

Minutes

The Barbour County Board of Education met in regular session at 6:00 p.m. on Monday, October 28, 2024, at the Board of Education Office, 45 School Street, Philippi, WV 26416.

David Everson, Ron Phillips, Martin Durst, Adam Starks, Joanne McConnell, Members, and Eddie Vincent, Secretary, were present. Also in attendance were: Mary B. Hovatter, Gabrielle Rhodes, Annette Hughart, Chris Derico, Julie Bibey, Michelle Fleming, Danielle Rush, and Terry Suder.

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

Mr. Phillips led the pledge to the flag.

Invocation by Mr. Phillips

A motion was made by Mr. Everson to approve the minutes of the October 14, 2024 board meeting. The motion was seconded by Mr. Starks. After discussion, the motion passed five (5) to zero (0).

The board recognized the following:

Danielle Rush
Volleyball Playoffs and Cross Country

The board discussed the following items:

School performance, student outcomes, academics:
Belington Middle School Presentation

Reports:

Facilities Report
September 2024 Financial Report

Superintendents Recommendations –

1. Recommendation: In compliance with Attendance Policy 8200, approve requests for out-of-zone attendance for the school year 2024/2025 contingent upon compliance with pupil-teacher ratio.
2. Recommendation: Approve budget adjustments.

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - JULY NUMBER - 07100 ENTRY DATE 7/01/24		
	61.41441 - TITLE I SIG		
0001	61.41441.04511.009.000.0000.0000.00		522,946.28
	9		
0002	61.41441.11111.321.000.0000.0000.00 NEW	500,000.00	
0003	61.41441.76191.911.000.0000.0000.00	22,946.28	
0004	BUDGET SUPPLEMENT FOR FY24 TITLE I SIG		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	522,946.28	522,946.28
	MONTH - JULY NUMBER - 07101 ENTRY DATE 7/02/24		
	61.90032 - NATIONAL CHILD NUTRITION		
0001	61.90032.01921.009.000.0000.0000.00		5,000.00
0002	61.90032.13121.582.000.0000.0000.00	5,000.00	
0003	BUDGET SUPPLEMENT NATIONAL CHILD		
0004	NUTRITION DONATION; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	5,000.00	5,000.00
	MONTH - JULY NUMBER - 07102 ENTRY DATE 7/24/24		
	61.05580 - STATE CTE		
0001	61.05580.03211.009.000.0000.0000.00	6,730.00	
0002	61.05580.31391.611.000.0000.0000.00		6,730.00
0003	NEGATIVE BUDGET SUPPLEMENT TO REMOVE		
0004	FY25 STATE CTE GRANT THAT WE WILL NOT		
0005	RECEIVE; SEE ATTACHMENTS TO JOURNAL		
0006	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	6,730.00	6,730.00
	MONTH - JULY NUMBER - 07103 ENTRY DATE 7/25/24		
	61.05510 - STATE CTE		
0001	61.05510.03211.009.000.0000.0000.00	77,592.00	
0002	61.05510.31391.611.000.0000.0000.00		77,592.00
0003	61.05510.03211.009.000.0000.0000.00		116,211.00
0004	61.05510.31311.114.000.0000.0000.00	2,000.00	
0005	61.05510.31311.136.000.0000.0000.00	1,000.00	
0006	61.05510.31311.442.000.0000.0000.00	1,485.00	
0007	61.05510.31311.535.000.0000.0000.00	1,200.00	
0008	61.05510.31311.582.000.0000.0000.00	1,000.00	
0009	61.05510.31311.611.000.0000.0000.00	10,000.00	
0010	61.05510.31331.114.000.0000.0000.00	1,000.00	
0011	61.05510.31331.136.000.0000.0000.00	500.00	
0012	61.05510.31331.582.000.0000.0000.00	500.00	
0013	61.05510.31331.611.000.0000.0000.00	5,000.00	
0014	61.05510.31331.644.000.0000.0000.00	250.00	
0015	61.05510.31333.114.000.0000.0000.00	1,000.00	
0016	61.05510.31333.136.000.0000.0000.00	500.00	
0017	61.05510.31333.535.000.0000.0000.00	600.00	
0018	61.05510.31333.581.000.0000.0000.00	700.00	
0019	61.05510.31333.582.000.0000.0000.00	300.00	
0020	61.05510.31333.611.000.0000.0000.00	12,000.00	
0021	61.05510.31333.819.000.0000.0000.00	350.00	
0022	61.05510.31345.114.000.0000.0000.00	2,000.00	

0023	61.05510.31345.136.000.0000.0000.00	1,000.00	
0024	61.05510.31345.331.000.0000.0000.00 NEW	2,400.00	
0025	61.05510.31345.535.000.0000.0000.00	6,050.00	
0026	61.05510.31345.582.000.0000.0000.00	500.00	
0027	61.05510.31345.611.000.0000.0000.00	12,000.00	
0028	61.05510.31361.114.000.0000.0000.00	1,000.00	
28100	61.05510.31361.136.000.0000.0000.00	500.00	
0029	61.05510.31361.535.000.0000.0000.00	2,500.00	
0030	61.05510.31361.581.000.0000.0000.00	1,000.00	
0031	61.05510.31361.582.000.0000.0000.00	3,000.00	
0032	61.05510.31361.611.000.0000.0000.00	5,000.00	
0033	61.05510.31371.114.000.0000.0000.00	1,000.00	
0034	61.05510.31371.136.000.0000.0000.00	500.00	
0035	61.05510.31371.535.000.0000.0000.00	9,000.00	
0036	61.05510.31371.582.000.0000.0000.00	3,000.00	
0037	61.05510.31371.611.000.0000.0000.00	5,000.00	
0038	61.05510.31391.331.000.0000.0000.00 NEW	200.00	
0039	61.05510.31391.341.000.0000.0000.00 NEW	3,000.00	
0040	61.05510.31391.345.000.0000.0000.00	5,000.00	
0041	61.05510.31391.535.000.0000.0000.00	7,000.00	
0042	61.05510.31391.582.000.0000.0000.00	2,000.00	
0043	61.05510.31391.611.000.0000.0000.00	4,176.00	
0044	BUDGET SUPPLEMENT FOR FY25 STATE CTE		
0045	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY		
0046	FOR DOCUMENTATION.		
	* J/E TOTALS	193,803.00	193,803.00
	MONTH - JULY	NUMBER - 07105	ENTRY DATE 7/25/24
	61.05530 - STATE CTE		
0001	61.05530.03211.009.000.0000.0000.00 NEW		28,286.00
0002	61.05530.31311.611.000.0000.0000.00 NEW	8,081.00	
0003	61.05530.31331.611.000.0000.0000.00 NEW	4,041.00	
0004	61.05530.31333.611.000.0000.0000.00 NEW	4,041.00	
0005	61.05530.31345.611.000.0000.0000.00 NEW	4,041.00	
0006	61.05530.31361.611.000.0000.0000.00 NEW	4,041.00	
0007	61.05530.31371.611.000.0000.0000.00 NEW	4,041.00	
0008	BUDGET SUPPLEMENT FY25 STATE CTE GRANT;		
0009	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0010	DOCUMENTATION.		
	* J/E TOTALS	28,286.00	28,286.00
	MONTH - JULY	NUMBER - 07106	ENTRY DATE 7/25/24
	51.25033 - CTE ADDITION/RENOVATION		
0001	51.25033.05211.009.000.0000.0000.00		150,000.00
0002	51.25033.14711.451.000.0000.0000.00	150,000.00	
0003	BUDGET TRANSFER FROM RESERVE FOR		
0004	CONTINGENCIES TO 51.25033 - CTE ADDITION		
0005	RENOVATION - COUNTY PORTION FOR		
0006	BATHROOM ADDITIONAL COSTS; THIS PART OF		
0007	THE ENTRY IS ONLY FOR THE FUND 51		
0008	PORTION; SEE ATTACHMENTS TO JOURNAL		
0009	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	150,000.00	150,000.00
	MONTH - JULY	NUMBER - 07107	ENTRY DATE 7/25/24
	11.00026 - ENERGY CURTAILMENT		
0001	11.00026.01989.009.000.0000.0000.00		1,463.72
0002	11.00026.12621.613.000.0000.0000.00	1,463.72	
0003	BUDGET SUPPLEMENT ENERGY CURTAILMENT		
0004	REVENUE; SEE ATTACHMENTS TO JOURNAL		
0005	ENTRY FOR DOCUMENTATION.		

		* J/E TOTALS	1,463.72	1,463.72
	MONTH - JULY	NUMBER - 07108	ENTRY DATE	7/31/24
	61.41540 - TITLE I SIG			
0001	61.41540.04511.009.000.0000.0000.00	NEW		522,946.28
0002	61.41540.76191.911.000.0000.0000.00	NEW	22,946.28	
0003	61.41540.11111.321.000.0000.0000.00	NEW	500,000.00	
0004	BUDGET SUPPLEMENT FOR FY25 TITLE I SIG			
0005	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY			
0006	FOR DOCUMENTATION.			
		* J/E TOTALS	522,946.28	522,946.28
	MONTH - JULY	NUMBER - 07109	ENTRY DATE	7/31/24
	61.28412 - INVEST CONFERENCE			
0001	61.28412.03211.009.000.0000.0000.00			300.00
0002	61.28412.12213.114.000.0000.0000.00	NEW	300.00	
0003	BUDGET SUPPLEMENT FOR FY24 INVEST			
0004	CONFERENCE GRANT; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
		* J/E TOTALS	300.00	300.00
	MONTH - JULY	NUMBER - 07300	ENTRY DATE	7/25/24
	51.25033 - CTE ADDITION/RENOVATION			
0001	11.00000.76321.842.000.0000.0000.00			150,000.00
0002	11.00000.76151.911.000.0000.0000.00		150,000.00	
0003	BUDGET TRANSFER FROM RESERVE FOR			
0004	CONTINGENCIES TO 51.25033 - CTE ADDITION			
0005	RENOVATION - COUNTY PORTION FOR			
0006	BATHROOM ADDITIONAL COSTS; THIS ENTRY			
0007	IS ONLY FOR THE FUND 11 PORTION OF THE			
0008	ENTRY; SEE ATTACHMENTS TO JOURNAL ENTRY			
0009	FOR DOCUMENTATION.			
		* J/E TOTALS	150,000.00	150,000.00
		** REPORT TOTALS	1,581,475.28	1,581,475.28

DATE - 10/11/24 BARBOUR COUNTY SCHOOLS
 TIME - 7:27:33 JOURNAL ENTRY LISTING
 PROG - GNL.520

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - AUGUST NUMBER - 08100 ENTRY DATE 8/22/24		
	61.50510 - CARL PERKINS		
0001	61.50510.04511.009.000.0000.0000.00	39,515.00	
0002	61.50510.31391.611.000.0000.0000.00		37,702.00
0003	61.50510.76191.911.000.0000.0000.00		1,813.00
0004	61.50510.04511.009.000.0000.0000.00		35,870.00
0005	61.50510.31311.114.000.0000.0000.00	8,000.00	
0006	61.50510.31311.331.000.0000.0000.00	400.00	
0007	61.50510.31311.535.000.0000.0000.00	1,865.00	
0008	61.50510.31311.611.000.0000.0000.00	4,307.35	
0009	61.50510.31331.114.000.0000.0000.00	750.00	
0010	61.50510.31331.331.000.0000.0000.00	200.00	
0011	61.50510.31331.586.000.0000.0000.00	1,000.00	
0013	61.50510.31331.611.000.0000.0000.00	2,239.12	
0014	61.50510.31333.114.000.0000.0000.00	750.00	
0015	61.50510.31333.331.000.0000.0000.00	200.00	
0016	61.50510.31333.611.000.0000.0000.00	2,239.12	
0017	61.50510.31345.114.000.0000.0000.00	750.00	
0018	61.50510.31345.331.000.0000.0000.00	200.00	
0019	61.50510.31345.611.000.0000.0000.00	4,945.00	
0020	61.50510.31361.114.000.0000.0000.00	750.00	
0021	61.50510.31361.331.000.0000.0000.00	200.00	
0022	61.50510.31361.611.000.0000.0000.00	2,239.12	
0023	61.50510.31371.114.000.0000.0000.00	750.00	
23100	61.50510.31371.331.000.0000.0000.00	200.00	
0024	61.50510.31371.611.000.0000.0000.00	2,239.12	
0025	61.50510.76191.911.000.0000.0000.00	1,646.17	
0026	NEGATIVE BUDGET SUPPLEMENT FOR FY25		
0027	CARL PERKINS; SEE ATTACHMENTS TO JOURNAL		
0028	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	75,385.00	75,385.00
	MONTH - AUGUST NUMBER - 08101 ENTRY DATE 8/22/24		
	61.28313 - ADVANCED PLACEMENT		
0001	61.28313.03211.009.000.0000.0000.00		477.00
0002	61.28313.11111.611.000.0000.0000.00	477.00	
0003	BUDGET SUPPLEMENT FY23 ADVANCED		
0004	PLACEMENT GRANT; WVDE IS FINALLY GOING		
0005	TO FUND GRANT; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	477.00	477.00
	** REPORT TOTALS	75,862.00	75,862.00

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - SEPTEMBER NUMBER - 09100 ENTRY DATE 9/13/24		
	11.00000 - FUND 11 CARRYOVER		
0001	11.00011.05263.009.000.0000.0000.00		285.39
0002	11.00027.01989.009.000.0000.0000.00		2,456.16
0003	11.01014.11111.611.000.0000.0000.00		417.54
0004	11.01016.11111.611.000.0000.0000.00		2,595.06
0005	11.00000.00753.007.000.0000.0000.00	5,754.15	
0006	TO CARRYOVER 6/30/24 FUND 11		
0007	INTERGOVERNMENTAL RECEIVABLES.		
0008			
0009	11.00000.12311.331.000.0000.0000.00	1,155.00	
0010	11.00000.12531.431.000.0000.0000.00	2,972.48	
0011	11.00000.12570.351.000.0000.0000.00 NEW	15,940.00	
0012	11.00000.12611.421.000.0000.0000.00	6,962.63	
0013	11.00000.12611.431.000.0000.0000.00	928.50	
0014	11.00000.12611.612.000.0000.0000.00	140.00	
0015	11.00000.12621.431.000.0000.0000.00	25,699.83	
0016	11.00000.12621.451.000.0000.0000.00	1,020.00	
0017	11.00000.12621.611.000.0000.0000.00	847.00	
0018	11.00000.12621.613.000.0000.0000.00	23,680.14	
0019	11.00000.12621.613.000.0000.0000.00	4,940.00	
0020	11.00000.12711.343.000.0000.0000.00	30.00	
0021	11.00000.12731.431.000.0000.0000.00	3,433.23	
0022	11.00000.12731.656.000.0000.0000.00	989.00	
0023	11.00000.12731.662.000.0000.0000.00	5,655.00	
0024	11.00000.12731.667.000.0000.0000.00	2,633.31	
0025	11.00000.22911.341.000.0000.0000.00	1,014.50	
0026	11.00020.12531.431.000.0000.0000.00	16,789.99	
0027	11.01008.11111.331.000.0000.0000.00 NEW	2,250.00	
0028	11.01008.11111.611.000.0000.0000.00	21,474.64	
0029	11.01008.11111.641.000.0000.0000.00	102,919.80	
0030	11.01008.11111.648.000.0000.0000.00	41,628.25	
0031	11.01008.11111.653.000.0000.0000.00	4,968.00	
0032	11.01008.31391.561.000.0000.0000.00	3,200.00	
0033	11.01008.41421.569.000.0000.0000.00	25,302.83	
0034	11.01012.11111.652.000.0000.0000.00 NEW	1,139.97	
0035	11.01014.11111.611.000.0000.0000.00	1,005.11	
0036	11.01020.31391.561.000.0000.0000.00	4,500.00	
0037	11.99900.12791.741.000.0000.0000.00	262,488.00	
0038	11.99901.12239.651.000.0000.0000.00 NEW	59.34	
0039	11.00000.00753.007.000.0000.0000.00		585,766.55
0040	TO CARRYOVER 6/30/24 FUND 11 RESERVE FOR		
0041	ENCUMBRANCES.		
0042			
0043	11.00013.31311.611.000.0000.0000.00	36,500.00	
0044	11.00026.12621.613.000.0000.0000.00	31,805.52	
0045	11.00028.12661.431.000.0000.0000.00	4,534.26	
0046	11.00321.12791.741.000.0000.0000.00	170.81	
0047	11.01008.11111.641.000.0000.0000.00	501,922.36	
0048	11.01008.11111.652.000.0000.0000.00	17,000.00	
0049	11.01008.11111.653.000.0000.0000.00		4,968.00

0050	11.01008.41421.569.000.0000.0000.00	9,969.17	
0051	11.99900.12791.741.000.0000.0000.00	19,623.78	
0052	11.99901.11111.652.000.0000.0000.00	393,198.92	
0053	11.99901.12237.653.000.0000.0000.00	14,012.65	
0054	11.99901.12586.651.000.0000.0000.00	697.60	
0055	11.99901.76321.842.000.0000.0000.00 NEW	100,000.00	
0056	11.99902.11111.611.000.0000.0000.00	71.96	
0057	11.99902.11111.656.000.0000.0000.00	59.01	
0058	11.99904.12711.122.000.0000.0000.00	418.85	
0059	11.99904.12711.123.000.0000.0000.00	12,800.28	
0060	11.99904.12711.221.000.0000.0000.00	835.53	
0061	11.99904.12711.232.000.0000.0000.00	921.00	
0062	11.99904.12711.263.000.0000.0000.00	161.16	
0063	11.00000.00753.007.000.0000.0000.00		1,139,734.86
0064	TO CARRYOVER 6/30/24 FUND 11 RESERVE		
0065	FOR EARMARKS.		
0066			
0067	11.00000.00772.007.000.0000.0000.00	3,661,355.00	
0068	11.00000.76321.842.000.0000.0000.00		3,661,355.00
0069	TO REMOVE FY25 BEGINNING BUDGET		
0070	ESTIMATES FROM FUND BALANCE ACCOUNTS		
0071	FOR FUND 11.		
0072			
0073	11.00000.00753.007.000.0000.0000.00		5,641,364.53
0074	11.00000.00753.007.000.0000.0000.00		5,754.15
0075	11.00000.00753.007.000.0000.0000.00	585,766.55	
0076	11.00000.00753.007.000.0000.0000.00	1,139,734.86	
0077	11.00000.76321.842.000.0000.0000.00	3,921,617.27	
0078	TO CARRYOVER 6/30/24 ACTUAL YEAR-END		
0079	FUND BALANCE FOR FUND 11.		
0080			
0081	BUDGET SUPPLEMENT TO CARRYOVER FUND 11		
0082	BALANCES FROM FYE 6/30/24; SEE YEAR-END		
0083	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	11,044,697.24	11,044,697.24
	MONTH - SEPTEMBER NUMBER - 09101 ENTRY DATE		9/13/24
	41.00000 - CARRRYOVER ENTRY FOR FUND 41		
0001	41.25312.12621.451.000.0000.0000.00	21,700.00	
0002	41.00000.00752.007.000.0000.0000.00		21,700.00
2100	TO CARRYOVER 6/30/24 FUND 41 RESERVE		
2200	FOR EARMARKS.		
2300			
0003	41.00000.00752.007.000.0000.0000.00		24,202.48
0004	41.00000.00752.007.000.0000.0000.00	21,700.00	
0005	41.00000.76321.842.000.0000.0000.00	2,502.48	
0006	TO CARRYOVER 6/30/24 ACTUAL YEAR-END		
0007	FUND BALANCE FOR FUND 41.		
0008			
0009	BUDGET SUPPLEMENT TO CARRYOVER FUND 41		
0010	BALANCES FROM FYE 6/30/24; SEE YEAR-END		
0011	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	45,902.48	45,902.48
	MONTH - SEPTEMBER NUMBER - 09102 ENTRY DATE		9/13/24
	51.00000 - CARRYOVER ENTRY FOR FUND 51		
0001	51.25410.03311.009.000.0000.0000.00		4,699.68
0002	51.25412.03311.009.000.0000.0000.00		64,399.13
0003	51.00000.00752.007.000.0000.0000.00	69,098.81	
0004	TO CARRYOVER 6/30/24 FUND 51		

0005	INTERGOVERNMENTAL RECEIVABLES.		
0006			
0007	51.25033.14711.451.000.0000.0000.00	1,917,131.99	
0008	51.25231.12621.611.000.0000.0000.00	750.00	
0009	51.25411.12621.613.000.0000.0000.00	12,073.94	
0010	51.25411.12621.819.000.0000.0000.00	50.00	
0011	51.25413.14511.451.000.0000.0000.00 NEW	850,000.00	
0012	51.25414.14711.451.000.0000.0000.00 NEW	144,500.00	
0013	51.25415.12621.451.000.0000.0000.00 NEW	23,950.00	
0014	51.25416.14711.451.000.0000.0000.00 NEW	50,000.00	
0015	51.00000.00752.007.000.0000.0000.00		2,998,455.93
0016	TO CARRYOVER 6/30/24 FUND 51 RESERVE		
0017	FOR EARMARKS.		
0018			
0019	51.25410.03311.009.000.0000.0000.00		995,300.32
0020	51.25410.14711.451.000.0000.0000.00	995,300.32	
0021	51.25412.03311.009.000.0000.0000.00		1,577,702.87
0022	51.25412.14711.451.000.0000.0000.00	1,577,702.87	
0023	51.25416.03311.009.000.0000.0000.00 NEW		599,530.00
0024	51.25416.14711.451.000.0000.0000.00	599,530.00	
0025	TO CARRYOVER 6/30/24 FUND 51		
0026	RE-ESTABLISHMENTS.		
0027			
0028	51.00000.00752.007.000.0000.0000.00		2,998,455.93
0029	51.00000.00752.007.000.0000.0000.00		69,098.81
0030	51.00000.00752.007.000.0000.0000.00	2,998,455.93	
0031	51.00000.76321.842.000.0000.0000.00	69,098.81	
0032	TO CARRYOVER 6/30/24 ACTUAL YEAR-END		
0033	FUND BALANCE FOR FUND 51.		
0034			
0035	BUDGET SUPPLEMENT TO CARRYOVER FUND 51		
0036	BALANCES FROM FYE 6/30/24; SEE YEAR-END		
0037	WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	9,307,642.67	9,307,642.67
	MONTH - SEPTEMBER NUMBER - 09103	ENTRY DATE	9/16/24
	61.00000 - CARRYOVER ENTRY FOR FUND 61		
0001	61.15410.03211.009.000.0000.0000.00		11,145.41
0002	61.29420.03211.009.000.0000.0000.00		696.00
0003	61.29440.03196.009.000.0000.0000.00		10,826.00
0004	61.40310.04511.009.000.0000.0000.00		7,642.17
0005	61.40410.04511.009.000.0000.0000.00		10,386.00
0006	61.41310.04511.009.000.0000.0000.00		1,335.43
0007	61.41410.04511.009.000.0000.0000.00		171,023.61
0008	61.41440.04511.009.000.0000.0000.00		115,586.29
0009	61.42310.04511.009.000.0000.0000.00		12,986.76
0010	61.42410.04511.009.000.0000.0000.00		120.37
0011	61.43410.04511.009.000.0000.0000.00		228,790.69
0012	61.43420.04511.009.000.0000.0000.00		1,089.19
0013	61.59300.04511.009.000.0000.0000.00		8,533.01
0014	61.88315.04511.009.000.0000.0000.00		904.79
0015	61.88420.04654.009.000.0000.0000.00		231,579.81
0016	61.88480.04658.009.000.0000.0000.00		4,781.99
0017	61.00000.00772.007.000.0000.0000.00	817,427.52	
0018	TO CARRYOVER 6/30/24 FUND 61		
0019	INTERGOVERNMENTAL RECEIVABLES.		
0020			
0021	61.02410.21282.114.000.0000.0000.00	3,000.00	
0022	61.02410.21282.331.000.0000.0000.00	5,000.00	

0023	61.02410.21282.611.000.0000.0000.00	2,208.00
0024	61.04420.31333.611.000.0000.0000.00	263.12
0025	61.05220.31391.611.000.0000.0000.00	1,700.00
0026	61.05330.31311.611.000.0000.0000.00	283.96
0027	61.05360.31345.114.000.0000.0000.00	3,000.00
0028	61.05360.31345.331.000.0000.0000.00	3,600.00
0029	61.05360.31345.611.000.0000.0000.00	2,357.50
0030	61.05380.31361.611.000.0000.0000.00	22.45
0031	61.05380.31371.652.000.0000.0000.00	418.56
0032	61.05410.31311.114.000.0000.0000.00	1,000.00
0033	61.05410.31311.136.000.0000.0000.00	1,000.00
0034	61.05410.31311.442.000.0000.0000.00	1,485.00
0035	61.05410.31311.582.000.0000.0000.00	1,000.00
0036	61.05410.31311.611.000.0000.0000.00	1,270.35
0037	61.05410.31311.611.000.0000.0000.00	1,054.57
0038	61.05410.31331.114.000.0000.0000.00	500.00
0039	61.05410.31331.136.000.0000.0000.00	188.04
0040	61.05410.31331.343.000.0000.0000.00	38.25
0041	61.05410.31331.535.000.0000.0000.00	320.00
0042	61.05410.31331.535.000.0000.0000.00	2,040.05
0043	61.05410.31331.582.000.0000.0000.00	441.04
0044	61.05410.31331.611.000.0000.0000.00	803.88
0045	61.05410.31331.644.000.0000.0000.00	250.00
0046	61.05410.31333.114.000.0000.0000.00	500.00
0047	61.05410.31333.136.000.0000.0000.00	324.78
0048	61.05410.31333.535.000.0000.0000.00	430.00
0049	61.05410.31333.581.000.0000.0000.00	482.64
0050	61.05410.31333.611.000.0000.0000.00	1,400.00
0051	61.05410.31333.611.000.0000.0000.00	362.04
0052	61.05410.31333.615.000.0000.0000.00	36.00
0053	61.05410.31333.819.000.0000.0000.00	350.00
0054	61.05410.31345.114.000.0000.0000.00	1,000.00
0055	61.05410.31345.136.000.0000.0000.00	500.00
0056	61.05410.31345.535.000.0000.0000.00	6,050.00
0057	61.05410.31345.582.000.0000.0000.00	312.40
0058	61.05410.31345.611.000.0000.0000.00	1,965.04
0059	61.05410.31361.582.000.0000.0000.00	117.44
0060	61.05410.31361.583.000.0000.0000.00	1,600.00
0061	61.05410.31361.611.000.0000.0000.00	217.25
0062	61.05410.31371.114.000.0000.0000.00	1,000.00
0063	61.05410.31371.136.000.0000.0000.00	32.06
0064	61.05410.31371.535.000.0000.0000.00	2,500.00
0065	61.05410.31371.582.000.0000.0000.00	500.00
0066	61.05410.31371.611.000.0000.0000.00	904.61
0067	61.05410.31391.345.000.0000.0000.00	2,000.00
0068	61.05410.31391.535.000.0000.0000.00	4,577.74
0069	61.05410.31391.582.000.0000.0000.00	500.00
0070	61.05410.31391.582.000.0000.0000.00	133.83
0071	61.05410.31391.611.000.0000.0000.00	1,254.50
0072	61.05480.31311.611.000.0000.0000.00	1,307.51
0073	61.05480.31331.611.000.0000.0000.00	653.75
0074	61.05480.31333.611.000.0000.0000.00	653.75
0075	61.05480.31345.611.000.0000.0000.00	2,615.01
0076	61.05480.31361.611.000.0000.0000.00	653.75
0077	61.05480.31371.611.000.0000.0000.00	653.75
0078	61.08170.11111.221.000.0000.0000.00	53.09
0079	61.08170.12213.221.000.0000.0000.00	
0080	61.08170.12213.331.000.0000.0000.00	37,903.33

0081	61.08270.12213.331.000.0000.0000.00	29,667.00	
0082	61.08320.12711.657.000.0000.0000.00	6.65	
0083	61.08320.12731.331.000.0000.0000.00	225.00	
0084	61.08370.12213.331.000.0000.0000.00	54,078.23	
0085	61.08410.12213.331.000.0000.0000.00	600.00	
0086	61.08410.12213.582.000.0000.0000.00	234.47	
0087	61.08410.12213.611.000.0000.0000.00	2,063.15	
0088	61.08410.12671.582.000.0000.0000.00	129.00	
0089	61.08410.12731.331.000.0000.0000.00	225.00	
0090	61.08410.12731.582.000.0000.0000.00	600.00	
0091	61.08420.12574.124.000.0000.0000.00	450.00	
0092	61.08420.12574.221.000.0000.0000.00	34.45	
0093	61.08420.12574.262.000.0000.0000.00	.60	
0094	61.08420.12574.611.000.0000.0000.00	1,691.95	
0095	61.08420.12731.331.000.0000.0000.00	225.00	
0096	61.08420.12731.331.000.0000.0000.00	150.00	
0097	61.08420.12731.582.000.0000.0000.00	600.00	
0098	61.08470.12213.331.000.0000.0000.00	149,174.00	
0099	61.14410.11111.643.000.0000.0000.00	10,695.91	
0100	61.14410.12170.611.000.0000.0000.00	3,073.81	
0101	61.14410.12170.643.000.0000.0000.00	5,466.70	
0102	61.14411.12213.112.000.0000.0000.00	11,967.74	
0103	61.14411.12213.221.000.0000.0000.00	915.53	
0104	61.14411.12213.233.000.0000.0000.00	897.58	
0105	61.14411.12213.262.000.0000.0000.00	19.15	
0106	61.19410.12110.111.000.0000.0000.00	77,250.94	
0107	61.19410.12110.211.000.0000.0000.00	11,881.55	
0108	61.19410.12110.212.000.0000.0000.00	3,636.00	
0109	61.19410.12110.218.000.0000.0000.00		136.00
0110	61.19410.12110.221.000.0000.0000.00	5,902.25	
0111	61.19410.12110.233.000.0000.0000.00	6,492.09	
0112	61.19410.12110.262.000.0000.0000.00	98.99	
0113	61.19410.12110.581.000.0000.0000.00	9,501.10	
0114	61.19410.12110.582.000.0000.0000.00	5,148.66	
0115	61.19410.12110.611.000.0000.0000.00	19,952.02	
0116	61.19410.12110.651.000.0000.0000.00	5,000.00	
0117	61.19410.12110.656.000.0000.0000.00	11,000.00	
0118	61.19410.12213.582.000.0000.0000.00		34.30
0119	61.26430.11111.652.000.0000.0000.00	28,332.31	
0120	61.26430.11111.652.000.0000.0000.00	258.99	
0121	61.26430.11111.656.000.0000.0000.00	5,206.11	
0122	61.26430.12211.656.000.0000.0000.00	1.00	
0123	61.26430.12211.656.000.0000.0000.00	1,347.00	
0124	61.26430.12570.656.000.0000.0000.00 NEW	989.00	
0125	61.26430.31312.652.000.0000.0000.00	28,874.70	
0126	61.28011.11111.611.000.0000.0000.00		421.00
0127	61.28011.12570.221.000.0000.0000.00	410.00	
0128	61.28011.12570.233.000.0000.0000.00	33.68	
0129	61.28011.12570.262.000.0000.0000.00	15.00	
0130	61.28011.12570.331.000.0000.0000.00	509.28	
0131	61.28011.12570.611.000.0000.0000.00	250.01	
0132	61.28311.12213.114.000.0000.0000.00	1,734.45	
0133	61.28311.12213.221.000.0000.0000.00	132.69	
0134	61.28311.12213.233.000.0000.0000.00	130.08	
0135	61.28311.12213.262.000.0000.0000.00	2.78	
0136	61.28312.12213.582.000.0000.0000.00	1,147.84	
0137	61.28410.11111.611.000.0000.0000.00	300.00	
0138	61.28411.12213.331.000.0000.0000.00	500.00	

0139	61.28411.12213.581.000.0000.0000.00	500.00	
0140	61.28411.12213.582.000.0000.0000.00	500.00	
0141	61.28411.12213.611.000.0000.0000.00	500.00	
0142	61.50410.31311.114.000.0000.0000.00		418.80
0143	61.50410.31311.221.000.0000.0000.00		32.04
0144	61.50410.31311.233.000.0000.0000.00		31.41
0145	61.50410.31311.262.000.0000.0000.00		.54
0146	61.50410.31311.611.000.0000.0000.00		113.17
0147	61.50410.31311.611.000.0000.0000.00	980.16	
0148	61.50410.31331.586.000.0000.0000.00		286.31
0149	61.50410.31331.611.000.0000.0000.00	303.77	
0150	61.50410.31333.611.000.0000.0000.00	601.21	
0151	61.59400.11111.611.000.0000.0000.00	62.41	
0152	61.59400.11111.611.000.0000.0000.00	165.99	
0153	61.59400.12120.341.000.0000.0000.00	1,210.98	
0154	61.88312.13121.611.000.0000.0000.00	375.10	
0155	61.88314.13121.632.000.0000.0000.00	514.28	
0156	61.88411.13121.733.000.0000.0000.00	12,230.43	
0157	61.88491.13121.611.000.0000.0000.00	2,000.00	
0158	61.90010.91910.611.000.0000.0000.00	221.00	
0159	61.90020.12130.611.000.0000.0000.00	736.96	
0160	61.90021.12130.611.000.0000.0000.00	492.66	
0161	61.90022.12130.611.000.0000.0000.00	503.19	
0162	61.90023.12130.611.000.0000.0000.00	219.23	
0163	61.90024.12130.611.000.0000.0000.00	798.53	
0164	61.90025.12130.611.000.0000.0000.00	476.04	
0165	61.90032.13121.582.000.0000.0000.00	4,710.30	
0166	61.90589.13121.122.000.0000.0000.00	112.70	
0167	61.00000.00752.007.000.0000.0000.00		632,706.76
0168	TO CARRYOVER 6/30/24 FUND 61 RESERVE		
0169	FOR EARMARKS.		
0170			
0171	61.15410.03211.009.000.0000.0000.00		77,831.59
0172	61.15410.12110.111.000.0000.0000.00	59,767.99	
0173	61.15410.12110.211.000.0000.0000.00	9,047.42	
0174	61.15410.12110.218.000.0000.0000.00	840.00	
0175	61.15410.12110.221.000.0000.0000.00	3,072.92	
0176	61.15410.12110.232.000.0000.0000.00	5,047.00	
0177	61.15410.12110.233.000.0000.0000.00 NEW		.02
0178	61.15410.12110.262.000.0000.0000.00	56.28	
0179	61.40310.04511.009.000.0000.0000.00		19,421.80
0180	61.40310.12213.331.000.0000.0000.00		3,500.00
0181	61.40310.12213.331.000.0000.0000.00	11,019.00	
0182	61.40310.12213.331.000.0000.0000.00	685.00	
0183	61.40310.12213.582.000.0000.0000.00	10,495.98	
0184	61.40310.76191.911.000.0000.0000.00	721.82	
0185	61.40410.04511.009.000.0000.0000.00		105,536.31
0186	61.40410.12213.114.000.0000.0000.00	13,882.67	
0187	61.40410.12213.131.000.0000.0000.00	4,339.66	
0188	61.40410.12213.221.000.0000.0000.00	2,151.99	
0189	61.40410.12213.231.000.0000.0000.00	5,000.00	
0190	61.40410.12213.262.000.0000.0000.00	224.17	
0191	61.40410.12213.331.000.0000.0000.00	51,412.75	
0192	61.40410.12213.581.000.0000.0000.00	4,949.75	
0193	61.40410.12213.582.000.0000.0000.00	13,025.51	
0194	61.40410.12213.611.000.0000.0000.00	6,627.51	
0195	61.40410.76191.911.000.0000.0000.00	3,922.30	
0196	61.41310.04511.009.000.0000.0000.00		57,664.99

0197	61.41310.12213.331.001.0000.0000.00	38,400.00	
0198	61.41310.12213.331.001.0000.0000.00	13,589.00	
0199	61.41310.12213.582.001.0000.0000.00		2,160.80
0200	61.41310.12213.583.001.0000.0000.00	2,000.00	
0201	61.41310.12213.642.001.0000.0000.00	3,693.64	
0202	61.41310.76191.911.001.0000.0000.00	2,143.15	
0203	61.41410.04511.009.000.0000.0000.00		93,528.94
0204	61.41410.11111.111.201.0000.0000.00	.06	
0205	61.41410.11111.111.202.0000.0000.00	1,147.09	
0206	61.41410.11111.111.204.0000.0000.00	8,384.00	
0207	61.41410.11111.111.302.0000.0000.00	1.00	
0208	61.41410.11111.111.303.0000.0000.00	1,651.30	
0209	61.41410.11111.211.201.0000.0000.00	3,658.00	
0210	61.41410.11111.211.204.0000.0000.00		304.00
0211	61.41410.11111.211.302.0000.0000.00		228.00
0212	61.41410.11111.211.303.0000.0000.00		228.00
0213	61.41410.11111.218.201.0000.0000.00		136.00
0214	61.41410.11111.218.204.0000.0000.00		136.00
0215	61.41410.11111.218.302.0000.0000.00		68.00
0216	61.41410.11111.218.303.0000.0000.00	772.00	
0217	61.41410.11111.221.201.0000.0000.00	1,195.02	
0218	61.41410.11111.221.202.0000.0000.00	135.04	
0219	61.41410.11111.221.204.0000.0000.00	16.38	
0220	61.41410.11111.221.302.0000.0000.00	246.16	
0221	61.41410.11111.221.303.0000.0000.00	6.62	
0222	61.41410.11111.233.201.0000.0000.00	1.04	
0223	61.41410.11111.233.202.0000.0000.00	133.40	
0224	61.41410.11111.233.204.0000.0000.00	3,387.68	
0225	61.41410.11111.233.302.0000.0000.00	1.64	
0226	61.41410.11111.233.303.0000.0000.00	133.21	
0227	61.41410.11111.262.201.0000.0000.00	1.35	
0228	61.41410.11111.262.202.0000.0000.00	2.72	
0229	61.41410.11111.262.204.0000.0000.00	12.38	
0230	61.41410.11111.262.302.0000.0000.00	1.45	
0231	61.41410.11111.262.303.0000.0000.00	3.22	
0232	61.41410.11111.321.101.0000.0000.00	400.00	
0233	61.41410.11111.321.101.0000.0000.00	99.95	
0234	61.41410.11111.611.001.0000.0000.00		24.99
0235	61.41410.11111.611.101.0000.0000.00	.69	
0236	61.41410.11111.611.303.0000.0000.00	19,436.70	
0237	61.41410.11111.643.101.0000.0000.00	608.87	
0238	61.41410.11111.647.303.0000.0000.00	3,917.43	
0239	61.41410.11111.651.302.0000.0000.00	24.00	
0240	61.41410.11111.656.101.0000.0000.00	9.90	
0241	61.41410.11119.112.101.0000.0000.00	10,288.46	
0242	61.41410.11119.112.201.0000.0000.00	2,271.97	
0243	61.41410.11119.112.204.0000.0000.00	2,842.20	
0244	61.41410.11119.221.201.0000.0000.00		23.91
0245	61.41410.11119.233.201.0000.0000.00		23.44
0246	61.41410.11119.262.201.0000.0000.00		.41
0247	61.41410.11119.262.204.0000.0000.00		.01
0248	61.41410.12170.611.101.0000.0000.00	1,640.20	
0249	61.41410.12170.611.201.0000.0000.00	35.50	
0250	61.41410.12170.611.204.0000.0000.00	322.09	
0251	61.41410.12170.611.302.0000.0000.00	65.89	
0252	61.41410.12170.611.303.0000.0000.00	908.80	
0253	61.41410.12170.643.201.0000.0000.00	29.10	
0254	61.41410.12211.111.001.0000.0000.00	6,381.60	

0255	61.41410.12211.211.001.0000.0000.00	3,012.70	
0256	61.41410.12211.221.001.0000.0000.00	11,105.07	
0257	61.41410.12211.232.001.0000.0000.00		.01
0258	61.41410.12211.233.001.0000.0000.00	237.98	
0259	61.41410.12211.262.001.0000.0000.00	4.51	
0260	61.41410.12211.331.001.0000.0000.00 NEW	204.60	
0261	61.41410.12211.581.001.0000.0000.00	89.37	
0262	61.41410.12211.611.001.0000.0000.00	989.00	
0263	61.41410.12213.114.204.0000.0000.00	1,780.39	
0264	61.41410.12213.114.303.0000.0000.00	858.00	
0265	61.41410.12213.124.303.0000.0000.00	14.00	
0266	61.41410.12213.131.101.0000.0000.00	.99	
0267	61.41410.12213.136.101.0000.0000.00	1,577.52	
0268	61.41410.12213.221.303.0000.0000.00		57.30
0269	61.41410.12213.233.303.0000.0000.00		39.38
0270	61.41410.12213.262.303.0000.0000.00		.91
0271	61.41410.12213.321.201.0000.0000.00	600.00	
0272	61.41410.12213.321.204.0000.0000.00	4,200.00	
0273	61.41410.12213.321.204.0000.0000.00		3,900.00
0274	61.41410.12213.321.303.0000.0000.00		8,500.00
0275	61.41410.12213.581.001.0000.0000.00	378.42	
0276	61.41410.12213.582.001.0000.0000.00	4,562.42	
0277	61.41410.12213.582.101.0000.0000.00	171.08	
0278	61.41410.12213.582.204.0000.0000.00	56.46	
0279	61.41410.12213.582.302.0000.0000.00	22.56	
0280	61.41410.12213.582.303.0000.0000.00	611.98	
0281	61.41410.12213.583.001.0000.0000.00	359.40	
0282	61.41410.12213.583.201.0000.0000.00	359.40	
0283	61.41410.12213.583.001.0000.0000.00	5.14	
0284	61.41410.12213.583.201.0000.0000.00	5.14	
0285	61.41410.12213.583.303.0000.0000.00	2,244.58	
0286	61.41410.12213.643.101.0000.0000.00	98.45	
0287	61.41410.76191.911.001.0000.0000.00	3,476.03	
0288	61.41440.04511.009.000.0000.0000.00		128,415.27
0289	61.41440.12110.341.204.0000.0000.00	35,618.45	
0290	61.41440.12120.341.204.0000.0000.00	13,580.00	
0291	61.41440.12213.321.204.0000.0000.00	27,000.00	
0292	61.41440.12213.321.302.0000.0000.00	38,167.67	
0293	61.41440.12213.321.303.0000.0000.00	9,276.55	
0294	61.41440.76191.911.001.0000.0000.00	4,772.60	
0295	61.42410.04511.009.000.0000.0000.00		56,899.48
0296	61.42410.11111.611.000.0000.0000.00	350.95	
0297	61.42410.11111.611.000.0000.0000.00	13,604.98	
0298	61.42410.11111.647.000.0000.0000.00 NEW		629.75
0299	61.42410.11111.733.000.0000.0000.00 NEW	6,249.00	
0300	61.42410.12120.341.000.0000.0000.00 NEW	13,339.60	
0301	61.42410.12170.643.000.0000.0000.00	513.85	
0302	61.42410.12170.653.000.0000.0000.00	4,500.00	
0303	61.42410.12211.657.000.0000.0000.00	7,000.00	
0304	61.42410.12213.136.000.0000.0000.00	5,356.16	
0305	61.42410.12560.657.000.0000.0000.00	4,500.00	
0306	61.42410.76191.911.000.0000.0000.00	2,114.69	
0307	61.43410.04511.009.000.0000.0000.00		36,290.58
0308	61.43410.21210.111.000.0000.0000.00		120,000.04
0309	61.43410.21210.112.000.0000.0000.00		395.00
0310	61.43410.21210.114.000.0000.0000.00	6,294.71	
0311	61.43410.21210.121.000.0000.0000.00	2,213.63	
0312	61.43410.21210.134.000.0000.0000.00		159.02

0313	61.43410.21210.141.000.0000.0000.00		1.10
0314	61.43410.21210.144.000.0000.0000.00		185.05
0315	61.43410.21210.211.000.0000.0000.00		252.01
0316	61.43410.21210.218.000.0000.0000.00	182.00	
0317	61.43410.21210.221.000.0000.0000.00		45.05
0318	61.43410.21210.231.000.0000.0000.00		59.25
0319	61.43410.21210.233.000.0000.0000.00	40.20	
0320	61.43410.21210.262.000.0000.0000.00		.94
0321	61.43410.21210.321.000.0000.0000.00	300.00	
0322	61.43410.21210.321.000.0000.0000.00	3,820.00	
0323	61.43410.21210.331.000.0000.0000.00	1,000.00	
0324	61.43410.21210.542.000.0000.0000.00	71.25	
0325	61.43410.21210.551.000.0000.0000.00	2,064.75	
0326	61.43410.21210.581.000.0000.0000.00		283.86
0327	61.43410.21210.582.000.0000.0000.00	2,114.81	
0328	61.43410.21210.611.000.0000.0000.00	8,492.38	
0329	61.43410.21210.653.000.0000.0000.00	1,766.00	
0330	61.43410.21210.657.000.0000.0000.00	1,522.64	
0331	61.43410.21210.733.000.0000.0000.00	2,453.64	
0332	61.43410.21210.819.000.0000.0000.00	200.00	
0333	61.43410.21215.111.000.0000.0000.00		9,549.21
0334	61.43410.21215.211.000.0000.0000.00	664.54	
0335	61.43410.21215.218.000.0000.0000.00	386.00	
0336	61.43410.21215.221.000.0000.0000.00		684.35
0337	61.43410.21215.231.000.0000.0000.00		1,432.42
0338	61.43410.21215.262.000.0000.0000.00		12.54
0339	61.43410.21219.111.000.0000.0000.00	3,000.00	
0340	61.43410.21221.341.000.0000.0000.00	2,000.00	
0341	61.43410.21221.611.000.0000.0000.00	2,000.00	
0342	61.43410.21223.111.000.0000.0000.00 NEW		865.48
0343	61.43410.21223.611.000.0000.0000.00	2,000.00	
0344	61.43410.21232.321.000.0000.0000.00		300.00
0345	61.43410.22130.211.000.0000.0000.00		228.00
0346	61.43410.22130.218.000.0000.0000.00		68.00
0347	61.43410.22130.221.000.0000.0000.00	9.53	
0348	61.43410.22130.231.000.0000.0000.00		.03
0349	61.43410.22130.233.000.0000.0000.00		.03
0350	61.43410.22130.262.000.0000.0000.00		.02
0351	61.43410.22130.341.000.0000.0000.00	30,856.00	
0352	61.43410.22131.121.000.0000.0000.00	5,600.00	
0353	61.43410.22131.218.000.0000.0000.00	840.00	
0354	61.43410.22131.221.000.0000.0000.00	5,018.39	
0355	61.43410.22131.231.000.0000.0000.00	5,092.48	
0356	61.43410.22131.233.000.0000.0000.00	2,373.74	
0357	61.43410.22131.262.000.0000.0000.00	85.24	
0358	61.43410.22134.341.000.0000.0000.00	10,000.00	
0359	61.43410.22140.111.000.0000.0000.00	1,687.52	
0360	61.43410.22140.221.000.0000.0000.00	894.09	
0361	61.43410.22140.233.000.0000.0000.00	876.56	
0362	61.43410.22140.262.000.0000.0000.00	15.20	
0363	61.43410.22140.341.000.0000.0000.00	19,825.00	
0364	61.43410.22140.535.000.0000.0000.00	3,449.05	
0365	61.43410.22140.341.000.0000.0000.00	2,335.50	
0366	61.43410.22150.611.000.0000.0000.00	2,000.00	
0367	61.43410.22161.611.000.0000.0000.00	1,905.01	
0368	61.43410.22162.611.000.0000.0000.00	9,765.00	
0369	61.43410.22170.111.000.0000.0000.00	1,505.07	
0370	61.43410.22170.121.000.0000.0000.00		576.00

0371	61.43410.22170.221.000.0000.0000.00		44.06
0372	61.43410.22170.262.000.0000.0000.00		.75
0373	61.43410.22211.111.000.0000.0000.00	10,553.12	
0374	61.43410.22211.211.000.0000.0000.00	1,340.80	
0375	61.43410.22211.218.000.0000.0000.00	840.00	
0376	61.43410.22211.221.000.0000.0000.00	2,614.45	
0377	61.43410.22211.232.000.0000.0000.00	2,344.83	
0378	61.43410.22211.262.000.0000.0000.00	40.53	
0379	61.43410.22211.656.000.0000.0000.00	989.00	
0380	61.43410.22213.114.000.0000.0000.00	4,685.15	
0381	61.43410.22213.221.000.0000.0000.00		21.42
0382	61.43410.22213.233.000.0000.0000.00		21.00
0383	61.43410.22213.262.000.0000.0000.00		.36
0384	61.43410.22213.331.000.0000.0000.00		.99
0385	61.43410.76191.911.000.0000.0000.00	1,348.75	
0386	61.43420.04511.009.000.0000.0000.00		2,382.41
0387	61.43420.21282.111.000.0000.0000.00	616.76	
0388	61.43420.21282.161.000.0000.0000.00		973.04
0389	61.43420.21282.211.000.0000.0000.00	1,176.58	
0390	61.43420.21282.218.000.0000.0000.00	420.00	
0391	61.43420.21282.221.000.0000.0000.00	226.77	
0392	61.43420.21282.233.000.0000.0000.00	822.98	
0393	61.43420.21282.262.000.0000.0000.00	3.82	
0394	61.43420.76191.911.000.0000.0000.00	88.54	
0395	61.43430.04511.009.000.0000.0000.00		16,265.81
0396	61.43430.21210.112.000.0000.0000.00	10,332.48	
0397	61.43430.21210.221.000.0000.0000.00	790.43	
0398	61.43430.21210.233.000.0000.0000.00	774.94	
0399	61.43430.21210.262.000.0000.0000.00	13.43	
0400	61.43430.21210.569.000.0000.0000.00	3,750.00	
0401	61.43430.76191.911.000.0000.0000.00	604.53	
0402	61.43431.04511.009.000.0000.0000.00		296.45
0403	61.43431.21210.582.000.0000.0000.00	285.43	
0404	61.43431.76191.911.000.0000.0000.00	11.02	
0405	61.50410.04511.009.000.0000.0000.00		1,631.58
0406	61.50410.31333.611.000.0000.0000.00	105.17	
0407	61.50410.31345.611.000.0000.0000.00	549.50	
0408	61.50410.31391.341.000.0000.0000.00 NEW	850.00	
0409	61.50410.31391.535.000.0000.0000.00	29.00	
0410	61.50410.76191.911.000.0000.0000.00	97.91	
0411	61.59400.04511.009.000.0000.0000.00		24,437.03
0412	61.59400.12120.341.000.0000.0000.00	23,475.33	
0413	61.59400.76191.911.000.0000.0000.00	961.70	
0414	61.88315.04511.009.000.0000.0000.00		386.70
0415	61.88315.13121.634.000.0000.0000.00	386.70	
0416	61.88410.01621.009.000.0000.0000.00	955.01	
0417	61.88410.04651.009.000.0000.0000.00	37,212.56	
0418	61.88410.04653.009.000.0000.0000.00	27,226.48	
0419	61.88410.05263.009.101.0000.0000.00	222.50	
0420	61.88410.05263.009.201.0000.0000.00 NEW	40.00	
0421	61.88410.05263.009.202.0000.0000.00	24.50	
0422	61.88410.05263.009.204.0000.0000.00	137.60	
0423	61.88410.05263.009.501.0000.0000.00	246.50	
0424	61.88410.13111.111.000.0000.0000.00	17,307.29	
0425	61.88410.13111.121.000.0000.0000.00	8,130.20	
0426	61.88410.13111.211.000.0000.0000.00	3,729.16	
0427	61.88410.13111.218.000.0000.0000.00		47.60
0428	61.88410.13111.221.000.0000.0000.00	1,934.77	

0429	61.88410.13111.233.000.0000.0000.00	981.42	
0430	61.88410.13111.262.000.0000.0000.00	33.05	
0431	61.88410.13111.582.000.0000.0000.00	724.67	
0432	61.88410.13111.656.000.0000.0000.00 NEW	90.00	
0433	61.88410.13121.121.000.0000.0000.00	147.70	
0434	61.88410.13121.211.000.0000.0000.00		2,552.02
0435	61.88410.13121.218.000.0000.0000.00		612.00
0436	61.88410.13121.221.000.0000.0000.00	88.15	
0437	61.88410.13121.233.000.0000.0000.00	10.97	
0438	61.88410.13121.264.000.0000.0000.00	2.19	
0439	61.88410.13121.431.000.0000.0000.00	2,710.00	
0440	61.88410.13121.431.000.0000.0000.00	1,855.00	
0441	61.88410.13121.571.000.0000.0000.00	14,819.51	
0442	61.88410.13121.611.000.0000.0000.00	9,361.62	
0443	61.88410.13121.632.000.0000.0000.00	84,012.89	
0444	61.88410.13121.634.000.0000.0000.00	6,994.71	
0445	61.88410.13121.634.000.0000.0000.00	55,993.04	
0446	61.88410.13121.636.000.0000.0000.00	4,723.17	
0447	61.88410.33121.431.000.0000.0000.00 NEW		2,625.00
0448	61.88410.76111.911.000.0000.0000.00 NEW		272,129.79
0449	61.88410.76191.911.000.0000.0000.00		1,748.25
0450	61.88420.04654.009.000.0000.0000.00		553,022.19
0451	61.88420.13111.121.000.0000.0000.00 NEW		2,519.55
0452	61.88420.13111.211.000.0000.0000.00 NEW		192.75
0453	61.88420.13111.122.000.0000.0000.00 NEW		188.97
0454	61.88420.13111.233.000.0000.0000.00 NEW		1,199.01
0455	61.88420.13111.262.000.0000.0000.00 NEW		3.28
0456	61.88420.13111.581.000.0000.0000.00 NEW		41.74
0457	61.88420.13121.122.000.0000.0000.00	8,567.52	
0458	61.88420.13121.123.000.0000.0000.00 NEW		61.32
0459	61.88420.13121.221.000.0000.0000.00	650.72	
0460	61.88420.13121.233.000.0000.0000.00	637.96	
0461	61.88420.13121.262.000.0000.0000.00 NEW		.56
0462	61.88420.13121.264.000.0000.0000.00	136.71	
0463	61.88420.13121.431.000.0000.0000.00 NEW		310.50
0464	61.88420.13121.571.000.0000.0000.00 NEW	216,225.00	
0465	61.88420.13121.611.000.0000.0000.00 NEW	950.00	
0466	61.88420.13121.611.000.0000.0000.00		7,397.97
0467	61.88420.13121.611.000.0000.0000.00	457.75	
0468	61.88420.13121.632.000.0000.0000.00	24,067.85	
0469	61.88420.13121.634.000.0000.0000.00	4,847.22	
0470	61.88420.13121.636.000.0000.0000.00		2,084.89
0471	61.88420.13121.733.000.0000.0000.00 NEW	268,471.94	
0472	61.88420.76191.911.000.0000.0000.00	42,010.06	
472100	61.88492.03211.009.000.0000.0000.00 NEW		1,373.44
472200	61.88492.13121.634.000.0000.0000.00 NEW	1,373.44	
0473	TO CARRYOVER 6/30/24 FUND 61		
0474	RE-ESTABLISHMENTS.		
0475			
0476	61.00000.00772.007.000.0000.0000.00		634,080.20
0477	61.00000.00772.007.000.0000.0000.00		817,427.52
0478	61.00000.00772.007.000.0000.0000.00	632,706.76	
0479	61.00000.76321.842.000.0000.0000.00	818,800.96	
0480	TO CARRYOVER 6/30/24 ACTUAL YEAR-END		
0481	UNASSIGNED FUND BALANCE FOR FUND 61.		
0482			
0483	BUDGET SUPPLEMENT TO CARRYOVER FUND 61		
0484	BALANCES FROM FYE 6/30/24; SEE YEAR-END		

0485	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	4,528,388.38	4,528,388.38
	MONTH - SEPTEMBER	NUMBER - 09104	ENTRY DATE 9/17/24
	65.00000 - CARRYOVER ENTRY FOR FUND 65		
0001	65.00000.00772.007.000.0000.0000.00		792,923.51
0002	65.00000.76321.842.000.0000.0000.00	792,923.51	
0003	BUDGET SUPPLEMENT TO CARRYOVER FUND 65		
0004	BALANCES FROM FYE 6/30/24; SEE YEAR-END		
0005	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	792,923.51	792,923.51
	MONTH - SEPTEMBER	NUMBER - 09105	ENTRY DATE 9/17/24
	71.00000 - CARRYOVER ENTRY FOR FUND 71		
0001	71.52160.04511.009.000.0000.0000.00		520,019.61
0002	71.00000.00772.007.000.0000.0000.00	520,019.61	
0003	TO CARRYOVER 6/30/24 FUND 71		
0004	INTERGOVERNMENTAL RECEIVABLES.		
0005			
0006	71.52160.04511.009.000.0000.0000.00		1,445,294.75
0007	71.52160.11111.111.000.0000.0000.00	310.16	
0008	71.52160.11111.211.000.0000.0000.00		1,095.98
0009	71.52160.11111.218.000.0000.0000.00		272.00
0010	71.52160.11111.221.000.0000.0000.00	55.28	
0011	71.52160.11111.233.000.0000.0000.00		.02
0012	71.52160.11111.262.000.0000.0000.00	.33	
0013	71.52160.11119.112.000.0000.0000.00		375.00
0014	71.52160.11119.221.000.0000.0000.00	196.63	
0015	71.52160.11119.231.000.0000.0000.00	112.50	
0016	71.52160.11119.233.000.0000.0000.00	66.06	
0017	71.52160.11119.262.000.0000.0000.00	3.47	
0018	71.52160.11119.262.000.0000.0000.00	137.90	
0019	71.52160.12120.341.000.0000.0000.00	19,443.35	
0020	71.52160.12130.341.000.0000.0000.00	25,400.50	
0021	71.52160.12130.611.000.0000.0000.00		368.19
0022	71.52160.12220.122.000.0000.0000.00 NEW	10,460.99	
0023	71.52160.12220.211.000.0000.0000.00	2,233.07	
0024	71.52160.12220.218.000.0000.0000.00 NEW		34.00
0025	71.52160.12220.221.000.0000.0000.00	800.59	
0026	71.52160.12220.233.000.0000.0000.00	898.67	
0027	71.52160.12220.262.000.0000.0000.00	13.58	
0028	71.52160.12239.112.000.0000.0000.00		1,102.52
0029	71.52160.12239.211.000.0000.0000.00		228.00
0030	71.52160.12239.218.000.0000.0000.00		68.00
0031	71.52160.12239.221.000.0000.0000.00		77.73
0032	71.52160.12239.233.000.0000.0000.00		82.72
0033	71.52160.12239.262.000.0000.0000.00		1.44
0034	71.52160.12411.121.000.0000.0000.00		.01
0035	71.52160.12411.211.000.0000.0000.00		317.20
0036	71.52160.12411.218.000.0000.0000.00		129.20
0037	71.52160.12411.221.000.0000.0000.00	49.73	
0038	71.52160.12411.262.000.0000.0000.00		.01
0039	71.52160.12510.121.000.0000.0000.00	.06	
0040	71.52160.12510.211.000.0000.0000.00		22.79
0041	71.52160.12510.218.000.0000.0000.00	42.20	
0042	71.52160.12510.221.000.0000.0000.00	1.30	
0043	71.52160.12510.233.000.0000.0000.00	.05	
0044	71.52160.12510.262.000.0000.0000.00		.01
0045	71.52160.12510.341.000.0000.0000.00	47,016.50	
0046	71.52160.12611.211.000.0000.0000.00		76.00

0047	71.52160.12611.218.000.0000.0000.00		68.00
0048	71.52160.12611.221.000.0000.0000.00	1.32	
0049	71.52160.12611.233.000.0000.0000.00	.06	
0050	71.52160.12611.264.000.0000.0000.00		.02
0051	71.52160.12711.121.000.0000.0000.00	656.75	
0052	71.52160.12711.122.000.0000.0000.00 NEW		448.05
0053	71.52160.12711.211.000.0000.0000.00		134.00
0054	71.52160.12711.218.000.0000.0000.00		68.00
0055	71.52160.12711.221.000.0000.0000.00	29.88	
0056	71.52160.12711.233.000.0000.0000.00	15.71	
0057	71.52160.12711.263.000.0000.0000.00	1.89	
0058	71.52160.12911.211.000.0000.0000.00	841.99	
0059	71.52160.12911.218.000.0000.0000.00		68.00
0060	71.52160.12911.221.000.0000.0000.00		5.88
0061	71.52160.12911.233.000.0000.0000.00		.02
0062	71.52160.12911.262.000.0000.0000.00	.06	
0063	71.52160.13121.121.000.0000.0000.00	90.94	
0064	71.52160.13121.141.000.0000.0000.00	22.00	
0065	71.52160.13121.211.000.0000.0000.00		3,044.94
0066	71.52160.13121.221.000.0000.0000.00	48.16	
0067	71.52160.13121.233.000.0000.0000.00	4.53	
0068	71.52160.13121.264.000.0000.0000.00	.90	
0069	71.52160.14711.451.000.0000.0000.00	140,832.75	
0070	71.52160.14711.451.000.0000.0000.00	1,147,428.24	
0071	71.52160.14711.541.000.0000.0000.00 NEW	38.80	
0072	71.52160.21210.121.000.0000.0000.00	648.50	
0073	71.52160.21210.146.000.0000.0000.00	58.80	
0074	71.52160.21210.211.000.0000.0000.00		152.00
0075	71.52160.21210.218.000.0000.0000.00		136.00
0076	71.52160.21210.221.000.0000.0000.00	10.40	
0077	71.52160.21210.233.000.0000.0000.00	48.68	
0078	71.52160.21210.262.000.0000.0000.00	.28	
0079	71.52160.76191.911.000.0000.0000.00	55,646.92	
0080	TO CARRYOVER 6/30/24 FUND 71		
0081	RE-ESTABLISHMENTS.		
0082			
0083	71.00000.00772.007.000.0000.0000.00		520,019.61
0084	71.00000.76321.842.000.0000.0000.00	520,019.61	
0085	TO CARRYOVER 6/30/24 ACTUAL YEAR-END		
0086	FUND BALANCE FOR FUND 71.		
0087			
0088	BUDGET SUPPLEMENT TO CARRYOVER FUND 71		
0089	BALANCES FROM FYE 6/30/24; SEE YEAR-END		
0090	FINANCIAL WORKPAPERS FOR DOCUMENTATION.		
	* J/E TOTALS	2,493,709.70	2,493,709.70
	MONTH - SEPTEMBER	NUMBER - 09106	ENTRY DATE 9/20/24
	61.05430 - WVCASE MENTORSHIP TRAVEL		
0001	61.05430.03211.009.000.0000.0000.00		1,500.00
0002	61.05430.31391.582.000.0000.0000.00 NEW	1,500.00	
0003	BUDGET SUPPLEMENT FOR FY24 WVCASE		
0004	MENTORSHIP TRAVEL; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,500.00	1,500.00
	MONTH - SEPTEMBER	NUMBER - 09107	ENTRY DATE 9/20/24
	61.88412 - CHILD NUTRITION STATE MATCHING		
0001	61.88412.03211.009.000.0000.0000.00		4,800.00
0002	61.88412.13121.611.000.0000.0000.00 NEW	4,800.00	
0003	BUDGET SUPPLEMENT FY24 CHILD NUTRITION		

0004	STATE MATCHING; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	4,800.00	4,800.00
	MONTH - SEPTEMBER NUMBER - 09108	ENTRY DATE	9/20/24
	65.00000 - SCHOOL BUDGETS IN WVEIS		
0001	65.00000.01989.009.000.0000.0000.00 NEW		900,000.00
0002	65.00000.11111.611.000.0000.0000.00 NEW	900,000.00	
0003	BUDGET SUPPLEMENT FY25 SCHOOL BUDGETS		
0004	IN WVEIS; SEE ATTACHMENTS TO JOURNAL		
0005	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	900,000.00	900,000.00
	MONTH - SEPTEMBER NUMBER - 09109	ENTRY DATE	9/23/24
	61.15510 - TRUANCY DIVERSION		
0001	61.15510.03211.009.000.0000.0000.00	63,681.00	
0002	61.15510.12110.111.000.0000.0000.00		55,223.00
0003	61.15510.12110.211.000.0000.0000.00		24.00
0004	61.15510.12110.221.000.0000.0000.00		4,220.00
0005	61.15510.12110.233.000.0000.0000.00		4,142.00
0006	61.15510.12110.262.000.0000.0000.00		72.00
0007	61.15510.03211.009.000.0000.0000.00		39,000.00
0008	61.15510.12110.111.000.0000.0000.00	39,000.00	
0009	NEGATIVE BUDGET SUPPLEMENT FOR FY25		
0010	TRUANCY DIVERSION; GRANT AWARD LESS THAN		
0011	ORIGINAL BUDGET ESTIMATE FROM WVEIS; SEE		
0012	ATTACHMENTS TO JOURNAL ENTRY FOR		
0013	DOCUMENTATION.		
	* J/E TOTALS	102,681.00	102,681.00
	MONTH - SEPTEMBER NUMBER - 09110	ENTRY DATE	9/23/24
	61.43531 - IDEA- CSI/ATS WORKSHOP		
0001	61.43531.04511.009.000.0000.0000.00 NEW		1,800.00
0002	61.43531.21223.114.000.0000.0000.00	1,489.37	
0003	61.43531.21223.221.000.0000.0000.00	113.94	
0004	61.43531.21223.233.000.0000.0000.00	111.70	
0005	61.43531.21223.262.000.0000.0000.00	2.38	
0006	61.43531.76191.911.000.0000.0000.00 NEW	82.61	
0007	BUDGET SUPPLEMENT FOR FY25 IDEA CSI/ATS		
0008	WORKSHOP; SEE ATTACHMENTS TO JOURNAL		
0009	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,800.00	1,800.00
	MONTH - SEPTEMBER NUMBER - 09111	ENTRY DATE	9/23/24
	61.43530 - IDEA CRISIS PREVENTION		
0001	61.43530.04511.009.000.0000.0000.00 NEW		600.00
0002	61.43530.21223.114.000.0000.0000.00 NEW	496.46	
0003	61.43530.21223.221.000.0000.0000.00 NEW	37.98	
0004	61.43530.21223.233.000.0000.0000.00 NEW	37.23	
0005	61.43530.21223.262.000.0000.0000.00 NEW	.79	
0006	61.43530.76191.911.000.0000.0000.00 NEW	27.54	
0007	BUDGET SUPPLEMENT FOR FY25 IDEA CRISIS		
0008	PREVENTION; SEE ATTACHMENTS TO JOURNAL		
0009	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	600.00	600.00
	MONTH - SEPTEMBER NUMBER - 09112	ENTRY DATE	9/24/24
	61.88580 - FFV		
0001	61.88580.04658.009.000.0000.0000.00 NEW		35,100.00
0002	61.88580.13121.636.201.0000.0000.00 NEW	1,200.00	
0003	61.88580.13121.634.201.0000.0000.00 NEW	14,450.00	
0004	61.88580.13121.636.204.0000.0000.00 NEW	1,500.00	
0005	61.88580.13121.634.204.0000.0000.00 NEW	17,950.00	

0006	BUDGET SUPPLEMENT FY25 FRESH FRUITS &		
0007	VEGETABLES; SEE ATTACHMENTS TO JOURNAL		
0008	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	35,100.00	35,100.00
	MONTH - SEPTEMBER NUMBER - 09113	ENTRY DATE	9/30/24
	11.00000 - MISCELLANEOUS REVENUE		
0001	11.00000.01513.009.000.0000.0000.00		.81
0002	11.00000.01515.009.000.0000.0000.00		3.47
0003	11.00000.01912.009.000.0000.0000.00		300.00
0004	11.00000.01914.009.000.0000.0000.00		291.95
0005	11.00000.01915.009.000.0000.0000.00		80.00
0006	11.00000.01915.009.303.0000.0000.00		40.00
0007	11.00000.01980.009.000.0000.0000.00		71,906.40
0008	11.00000.01986.009.000.0000.0000.00		132.00
0009	11.00000.01989.009.000.0000.0000.00		80.00
0010	11.00000.76321.842.000.0000.0000.00	72,834.63	
0011	11.00028.01989.009.000.0000.0000.00		2,576.26
0012	11.00028.12661.431.000.0000.0000.00	2,576.26	
0013	11.00083.04221.009.000.0000.0000.00		44.68
0014	11.00083.11111.111.000.0000.0000.00	44.68	
0015	11.00201.05263.009.201.0000.0000.00		319.64
0016	11.00201.12711.122.000.0000.0000.00	44.98	
0017	11.00201.12711.221.000.0000.0000.00	3.44	
0018	11.00201.12711.233.000.0000.0000.00	3.37	
0019	11.00201.12711.263.000.0000.0000.00	.67	
0020	11.00201.12711.122.000.0000.0000.00	267.18	
0021	11.00204.01989.009.000.0000.0000.00		156.78
0022	11.00204.12711.122.000.0000.0000.00	70.77	
0023	11.00204.12711.221.000.0000.0000.00	5.42	
0024	11.00204.12711.233.000.0000.0000.00	5.31	
0025	11.00204.12711.263.000.0000.0000.00	1.05	
0026	11.00204.12711.122.000.0000.0000.00	74.23	
0027	11.00303.01989.009.000.0000.0000.00		473.42
0028	11.00303.12711.122.000.0000.0000.00	473.42	
0029	11.00501.05263.009.501.0000.0000.00		459.53
0030	11.00501.12611.122.501.0000.0000.00	459.53	
0031	BUDGET SUPPLEMENT JUL-SEP 2024		
0032	MISCELLANEOUS REVENUE; SEE ATTACHMENTS		
0033	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	76,864.94	76,864.94
	MONTH - SEPTEMBER NUMBER - 09114	ENTRY DATE	9/30/24
	61.43430 - IDEA GUIDEPOSTS		
0001	61.43430.04511.009.000.0000.0000.00	16,265.81	
0002	61.43430.21210.112.000.0000.0000.00		10,190.53
0003	61.43420.21210.221.000.0000.0000.00 NEW		790.43
0004	61.43420.21210.233.000.0000.0000.00 NEW		774.94
0005	61.43420.21210.262.000.0000.0000.00		13.43
0006	61.43420.21210.569.000.0000.0000.00 NEW		3,750.00
0007	61.43420.76191.911.000.0000.0000.00		746.48
0008	NEGATIVE BUDGET SUPPLEMENT TO REMOVE		
0009	FY24 IDEA GUIDEPOSTS GRANT THAT HAS		
0010	EXPIRED; GRANT FUNDING COULD NOT BE		
0011	USED; SEE ATTACHMENTS TO JOURNAL ENTRY		
0012	FOR DOCUMENTATION.		
	* J/E TOTALS	16,265.81	16,265.81
	MONTH - SEPTEMBER NUMBER - 09200	ENTRY DATE	9/19/24
	61.40310 - TITLE II		
0001	61.40310.76191.911.000.0000.0000.00	169.50	

0002	61.40310.12213.582.000.0000.0000.00		169.50
0003	BUDGET TRANSFER TO ADJUST FY23 TITLE II		
0004	INDIRECT COST BUDGET AMOUNT; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	169.50	169.50
	MONTH - SEPTEMBER NUMBER - 09201	ENTRY DATE	9/19/24
	61.40410 - TITLE II		
0001	61.40410.76191.911.000.0000.0000.00	921.03	
0002	61.40410.12213.582.000.0000.0000.00		921.03
0003	BUDGET TRANSFER TO ADJUST FY24 TITLE II		
0004	INDIRECT COST BUDGET AMOUNT; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	921.03	921.03
	MONTH - SEPTEMBER NUMBER - 09202	ENTRY DATE	9/20/24
	61.41310 - TITLE I		
0001	61.41310.76191.911.001.0000.0000.00	503.24	
0002	61.41310.12213.331.001.0000.0000.00		503.24
0003	BUDGET TRANSFER TO ADJUST FY23 TITLE I		
0004	INDIRECT COST BUDGET AMOUNT; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	503.24	503.24
	MONTH - SEPTEMBER NUMBER - 09203	ENTRY DATE	9/20/24
	61.41410 - TITLE I		
0001	61.41410.76191.911.001.0000.0000.00	816.25	
0002	61.41410.12213.331.001.0000.0000.00		816.25
0003	BUDGET TRANSFER TO ADJUST FY24 TITLE I		
0004	INDIRECT COST BUDGET AMOUNT; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	816.25	816.25
	MONTH - SEPTEMBER NUMBER - 09204	ENTRY DATE	9/20/24
	61.41440 - TITLE I SIG		
0001	61.41440.76191.911.001.0000.0000.00	1,120.71	
0002	61.41440.12110.341.204.0000.0000.00		1,120.71
0003	BUDGET TRANSFER TO ADJUST FY24 TITLE I		
0004	SIG INDIRECT COST BUDGET AMOUNT; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	1,120.71	1,120.71
	MONTH - SEPTEMBER NUMBER - 09205	ENTRY DATE	9/20/24
	61.41441 - TITLE I SIG		
0001	61.41441.76191.911.000.0000.0000.00	1,053.07	
0002	61.41441.11111.321.000.0000.0000.00		1,053.07
0003	BUDGET TRANSFER TO ADJUST FY24 TITLE I		
0004	SIG INDIRECT COST BUDGET AMOUNT; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	1,053.07	1,053.07
	MONTH - SEPTEMBER NUMBER - 09206	ENTRY DATE	9/20/24
	61.42410 - TITLE 4		
0001	61.42410.76191.911.000.0000.0000.00	496.57	
0002	61.42410.12120.341.000.0000.0000.00		496.57
0003	BUDGET TRANSFER TO ADJUST FY24 TITLE 4		
0004	INDIRECT COST BUDGET AMOUNT; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		

0006	DOCUMENTATION.		
	* J/E TOTALS	496.57	496.57
	MONTH - SEPTEMBER NUMBER - 09207	ENTRY DATE	9/20/24
	61.43410 - IDEA PART B		
0001	61.43410.76191.911.000.0000.0000.00	316.72	
0002	61.43410.21210.321.000.0000.0000.00		316.72
0003	BUDGET TRANSFER TO ADJUST BY24 IDEA		
0004	PART B INDIRECT COST BUDGET AMOUNT; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	316.72	316.72
	MONTH - SEPTEMBER NUMBER - 09208	ENTRY DATE	9/20/24
	61.43420 - IDEA PRESCHOOL		
0001	61.43420.76191.911.000.0000.0000.00	20.79	
0002	61.43420.21282.233.000.0000.0000.00		20.79
0003	BUDGET TRANSFER TO ADJUST FY24 IDEA		
0004	PRESCHOOL INDIRECT COST BUDGET AMOUNT;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	20.79	20.79
	MONTH - SEPTEMBER NUMBER - 09209	ENTRY DATE	9/20/24
	61.43430 - IDEA GUIDEPOSTS		
0001	61.43430.76191.911.000.0000.0000.00	141.95	
0002	61.43430.21210.112.000.0000.0000.00		141.95
0003	BUDGET TRANSFER TO ADJUST FY24 IDEA		
0004	PRESCHOOL INDIRECT COST BUDGET AMOUNT;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	141.95	141.95
	MONTH - SEPTEMBER NUMBER - 09210	ENTRY DATE	9/20/24
	61.43431 - IDEA TEACHER BOOTCAMP		
0001	61.43431.76191.911.000.0000.0000.00	2.58	
0002	61.43431.21210.582.000.0000.0000.00		2.58
0003	BUDGET TRANSFER TO ADJUST BY24 IDEA		
0004	TEACHER BOOTCAMP INDIRECT COST BUDGET		
0005	AMOUNT; SEE ATTACHMENTS TO JOURNAL		
0006	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2.58	2.58
	MONTH - SEPTEMBER NUMBER - 09211	ENTRY DATE	9/20/24
	61.50410 - CARL PERKINS		
0001	61.50410.76191.911.000.0000.0000.00	22.99	
0002	61.50410.31345.611.000.0000.0000.00		22.99
0003	BUDGET TRANSFER TO ADJUST FY24 CARL		
0004	PERKINS INDIRECT COST BUDGET AMOUNT; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	22.99	22.99
	MONTH - SEPTEMBER NUMBER - 09212	ENTRY DATE	9/20/24
	61.59400 - TITLE V		
0001	61.59400.76191.911.000.0000.0000.00	225.83	
0002	61.59400.12120.341.000.0000.0000.00		225.83
0003	BUDGET TRANSFER TO ADJUST FY24 TITLE V		
0004	INDIRECT COST BUDGET AMOUNT; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	225.83	225.83
	MONTH - SEPTEMBER NUMBER - 09213	ENTRY DATE	9/20/24
	71.52160 - ESSER ARP		

0001	71.52160.76191.911.000.0000.0000.00		51,440.24
0002	71.52160.11111.211.000.0000.0000.00	1,095.98	
0003	71.52160.11111.218.000.0000.0000.00	272.00	
0004	71.52160.11111.233.000.0000.0000.00	.02	
0005	71.52160.11119.112.000.0000.0000.00	15,027.06	
0006	71.52160.11119.122.000.0000.0000.00 NEW	848.75	
0007	71.52160.11119.221.000.0000.0000.00	989.19	
0008	71.52160.11119.231.000.0000.0000.00	14.81	
0009	71.52160.11119.233.000.0000.0000.00	1,032.84	
0010	71.52160.12130.611.000.0000.0000.00	368.19	
0011	71.52160.12220.218.000.0000.0000.00	34.00	
0012	71.52160.12239.112.000.0000.0000.00	16,511.34	
0013	71.52160.12239.211.000.0000.0000.00	228.00	
0014	71.52160.12239.218.000.0000.0000.00	68.00	
0015	71.52160.12239.221.000.0000.0000.00	1,249.93	
0016	71.52160.12239.233.000.0000.0000.00	1,238.39	
0017	71.52160.12239.262.000.0000.0000.00	24.55	
0018	71.52160.12411.121.000.0000.0000.00	.01	
0019	71.52160.12411.211.000.0000.0000.00	317.20	
0020	71.52160.12411.218.000.0000.0000.00	129.20	
0021	71.52160.12411.262.000.0000.0000.00	.01	
0022	71.52160.12510.211.000.0000.0000.00	22.79	
0023	71.52160.12510.262.000.0000.0000.00	.01	
0024	71.52160.12611.211.000.0000.0000.00	76.00	
0025	71.52160.12611.218.000.0000.0000.00	68.00	
0026	71.52160.12611.264.000.0000.0000.00	.02	
0027	71.52160.12711.122.000.0000.0000.00	4,923.85	
0028	71.52160.12711.211.000.0000.0000.00	134.00	
0029	71.52160.12711.218.000.0000.0000.00	68.00	
0030	71.52160.12711.221.000.0000.0000.00	312.52	
0031	71.52160.12711.233.000.0000.0000.00	319.97	
0032	71.52160.12611.263.000.0000.0000.00 NEW	64.81	
0033	71.52160.12911.218.000.0000.0000.00	68.00	
0034	71.52160.12911.221.000.0000.0000.00	5.88	
0035	71.52160.12911.233.000.0000.0000.00	.02	
0036	71.52160.13121.211.000.0000.0000.00	3,044.94	
0037	71.52160.21210.211.000.0000.0000.00	152.00	
0038	71.52160.21210.218.000.0000.0000.00	136.00	
0039	71.52160.11111.111.000.0000.0000.00	2,593.96	
0040	BUDGET TRANSFER TO ADJUST FY21 ESSER ARP		
0041	INDIRECT COST BUDGET AMOUNT; SEE		
0042	ATTACHMENTS TO JOURNAL ENTRY FOR		
0043	DOCUMENTATION.		
	* J/E TOTALS	51,440.24	51,440.24
	MONTH - SEPTEMBER NUMBER - 09214	ENTRY DATE	9/25/24
	61.05220 - STATE CTE		
0001	61.05220.31391.114.000.0000.0000.00 NEW	900.00	
0002	61.05220.31391.221.000.0000.0000.00 NEW	68.88	
0003	61.05220.31391.233.000.0000.0000.00 NEW	67.50	
0004	61.05220.31391.262.000.0000.0000.00 NEW	1.38	
0005	61.05220.31391.611.000.0000.0000.00		1,037.76
0006	BUDGET TRANSFER WITHIN FY22 STATE CTE TO		
0007	REDISTRIBUTE BUDGET; PER TONYA		
0008	FERGUSON, 9/24/24; SEE ATTACHMENTS TO		
0009	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,037.76	1,037.76
	MONTH - SEPTEMBER NUMBER - 09215	ENTRY DATE	9/25/24
	51.25411 - MAN TRAP		

0001	51.25411.12621.431.000.0000.0000.00 NEW	2,000.00	
0002	51.25411.12621.613.000.0000.0000.00		2,000.00
0003	BUDGET TRANSFER WITHIN 51.25411 - MAN		
0004	TRAP TO REDISTRIBUTE BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	2,000.00	2,000.00
	MONTH - SEPTEMBER NUMBER - 09216	ENTRY DATE	9/25/24
	51.25412 - PES ROOF REPLACEMENT		
0001	51.25412.14711.541.000.0000.0000.00 NEW	134.26	
0002	51.25412.14711.451.000.0000.0000.00		134.26
0003	BUDGET TRANSFER WITHIN 51.25412 - PES		
0004	ROOF REPLACEMENT TO REDISTRIBUTE BUDGET;		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	134.26	134.26
	MONTH - SEPTEMBER NUMBER - 09217	ENTRY DATE	9/25/24
	61.08320 - SERVICE STAFF DEVELOPMENT		
0001	61.08320.12574.331.000.0000.0000.00	231.65	
0002	61.08320.12711.657.000.0000.0000.00		6.65
0003	61.08320.12731.331.000.0000.0000.00		225.00
0004	BUDGET TRANSFER WITHIN FY23 SERVICE STAFF		
0005	DEVELOPMENT TO REDISTRIBUTE BUDGET; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	231.65	231.65
	MONTH - SEPTEMBER NUMBER - 09218	ENTRY DATE	9/25/24
	61.08420 - SERVICE STAFF DEVELOPMENT		
0001	61.08420.12574.124.000.0000.0000.00		450.00
0002	61.08420.12574.221.000.0000.0000.00		34.45
0003	61.08420.12574.233.000.0000.0000.00	2.00	
0004	61.08420.12574.262.000.0000.0000.00		.60
0005	61.08420.12574.611.000.0000.0000.00		1,691.95
0006	61.08420.12731.331.000.0000.0000.00	2,775.00	
0007	61.08420.12731.582.000.0000.0000.00		600.00
0008	BUDGET TRANSFER WITHIN FY24 SERVICE		
0009	STAFF DEVELOPEMENT TO REDISTRIBUTE		
0010	BUDGET; SEE ATTACHMENTS TO JOURNAL		
0011	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	2,777.00	2,777.00
	MONTH - SEPTEMBER NUMBER - 09219	ENTRY DATE	9/25/24
	61.08520 - SERVICE STAFF DEVELOPMENT		
0001	61.08520.12574.124.000.0000.0000.00	432.00	
0002	61.08520.12574.221.000.0000.0000.00	33.04	
0003	61.08520.12574.233.000.0000.0000.00	30.40	
0004	61.08520.12574.262.000.0000.0000.00	.65	
0005	61.08520.12574.331.000.0000.0000.00	143.35	
0006	61.08520.12711.124.000.0000.0000.00 NEW	429.75	
0007	61.08520.12711.221.000.0000.0000.00 NEW	32.90	
0008	61.08520.12711.263.000.0000.0000.00 NEW	6.41	
0009	61.08520.12711.331.000.0000.0000.00 NEW	220.00	
0010	61.08520.12711.582.000.0000.0000.00 NEW	310.88	
0011	61.08520.12574.611.000.0000.0000.00		1,639.38
0012	BUDGET TRANSFER WITHIN FY25 SERVICE		
0013	STAFF DEVELOPMENT TO REDISTRIBUTE		
0014	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY		
0015	FOR DOCUMENTATION.		
	* J/E TOTALS	1,639.38	1,639.38

	MONTH - SEPTEMBER	NUMBER - 09220	ENTRY DATE	9/26/24
	61.41310 - TITLE I			
0001	61.41310.11111.643.001.0000.0000.00		4,334.00	
0002	61.41310.12211.111.001.0000.0000.00		8,352.06	
0003	61.41310.12211.656.001.0000.0000.00		109.89	
0004	61.41310.12213.331.001.0000.0000.00			13,085.76
0005	61.41310.12213.582.001.0000.0000.00		2,160.80	
0006	61.41310.12213.583.001.0000.0000.00			946.57
0007	61.41310.12213.611.001.0000.0000.00		2,769.22	
0008	61.41310.12213.642.001.0000.0000.00			3,693.64
0009	BUDGET TRANSFER WITHIN FY23 TITLE I TO			
0010	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0011	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		17,725.97	17,725.97
	MONTH - SEPTEMBER	NUMBER - 09221	ENTRY DATE	9/26/24
	61.43410 - IDEA PART B			
0001	61.43410.21210.111.000.0000.0000.00		127,686.29	
0002	61.43410.21210.112.000.0000.0000.00		423.31	
0003	61.43410.21210.114.000.0000.0000.00			6,294.71
0004	61.43410.21210.121.000.0000.0000.00		925.57	
0005	61.43410.21210.134.000.0000.0000.00		159.02	
0006	61.43410.21210.141.000.0000.0000.00		1.10	
0007	61.43410.21210.144.000.0000.0000.00		371.05	
0008	61.43410.21210.211.000.0000.0000.00		580.96	
0009	61.43410.21210.218.000.0000.0000.00			182.00
0010	61.43410.21210.221.000.0000.0000.00		884.31	
0011	61.43410.21210.231.000.0000.0000.00		59.25	
0012	61.43410.21210.233.000.0000.0000.00		377.64	
0013	61.43410.21210.262.000.0000.0000.00		17.53	
0014	61.43410.21210.321.000.0000.0000.00			3,803.28
0015	61.43410.21210.331.000.0000.0000.00			1,000.00
0016	61.43410.21210.542.000.0000.0000.00			71.25
0017	61.43410.21210.551.000.0000.0000.00			2,064.75
0018	61.43410.21210.581.000.0000.0000.00		283.86	
0019	61.43410.21210.582.000.0000.0000.00			2,114.81
0020	61.43410.21210.611.000.0000.0000.00			8,492.38
0021	61.43410.21210.653.000.0000.0000.00			1,766.00
0022	61.43410.21210.657.000.0000.0000.00			1,522.64
0023	61.43410.21210.733.000.0000.0000.00			2,453.64
0024	61.43410.21210.819.000.0000.0000.00			200.00
0025	61.43410.21215.111.000.0000.0000.00		12,144.41	
0026	61.43410.21215.135.000.0000.0000.00		92.54	
0027	61.43410.21215.211.000.0000.0000.00			664.54
0028	61.43410.21215.218.000.0000.0000.00			386.00
0029	61.43410.21215.221.000.0000.0000.00		1,208.33	
0030	61.43410.21215.231.000.0000.0000.00		1,821.70	
0031	61.43410.21215.262.000.0000.0000.00		16.58	
0032	61.43410.21219.111.000.0000.0000.00			3,000.00
0033	61.43410.21219.112.000.0000.0000.00 NEW		7,781.10	
0034	61.43410.21219.221.000.0000.0000.00 NEW		592.95	
0035	61.43410.21219.231.000.0000.0000.00 NEW		321.50	
0036	61.43410.21219.233.000.0000.0000.00 NEW		344.31	
0037	61.43410.21219.262.000.0000.0000.00 NEW		11.65	
0038	61.43410.21221.341.000.0000.0000.00			2,000.00
0039	61.43410.21221.611.000.0000.0000.00			2,000.00
0040	61.43410.21223.611.000.0000.0000.00			2,000.00
0041	61.43410.21232.321.000.0000.0000.00		300.00	
0042	61.43410.21282.111.000.0000.0000.00		1,442.96	

0043	61.43410.21282.211.000.0000.0000.00 NEW	125.99	
0044	61.43410.21282.221.000.0000.0000.00 NEW	109.23	
0045	61.43410.21282.233.000.0000.0000.00 NEW	108.22	
0046	61.43410.21282.262.000.0000.0000.00 NEW	2.16	
0047	61.43410.22130.121.000.0000.0000.00	5,611.45	
0048	61.43410.22130.211.000.0000.0000.00	228.00	
0049	61.43410.22130.218.000.0000.0000.00	68.00	
0050	61.43410.22130.221.000.0000.0000.00		9.53
0051	61.43410.22130.231.000.0000.0000.00	.03	
0052	61.43410.22130.233.000.0000.0000.00	.03	
0053	61.43410.22130.262.000.0000.0000.00	.02	
0054	61.43410.22130.341.000.0000.0000.00		30,856.00
0055	61.43410.22131.121.000.0000.0000.00		5,600.00
0056	61.43410.22131.218.000.0000.0000.00		840.00
0057	61.43410.22131.221.000.0000.0000.00		5,018.39
0058	61.43410.22131.231.000.0000.0000.00		5,092.48
0059	61.43410.22131.233.000.0000.0000.00		2,373.74
0060	61.43410.22131.262.000.0000.0000.00		85.24
0061	61.43410.22134.341.000.0000.0000.00		10,000.00
0062	61.43410.22140.111.000.0000.0000.00		715.64
0063	61.43410.22140.211.000.0000.0000.00	123.90	
0064	61.43410.22140.221.000.0000.0000.00		822.25
0065	61.43410.22140.233.000.0000.0000.00		803.66
0066	61.43410.22140.262.000.0000.0000.00		13.73
0067	61.43410.22140.341.000.0000.0000.00		22,160.50
0068	61.43410.22140.535.000.0000.0000.00		3,449.05
0069	61.43410.22150.611.000.0000.0000.00		2,000.00
0070	61.43410.22161.611.000.0000.0000.00		1,905.01
0071	61.43410.22162.611.000.0000.0000.00		9,765.00
0072	61.43410.22170.111.000.0000.0000.00		1,505.07
0073	61.43410.22170.121.000.0000.0000.00	576.00	
0074	61.43410.22170.221.000.0000.0000.00	44.06	
0075	61.43410.22170.262.000.0000.0000.00	.75	
0076	61.43410.22211.111.000.0000.0000.00		10,553.12
0077	61.43410.22211.211.000.0000.0000.00		1,340.80
0078	61.43410.22211.218.000.0000.0000.00		840.00
0079	61.43410.22211.221.000.0000.0000.00		2,614.45
0080	61.43410.22211.232.000.0000.0000.00		2,344.83
0081	61.43410.22211.262.000.0000.0000.00		40.53
0082	61.43410.22211.656.000.0000.0000.00		989.00
0083	61.43410.22213.114.000.0000.0000.00		3,341.15
0084	61.43410.22213.221.000.0000.0000.00	124.24	
0085	61.43410.22213.233.000.0000.0000.00	121.80	
0086	61.43410.22213.262.000.0000.0000.00	2.38	
0087	61.43410.22213.331.000.0000.0000.00	.99	
0088	BUDGET TRANSFER WITHIN FY24 IDEA PART B		
0089	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS		
0090	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	165,095.17	165,095.17
	MONTH - SEPTEMBER NUMBER - 09222	ENTRY DATE	9/26/24
	61.43531 - IDEA CSI/ATS WORKSHOP		
0001	61.43531.21223.114.000.0000.0000.00		1,489.37
0002	61.43531.21223.221.000.0000.0000.00		113.94
0003	61.43531.21223.233.000.0000.0000.00		111.70
0004	61.43531.21223.262.000.0000.0000.00		2.38
0005	61.43531.22213.114.000.0000.0000.00 NEW	1,500.00	
0006	61.43531.22213.221.000.0000.0000.00 NEW	114.75	
0007	61.43531.22213.233.000.0000.0000.00 NEW	101.52	

0008	61.43531.22213.262.000.0000.0000.00 NEW	1.12	
0009	BUDGET TRANSFER WITHIN FY25 IDEA CSI/ATS		
0010	WORKSHOP TO REDISTRIBUTE BUDGET; SEE		
0011	ATTACHMENTS TO JOURNAL ENTRY FOR		
0012	DOCUMENTATION.		
	* J/E TOTALS	1,717.39	1,717.39
	MONTH - SEPTEMBER NUMBER - 09223	ENTRY DATE	9/26/24
	61.50410 - CARL PERKINS		
0001	61.50410.31311.114.000.0000.0000.00	1,728.38	
0002	61.50410.31311.221.000.0000.0000.00	32.04	
0003	61.50410.31311.233.000.0000.0000.00	31.41	
0004	61.50410.31311.262.000.0000.0000.00	.54	
0005	61.50410.31311.611.000.0000.0000.00	155.18	
0006	61.50410.31331.586.000.0000.0000.00	286.31	
0007	61.50410.31331.611.000.0000.0000.00		303.77
0008	61.50410.31333.611.000.0000.0000.00		706.38
0009	61.50410.31345.262.000.0000.0000.00	3.04	
0010	61.50410.31345.611.000.0000.0000.00		526.51
0011	61.50410.31391.136.000.0000.0000.00 NEW	165.82	
0012	61.50410.31391.221.000.0000.0000.00 NEW	12.69	
0013	61.50410.31391.262.000.0000.0000.00 NEW	.25	
0014	61.50410.31391.341.000.0000.0000.00		850.00
0015	61.50410.31391.535.000.0000.0000.00		29.00
0016	BUDGET TRANSFER WITHIN FY24 CARL PERKINS		
0017	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS		
0018	TO JOURNAL ENTRY FOR DOCUMENTAITON.		
	* J/E TOTALS	2,415.66	2,415.66
	MONTH - SEPTEMBER NUMBER - 09224	ENTRY DATE	9/26/24
	71.52160 - ESSER ARP		
0001	71.52160.11119.112.000.0000.0000.00	244.58	
0002	71.52160.11119.122.000.0000.0000.00	1,154.33	
0003	71.52160.11119.221.000.0000.0000.00	107.03	
0004	71.52160.11119.233.000.0000.0000.00	104.93	
0005	71.52160.11119.264.000.0000.0000.00 NEW	23.13	
0006	71.52160.12711.263.000.0000.0000.00	64.81	
0007	71.52160.12120.341.000.0000.0000.00		1,698.81
0008	BUDGET TRANSFER WITHIN FY21 ESSER ARP TO		
0009	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0010	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1,698.81	1,698.81
	MONTH - SEPTEMBER NUMBER - 09225	ENTRY DATE	9/26/24
	61.28011 - MATH FOR LIFE		
0001	61.28011.11111.611.000.0000.0000.00	421.00	
0002	61.28011.12570.233.000.0000.0000.00		33.68
0003	61.28011.12570.262.000.0000.0000.00		15.00
0004	61.28011.12570.221.000.0000.0000.00		372.32
0005	BUDGET TRANSFER WITHIN FY20 MATH FOR		
0006	LIFE TO REDISTRIBUTE BUDGET; PER		
0007	MICHELLE FLEMING, 9/20/24; SEE		
0008	ATTACHMENTS TO JOURNAL ENTRY FOR		
0009	DOCUMENTATION.		
	* J/E TOTALS	421.00	421.00
	MONTH - SEPTEMBER NUMBER - 09226	ENTRY DATE	9/26/24
	61.28412 - INVEST		
0001	61.28412.12213.221.000.0000.0000.00 NEW	14.08	
0002	61.28412.12213.233.000.0000.0000.00 NEW	15.00	
0003	61.28412.12213.262.000.0000.0000.00 NEW	.30	
0004	61.28412.12213.114.000.0000.0000.00		29.38

0005	BUDGET TRANSFER WITHIN FY24 INVEST TO		
0006	REDISTRIBUTE BUDGET; PER MICHELLE		
0007	FLEMING, 9/20/24; SEE ATTACHMENTS TO		
0008	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	29.38	29.38
	MONTH - SEPTEMBER NUMBER - 09227	ENTRY DATE	9/30/24
	61.88510 - CHILD NUTRITION		
0001	61.88510.01621.009.000.0000.0000.00		1,985.55
0002	61.88510.05263.009.101.0000.0000.00		12.25
0003	61.88510.05263.009.201.0000.0000.00		169.20
0004	61.88510.05263.009.204.0000.0000.00		15.40
0005	61.88510.04653.009.000.0000.0000.00	2,182.40	
0006	BUDGET TRANSFER WITHIN FY25 CHILD		
0007	NUTRITION TO REDISTRIBUTE BUDGET; SEE		
0008	ATTACHMENTS TO JOURNAL ENTRY FOR		
0009	DOCUMENTATION.		
	* J/E TOTALS	2,182.40	2,182.40
	MONTH - SEPTEMBER NUMBER - 09300	ENTRY DATE	9/25/24
	11.00000 - PAYROLL ACCOUNTS		
0001	11.00000.12211.123.000.0000.0000.00	534.49	
0002	11.00000.12510.123.000.0000.0000.00	3,095.72	
0003	11.00000.12611.123.000.0000.0000.00	183.95	
0004	11.00000.12621.123.000.0000.0000.00	1,396.94	
0005	11.00000.12711.123.000.0000.0000.00	2,328.03	
0006	11.00000.12731.123.000.0000.0000.00	3,163.01	
0007	11.00000.22721.123.000.0000.0000.00	3,217.97	
0008	11.00000.11111.111.000.0000.0000.00		13,920.11
0009	OVERTIME		
0010			
0011	11.00000.11111.134.000.0000.0000.00	10,297.15	
0012	11.00000.11111.135.000.0000.0000.00	2,489.95	
0013	11.00000.11111.136.000.0000.0000.00	165.82	
0014	11.00000.11111.137.000.0000.0000.00	165.82	
0015	11.00000.11111.138.000.0000.0000.00	994.92	
0016	11.00000.11111.141.000.0000.0000.00	48.40	
0017	11.00000.11111.144.000.0000.0000.00	3,504.76	
0018	11.00000.11111.145.000.0000.0000.00	1,922.10	
0019	11.00000.11111.148.000.0000.0000.00	1,321.20	
0020	11.00000.11111.161.000.0000.0000.00	16,577.26	
0021	11.00000.11111.191.000.0000.0000.00	1,224.90	
0022	11.00000.11121.134.000.0000.0000.00	475.48	
0023	11.00000.11121.135.000.0000.0000.00	257.94	
0024	11.00000.11121.141.000.0000.0000.00	24.09	
0025	11.00000.11121.144.000.0000.0000.00	173.69	
0026	11.00000.11121.145.000.0000.0000.00	143.39	
0027	11.00000.11121.161.000.0000.0000.00	1,251.90	
0028	11.00000.11121.191.000.0000.0000.00	1,104.28	
0029	11.00000.12120.161.000.0000.0000.00	910.10	
0030	11.00000.12130.141.000.0000.0000.00	5.50	
0031	11.00000.12130.191.000.0000.0000.00 NEW	173.75	
0032	11.00000.12411.141.000.0000.0000.00	.88	
0033	11.00000.12411.144.000.0000.0000.00	330.03	
0034	11.00000.12411.145.000.0000.0000.00	336.70	
0035	11.00000.12411.161.000.0000.0000.00	641.15	
0036	11.00000.12510.141.000.0000.0000.00	1.32	
0037	11.00000.12510.144.000.0000.0000.00	485.69	
0038	11.00000.12510.145.000.0000.0000.00	37.42	
0039	11.00000.12611.144.000.0000.0000.00	392.40	

0040	11.00000.12711.142.000.0000.0000.00	134.60	
0041	11.00000.12711.144.000.0000.0000.00	2,931.30	
0042	11.00000.12711.191.000.0000.0000.00	1,297.18	
0043	11.00000.21210.134.000.0000.0000.00	493.66	
0044	11.00000.21210.135.000.0000.0000.00	527.85	
0045	11.00000.21210.138.000.0000.0000.00	3,611.91	
0046	11.00000.21210.141.000.0000.0000.00	6.60	
0047	11.00000.21210.144.000.0000.0000.00	1,114.50	
0048	11.00000.21210.161.000.0000.0000.00	4,346.47	
0049	11.00000.21282.134.000.0000.0000.00	187.80	
0050	11.00000.21282.135.000.0000.0000.00	73.70	
0051	11.00000.21282.141.000.0000.0000.00	30.91	
0052	11.00000.21282.144.000.0000.0000.00	92.44	
0053	11.00000.21282.145.000.0000.0000.00	135.64	
0054	11.00000.21282.161.000.0000.0000.00	1,815.50	
0055	11.00000.21282.191.000.0000.0000.00	1,213.96	
0056	11.00000.31311.135.000.0000.0000.00	165.82	
0057	11.00000.31391.134.000.0000.0000.00	165.82	
0058	11.00000.32411.144.000.0000.0000.00	56.12	
0059	11.00000.11111.131.000.0000.0000.00		63,859.77
0060	SUBSTITUTES		
0061			
0062	11.00000.11111.215.000.0000.0000.00	895.89	
0063	11.00000.11111.218.000.0000.0000.00		37,287.00
0064	11.00000.11121.211.000.0000.0000.00	631.82	
0065	11.00000.11121.218.000.0000.0000.00		1,757.00
0066	11.00000.12110.211.000.0000.0000.00		8,166.24
0067	11.00000.12110.218.000.0000.0000.00		612.00
0068	11.00000.12120.211.000.0000.0000.00		16,332.26
0069	11.00000.12120.215.000.0000.0000.00	84.00	
0070	11.00000.12120.218.000.0000.0000.00		816.00
0071	11.00000.12130.211.000.0000.0000.00		5,039.51
0072	11.00000.12130.218.000.0000.0000.00		408.00
0073	11.00000.12211.211.000.0000.0000.00	2,032.91	
0074	11.00000.12211.218.000.0000.0000.00		1,020.00
0075	11.00000.12212.211.000.0000.0000.00		817.00
0076	11.00000.12212.218.000.0000.0000.00		20.00
0077	11.00000.12220.211.000.0000.0000.00		8,159.49
0078	11.00000.12220.218.000.0000.0000.00		963.00
0079	11.00000.12239.211.000.0000.0000.00		.25
0080	11.00000.12239.218.000.0000.0000.00		408.00
0081	11.00000.12321.211.000.0000.0000.00	1,307.58	
0082	11.00000.12321.218.000.0000.0000.00		612.00
0083	11.00000.12411.211.000.0000.0000.00		3,314.89
0084	11.00000.12411.215.000.0000.0000.00	184.68	
0085	11.00000.12411.218.000.0000.0000.00		4,345.00
0086	11.00000.12510.211.000.0000.0000.00		8,133.39
0087	11.00000.12510.218.000.0000.0000.00		1,979.00
0088	11.00000.12520.211.000.0000.0000.00	647.84	
0089	11.00000.12520.218.000.0000.0000.00		163.00
0090	11.00000.12570.211.000.0000.0000.00	1,303.86	
0091	11.00000.12570.218.000.0000.0000.00		204.00
0092	11.00000.12571.211.000.0000.0000.00		7,349.00
0093	11.00000.12571.218.000.0000.0000.00		184.00
0094	11.00000.12611.211.000.0000.0000.00		6,827.90
0095	11.00000.12611.218.000.0000.0000.00		4,957.00
0096	11.00000.12621.211.000.0000.0000.00	7,006.80	
0097	11.00000.12621.215.000.0000.0000.00	1,803.42	

0098	11.00000.12621.218.000.0000.0000.00		1,346.00
0099	11.00000.12631.211.000.0000.0000.00		.14
0100	11.00000.12631.218.000.0000.0000.00		245.00
0101	11.00000.12671.211.000.0000.0000.00	260.98	
0102	11.00000.12671.218.000.0000.0000.00		41.00
0103	11.00000.12711.211.000.0000.0000.00		19,597.39
0104	11.00000.12711.215.000.0000.0000.00	259.68	
0105	11.00000.12711.218.000.0000.0000.00		9,425.00
0106	11.00000.12731.211.000.0000.0000.00	5,764.65	
0107	11.00000.12731.218.000.0000.0000.00		1,367.00
0108	11.00000.12911.211.000.0000.0000.00		6,420.25
0109	11.00000.12911.218.000.0000.0000.00		408.00
0110	11.00000.21210.211.000.0000.0000.00		95,269.30
0111	11.00000.21210.218.000.0000.0000.00		9,384.00
0112	11.00000.21221.211.000.0000.0000.00		3,469.00
0113	11.00000.21221.218.000.0000.0000.00		143.00
0114	11.00000.21223.211.000.0000.0000.00		6,443.00
0115	11.00000.21223.218.000.0000.0000.00		265.00
0116	11.00000.21282.211.000.0000.0000.00	316.20	
0117	11.00000.21282.215.000.0000.0000.00	412.00	
0118	11.00000.21282.218.000.0000.0000.00		1,099.00
0119	11.00000.22130.211.000.0000.0000.00		.24
0120	11.00000.22130.218.000.0000.0000.00		408.00
0121	11.00000.22140.211.000.0000.0000.00	8,424.99	
0122	11.00000.22150.211.000.0000.0000.00	.28	
0123	11.00000.22150.218.000.0000.0000.00		1,224.00
0124	11.00000.22211.211.000.0000.0000.00	348.55	
0125	11.00000.22211.218.000.0000.0000.00		82.00
0126	11.00000.22711.211.000.0000.0000.00		.48
0127	11.00000.22711.218.000.0000.0000.00		408.00
0128	11.00000.31311.211.000.0000.0000.00		.48
0129	11.00000.31311.218.000.0000.0000.00		816.00
0130	11.00000.31331.211.000.0000.0000.00		.24
0131	11.00000.31331.218.000.0000.0000.00		408.00
0132	11.00000.31345.211.000.0000.0000.00		4,083.14
0133	11.00000.31345.218.000.0000.0000.00		306.00
0134	11.00000.31361.211.000.0000.0000.00		.24
0135	11.00000.31371.211.000.0000.0000.00		4,449.29
0136	11.00000.31371.218.000.0000.0000.00		408.00
0137	11.00000.31391.211.000.0000.0000.00		.24
0138	11.00000.31391.218.000.0000.0000.00		408.00
0139	11.00000.32411.211.000.0000.0000.00	427.15	
0140	11.00000.32411.218.000.0000.0000.00		204.00
0141	11.00000.41421.211.000.0000.0000.00		.13
0142	11.00000.11111.211.000.0000.0000.00	255,890.21	
0143	HEALTH INSURANCE		
0144			
0145	11.00000.11111.112.000.0000.0000.00		365,885.55
0146	11.00000.11111.115.000.0000.0000.00		48,859.78
0147	11.00000.11111.121.000.0000.0000.00	181,948.00	
0148	11.00000.11111.122.000.0000.0000.00		618,860.00
0149	11.00000.11111.221.000.0000.0000.00		25,298.11
0150	11.00000.11111.231.000.0000.0000.00		1,480.83
0151	11.00000.11111.232.000.0000.0000.00		2,564.23
0152	11.00000.11111.233.000.0000.0000.00	11,487.11	
0153	11.00000.11111.251.000.0000.0000.00		30,000.00
0154	11.00000.11111.262.000.0000.0000.00	816.73	
0155	11.00000.11121.111.000.0000.0000.00		22,426.68

0156	11.00000.11121.112.000.0000.0000.00	59.75	
0157	11.00000.11121.121.000.0000.0000.00	217.86	
0158	11.00000.11121.221.000.0000.0000.00		1,681.77
0159	11.00000.11121.233.000.0000.0000.00		2,180.45
0160	11.00000.11121.262.000.0000.0000.00	49.49	
0161	11.00000.12110.111.000.0000.0000.00		49,692.17
0162	11.00000.12110.221.000.0000.0000.00		3,705.42
0163	11.00000.12110.231.000.0000.0000.00		7,454.00
0164	11.00000.12110.233.000.0000.0000.00	.36	
0165	11.00000.12110.262.000.0000.0000.00		52.66
0166	11.00000.12120.111.000.0000.0000.00		44,005.68
0167	11.00000.12120.221.000.0000.0000.00		3,338.99
0168	11.00000.12120.233.000.0000.0000.00		3,300.22
0169	11.00000.12120.262.000.0000.0000.00		43.18
0170	11.00000.12130.111.000.0000.0000.00	11,701.99	
0171	11.00000.12130.221.000.0000.0000.00	908.92	
0172	11.00000.12130.233.000.0000.0000.00	877.88	
0173	11.00000.12130.262.000.0000.0000.00	46.60	
0174	11.00000.12211.111.000.0000.0000.00	6,000.11	
0175	11.00000.12211.121.000.0000.0000.00	3.20	
0176	11.00000.12211.122.000.0000.0000.00	442.15	
0177	11.00000.12211.221.000.0000.0000.00	326.81	
0178	11.00000.12211.232.000.0000.0000.00	299.51	
0179	11.00000.12211.233.000.0000.0000.00	223.83	
0180	11.00000.12211.262.000.0000.0000.00	43.81	
0181	11.00000.12212.111.000.0000.0000.00		4,969.00
0182	11.00000.12212.221.000.0000.0000.00		358.00
0183	11.00000.12212.231.000.0000.0000.00		745.00
0184	11.00000.12212.262.000.0000.0000.00		6.00
0185	11.00000.12220.111.000.0000.0000.00		60,639.01
0186	11.00000.12220.121.000.0000.0000.00		8,365.26
0187	11.00000.12220.221.000.0000.0000.00		5,187.69
0188	11.00000.12220.231.000.0000.0000.00		9,096.00
0189	11.00000.12220.233.000.0000.0000.00		627.54
0190	11.00000.12220.262.000.0000.0000.00		74.35
0191	11.00000.12239.111.000.0000.0000.00		.03
0192	11.00000.12239.221.000.0000.0000.00		118.46
0193	11.00000.12239.233.000.0000.0000.00	.41	
0194	11.00000.12239.262.000.0000.0000.00	12.63	
0195	11.00000.12311.221.000.0000.0000.00		1,958.40
0196	11.00000.12311.262.000.0000.0000.00		32.40
0197	11.00000.12321.112.000.0000.0000.00	3,230.80	
0198	11.00000.12321.121.000.0000.0000.00	.09	
0199	11.00000.12321.221.000.0000.0000.00	217.46	
0200	11.00000.12321.233.000.0000.0000.00	242.57	
0201	11.00000.12321.262.000.0000.0000.00	30.99	
0202	11.00000.12331.112.000.0000.0000.00		8,596.00
0203	11.00000.12331.122.000.0000.0000.00	1,847.37	
0204	11.00000.12331.221.000.0000.0000.00	141.33	
0205	11.00000.12331.233.000.0000.0000.00	138.53	
0206	11.00000.12331.264.000.0000.0000.00	31.01	
0207	11.00000.12411.111.000.0000.0000.00	1,644.06	
0208	11.00000.12411.121.000.0000.0000.00	13,885.68	
0209	11.00000.12411.221.000.0000.0000.00	1,003.27	
0210	11.00000.12411.232.000.0000.0000.00		3,131.23
0211	11.00000.12411.233.000.0000.0000.00	4,295.85	
0212	11.00000.12411.262.000.0000.0000.00	189.96	
0213	11.00000.12510.111.000.0000.0000.00		.01

0214	11.00000.12510.121.000.0000.0000.00		13,975.76
0215	11.00000.12510.122.000.0000.0000.00	1,176.01	
0216	11.00000.12510.221.000.0000.0000.00		690.70
0217	11.00000.12510.233.000.0000.0000.00		727.53
0218	11.00000.12510.262.000.0000.0000.00	59.30	
0219	11.00000.12520.121.000.0000.0000.00		.15
0220	11.00000.12520.221.000.0000.0000.00		31.17
0221	11.00000.12520.233.000.0000.0000.00	.01	
0222	11.00000.12520.264.000.0000.0000.00	30.81	
0223	11.00000.12560.221.000.0000.0000.00		.62
0224	11.00000.12560.262.000.0000.0000.00	.85	
0225	11.00000.12570.121.000.0000.0000.00		.09
0226	11.00000.12570.221.000.0000.0000.00		29.10
0227	11.00000.12570.233.000.0000.0000.00	.19	
0228	11.00000.12570.262.000.0000.0000.00	5.66	
0229	11.00000.12571.121.000.0000.0000.00		44,723.00
0230	11.00000.12571.221.000.0000.0000.00		3,223.00
0231	11.00000.12571.231.000.0000.0000.00		6,708.00
0232	11.00000.12571.262.000.0000.0000.00		58.00
0233	11.00000.12611.121.000.0000.0000.00		4,856.22
0234	11.00000.12611.122.000.0000.0000.00	15,145.85	
0235	11.00000.12611.221.000.0000.0000.00	579.95	
0236	11.00000.12611.233.000.0000.0000.00	563.19	
0237	11.00000.12611.264.000.0000.0000.00	904.76	
0238	11.00000.12621.111.000.0000.0000.00	2,250.45	
0239	11.00000.12621.121.000.0000.0000.00	.18	
0240	11.00000.12621.122.000.0000.0000.00	413.46	
0241	11.00000.12621.221.000.0000.0000.00		133.91
0242	11.00000.12621.233.000.0000.0000.00	304.49	
0243	11.00000.12621.262.000.0000.0000.00	10.77	
0244	11.00000.12621.264.000.0000.0000.00	279.61	
0245	11.00000.12631.121.000.0000.0000.00	.29	
0246	11.00000.12631.221.000.0000.0000.00		2.15
0247	11.00000.12631.233.000.0000.0000.00		.46
0248	11.00000.12631.264.000.0000.0000.00	24.30	
0249	11.00000.12671.111.000.0000.0000.00	500.07	
0250	11.00000.12671.221.000.0000.0000.00	2.12	
0251	11.00000.12671.233.000.0000.0000.00	37.44	
0252	11.00000.12671.262.000.0000.0000.00	2.49	
0253	11.00000.12711.121.000.0000.0000.00		3,092.37
0254	11.00000.12711.122.000.0000.0000.00	1,591.99	
0255	11.00000.12711.221.000.0000.0000.00	310.85	
0256	11.00000.12711.232.000.0000.0000.00		.27
0257	11.00000.12711.233.000.0000.0000.00	62.27	
0258	11.00000.12711.262.000.0000.0000.00		35.00
0259	11.00000.12711.263.000.0000.0000.00	1,896.69	
0260	11.00000.12731.111.000.0000.0000.00	2,250.38	
0261	11.00000.12731.121.000.0000.0000.00	1,409.11	
0262	11.00000.12731.122.000.0000.0000.00	359.13	
0263	11.00000.12731.221.000.0000.0000.00	239.09	
0264	11.00000.12731.233.000.0000.0000.00	538.71	
0265	11.00000.12731.262.000.0000.0000.00	10.80	
0266	11.00000.12731.263.000.0000.0000.00	287.32	
0267	11.00000.12911.111.000.0000.0000.00	2,499.63	
0268	11.00000.12911.221.000.0000.0000.00	283.88	
0269	11.00000.12911.233.000.0000.0000.00	187.84	
0270	11.00000.12911.262.000.0000.0000.00	18.88	
0271	11.00000.21210.111.000.0000.0000.00		221,260.38

0272	11.00000.21210.112.000.0000.0000.00	269.47	
0273	11.00000.21210.121.000.0000.0000.00		56,020.00
0274	11.00000.21210.221.000.0000.0000.00		20,631.77
0275	11.00000.21210.231.000.0000.0000.00	132.60	
0276	11.00000.21210.233.000.0000.0000.00		7,155.30
0277	11.00000.21210.262.000.0000.0000.00		99.60
0278	11.00000.21221.111.000.0000.0000.00		16,449.00
0279	11.00000.21221.221.000.0000.0000.00		1,198.00
0280	11.00000.21221.262.000.0000.0000.00		21.00
0281	11.00000.21223.111.000.0000.0000.00		30,548.00
0282	11.00000.21223.221.000.0000.0000.00		2,225.00
0283	11.00000.21223.262.000.0000.0000.00		40.00
0284	11.00000.21282.111.000.0000.0000.00		11,046.47
0285	11.00000.21282.112.000.0000.0000.00	41.77	
0286	11.00000.21282.121.000.0000.0000.00	102.08	
0287	11.00000.21282.221.000.0000.0000.00		694.47
0288	11.00000.21282.233.000.0000.0000.00		1,073.93
0289	11.00000.21282.262.000.0000.0000.00	23.73	
0290	11.00000.22130.221.000.0000.0000.00		52.25
0291	11.00000.22130.233.000.0000.0000.00		.28
0292	11.00000.22130.262.000.0000.0000.00	6.63	
0293	11.00000.22140.111.000.0000.0000.00	45,893.75	
0294	11.00000.22140.221.000.0000.0000.00	3,338.94	
0295	11.00000.22140.233.000.0000.0000.00	3,442.00	
0296	11.00000.22140.262.000.0000.0000.00	68.81	
0297	11.00000.22150.111.000.0000.0000.00		.03
0298	11.00000.22150.221.000.0000.0000.00		173.84
0299	11.00000.22150.233.000.0000.0000.00		.26
0300	11.00000.22150.262.000.0000.0000.00	33.20	
0301	11.00000.22211.111.000.0000.0000.00	999.74	
0302	11.00000.22211.221.000.0000.0000.00	41.26	
0303	11.00000.22211.232.000.0000.0000.00	75.40	
0304	11.00000.22211.262.000.0000.0000.00	5.21	
0305	11.00000.22711.221.000.0000.0000.00		9.16
0306	11.00000.22711.233.000.0000.0000.00	.50	
0307	11.00000.22711.263.000.0000.0000.00	155.33	
0308	11.00000.22721.122.000.0000.0000.00	1,417.42	
0309	11.00000.22721.221.000.0000.0000.00	354.61	
0310	11.00000.22721.231.000.0000.0000.00	197.08	
0311	11.00000.22721.233.000.0000.0000.00	245.54	
0312	11.00000.22721.262.000.0000.0000.00	6.94	
0313	11.00000.31311.112.000.0000.0000.00	311.58	
0314	11.00000.31311.114.000.0000.0000.00	1,636.80	
0315	11.00000.31311.221.000.0000.0000.00		6.22
0316	11.00000.31311.233.000.0000.0000.00	146.56	
0317	11.00000.31311.262.000.0000.0000.00	26.03	
0318	11.00000.31331.111.000.0000.0000.00	18,737.00	
0319	11.00000.31331.221.000.0000.0000.00	1,371.13	
0320	11.00000.31331.233.000.0000.0000.00	1,405.52	
0321	11.00000.31331.262.000.0000.0000.00	37.58	
0322	11.00000.31345.111.000.0000.0000.00		17,990.02
0323	11.00000.31345.221.000.0000.0000.00		1,302.16
0324	11.00000.31345.233.000.0000.0000.00		1,349.36
0325	11.00000.31345.262.000.0000.0000.00		17.54
0326	11.00000.31361.221.000.0000.0000.00	45.85	
0327	11.00000.31361.233.000.0000.0000.00	.15	
0328	11.00000.31361.262.000.0000.0000.00	9.69	
0329	11.00000.31371.111.000.0000.0000.00		10,154.00

0330	11.00000.31371.221.000.0000.0000.00		580.14
0331	11.00000.31371.233.000.0000.0000.00		762.04
0332	11.00000.31371.262.000.0000.0000.00		1.04
0333	11.00000.31391.112.000.0000.0000.00	214.03	
0334	11.00000.31391.221.000.0000.0000.00		3.59
0335	11.00000.31391.233.000.0000.0000.00	15.86	
0336	11.00000.31391.262.000.0000.0000.00	9.95	
0337	11.00000.32411.111.000.0000.0000.00	.11	
0338	11.00000.32411.121.000.0000.0000.00	.40	
0339	11.00000.32411.221.000.0000.0000.00		42.29
0340	11.00000.32411.233.000.0000.0000.00	.14	
0341	11.00000.32411.262.000.0000.0000.00	13.09	
0342	11.00000.41421.111.000.0000.0000.00	.07	
0343	11.00000.41421.221.000.0000.0000.00		.08
0344	11.00000.41421.233.000.0000.0000.00		.17
0345	11.00000.41421.262.000.0000.0000.00	6.70	
0346	11.00000.91910.221.000.0000.0000.00	.35	
0347	11.00000.91910.233.000.0000.0000.00	.48	
0348	11.00000.91920.262.000.0000.0000.00	2.23	
0349	11.00000.91920.114.000.0000.0000.00	2,700.00	
0350	11.00000.91920.221.000.0000.0000.00	206.55	
0351	11.00000.91920.262.000.0000.0000.00	4.05	
0352	11.00000.11111.111.000.0000.0000.00	1,453,570.14	
0353	ALL OTHER PAYROLL LINS		
0354			
0355	BUDGET TRANSFER WITHIN GENERAL FUND		
0356	PAYROLL LINES TO REDISTRIBUTE BUDGET;		
0357	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0358	DOCUMENTATION.		
	* J/E TOTALS	2,179,712.36	2,179,712.36
	MONTH - SEPTEMBER	NUMBER - 09301	ENTRY DATE 9/25/24
	11.00020 - COPIERS		
0001	11.00020.12731.431.000.0000.0000.00	400.00	
0002	11.00020.12531.431.000.0000.0000.00		400.00
0003	BUDGET TRANSFER WITHIN 11.00020 -		
0004	COPIERS TO REDISTRIBUTE BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	400.00	400.00
	MONTH - SEPTEMBER	NUMBER - 09302	ENTRY DATE 9/25/24
	11.99902 - ADVANCED PLACEMENT		
0001	11.99902.11111.535.000.0000.0000.00	170.00	
0002	11.99902.11111.611.000.0000.0000.00		170.00
0003	BUDGET TRANSFER WITHIN ADVANCED		
0004	PLACEMENT TO REDISTRIBUTE BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	170.00	170.00
	MONTH - SEPTEMBER	NUMBER - 09303	ENTRY DATE 9/26/24
	11.00000 - GENERAL FUND		
0001	11.00000.11111.819.000.0000.0000.00	420.00	
0002	11.00000.12517.341.000.0000.0000.00	800.00	
0003	11.00000.12570.657.000.0000.0000.00	2,377.36	
0004	11.00000.12572.657.000.0000.0000.00	3,891.89	
0005	11.00000.14711.541.000.0000.0000.00 NEW	100.32	
0006	11.00000.12570.351.000.0000.0000.00		7,589.57
0007	11.00000.15142.832.000.0000.0000.00	4,000.00	
0008	11.00000.15142.831.000.0000.0000.00		4,000.00

0009	11.00000.21223.341.000.0000.0000.00	NEW	10,000.00	
0010	11.00000.21224.341.000.0000.0000.00	NEW	2,500.00	
0011	11.00000.22162.341.000.0000.0000.00		10,000.00	
0012	11.00000.22150.341.000.0000.0000.00			22,500.00
0013	BUDGET TRANSFER WITHIN THE GENERAL FUND			
0014	TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS			
0015	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		34,089.57	34,089.57
	MONTH - SEPTEMBER	NUMBER - 09304	ENTRY DATE	9/30/24
	11.00000 - PROPERTY TAX REVENUE			
0001	11.00000.01115.009.000.0000.0000.00			38,134.94
0002	11.00000.01121.009.000.0000.0000.00			17,277.93
0003	11.00000.01141.009.000.0000.0000.00			6,485.50
0004	11.00000.01142.009.000.0000.0000.00			2,251.89
0005	11.00000.01113.009.000.0000.0000.00		64,150.26	
0006	BUDGET TRANSFER TO REDISTRIBUTE TAX			
0007	REVENUE BUDGET; SEE ATTACHMENTS TO			
0008	JOURNAL ENTRY FOR DOCUMENTAITON.			
	* J/E TOTALS		64,150.26	64,150.26
	MONTH - SEPTEMBER	NUMBER - 09305	ENTRY DATE	9/30/24
	11.00000 - PAYROLL			
0001	11.00000.11111.111.000.0000.0000.00			960,000.00
0002	11.00000.76321.842.000.0000.0000.00		960,000.00	
0003	BUDGET TRANSFER FROM PAYROLL TO RESERVE			
0004	FOR CONTINGENCIES; SEE ATTACHMENTS TO			
0005	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		960,000.00	960,000.00
	** REPORT TOTALS		32,847,755.22	32,847,755.22

3. Recommendation: Approve regular payroll in the amount of \$595,492.43.
4. Recommendation: Approve payment of bills in the amount of \$371,298.32.
5. Recommendation: Approve payment of bills in the amount of \$31,885.18.
6. Recommendation: Approve payment of bills in the amount of \$91,647.39.
7. Recommendation: Approve the final total of utility/copier bills in the amount of \$_____.
8. Recommendation: Approve the final total of travel reimbursement check run in the amount of \$2,698.01.
9. Recommendation: Approve the following school support organizations for the 2024-2025 school year.

Belington Elementary
 PTA
 Belington Middle
 Band Boosters
 Junior Elementary
 PTO
 Kasson Elem/Middle
 PTO
 Philip Barbour High
 Band Boosters
 Athletic Boosters
 Philippi Elementary
 PTO
 Philippi Middle
 None

10. Recommendation: Approve/Confirm fundraising activity requests as submitted (all candy sales will be done outside school hours)
 - A. Belington Elementary School
 1. (Blue & Gray) - \$300.00
 2. (PTA) - \$500.00
 - B. Philip Barbour High School
 1. (HOSA) - \$100.00
 2. (HOSA) - \$100.00
 3. (HOSA) - \$100.00
 4. (Pro Start) - \$600.00
 5. (Schoolwide) - \$2,000.00

11. Recommendation: Approve/Confirm curricular trips.
 - A. Philip Barbour High
 1. (ProStart 2 & Baking Pastry) – to 17 North Event Center, Philippi on December 6, 2024
 - B. Philippi Middle School
 1. (7th & 8th Grades) – to Battlers Knob on February 7, 2025
 2. (8th Grade) – to Washington D.C. on May 2, 2025

12. Recommendation: Approve/Confirm the use of buildings and/or grounds.
 - A. Philip Barbour High School
 1. On October 30, 2024 – requested by Heather Perkins (WVU Extension) for 4-H Officers Training
 2. On December 13-14, 2024 – requested by Lewis Hall for Covered Bridge Christmas Play

13. Recommendation: Approve the direct purchase of electrical components needed for the BES/PES Electrical Upgrade project from Graybar/Square D.

14. Recommendation: Adopt revised policy 1200, School Board Meetings on second reading.
 1. **Scope.** The Barbour County Board of Education is composed of the duly elected representatives of the citizens of the county charged with the responsibility of fulfilling the citizen’s education expectations. Consequently, official business of the Board shall be conducted only in legally called open sessions. Appropriate efforts shall be made to keep the public informed about its schools.

 2. **Public Notification of Board of Education Meetings.**
 - 2.1 All board meetings are open, public meetings, except as noted in section 5 of this policy.
 - 2.2 Written notice will be provided to the public of all regularly scheduled board meetings.
 - 2.3 Written public notice may include, but is not limited to posting in/on: local newspapers; local media; e-mail; Barbour County Schools Web site; public buildings, including school buildings. Notice will ALWAYS be posted on the front public entranceway to the Board of Education offices.
 - 2.4 Public notice will be given at least three (3) calendar days, inclusive of the meeting date, before a regularly scheduled meeting.
 - 2.5 In the event of an emergency/crisis, the requirement for written notice may be waived.
 - 2.5.1 The superintendent will promptly notify the board president of the need for a meeting.
 - 2.5.2 If the president concurs, a meeting of the board will be called on a one-hour verbal notice to discuss and act upon the emergency/crisis.
 - 2.5.3 In the event the president cannot be reached, the superintendent will contact, in the following order, the vice president, then members based upon their seniority, to get consensus regarding the need for an emergency meeting.

 3. **Meetings of the Board of Education.**
 - 3.1 Annual Meetings.
 - 3.1.1 First Monday in July: The board shall meet following each biennial election. The purpose of this meeting is to organize and elect a president for a two-year term. The board shall, at this meeting, also set the time for the regular monthly meetings.
 - 3.1.2 Between March 7 – 28: The board shall meet to fix the estimated levy rates and report the same to the State Tax Commissioner. This meeting adjourns to the third Tuesday in April.
 - 3.1.3 Third Tuesday in April: The board will meet to complete the setting of the levy rates.
 - 3.2 Regular Meetings: The regular meetings of the Barbour County Board of Education shall be held on the second and fourth Monday of each month in the office of the Barbour County Schools at 45 School Street in Philippi, West Virginia, unless otherwise directed by the board.
 - 3.3 Special Meetings.
 - 3.3.1 The board president and any three members of the board may call a special meeting.
 - 3.3.2 The only business that can be transacted at the special meeting is that designated in the call.

- 3.3.3 A three day notice shall be given each board member of any and all special meetings, except when such meeting is called as an emergency measure in which circumstance this provision for advance notice shall be waived.
- 3.4 Adjourned Meetings.
 - 3.4.1 Any meeting adjourned for the purpose of continuing that meeting in a subsequent session is known as an adjourned meeting.
 - 3.4.2 A subsequent session of an adjourned meeting is not a separate meeting. Therefore, a board member may not receive compensation for both the original and the adjourned meeting.

4. School Board Meeting Procedures.

- 4.1 Superintendent Duties.
 - 4.1.1 The superintendent is both the Executive Officer and the Secretary of the Board. As Executive Officer, the superintendent prepares and provides the board a carefully organized written agenda and the minutes of the preceding meeting.
 - 4.1.2 The written agenda must be provided to each board member (via hand delivery, U.S. mail, or electronic correspondence) at least three (3) calendar days, inclusive of the meeting date, before a regularly scheduled meeting.
 - 4.1.3 Copies of reference items needed for clarification or examination shall be in readiness prior to the scheduled meeting.
- 4.2 Items of business may be suggested by board members, the superintendent, staff members, or citizens of the school district.
 - 4.2.1 Business items shall be submitted in writing to the superintendent at least one week prior to the scheduled meeting in order to ensure inclusion on the written agenda
 - 4.2.2 Items may not be suggested from the floor during a meeting for discussion or action except at the discretion of the president. If any board member or superintendent disagrees with adding the item from the floor to the agenda, a board vote shall be taken to determine if the item should be added to the agenda.
- 4.3 A majority of the board members constitutes a quorum required for transaction of official business. In conducting its business, the board shall observe Robert's Rules of Order, for small boards, Revised, except that the president may introduce, discuss, and have a vote on all matters before the board, or except as otherwise agreed upon by the members.
- 4.4 All votes on motions and resolutions shall be "ayes" or "nays", or via raising the hand.
- 4.5 The vote shall be recorded if not unanimous.
- 4.6 The order of business for a regular meeting of the Board of Education shall be:
 - 4.6.1 Call to order;
 - 4.6.2 Pledge the flag;
 - 4.6.3 Minutes;
 - 4.6.4 Acknowledgement of Visitors
 - 4.6.5 Delegations;
 - 4.6.6 Hearings;
 - 4.6.7 Superintendent's recommendations;
 - 4.6.8 Items for information, consideration and possible action;
 - 4.6.9 Adjournment
 - 4.6.10 Executive Sessions may be held within the regular meeting, as needed.

5. Executive Sessions.

- 5.1 The board may hold an executive session for consideration of the following:
 - 5.1.1 The appointment, employment, retirement, promotion, demotion, disciplining, resignation, discharge, dismissal, or compensation of any public officer or employee, or other personnel matters;
 - 5.1.2 For the purpose of conducting a hearing on a complaint against a public officer or employee, unless such public officer or employee requests an open hearing;
 - 5.1.3 The disciplining, suspension, or expulsion of any student in any public school, unless such student requests an open meeting;
 - 5.1.4 The physical or mental health of any person, unless such person requests an open meeting;
 - 5.1.5 Matters which, if discussed in public, would likely to adversely affect the reputation of any person;
 - 5.1.6 Any official investigation or matters relating to crime prevention or law enforcement;
 - 5.1.7 Matters involving or affecting the purchase, sale or lease of property, advance construction planning, the investment of public funds or other matters involving competition, which, if made public, might adversely affect the financial or other interest of the State or school district.
- 5.2 The president or presiding officer shall identify the authorization and reasons from WV Code 6-9A-4 for the holding of an executive session to the board members and to the general public. An executive session may only then be held following majority affirmative vote of the members present.

- 5.3 No decision shall be made in an executive session. Following reconvening into open session a decision may be made relative to the business under consideration in the executive session.
- 5.4 Minutes shall be kept of executive sessions. The minutes shall be limited to material, the disclosure of which is not inconsistent with items 5.1.1 – 5.1.7 above.
- 5.5 All executive sessions shall be attended by the superintendent, except those in which his/her tenure, salary, or administration of duties is under consideration.
- 5.6 The board shall determine which other individuals, as appropriate, shall be included in executive session. The president shall invite said individuals into the session as needed, and shall dismiss them from the executive session when appropriate.

6. Minutes of School Board Meetings.

- 6.1 The Board of Education shall provide for the preparation of written minutes of all of its meetings.
- 6.2 All such minutes shall be kept in a safe place by the Secretary to the board, and shall be available to for public review during regular business hours within ten days of the board meeting.
- 6.3 The minutes shall include, but not be limited to, the following information:
 - 6.3.1 The date, time, and place of the meeting;
 - 6.3.2 The names of each member present and absent;
 - 6.3.3 All motions, proposals, resolutions, orders, ordinances, and measures proposed, the name of the person proposing the same, and their disposition; and
 - 6.3.4 The results of all votes and, upon request of a member, the vote of each member by name.
 - 6.3.5 A copy of the minute shall be provided for public review. This may include, but is not limited to posting in/on: local newspapers; local media; e-mail; Barbour County Schools Web site; public buildings, including school buildings.

7. Public Participation.

- 7.1 It shall be the responsibility of the Superintendent to:
 - 7.1.1 Require speakers or delegation(s) desiring to make presentations to the Board to register prior to commencement of meeting in which he/she/they desire to speak.
 - 7.1.2 Require the submission of name(s) of the spokesperson(s) and topic(s).
 - 7.1.3 Allot a specific period of time for the presentation. It shall be limited to 5 to 10 minutes at the discretion of the Board President depended upon the number of delegations.
 - 7.1.4 Explain to the person(s) submitting the request the procedures to be followed at the Board meeting.
- 7.2 It shall be the responsibility of the Board President to explain to the individual speaker or delegation(s) the procedures that will be followed:
 - 7.2.1 The time period for an individual presentation shall be limited to 5-10 minutes at the President's discretion dependent upon the number of delegations.
 - 7.2.2 For a group presentation, a spokesperson will make the presentation for the delegation and shall be limited to 10 minutes at the President's discretion dependent upon the number of delegations. All others who want to speak on the same matter must receive approval to speak from the President, they must make their statement at a podium/front of the room, and their time shall be limited to 3 minutes.
 - 7.2.3 The spokesperson will make his/her presentation at a podium/front of room.
 - 7.2.4 The Board may ask questions of the presenter after his/her presentation and he/she is still at the podium/front of room. This period of questioning is not to be included in the spokespersons presentation time. This questioning can continue until all Board members are satisfied they have an understanding of the issue being presented. No action will be taken by the Board unless the topic is on the agenda as a recommendation from the Superintendent.
 - 7.2.5 If a student(s) is/are the delegation(s) and if the matter is directly related to the individual(s) presenting to the Board, the presentation shall be in executive session in compliance with the Family Rights and Privacy Act unless waived by the student concerned (if of the age of majority/legal consent age) and/or parent/legal guardian of the student(s).
 - 7.2.6 If a student(s) is/are the delegation(s) and if the matter is in relationship to other student(s) and/or school personnel, the presentation shall be in executive session in compliance with the Family Rights and Privacy Act unless waived by the student concerned (if of the age of majority/legal consent age) and/or parent/legal guardian of the student(s); if in relationship to school personnel, consent must be given by the school personnel concerned.
 - 7.2.7 If personnel are involved, the presentation shall be in executive session in compliance with the Family Rights and Privacy Act unless waived by the personnel concerned.
 - 7.2.8 There will be no interruptions of the person who is making his/her presentation or those who have the floor to speak.
 - 7.2.9 All speakers will conduct themselves with proper decorum. Use of profanity and personal verbal confrontations will not be tolerated and will be considered disorderly conduct.

7.2.10 Disorderly conduct will be called out of order by the board president and may result in a call for recess.

7.2.11 Continued disruption or disorderly conduct could result in further action.

7.3 These guidelines are not intended to limit input to the Board in any manner, but only to improve communications and facilitate the handling of problems and concerns.

8. Media Participation. The media, including, but not limited to radio and television, shall be welcomed at any or all regular, special, or annual meeting of the Board of Education.

9. Board/Staff Communications.

9.1 The board recognizes professional and service educational associations affiliated with the West Virginia Education Association, the West Virginia School Service Personnel Association, the American Federation of Teachers, and other professional agencies through which the personnel of Barbour County Schools represent their considered opinion in matters of concern to them.

9.2 The board shall give due consideration to proposals and representation made on behalf of professional and service educational associations.

- 15. Recommendation: Approve an agreement with WVU School of Medicine, Department of Communication Sciences and Disorders for students to complete fieldwork during the 2024-2025 school year.
- 16. Recommendation: Approve a contract with World Vision to provide funding for an after-school activities bus on the Belington End of the County.
- 17. Recommendation: Approve/Confirm requests for professional leave.
- 18. Recommendation: Approve an agreement with Davis & Elkins College for the placement of student teachers and pre-service students during the 2024-2025 school year.
- 19. Recommendation: Approve volunteers at Junior Elementary School. – **Contingent upon clearance of criminal convictions.**
Ashley Ryan Rebecca Lambert
- 20. Recommendation: Accept the resignation of John Hanna as a Long Term Substitute Multi-Categorical Instructor at Philippi Middle School effective October 18, 2024.
- 21. Recommendation: Employ the following personnel for the 2024/2025 school year. **Employment is contingent upon certification and clearance of criminal convictions as defined in WV Codes §18-5-15c(d) and §15-2-24(d)**

Regular Employee Assignments 2024-25 (FY25)		
Name of Person	Location	Job ID: Position
	Kasson Elementary/Middle School	JobID: 32185 Preschool/Preschool Special Needs Instructor
	Philippi Elementary School	JobID: 32186 Itinerant Multi-Categorical w/Autism Instructor
	Philippi Middle School	JobID: 32173 Science Instructor
	Philippi Middle School	JobID: 32712 Itinerant Multi-Categorical w/Autism Instructor
	Philippi Middle School	JobID: 32192 Counselor (Itinerant)

Substitute Employee Assignments 2024-25 (FY25)		
Name of Person	Location	Job ID: Position
	Barbour Board Office	JobID: 33102 Substitute Bus Operator(s)
Cassity Gallo	Barbour Board Office	JobID: 33099 Substitute Cook(s)
	Barbour Board Office	JobID: 33093 Substitute Custodian(s)
	Belington Elementary School	JobID: 33089 Long Term Substitute Itinerant Visually Impaired Instructor (half-time)
	Barbour Board Office	JobID: 33092 Substitute Secretary(s)
	Barbour Board Office	JobID: 33094 Substitute LPN/Aide(s)
Erica McBee	Barbour Board Office	JobID: 33097 Substitute School Nurse RN(s)
	Barbour Board Office	JobID: 33101 Restricted Short-Term Substitute Teacher(s)

Kylie Marks, Brandi Struckman	Barbour Board Office	JobID: 33106 Substitute Teacher(s)
	Junior Elementary School	JobID: 33091 Long Term Substitute Music Instructor (half-time)

Extra-Curricular Employee Assignments 2024-25 (FY25)		
Name of Person	Location	Job ID: Position
	Philip Barbour High School	JobID: 33104 Athletic Trainer (Winter Sports)
	Barbour Board Office	JobID: 33108 Homebound Instructor
	Junior Elementary School	JobID: 33110 After School Tutor
	Philippi Middle School	JobID: 33112 (2) After School Tutor(s)

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

23. Recommendation: Approve/Confirm fundraising activity requests as submitted (all candy sales will be done outside school hours)

- A. Belington Elementary School
 - 1. (Library) - \$600.00

24. Recommendation: Approve/Confirm curricular trips.

- A. Junior Elementary School
 - 1. (all students) – Hayride from school down river road on October 31, 2024

25. Recommendation: Approve the following list of new positions to be created for the 2024-2025 school year to allow the school system to meet the needs of students and fluctuations in funding and student populations.

Position	Location	Funding Source	FTE
Special Needs Aide/Supervisory Aide/Transportation Aide	Philippi Middle School	State Aid/County	1.0

The Superintendent pulled items 7, 13, and 16 off the agenda.

A motion was made by Mr. Phillips to approve agenda items 1-6, items 8-12, 14, 15, and items 17-25 as recommended. The motion was seconded by Mr. Starks. After discussion, the motion passed five (5) to zero (0).

The board acted upon or discussed the following items:

- 1. Executive Session

Next board meetings:

November 12, 2024, at 6:00 p.m. at the Board of Education Office (Regular Session)(Kasson Elementary/Middle School Presentation)

The meeting adjourned at 7:00 p.m.

President

Secretary