 09215	ENTRY DATE	9/15/15
	61.88510		
0001	61.88510.01611.009.000.0000.0000.00		11,133.27
0002	61.88510.01621.009.000.0000.0000.00		1,370.41
0003	61.88510.04651.009.000.0000.0000.00	18,212.96	
0004	61.88510.04653.009.000.0000.0000.00		24,709.41
0005	61.88510.04657.009.000.0000.0000.00		155.80
0006	61.88510.05211.009.000.0000.0000.00		200.65
0007	61.88510.12576.221.000.0000.0000.00	.02	

0008	61.88510.12576.231.000.0000.0000.00	.01		
0009	61.88510.13111.121.000.0000.0000.00	1,715.76		
0010	61.88510.13111.211.000.0000.0000.00	131.26		
0011	61.88510.13111.221.000.0000.0000.00	257.42		
0012	61.88510.13111.231.000.0000.0000.00	314.84		
0013	61.88510.13111.262.000.0000.0000.00	6.50		
0014	61.88510.13121.121.000.0000.0000.00		1,011.46	
0015	61.88510.13121.122.000.0000.0000.00	4.75		
0016	61.88510.13121.141.000.0000.0000.00	38.03		
0017	61.88510.13121.144.000.0000.0000.00	1,193.40		
0018	61.88510.13121.145.000.0000.0000.00	459.00		
0019	61.88510.13121.147.000.0000.0000.00	183.60		
0020	61.88510.13121.148.000.0000.0000.00	459.00		
0021	61.88510.13121.211.000.0000.0000.00		241.99	
0022	61.88510.13121.218.000.0000.0000.00		163.99	
0023	61.88510.13121.221.000.0000.0000.00	153.55		
0024	61.88510.13121.233.000.0000.0000.00		36.18	
0025	61.88510.13121.264.000.0000.0000.00	63.14		
0026	61.88510.13121.351.000.0000.0000.00		122.78	
0027	61.88510.13121.431.000.0000.0000.00		2,678.25	
0028	61.88510.13121.571.000.0000.0000.00	1,292.34		
0029	61.88510.13121.611.000.0000.0000.00		1,332.67	
0030	61.88510.13121.632.000.0000.0000.00		2,776.72	
0031	61.88510.13121.634.000.0000.0000.00	33,957.60		
0032	61.88510.13121.636.000.0000.0000.00	2,424.51		
0033	61.88510.13121.819.000.0000.0000.00		550.00	
0034	61.88510.13191.121.000.0000.0000.00		5,694.87	
0035	61.88510.13191.211.000.0000.0000.00		566.65	
0036	61.88510.13191.218.000.0000.0000.00		32.79	
0037	61.88510.13191.221.000.0000.0000.00		850.98	
0038	61.88510.13191.233.000.0000.0000.00		1,313.28	
0039	61.88510.13191.264.000.0000.0000.00		199.28	
0040	61.88510.76191.911.000.0000.0000.00		1,854.91	
0041	61.88510.05211.009.000.0000.0000.00		3,871.35	
0042	BUDGET TRANSFER TO CLOSE OUT FY15			
0043	CHILD NUTRITION REGULAR TERM GRANT; THIS			
0044	ENTRY IS FOR THE FUND 61 PORTION OF			
0045	ENTRY ONLY; SEE ATTACHMENTS TO JOURNAL			
0046	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	60,867.69	60,867.69	
	MONTH - SEPTEMBER NUMBER - 09216	ENTRY DATE	9/15/15	
	61.48410 - S3			
0001	61.48410.11111.114.000.0000.0000.00		1,160.73	
0002	61.48410.11111.124.000.0000.0000.00		201.12	
0003	61.48410.11111.221.000.0000.0000.00		262.78	
0004	61.48410.11111.233.000.0000.0000.00		265.04	
0005	61.48410.11111.262.000.0000.0000.00		48.82	
0006	61.48410.11111.441.000.0000.0000.00		48.54	
0007	61.48410.11111.442.000.0000.0000.00		16.18	
0008	61.48410.11111.582.000.0000.0000.00		36.96	
0009	61.48410.11111.586.000.0000.0000.00		15.96	
0010	61.48410.11111.611.000.0000.0000.00	2,056.13		
0011	BUDGET TRANSFER WITHIN FY14 SAFE &			
0012	SUPPORTIVE SCHOOLS TO REDISTRIBUTE			
0013	BUDGET; PER MARK LAMB, 9/14/15; SEE			
0014	ATTACHMENTS TO JOURNAL ENTRY FOR			
0015	DOCUMENTATION.			
	* J/E TOTALS	2,056.13	2,056.13	
	MONTH - SEPTEMBER NUMBER - 09217	ENTRY DATE	9/15/15	
	61.24610 - GED			
0001	61.24610.31391.656.000.0000.0000.00 NEW	1,900.00		
0002	61.24610.31391.611.000.0000.0000.00		1,900.00	
0003	BUDGET TRANSFER WITHIN FY16 GED TESTING			
0004	GRANT TO REDISTRIBUTE BUDGET; PER TONYA			
0005	FERGUSON, 9/14/15; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	1,900.00	1,900.00	
	MONTH - SEPTEMBER NUMBER - 09218	ENTRY DATE	9/15/15	
	61.05510			
0001	61.05510.31311.112.000.0000.0000.00	665.28		
0002	61.05510.31311.221.000.0000.0000.00	50.90		
0003	61.05510.31311.233.000.0000.0000.00	49.90		
0004	61.05510.31311.262.000.0000.0000.00	2.53		
0005	61.05510.31311.442.000.0000.0000.00 NEW	1,190.00		
0006	61.05510.31311.535.000.0000.0000.00 NEW	399.00		
0007	61.05510.31311.581.000.0000.0000.00 NEW	51.29		
0008	61.05510.31311.583.000.0000.0000.00	396.93		
0009	61.05510.31311.136.000.0000.0000.00		1,604.00	
0010	61.05510.31311.611.000.0000.0000.00		750.00	
0011	61.05510.31311.582.000.0000.0000.00		451.83	
0012	BUDGET TRANSFER WITHIN FY15 STATE CTE TO			
0013	REDISRIBUTE BUDGET; PER TONYA FERGUSON,			
0014	9/15/15; SEE ATTACHMENTS TO JOURNAL			
0015	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS	2,805.83	2,805.83	
	MONTH - SEPTEMBER NUMBER - 09219	ENTRY DATE	9/15/15	
	61.61620 - ADULT BASIC ED			
0001	61.61620.61691.591.000.0000.0000.00 NEW	21,595.88		
0002	61.61620.61691.151.000.0000.0000.00		15,692.00	
0003	61.61620.61691.221.000.0000.0000.00		1,696.00	

0004	61.61620.61691.262.000.0000.0000.00		113.00
0005	61.61620.61691.642.000.0000.0000.00		1,500.00
0006	61.61620.61691.611.000.0000.0000.00		2,594.88
0007	BUDGET TRANSFER WITHIN FY16 ADULT BASIC		
0008	EDUCATION TO REDISTRIBUTE BUDGET; PER		
0009	TONYA FERGUSON, 9/15/15; SEE ATTACHMENTS		
0010	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	21,595.88	21,595.88
	MONTH - SEPTEMBER NUMBER - 09220	ENTRY DATE	9/15/15
	61.41410 - TITLE I		
0001	61.41410.11115.221.001.0000.0000.00		.04
0002	61.41410.11115.231.001.0000.0000.00	.01	
0003	61.41410.11115.262.001.0000.0000.00	.03	
0004	61.41410.11111.111.303.0000.0000.00	1,415.30	
0005	61.41410.11111.643.303.0000.0000.00		1,415.30
0006	BUDGET TRANSFER WITHIN FY14 TITLE I TO		
0007	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0008	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,415.34	1,415.34
	MONTH - SEPTEMBER NUMBER - 09221	ENTRY DATE	9/16/15
	61.08510 - PROF STAFF DEVELOPMENT		
0001	61.08510.12213.331.000.0000.0000.00	550.00	
0002	61.08510.12213.582.000.0000.0000.00		550.00
0003	BUDGET TRANSFER WITHIN FY15 PROFESSIONAL		
0004	STAFF DEVELOPMENT TO REDISTRIBUTE		
0005	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY		
0006	FOR DOCUMENTATION.		
	* J/E TOTALS	550.00	550.00
	MONTH - SEPTEMBER NUMBER - 09222	ENTRY DATE	9/16/15
	61.50610 - CARL PERKINS		
0001	61.50610.31311.112.000.0000.0000.00 NEW	2,294.34	
0002	61.50610.31311.114.000.0000.0000.00 NEW	2,561.20	
0003	61.50610.31311.221.000.0000.0000.00 NEW	371.44	
0004	61.50610.31311.233.000.0000.0000.00 NEW	364.17	
0005	61.50610.31311.262.000.0000.0000.00 NEW	18.45	
0006	61.50610.31311.581.000.0000.0000.00 NEW	62.68	
0007	61.50610.31311.331.000.0000.0000.00		5,609.60
0008	61.50610.31311.442.000.0000.0000.00		62.68
0009	61.50610.31313.652.000.0000.0000.00 NEW	124.00	
0010	61.50610.31313.611.000.0000.0000.00		124.00
0011	61.50610.31331.114.000.0000.0000.00 NEW	20.00	
0012	61.50610.31331.221.000.0000.0000.00 NEW	1.53	
0013	61.50610.31331.233.000.0000.0000.00 NEW	1.50	
0014	61.50610.31331.262.000.0000.0000.00 NEW	.08	
0015	61.50610.31331.331.000.0000.0000.00		23.11
0016	61.50610.31333.114.000.0000.0000.00 NEW	20.00	
0017	61.50610.31333.221.000.0000.0000.00 NEW	1.53	
0018	61.50610.31333.233.000.0000.0000.00 NEW	1.50	
0019	61.50610.31333.262.000.0000.0000.00 NEW	.08	
0020	61.50610.31333.652.000.0000.0000.00 NEW	124.00	
0021	61.50610.31333.331.000.0000.0000.00		23.11
0022	61.50610.31333.611.000.0000.0000.00		124.00
0023	61.50610.31334.114.000.0000.0000.00 NEW	120.00	
0024	61.50610.31334.221.000.0000.0000.00 NEW	9.18	
0025	61.50610.31334.233.000.0000.0000.00 NEW	9.00	
0026	61.50610.31334.262.000.0000.0000.00 NEW	.46	
0027	61.50610.31334.331.000.0000.0000.00		138.64
0028	61.50610.31345.114.000.0000.0000.00 NEW	2,000.00	
0029	61.50610.31345.221.000.0000.0000.00 NEW	153.00	
0030	61.50610.31345.233.000.0000.0000.00 NEW	150.00	
0031	61.50610.31345.262.000.0000.0000.00 NEW	7.60	
0032	61.50610.31345.535.000.0000.0000.00 NEW	4,500.00	
0033	61.50610.31345.645.000.0000.0000.00 NEW	42.95	
0034	61.50610.31345.651.000.0000.0000.00 NEW	25.98	
0035	61.50610.31345.652.000.0000.0000.00 NEW	6,649.00	
0036	61.50610.31345.656.000.0000.0000.00 NEW	758.00	
0037	61.50610.31345.331.000.0000.0000.00		9,800.00
0038	61.50610.31345.442.000.0000.0000.00		600.00
0039	61.50610.31345.611.000.0000.0000.00		926.80
0040	61.50610.31313.331.000.0000.0000.00		500.00
0041	61.50610.31313.442.000.0000.0000.00		600.00
0042	61.50610.31313.586.000.0000.0000.00		1,250.00
0043	61.50610.31313.611.000.0000.0000.00		609.73
0044	61.50610.31391.582.000.0000.0000.00 NEW	493.56	
0045	61.50610.31391.331.000.0000.0000.00		493.56
0046	BUDGET TRANSFER WITHIN FY16 CARL PERKINS		
0047	TO REDISTRIBUTE BUDGET; PER TONYA		
0048	FERGUSON, 9/15/15; SEE ATTACHMENTS TO		
0049	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	20,885.23	20,885.23
	MONTH - SEPTEMBER NUMBER - 09223	ENTRY DATE	9/16/15
	61.05510 - STATE CTE		
0001	61.05510.31333.611.000.0000.0000.00	370.71	
0002	61.05510.31333.582.000.0000.0000.00		373.34
0003	61.05510.31334.611.000.0000.0000.00 NEW	219.88	
0004	61.05510.31313.611.000.0000.0000.00		219.88
0005	61.05510.31345.114.000.0000.0000.00	880.00	
0006	61.05510.31345.136.000.0000.0000.00	574.53	
0007	61.05510.31345.221.000.0000.0000.00	111.24	
0008	61.05510.31345.232.000.0000.0000.00	15.00	

0009	61.05510.31345.233.000.0000.0000.00	51.00	
0010	61.05510.31345.262.000.0000.0000.00	5.54	
0011	61.05510.31345.583.000.0000.0000.00 NEW	258.65	
0012	61.05510.31345.611.000.0000.0000.00	2,275.31	
0013	61.05510.31345.651.000.0000.0000.00 NEW	239.70	
0014	61.05510.31345.535.000.0000.0000.00		3,000.00
0015	61.05510.31345.582.000.0000.0000.00		876.02
0016	61.05510.31333.582.000.0000.0000.00		532.32
0017	61.05510.31361.583.000.0000.0000.00	583.20	
0018	61.05510.31361.582.000.0000.0000.00		583.20
0019	61.05510.31391.114.000.0000.0000.00	110.00	
0020	61.05510.31391.221.000.0000.0000.00	8.42	
0021	61.05510.31391.233.000.0000.0000.00	8.26	
0022	61.05510.31391.262.000.0000.0000.00	.41	
0023	61.05510.31391.535.000.0000.0000.00 NEW	1,500.00	
0024	61.05510.31391.582.000.0000.0000.00	843.95	
0025	61.05510.31391.611.000.0000.0000.00	477.01	
0026	61.05510.31371.136.000.0000.0000.00		1,000.00
0027	61.05510.31361.582.000.0000.0000.00		1,948.05
0028	BUDGET TRANSFER WITHIN FY15 STATE CTE TO		
0029	REDISTRIBUTE BUDGET; PER TONYA		
0030	FERGUSON, 9/16/15; SEE ATTACHMENTS TO		
0031	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	8,532.81	8,532.81
	MONTH - SEPTEMBER NUMBER - 09224	ENTRY DATE	9/16/15
	61.01501 - STEP 7		
0001	61.01501.11111.111.000.0000.0000.00		.01
0002	61.01501.11111.211.000.0000.0000.00	.01	
0003	61.01501.11111.218.000.0000.0000.00	.01	
0004	61.01501.11111.221.000.0000.0000.00		.03
0005	61.01501.11111.233.000.0000.0000.00		.02
0006	61.01501.11111.262.000.0000.0000.00	.02	
0007	61.01501.11111.568.000.0000.0000.00		18,600.00
0008	61.01501.11111.591.000.0000.0000.00	4,898.00	
0009	61.01501.11111.611.000.0000.0000.00 NEW	375.29	
0010	61.01501.11111.641.000.0000.0000.00 NEW	.05	
0011	61.01501.11111.652.000.0000.0000.00 NEW	13,726.72	
0012	61.01501.32411.211.000.0000.0000.00		327.49
0013	61.01501.32411.218.000.0000.0000.00		81.99
0014	61.01501.32411.221.000.0000.0000.00	9.38	
0015	61.01501.32411.233.000.0000.0000.00	.05	
0016	61.01501.32411.262.000.0000.0000.00	.01	
0017	BUDGET TRANSFER WITHIN FY15 STEP 7 TO		
0018	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0019	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	19,009.54	19,009.54
	MONTH - SEPTEMBER NUMBER - 09225	ENTRY DATE	9/16/15
	61.01502 - STEP 7		
0001	61.01502.11111.641.000.0000.0000.00 NEW	19,198.72	
0002	61.01502.11111.652.000.0000.0000.00		19,198.72
0003	BUDGET TRANSFER WITHIN FY15 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	19,198.72	19,198.72
	MONTH - SEPTEMBER NUMBER - 09226	ENTRY DATE	9/16/15
	61.01504 - STEP 7		
0001	61.01504.11111.641.000.0000.0000.00		34,854.41
0002	61.01504.11111.653.000.0000.0000.00	34,854.41	
0003	BUDGET TRANSFER WITHIN FY15 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	34,854.41	34,854.41
	MONTH - SEPTEMBER NUMBER - 09227	ENTRY DATE	9/16/15
	61.01505 - STEP 7		
0001	61.01505.11111.581.000.0000.0000.00		1,465.70
0002	61.01505.11111.641.000.0000.0000.00 NEW	.02	
0003	61.01505.11111.652.000.0000.0000.00 NEW	872.55	
0004	61.01505.12213.582.000.0000.0000.00	74.25	
0005	61.01505.12411.581.000.0000.0000.00	167.79	
0006	61.01505.41431.581.000.0000.0000.00	351.09	
0007	BUDGET TRANSFER WITHIN FY15 STEP 7 TO		
0008	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0009	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,465.70	1,465.70
	MONTH - SEPTEMBER NUMBER - 09228	ENTRY DATE	9/16/15
	61.01507 - STEP 7		
0001	61.01507.11111.581.000.0000.0000.00	80.84	
0002	61.01507.11111.641.000.0000.0000.00 NEW	3,355.80	
0003	61.01507.12213.582.000.0000.0000.00		15.00
0004	61.01507.12411.581.000.0000.0000.00		3,421.64
0005	BUDGET TRANSFER WITHIN FY15 STEP 7 TO		
0006	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	3,436.64	3,436.64
	MONTH - SEPTEMBER NUMBER - 09229	ENTRY DATE	9/16/15
	61.01508 - STEP 7		
0001	61.01508.11111.591.000.0000.0000.00	488.20	
0002	61.01508.11111.641.000.0000.0000.00		488.20
0003	BUDGET TRANSFER WITHIN FY15 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		

0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	488.20	488.20
	MONTH - SEPTEMBER NUMBER - 09230	ENTRY DATE	9/16/15
	61.01515 - STEP 7		
0001	61.01515.11111.431.000.0000.0000.00		.04
0002	61.01515.11111.641.000.0000.0000.00 NEW	.04	
0003	BUDGET TRANSFER WITHIN FY15 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	.04	.04
	MONTH - SEPTEMBER NUMBER - 09231	ENTRY DATE	9/17/15
	61.01601 - STEP 7		
0001	61.01601.11111.211.000.0000.0000.00	12.00	
0002	61.01601.11111.218.000.0000.0000.00		12.00
0003	BUDGET TRANSFER WITHIN FY16 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	12.00	12.00
	MONTH - SEPTEMBER NUMBER - 09232	ENTRY DATE	9/17/15
	61.01602 - STEP 7		
0001	61.01602.11111.611.000.0000.0000.00 NEW	144.00	
0002	61.01602.11111.641.000.0000.0000.00 NEW	1.14	
0003	61.01602.11111.652.000.0000.0000.00		645.14
0004	61.01602.12237.591.000.0000.0000.00 NEW	500.00	
0005	BUDGET TRANSFER WITHIN FY16 STEP 7 TO		
0006	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	645.14	645.14
	MONTH - SEPTEMBER NUMBER - 09233	ENTRY DATE	9/17/15
	61.01605 - STEP 7		
0001	61.01605.12213.582.000.0000.0000.00 NEW	172.52	
0002	61.01605.11111.581.000.0000.0000.00		172.52
0003	BUDGET TRANSFER WITHIN FY16 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	172.52	172.52
	MONTH - SEPTEMBER NUMBER - 09234	ENTRY DATE	9/17/15
	61.01607 - STEP 7		
0001	61.01607.11111.581.000.0000.0000.00 NEW	46.00	
0002	61.01607.12411.581.000.0000.0000.00		46.00
0003	BUDGET TRANSFER WITHIN FY16 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	46.00	46.00
	MONTH - SEPTEMBER NUMBER - 09235	ENTRY DATE	9/17/15
	61.01608 - STEP 7		
0001	61.01608.11111.591.000.0000.0000.00 NEW	955.11	
0002	61.01608.11111.641.000.0000.0000.00		18,497.83
0003	61.01608.11111.652.000.0000.0000.00 NEW	17,499.59	
0004	61.01608.12411.581.000.0000.0000.00 NEW	43.13	
0005	BUDGET TRANSFER WITHIN FY16 STEP 7 TO		
0006	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	18,497.83	18,497.83
	MONTH - SEPTEMBER NUMBER - 09236	ENTRY DATE	9/17/15
	61.01610 - STEP 7		
0001	61.01610.11111.431.101.0000.0000.00	7,937.97	
0002	61.01610.11111.611.101.0000.0000.00		7,937.97
0003	BUDGET TRANSFER WITHIN FY16 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	7,937.97	7,937.97
	MONTH - SEPTEMBER NUMBER - 09237	ENTRY DATE	9/17/15
	61.01611 - STEP 7		
0001	61.01611.11111.431.201.0000.0000.00	9,809.40	
0002	61.01611.11111.611.201.0000.0000.00		9,809.40
0003	BUDGET TRANSFER WITHIN FY16 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 - 09238	ENTRY DATE	9/17/15
	61.01612 - STEP 7		
0001	61.01612.11111.431.202.0000.0000.00	4,482.94	
0002	61.01612.11111.611.202.0000.0000.00		4,482.94
0003	BUDGET TRANSFER WITHIN FY16 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	4,482.94	4,482.94
	MONTH - SEPTEMBER NUMBER - 09239	ENTRY DATE	9/17/15
	61.01613 - STEP 7		
0001	61.01613.11111.431.203.0000.0000.00	2,020.98	
0002	61.01613.11111.611.203.0000.0000.00		2,020.98
0003	BUDGET TRANSFER WITHIN FY16 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,020.98	2,020.98
	MONTH - SEPTEMBER NUMBER - 09240	ENTRY DATE	9/17/15
	61.01614 - STEP 7		
0001	61.01614.11111.431.204.0000.0000.00	2,141.63	
0002	61.01614.11111.611.204.0000.0000.00		2,141.63

0003	BUDGET TRANSFER WITHIN FY16 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,141.63	2,141.63
	MONTH - SEPTEMBER NUMBER - 09241	ENTRY DATE	9/17/15
	61.01615 - STEP 7		
0001	61.01615.11111.431.205.0000.0000.00	992.00	
0002	61.01615.11111.611.205.0000.0000.00		992.00
0003	BUDGET TRANSFER WITHIN FY16 STEP 7 TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	992.00	992.00
	MONTH - SEPTEMBER NUMBER - 09242	ENTRY DATE	9/17/15
	61.01616 - STEP 7		
0001	61.01616.11111.431.302.0000.0000.00	9,396.00	
0002	61.01616.11111.611.302.0000.0000.00		9,396.00
0003	BUDGET TRANSFER WITHIN FY16 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 - 09243	ENTRY DATE	9/17/15
	61.01617 - STEP 7		
0001	61.01617.11111.431.303.0000.0000.00	9,880.08	
0002	61.01617.11111.611.303.0000.0000.00		9,880.08
0003	BUDGET TRANSFER WITHIN FY16 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 - 09244	ENTRY DATE	9/17/15
	61.01618 - STEP 7		
0001	61.01618.11111.431.501.0000.0000.00	20,637.00	
0002	61.01618.11111.611.501.0000.0000.00		20,637.00
0003	BUDGET TRANSFER WITHIN FY16 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 - 09245	ENTRY DATE	9/17/15
	61.05580 - STATE CTE		
0001	61.05580.31361.651.000.0000.0000.00 NEW	180.00	
0002	61.05580.31361.611.000.0000.0000.00		180.00
0003	BUDGET TRANSFER WITHIN FY15 STATE CTE		
0004	EQUIPMENT GRANT TO REDISTRIBUTE BUDGET;		
0005	PER TONYA FERGUSON, 9/17/15; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	180.00	180.00
	MONTH - SEPTEMBER NUMBER - 09246	ENTRY DATE	9/17/15
	61.07410 - INNOVATION ZONE		
0001	61.07410.11111.114.501.0000.0000.00	1,287.86	
0002	61.07410.11111.221.501.0000.0000.00	98.53	
0003	61.07410.11111.232.501.0000.0000.00	16.63	
0004	61.07410.11111.233.501.0000.0000.00	79.97	
0005	61.07410.11111.262.501.0000.0000.00	4.88	
0006	61.07410.12213.114.501.0000.0000.00	1,429.48	
0007	61.07410.12213.221.501.0000.0000.00	109.37	
0008	61.07410.12213.232.501.0000.0000.00	16.41	
0009	61.07410.12213.233.501.0000.0000.00	90.81	
0010	61.07410.12213.262.501.0000.0000.00	5.43	
0011	61.07410.11111.331.501.0000.0000.00		3,139.37
0012	BUDGET TRANSFER WITHIN FY14 INNOVATION		
0013	ZONE GRANT TO REDISTRIBUTE BUDGET; PER		
0014	TONYA FERGUSON, 9/17/15; SEE		
0015	ATTACHMENTS TO JOURNAL ENTRY FOR		
0016	DOCUMENTATION.		
	* J/E TOTALS	3,139.37	3,139.37
	MONTH - SEPTEMBER NUMBER - 09247	ENTRY DATE	9/17/15
	61.03620 - HIGH ACUITY		
0001	61.03520.12130.341.000.0000.0000.00	4,299.85	
0002	61.03520.12130.581.000.0000.0000.00		950.18
0003	61.03520.12130.582.000.0000.0000.00	33.78	
0004	61.03520.12130.611.000.0000.0000.00		3,383.45
0005	BUDGET TRANSFER WITHIN FY15 HIGH ACUITY		
0006	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS		
0007	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	4,333.63	4,333.63
	MONTH - SEPTEMBER NUMBER - 09248	ENTRY DATE	9/17/15
	61.07510 - INNOVATION ZONE		
0001	61.07510.12213.114.000.0000.0000.00	4,215.00	
0002	61.07510.12213.221.000.0000.0000.00	322.45	
0003	61.07510.12213.233.000.0000.0000.00	316.12	
0004	61.07510.12213.262.000.0000.0000.00	16.02	
0005	61.07510.11111.111.000.0000.0000.00		4,215.00
0006	61.07510.11111.221.000.0000.0000.00		322.45
0007	61.07510.11111.233.000.0000.0000.00		316.12
	6		
0008	61.07510.11111.262.000.0000.0000.00		16.02
0009	BUDGET TRANSFER WITHIN FY15 INNOVATION		
0010	ZONE TO REDISTRIBUTE BUDGET; SEE		
0011	ATTACHMENTS TO JOURNAL ENTRY FOR		
0012	DOCUMENTATION.		

	* J/E TOTALS	4,869.59	4,869.59
	MONTH - SEPTEMBER NUMBER - 09249	ENTRY DATE	9/17/15
	61.08610 - PROFESSIONAL STAFF DEVELOPMENT		
0001	61.08610.12213.331.000.0000.0000.00	550.00	
0002	61.08610.12213.582.000.0000.0000.00	382.87	
0003	61.08610.12213.611.000.0000.0000.00		932.87
0004	BUDGET TRANSFER WITHIN FY16 PROFESSIONAL		
0005	STAFF DEVELOPMENT TO REDISTRIBUTE		
0006	BUDGET; SEE ATTACHMENTS TO JOURNAL		
0007	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	932.87	932.87
	MONTH - SEPTEMBER NUMBER - 09250	ENTRY DATE	9/17/15
	61.08620 - SERVICE STAFF DEVELOPMENT		
0001	61.08620.12213.114.000.0000.0000.00	160.00	
0002	61.08620.12213.122.000.0000.0000.00 NEW	40.28	
0003	61.08620.12213.124.000.0000.0000.00	66.15	
0004	61.08620.12213.221.000.0000.0000.00	20.40	
0005	61.08620.12213.231.000.0000.0000.00 NEW	6.04	
0006	61.08620.12213.233.000.0000.0000.00	12.00	
0007	61.08620.12213.262.000.0000.0000.00	.60	
0008	61.08620.12213.263.000.0000.0000.00 NEW	3.17	
0009	61.08620.12213.264.000.0000.0000.00	1.42	
0010	61.08620.12213.331.000.0000.0000.00	200.00	
0011	61.08620.12213.582.000.0000.0000.00	300.00	
0012	61.08620.12574.611.000.0000.0000.00		810.06
0013	BUDGET TRANSFER WITHIN FY16 SERVICE		
0014	STAFF DEVELOPMENT TO REDISTRIBUTE		
0015	BUDGET; SEE ATTACHMENTS TO JOURNAL		
0016	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	810.06	810.06
	MONTH - SEPTEMBER NUMBER - 09251	ENTRY DATE	9/17/15
	61.17610 - ALTERNATIVE ED		
0001	61.17610.41421.233.000.0000.0000.00	1.97	
0002	61.17610.41421.262.000.0000.0000.00		1.97
0003	BUDGET TRANSFER WITHIN FY16 ALTERNATIVE		
0004	EDUCATION TO REDISTRIBUTE BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	1.97	1.97
	MONTH - SEPTEMBER NUMBER - 09252	ENTRY DATE	9/17/15
	61.40510 - TITLE II		
0001	61.40510.11111.131.000.0000.0000.00		.20
0002	61.40510.11111.218.000.0000.0000.00		308.00
0003	61.40510.11111.221.000.0000.0000.00		965.26
0004	61.40510.11111.232.000.0000.0000.00		1,704.14
0005	61.40510.11111.233.000.0000.0000.00	.02	
0006	61.40510.11111.262.000.0000.0000.00		54.63
0007	61.40510.11111.581.000.0000.0000.00	121.26	
0008	61.40510.11115.111.000.0000.0000.00		252.71
0009	61.40510.11115.211.000.0000.0000.00		58.20
0010	61.40510.11115.218.000.0000.0000.00		173.48
0011	61.40510.11115.221.000.0000.0000.00	.02	
0012	61.40510.11115.262.000.0000.0000.00		31.31
0013	61.40510.12213.112.000.0000.0000.00 NEW	1,823.92	
0014	61.40510.12213.114.000.0000.0000.00	946.39	
0015	61.40510.12213.221.000.0000.0000.00	134.81	
0016	61.40510.12213.231.000.0000.0000.00		292.26
0017	61.40510.12213.232.000.0000.0000.00	65.64	
0018	61.40510.12213.233.000.0000.0000.00 NEW	71.15	
0019	61.40510.12213.241.000.0000.0000.00	2,457.69	
0020	61.40510.12213.262.000.0000.0000.00		73.21
0021	61.40510.12213.582.000.0000.0000.00		1,127.17
0022	61.40510.12213.591.000.0000.0000.00		580.33
0023	BUDGET TRANSFER WITHIN FY15 TITLE II TO		
0024	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0025	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	5,620.90	5,620.90
	MONTH - SEPTEMBER NUMBER - 09253	ENTRY DATE	9/18/15
	61.43420 - IDEA PRESCHOOL		
0001	61.43420.21282.111.000.0000.0000.00 NEW	24.48	
0002	61.43420.21282.131.000.0000.0000.00	689.30	
0003	61.43420.22213.331.000.0000.0000.00		713.78
0004	BUDGET TRANSFER WITHIN FY14 IDEA		
0005	PRESCHOOL TO REDISTRIBUTE BUDGET; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	713.78	713.78
	MONTH - SEPTEMBER NUMBER - 09254	ENTRY DATE	9/18/15
	61.43531 - IDEA		
0001	61.43531.21219.112.000.0000.0000.00 NEW	81.41	
0002	61.43531.21219.122.000.0000.0000.00 NEW	1,307.89	
0003	61.43531.21219.221.000.0000.0000.00 NEW	241.01	
0004	61.43531.21219.231.000.0000.0000.00 NEW	138.99	
0005	61.43531.21219.233.000.0000.0000.00 NEW	163.73	
0006	61.43531.21219.262.000.0000.0000.00 NEW	9.15	
0007	61.43531.21219.263.000.0000.0000.00 NEW	35.57	
0008	61.43531.22213.582.000.0000.0000.00		1,977.75
0009	BUDGET TRANSFER WITHIN FY15 IDEA TO		
0010	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0011	JOURNAL ENTRY FOR DOCUMENTATION.		

		* J/E TOTALS	1,977.75	1,977.75
	MONTH - SEPTEMBER	NUMBER - 09255	ENTRY DATE	9/18/15
	61.43532 - IDEA			
0001	61.43532.22213.114.000.0000.0000.00			188.94
0002	61.43532.22213.221.000.0000.0000.00			14.45
0003	61.43532.22213.231.000.0000.0000.00 NEW	36.00		
0004	61.43532.22213.232.000.0000.0000.00			311.17
0005	61.43532.22213.233.000.0000.0000.00 NEW	279.00		
0006	61.43532.22213.262.000.0000.0000.00			45.39
0007	61.43532.22213.331.000.0000.0000.00 NEW	86.80		
0008	61.43532.22213.582.000.0000.0000.00 NEW	158.15		
0009	BUDGET TRANSFER WITHIN FY15 IDEA TO			
0010	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0011	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	559.95	559.95
	MONTH - SEPTEMBER	NUMBER - 09256	ENTRY DATE	9/18/15
	61.26520 - TSS			
0001	61.26520.12239.211.000.0000.0000.00			.06
0002	61.26520.12239.233.000.0000.0000.00	.03		
0003	61.26520.12239.262.000.0000.0000.00	.03		
0004	BUDGET TRANSFER WITHIN FY15 TSS TO			
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0006	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	.06	.06
	MONTH - SEPTEMBER	NUMBER - 09257	ENTRY DATE	9/18/15
	61.05530 - STATE CTE			
0001	61.05530.12711.122.000.0000.0000.00 NEW	52.95		
0002	61.05530.12711.221.000.0000.0000.00 NEW	16.52		
0003	61.05530.12711.233.000.0000.0000.00 NEW	16.19		
0004	61.05530.12711.263.000.0000.0000.00	10.34		
0005	61.05530.31345.583.000.0000.0000.00			96.00
0006	BUDGET TRANSFER WITHIN FY15 STATE CTE TO			
0007	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0008	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	96.00	96.00
	MONTH - SEPTEMBER	NUMBER - 09258	ENTRY DATE	9/25/15
	61.88511 - CHILD NUTRITION			
0001	61.88511.13111.111.000.0000.0000.00 NEW	940.97		
0002	61.88511.13111.211.000.0000.0000.00 NEW	310.08		
0003	61.88511.13111.591.000.0000.0000.00			1,251.05
0004	BUDGET TRANSFER WITHIN FY15 CHILD			
0005	NUTRITION TO REDISTRIBUTE BUDGET; SEE			
0006	ATTACHMENTS TO JOURNAL ENTRY FOR			
0007	DOCUMENTATION.			
		* J/E TOTALS	1,251.05	1,251.05
	MONTH - SEPTEMBER	NUMBER - 09259	ENTRY DATE	9/28/15
	51.00000 - TRANSFER			
0001	51.00000.76321.842.000.0000.0000.00			102,312.00
0002	51.00000.76141.911.000.0000.0000.00 NEW	102,312.00		
0003	BUDGET TRANSFER FROM FUND 51-CAPITAL			
0004	PROJECTS TO FUND 41-PERMANENT			
0005	IMPROVEMENT; THIS ENTRY IS ONLY THE			
0006	FUND 51 PORTION OF ENTRY; SEE			
0007	ATTACHMENTS TO JOURNAL ENTRY FOR			
0008	DOCUMENTATION.			
		* J/E TOTALS	102,312.00	102,312.00
	MONTH - SEPTEMBER	NUMBER - 09260	ENTRY DATE	9/28/15
	41.00000 - TRANSFER			
0001	41.00000.05251.009.000.0000.0000.00 NEW			102,312.00
0002	41.00000.76321.842.000.0000.0000.00	102,312.00		
0003	BUDGET TRANSFER BALANCE IN FUND 51 -			
0004	CAPITAL PROJECTS TO FUND 41-PERMANENT			
0005	IMPROVEMENT; THIS ENTRY IS ONLY THE			
0006	FUND 41 PORTION OF ENTRY; SEE			
0007	ATTACHMENTS TO JOURNAL ENTRY FOR			
0008	DOCUMENTATION.			
		* J/E TOTALS	102,312.00	102,312.00
	MONTH - SEPTEMBER	NUMBER - 09261	ENTRY DATE	9/30/15
	61.41511 - TITLE I			
0001	61.41511.11111.111.303.0000.0000.00	1,989.71		
0002	61.41511.11111.136.303.0000.0000.00	766.04		
0003	61.41511.11111.211.303.0000.0000.00	329.00		
0004	61.41511.11111.221.303.0000.0000.00	200.81		
0005	61.41511.11111.233.303.0000.0000.00			240.43
0006	61.41511.11111.262.303.0000.0000.00			.97
0007	61.41511.11111.341.303.0000.0000.00			12,000.79
0008	61.41511.12110.591.202.0000.0000.00			518.43
0009	61.41511.12213.114.303.0000.0000.00			2,200.00
0010	61.41511.12213.233.303.0000.0000.00			256.85
0011	61.41511.12213.331.001.0000.0000.00	16,471.26		
0012	61.41511.12213.331.202.0000.0000.00	1,921.62		
0013	61.41511.12213.331.303.0000.0000.00			500.00
0014	61.41511.12213.341.202.0000.0000.00			1,074.14
0015	61.41511.12213.582.303.0000.0000.00			4,886.83
0016	BUDGET TRANSFER WITHIN FY15 TITLE I TO			
0017	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0018	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	21,678.44	21,678.44
	MONTH - SEPTEMBER	NUMBER - 09262	ENTRY DATE	9/30/15
	61.41512 - TITLE I			

0001	61.41512.11111.136.303.0000.0000.00	140.50	
0002	61.41512.11111.221.303.0000.0000.00	10.74	
0003	61.41512.11111.262.303.0000.0000.00	.52	
0004	61.41512.12170.114.303.0000.0000.00		440.88
0005	61.41512.12170.611.303.0000.0000.00	107.90	
0006	61.41512.12213.331.001.0000.0000.00	181.22	
0007	BUDGET TRANSFER WITHIN FY15 TITLE I TO		
0008	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0009	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	440.88	440.88
	MONTH - SEPTEMBER NUMBER - 09300	ENTRY DATE	9/15/15
	11.00000 - CHILD NUTRITION		
0001	11.00000.76161.911.000.0000.0000.00	3,871.35	
0002	11.00000.76321.842.000.0000.0000.00		3,871.35
0003	BUDGET TRANSFER TO CLOSE OUT FY15 CHILD		
0004	NUTRITION REGULAR TERM GRANT; THIS		
0005	ENTRY IS FOR THE FUND 11 PORTION ONLY OF		
0006	THE ENTRY; SEE ATTACHMENTS TO JOURNAL		
0007	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	3,871.35	3,871.35
	MONTH - SEPTEMBER NUMBER - 09301	ENTRY DATE	9/16/15
	11.00010 - BOMB THREATS		
0001	11.00010.12711.122.000.0000.0000.00 NEW	59.62	
0002	11.00010.12711.221.000.0000.0000.00	4.56	
0003	11.00010.12711.233.000.0000.0000.00	4.47	
0004	11.00010.12711.263.000.0000.0000.00	2.85	
0005	11.00010.05281.009.000.0000.0000.00 NEW		71.50
0006	11.00000.76271.911.000.0000.0000.00	71.50	
0007	11.00000.11111.111.000.0000.0000.00		71.50
0008	BUDGET TRANSFER WITHIN GENERAL FUND FOR		
0009	EXTRA TRANSPORTATION PAYROLL RELATED TO		
0010	PBHS INCIDENT; SEE ATTACHMENTS TO		
0011	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	143.00	143.00
	MONTH - SEPTEMBER NUMBER - 09302	ENTRY DATE	9/17/15
	11.00083		
0001	11.00083.11111.111.000.0000.0000.00	416.60	
0002	11.00083.11111.211.000.0000.0000.00		224.82
0003	11.00083.11111.218.000.0000.0000.00		76.53
0004	11.00083.11111.221.000.0000.0000.00		46.50
0005	11.00083.11111.231.000.0000.0000.00	.39	
0006	11.00083.11111.233.000.0000.0000.00		53.82
0007	11.00083.11111.262.000.0000.0000.00		15.32
0008	BUDGET TRANSFER WITHIN 11.00083 TO		
0009	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0010	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	416.99	416.99
	MONTH - SEPTEMBER NUMBER - 09303	ENTRY DATE	9/24/15
	11.00000 - PAYROLL ACCOUNTS		
0001	11.00000.11111.123.000.0000.0000.00	99.60	
0002	11.00000.12411.123.000.0000.0000.00 NEW	55.04	
0003	11.00000.12711.123.000.0000.0000.00	11.60	
0004	11.00000.12621.123.000.0000.0000.00	10.99	
0005	11.00000.22721.123.000.0000.0000.00	3,282.21	
0006	11.00000.11111.111.000.0000.0000.00		3,459.44
0007	OVERTIME		
0008	OVERTIME		
0009	11.00000.11111.134.000.0000.0000.00	12,442.74	
0010	11.00000.11111.135.000.0000.0000.00	2,017.36	
0011	11.00000.11111.136.000.0000.0000.00	35.13	
0012	11.00000.11111.138.000.0000.0000.00	1,959.04	
0013	11.00000.11111.141.000.0000.0000.00	3,148.65	
0014	11.00000.11111.144.000.0000.0000.00	1,832.41	
0015	11.00000.11111.145.000.0000.0000.00	390.40	
0016	11.00000.11115.135.000.0000.0000.00	121.26	
0017	11.00000.11121.134.000.0000.0000.00	56.20	
0018	11.00000.11121.144.000.0000.0000.00	236.37	
0019	11.00000.12220.141.000.0000.0000.00	697.35	
0020	11.00000.12220.144.000.0000.0000.00	54.67	
0021	11.00000.12411.136.000.0000.0000.00	35.13	
0022	11.00000.12411.141.000.0000.0000.00	206.61	
0023	11.00000.12411.144.000.0000.0000.00	1,654.66	
0024	11.00000.12411.145.000.0000.0000.00	604.80	
0025	11.00000.12611.144.000.0000.0000.00	2,061.98	
0026	11.00000.12621.144.000.0000.0000.00	67.14	
0027	11.00000.12711.141.000.0000.0000.00	3,998.56	
0028	11.00000.12711.144.000.0000.0000.00	2,345.31	
0029	11.00000.12711.145.000.0000.0000.00	164.80	
0030	11.00000.21210.131.000.0000.0000.00	26,440.72	
0031	11.00000.21210.134.000.0000.0000.00	1,295.64	
0032	11.00000.21210.135.000.0000.0000.00	327.45	
0033	11.00000.21210.136.000.0000.0000.00	140.50	
0034	11.00000.21210.144.000.0000.0000.00	1,999.70	
0035	11.00000.21210.148.000.0000.0000.00 NEW	195.20	
0036	11.00000.21221.131.000.0000.0000.00	2,942.61	
0037	11.00000.21221.141.000.0000.0000.00	2,159.30	
0038	11.00000.21221.144.000.0000.0000.00	246.65	
0039	11.00000.21282.134.000.0000.0000.00	14.05	
0040	11.00000.21282.144.000.0000.0000.00	4.83	

0041	11.00000.22130.144.000.0000.0000.00	109.03	
0042	11.00000.22721.142.000.0000.0000.00	563.33	
0043	11.00000.31311.134.000.0000.0000.00	329.47	
0044	11.00000.31331.134.000.0000.0000.00	242.52	
0045	11.00000.31345.135.000.0000.0000.00	17.56	
0046	11.00000.31361.134.000.0000.0000.00	70.25	
0047	11.00000.31361.136.000.0000.0000.00	124.30	
0048	11.00000.31391.134.000.0000.0000.00	242.52	
0049	11.00000.41421.134.000.0000.0000.00	261.76	
0050	11.00000.11111.111.000.0000.0000.00		71,857.96
0051	SUBSTITUTES		
0052			
0053	11.00000.11111.218.000.0000.0000.00	5,064.78	
0054	11.00000.11115.211.000.0000.0000.00	3.72	
0055	11.00000.11121.211.000.0000.0000.00		2,589.38
0056	11.00000.12110.211.000.0000.0000.00	2.30	
0057	11.00000.12120.211.000.0000.0000.00	10.00	
0058	11.00000.12130.211.000.0000.0000.00	6.00	
0059	11.00000.12211.211.000.0000.0000.00	.60	
0060	11.00000.12220.211.000.0000.0000.00	1,349.66	
0061	11.00000.12220.218.000.0000.0000.00	866.86	
0062	11.00000.12232.211.000.0000.0000.00	.20	
0063	11.00000.12316.211.000.0000.0000.00	1.00	
0064	11.00000.12321.211.000.0000.0000.00	4.00	
0065	11.00000.12324.211.000.0000.0000.00	1.20	
0066	11.00000.12329.211.000.0000.0000.00	.60	
0067	11.00000.12411.211.000.0000.0000.00	9,924.42	
0068	11.00000.12411.218.000.0000.0000.00	3,301.30	
0069	11.00000.12510.211.000.0000.0000.00	6.00	
0070	11.00000.12611.211.000.0000.0000.00	7,902.30	
0071	11.00000.12611.218.000.0000.0000.00	1,956.01	
0072	11.00000.12621.211.000.0000.0000.00	8.70	
0073	11.00000.12631.211.000.0000.0000.00	2.80	
0074	11.00000.12711.211.000.0000.0000.00		10,422.80
0075	11.00000.12711.218.000.0000.0000.00		1,956.00
0076	11.00000.12731.211.000.0000.0000.00	6.20	
0077	11.00000.21210.211.000.0000.0000.00		9,732.00
0078	11.00000.21210.218.000.0000.0000.00		1,956.00
0079	11.00000.21221.211.000.0000.0000.00	345.00	
0080	11.00000.21223.211.000.0000.0000.00	2.00	
0081	11.00000.21282.211.000.0000.0000.00		719.22
0082	11.00000.21282.218.000.0000.0000.00		179.30
0083	11.00000.22130.211.000.0000.0000.00	.50	
0084	11.00000.22140.211.000.0000.0000.00	1.70	
0085	11.00000.22150.211.000.0000.0000.00	6.00	
0086	11.00000.22211.211.000.0000.0000.00	.40	
0087	11.00000.22711.211.000.0000.0000.00	2.00	
0088	11.00000.31311.211.000.0000.0000.00	4.00	
0089	11.00000.31331.211.000.0000.0000.00	2.00	
0090	11.00000.31345.211.000.0000.0000.00	.50	
0091	11.00000.31361.211.000.0000.0000.00	2.00	
0092	11.00000.31371.211.000.0000.0000.00	2.00	
0093	11.00000.31391.211.000.0000.0000.00	5.00	
0094	11.00000.32411.211.000.0000.0000.00	664.50	
0095	11.00000.32411.218.000.0000.0000.00	157.50	
0096	11.00000.41421.211.000.0000.0000.00		128.11
0097	11.00000.41421.218.000.0000.0000.00		105.76
0098	11.00000.41471.211.000.0000.0000.00	.30	
0099	11.00000.11111.211.000.0000.0000.00		3,825.48
0100	INSURANCE		
0101			
0102	11.00000.11111.112.000.0000.0000.00	2,372.23	
0103	11.00000.11111.115.000.0000.0000.00	2,325.09	
0104	11.00000.11111.121.000.0000.0000.00	19,125.14	
0105	11.00000.11111.122.000.0000.0000.00	337.40	
0106	11.00000.11111.221.000.0000.0000.00	3,632.92	
0107	11.00000.11111.231.000.0000.0000.00	277.60	
0108	11.00000.11111.232.000.0000.0000.00	1.58	
0109	11.00000.11111.233.000.0000.0000.00	533.45	
0110	11.00000.11111.262.000.0000.0000.00		259.63
0111	11.00000.11115.111.000.0000.0000.00	.01	
0112	11.00000.11115.221.000.0000.0000.00	6.79	
0113	11.00000.11115.231.000.0000.0000.00	.01	
0114	11.00000.11115.233.000.0000.0000.00	.01	
0115	11.00000.11115.262.000.0000.0000.00		8.76
0116	11.00000.11121.111.000.0000.0000.00		.01
0117	11.00000.11121.121.000.0000.0000.00	.01	
0118	11.00000.11121.221.000.0000.0000.00		23.52
0119	11.00000.11121.231.000.0000.0000.00		.02
0120	11.00000.11121.233.000.0000.0000.00		.05
0121	11.00000.11121.262.000.0000.0000.00		27.05
0122	11.00000.12110.121.000.0000.0000.00		.02
0123	11.00000.12110.221.000.0000.0000.00	.02	
0124	11.00000.12110.231.000.0000.0000.00		.01
0125	11.00000.12110.233.000.0000.0000.00		.04
0126	11.00000.12110.262.000.0000.0000.00		5.50
0127	11.00000.12120.111.000.0000.0000.00		.01
0128	11.00000.12120.221.000.0000.0000.00		38.32
0129	11.00000.12120.233.000.0000.0000.00	.01	
0130	11.00000.12120.262.000.0000.0000.00		22.88

0131	11.00000.12130.111.000.0000.0000.00		.05
0132	11.00000.12130.221.000.0000.0000.00		.03
0133	11.00000.12130.233.000.0000.0000.00	.03	
0134	11.00000.12130.262.000.0000.0000.00		12.35
0135	11.00000.12211.111.000.0000.0000.00	.01	
0136	11.00000.12211.221.000.0000.0000.00		.40
0137	11.00000.12211.232.000.0000.0000.00	.01	
0138	11.00000.12211.262.000.0000.0000.00		1.81
0139	11.00000.12220.111.000.0000.0000.00		.01
0140	11.00000.12220.121.000.0000.0000.00	7,020.42	
0141	11.00000.12220.221.000.0000.0000.00	587.84	
0142	11.00000.12220.231.000.0000.0000.00	.01	
0143	11.00000.12220.233.000.0000.0000.00	526.53	
0144	11.00000.12220.262.000.0000.0000.00	20.16	
0145	11.00000.12232.111.000.0000.0000.00	.01	
0146	11.00000.12232.221.000.0000.0000.00		.01
0147	11.00000.12232.231.000.0000.0000.00		.02
0148	11.00000.12232.262.000.0000.0000.00		.55
0149	11.00000.12311.221.000.0000.0000.00	244.80	
0150	11.00000.12311.262.000.0000.0000.00	11.95	
0151	11.00000.12316.111.000.0000.0000.00	.01	
0152	11.00000.12316.221.000.0000.0000.00		1.90
0153	11.00000.12316.233.000.0000.0000.00		.01
0154	11.00000.12316.262.000.0000.0000.00		2.72
0155	11.00000.12321.221.000.0000.0000.00	.03	
0156	11.00000.12321.233.000.0000.0000.00	.01	
0157	11.00000.12321.262.000.0000.0000.00		11.08
0158	11.00000.12324.111.000.0000.0000.00		.02
0159	11.00000.12324.221.000.0000.0000.00		1.05
0160	11.00000.12324.233.000.0000.0000.00	.04	
0161	11.00000.12324.262.000.0000.0000.00		3.77
0162	11.00000.12329.121.000.0000.0000.00		.03
0163	11.00000.12329.122.000.0000.0000.00 NEW	1,775.12	
0164	11.00000.12329.221.000.0000.0000.00	120.82	
0165	11.00000.12329.231.000.0000.0000.00	266.24	
0166	11.00000.12329.262.000.0000.0000.00	5.23	
0167	11.00000.12411.111.000.0000.0000.00	1,233.69	
0168	11.00000.12411.121.000.0000.0000.00	40,339.80	
0169	11.00000.12411.221.000.0000.0000.00	2,761.14	
0170	11.00000.12411.231.000.0000.0000.00		.05
0171	11.00000.12411.232.000.0000.0000.00		.03
0172	11.00000.12411.233.000.0000.0000.00	3,122.11	
0173	11.00000.12411.262.000.0000.0000.00	91.05	
0174	11.00000.12510.221.000.0000.0000.00	.09	
0175	11.00000.12510.233.000.0000.0000.00	.02	
0176	11.00000.12510.262.000.0000.0000.00		11.91
0177	11.00000.12576.221.000.0000.0000.00		.01
0178	11.00000.12576.262.000.0000.0000.00		.03
0179	11.00000.12611.111.000.0000.0000.00	.01	
0180	11.00000.12611.121.000.0000.0000.00		3,329.07
0181	11.00000.12611.122.000.0000.0000.00	4,961.21	
0182	11.00000.12611.221.000.0000.0000.00	144.97	
0183	11.00000.12611.231.000.0000.0000.00	72.38	
0184	11.00000.12611.233.000.0000.0000.00	86.17	
0185	11.00000.12611.262.000.0000.0000.00		.55
0186	11.00000.12611.264.000.0000.0000.00	5,318.51	
0187	11.00000.12621.121.000.0000.0000.00		.03
0188	11.00000.12621.122.000.0000.0000.00	36.63	
0189	11.00000.12621.221.000.0000.0000.00	5.46	
0190	11.00000.12621.233.000.0000.0000.00	3.56	
0191	11.00000.12621.264.000.0000.0000.00	1,485.69	
0192	11.00000.12631.221.000.0000.0000.00		.01
0193	11.00000.12631.233.000.0000.0000.00	.02	
0194	11.00000.12631.264.000.0000.0000.00	327.34	
0195	11.00000.12711.121.000.0000.0000.00		24,777.58
0196	11.00000.12711.122.000.0000.0000.00	644.32	
0197	11.00000.12711.221.000.0000.0000.00		1,113.44
0198	11.00000.12711.232.000.0000.0000.00	.01	
0199	11.00000.12711.233.000.0000.0000.00		1,851.97
0200	11.00000.12711.263.000.0000.0000.00		5,856.85
0201	11.00000.12731.121.000.0000.0000.00		.04
0202	11.00000.12731.221.000.0000.0000.00	.03	
0203	11.00000.12731.233.000.0000.0000.00		.01
0204	11.00000.12731.263.000.0000.0000.00		529.84
0205	11.00000.21210.111.000.0000.0000.00		84,583.99
0206	11.00000.21210.112.000.0000.0000.00	18.19	
0207	11.00000.21210.121.000.0000.0000.00		238.30
0208	11.00000.21210.221.000.0000.0000.00		4,066.19
0209	11.00000.21210.231.000.0000.0000.00	.01	
0210	11.00000.21210.232.000.0000.0000.00		3,193.95
0211	11.00000.21210.233.000.0000.0000.00		3,148.59
0212	11.00000.21210.262.000.0000.0000.00		275.95
0213	11.00000.21221.121.000.0000.0000.00		320.00
0214	11.00000.21221.221.000.0000.0000.00	380.08	
0215	11.00000.21221.233.000.0000.0000.00		24.00
0216	11.00000.21221.262.000.0000.0000.00	16.65	
0217	11.00000.21223.111.000.0000.0000.00		.05
0218	11.00000.21223.221.000.0000.0000.00		4.15
0219	11.00000.21223.233.000.0000.0000.00		.03
0220	11.00000.21223.262.000.0000.0000.00		4.74

0221	11.00000.21282.111.000.0000.0000.00		2,106.33
0222	11.00000.21282.121.000.0000.0000.00		.03
0223	11.00000.21282.221.000.0000.0000.00		144.11
0224	11.00000.21282.233.000.0000.0000.00		157.94
0225	11.00000.21282.262.000.0000.0000.00		12.38
0226	11.00000.22130.121.000.0000.0000.00	.01	
0227	11.00000.22130.221.000.0000.0000.00	8.40	
0228	11.00000.22130.233.000.0000.0000.00		.02
0229	11.00000.22130.262.000.0000.0000.00		.13
0230	11.00000.22140.111.000.0000.0000.00		.01
0231	11.00000.22140.233.000.0000.0000.00		.01
0232	11.00000.22140.262.000.0000.0000.00		4.99
0233	11.00000.22150.221.000.0000.0000.00		131.34
0234	11.00000.22150.233.000.0000.0000.00		.03
0235	11.00000.22150.262.000.0000.0000.00		11.24
0236	11.00000.22211.111.000.0000.0000.00	.01	
0237	11.00000.22211.262.000.0000.0000.00		1.15
0238	11.00000.22711.122.000.0000.0000.00	14.41	
0239	11.00000.22711.221.000.0000.0000.00	1.09	
0240	11.00000.22711.233.000.0000.0000.00	1.07	
0241	11.00000.22711.263.000.0000.0000.00		179.27
0242	11.00000.22721.122.000.0000.0000.00	1,479.15	
0243	11.00000.22721.221.000.0000.0000.00	407.31	
0244	11.00000.22721.231.000.0000.0000.00	61.35	
0245	11.00000.22721.233.000.0000.0000.00	287.72	
0246	11.00000.22721.262.000.0000.0000.00	20.00	
0247	11.00000.31311.112.000.0000.0000.00	38.19	
0248	11.00000.31311.221.000.0000.0000.00	28.12	
0249	11.00000.31311.233.000.0000.0000.00	2.87	
0250	11.00000.31311.262.000.0000.0000.00		6.16
0251	11.00000.31331.221.000.0000.0000.00	16.45	
0252	11.00000.31331.262.000.0000.0000.00		2.91
0253	11.00000.31345.111.000.0000.0000.00		.01
0254	11.00000.31345.221.000.0000.0000.00	1.36	
0255	11.00000.31345.233.000.0000.0000.00	.01	
0256	11.00000.31345.262.000.0000.0000.00		1.68
0257	11.00000.31361.221.000.0000.0000.00	14.89	
0258	11.00000.31361.262.000.0000.0000.00		3.49
0259	11.00000.31371.221.000.0000.0000.00	.03	
0260	11.00000.31371.233.000.0000.0000.00		.02
0261	11.00000.31371.262.000.0000.0000.00		3.86
0262	11.00000.31391.112.000.0000.0000.00	20.79	
0263	11.00000.31391.221.000.0000.0000.00		39.54
0264	11.00000.31391.232.000.0000.0000.00	1.56	
0265	11.00000.31391.233.000.0000.0000.00		.02
0266	11.00000.31391.262.000.0000.0000.00		10.70
0267	11.00000.32411.111.000.0000.0000.00	2,222.35	
0268	11.00000.32411.221.000.0000.0000.00	131.18	
0269	11.00000.32411.233.000.0000.0000.00	167.02	
0270	11.00000.32411.262.000.0000.0000.00	5.83	
0271	11.00000.41421.111.000.0000.0000.00		1,815.77
0272	11.00000.41421.112.000.0000.0000.00	28.94	
0273	11.00000.41421.221.000.0000.0000.00		113.95
0274	11.00000.41421.233.000.0000.0000.00		135.92
0275	11.00000.41421.262.000.0000.0000.00		7.58
0276	11.00000.41471.112.000.0000.0000.00 NEW	20.21	
0277	11.00000.41471.221.000.0000.0000.00	1.35	
0278	11.00000.41471.233.000.0000.0000.00	1.50	
0279	11.00000.41471.262.000.0000.0000.00		.69
0280	11.00000.91910.233.000.0000.0000.00		.02
0281	11.00000.91910.262.000.0000.0000.00		1.55
0282	11.00000.11111.111.000.0000.0000.00	33,421.99	
0283	ALL OTHER PAYROLL ACCOUNTS		
0284	BUDGET TRANSFER WITHIN THE GENERAL FUND		
0285	TO REDISTRIBUTE PAYROLL BUDGET; SEE		
0286	ATTACHMENTS TO JOURNAL ENTRY FOR		
0287	DOCUMENTATION.		

4. Recommendation: Approve payment of bills for the period of October 7, 2015 through October 20, 2015 at a total expenditure of \$169,038.62.
5. Recommendation: Authorize the October 28, 2015 payroll and federal withholdings not to exceed the amount of \$1,000,000.00 to be released in accordance with Federal Law.
6. Recommendation: Authorize the payment of utility bills and copier bills due before next board meeting not to exceed \$150,000.00.
7. Recommendation: Approve the final total of the October 15, 2015 payroll check and federal withholdings in the amount of \$354,683.54.
8. Recommendation: Approve/Confirm fund raising activity requests as submitted (all candy sales will be done outside school hours)

Belington Elementary School (2nd Grade) – projected revenue - \$300.00
 Belington Middle School (Band) – projected revenue - \$1,300.00; (Cheerleading) - \$200.00, \$200.00
 Junior Elementary School (Office) – projected revenue - \$800.00
 Kasson Elementary/Middle School (8th Grade) – projected revenue - \$300.00, \$500.00; (Barn Hill Preserve) - \$0.00; (PTO) - \$1,000.00
 Philip Barbour High School (Class of 2019) – projected revenue - \$1,500.00; (Key Club) - \$400.00; (TSA) - \$1,000.00, \$1,000.00, \$500.00, \$1,500.00
 Philippi Elementary School (Mrs. Long’s Class) – projected revenue - \$1,000.00; (PTO) - \$200.00; (School) - \$3,000.00, \$700.00

9. Recommendation: Approve chaperones for Kasson Elem/Middle Schools 8th grade.

Teresa Marsh, David Taylor, Jaime Marsh, Cindy Bolyard, Jennifer Wolfe, Becky Wolfe, Heather Payne, Char Fitzwater, Olive Zinn, Haelli Killen, Kelli Killen, Heather Frye, Tiffany Green, Monique Warner, Jennifer Poling, Tim Lewis, Kristie Freeman, Sarah Loughrie, Jennifer Rader, Christine Kennedy, Tara Mitchell-Graham, Odis Alexander, Shannon Johnson

10. Recommendation: Approve Memorandum of Understanding with the North Central West Virginia Community Action Association, Inc. – Head Start Program.

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

Belington Middle School on November 20, 2015 – requested by Becky Bartlett for School Dance; on November 14, 2015 – requested by Becky Bartlett for School Movie night
 Junior Elementary School on December 5, 2015 – requested by Cindy Wilmoth for Craft/Vendor Show
 Kasson Elem/Middle School on October 22, 2015 – requested by Dr. Teresa Marsh for Zoo Animal Presentation
 Mount Vernon Elementary School on October 25, 2015 – requested by Roxanne Montgomery for Birthday Party; on November 1, 2015 – requested by Trena Smith for Birthday Party
 Philip Barbour High School from October 16, 2015 – April 1, 2016 – requested by Carl Allen for Youth Wrestling
 Volga-Century Elementary School on November 7, 2015 – requested by Sherri Dennis for Fall Carnival

12. Recommendation: Approve building/ground modifications.

Belington Elementary School (playground) – Install pavilion; (concrete slab) – install 10X20 storage unit

13. Recommendation: Approve transportation travel requests.

<u>Date</u>	<u>Destination</u>	<u>No. Buses</u>
Philip Barbour High School (Cheerleading) 11/12/15	Preston	1
(Band) 10/17/15	Musselman	3
10/24/15	Charleston	3

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

15. 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 2015-2016 school year.

Animal Friends of Barbour County	Kid Care
Appalacian Music	Philip Barbour High School
Barbour County Good Samaritan	Sodexo AB Dining Hall
Belington Public Library	Talbott Personal Care Home
Committee on Aging for Randolph Co.	The Exponent-Telegram
Davis & Elkins College	Twin Oaks
Firehouse Subs	VFW #410
Fox's Pizza	World Vision
Grafton City Pool	WV AG Bell Conference (childcare)
Junior Elementary School	WVDH (WIC)

15. Recommendation: Accept resignation of Brandon Antion as assistant wrestling coach at Philip Barbour High School effective October 8, 2015. – Enclosure P

16. Recommendation: Accept resignation of Tammy Tucker as Principal/Teacher at Mount Vernon Elementary School effective December 1, 2015 or until the position is filled.
17. Recommendation: Approve leave of absence for Jessica Jones (maternity) beginning December 7, 2015 for approximately 6 weeks.
18. Recommendation: Approve leave of absence for Laura Shelton (medical) beginning September 28, 2015 for 4-6 weeks.
19. Recommendation: Employ the following personnel for the 2015-2016 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)**

Name	School/Location	Position
	Philippi Middle School	864-Science/Social Studies Instructor

20. Recommendation: Employ the following personnel for the 2015-2016 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 Assignments:		
Name	School/Location	Position
	County	900-Substitute RN (closes 10-22-15)
Rebecca Dickenson	Philip Barbour High School	859-Long-term Substitute Multi-Categorical with Autism Instructor
Rebecca MacAdam	County	886-Substitute Teacher(s)

21. Recommendation: Employ the following personnel for the 2015-2016 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)**

Extra-Curricular Assignments:		
Name	School/ Location	Position
	County	893-Multi-Categorical Homebound Instructor (closes 10-22-15)
	Belington Middle School	889-Assistant Boys Basketball Coach (closes 10-22-15)

A motion was made by Mrs. McConnell to approve agenda item 1-21 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. School Newsletters
2. Action to appoint new board member from the West District

Mr. Everson made a motion to adjourn into executive session at 7:15 p.m. to discuss appoint of new board member. The motion was seconded by Mr. Stemple and passed four (4) to zero (0).

The board returned to open session at 8:42 p.m. (No votes or decisions were made in executive session).

A motion was made by Mr. Stemple to appoint Ron Phillips as new board member from the West District. The motion was seconded by Mr. Everson. After discussion the motion passed four (4) to zero (0).

3. Other
 - Special Board Meeting on November 4, 2015 at 5:00 p.m. at the Board Office for a work session on Finance

A motion was made by Mrs. McConnell to have a Special Board Meeting on November 4, 2015 at 5:00 p.m. at the Board Office for a work session on Finance. The motion was seconded by Mr. Stemple and passed four (4) to zero (0).

Next board meeting:

November 9, 2015 meeting at 6:00 p.m. at Belington Middle School (Regular Session)

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

The meeting adjourned at 8:45 p.m.

President

Secretary