



**BLUM ISD  
REGULAR MEETING  
DECEMBER 17, 2018  
7:00 PM**

**NOTICE OF REGULAR MEETING  
BOARD OF TRUSTEES  
BLUM INDEPENDENT SCHOOL DISTRICT**

Notice is hereby given that on Monday, December 17, 2018, the Board of Trustees of the Blum Independent School district will hold a Regular Meeting at 7:00 PM in the Library. The subjects to be discussed are listed on the agenda, which is attached to and made part of this notice.

A closed meeting of the Board is required as authorized by Article 6242-17, Vernon's Texas Civil Statutes and will be held by the board in conjunction with its open meeting.

The closed meeting will be held as authorized by the aforementioned article for the purpose of considering the appointment, employment, evaluation, reassignment, duties, or considering the purchase, exchange, lease, or value of real property, negotiated contracts for prospective gifts or donations to the school district. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in a closed meeting, then such final action, final decision, or final vote will be at either:

-the open meeting covered by the notice upon the reconvening of this  
Public meeting, or

-at the subsequent public meeting of the Board upon notice hereof as  
The Board will determine.

On this the Thursday, December 13, 2018 this notice was posted on the bulletin board of the Office of the Superintendent of Schools of the Blum Independent School District.

**FOR THE BOARD OF TRUSTEES  
BLUM INDEPENDENT SCHOOL DISTRICT**

**AGENDA  
BLUM INDEPENDENT SCHOOL DISTRICT  
REGULAR MEETING  
DECEMBER 17, 2018  
7:00 PM**

**CALL TO ORDER: PRESIDENT OF BOARD**

**INVOCATION**

**REVIEW AND APPROVAL OF MINUTES: NOVEMBER 27, 2017 REGULAR MEETING** 5

**REVIEW AND APPROVAL OF FINANCIAL REPORT** 6

**HEARING OF DELEGATIONS**

**ITEMS FOR ACTION:**

1. BUDGET AMENDMENTS 1  
3
2. PERSONNEL-EVALUATE, SUSPEND, TERM NONRENEWAL, REASSIGN, HIRE  
PROFESSIONAL EMPLOYEE (GOV'T CODE 551.074)

**ITEMS FOR INFORMATION**

1. SUPERINTENDENT'S REPORT
  - a. FACILITIES
  - b. LIVE OAK FINANCING

c. ENROLLMENT

d. ANNOUNCE BOARD TRAINING HOURS

e. SECURITY

2. SECONDARY PRINCIPAL'S REPORT

3. ELEMENTARY PRINCIPAL'S REPORT

IN ACCORDANCE WITH TEX. OPEN MEETINGS ACT (SUBCHAPTERS D AND E OF CH. 551, TEX. GOV'T CODE), THE BOARD MAY ENTER CLOSED MEETING TO DELIBERATE ANY SUBJECT AUTHORIZED BY SUBCHAPTER D THAT IS LISTED ON THE AGENDA FOR THIS MEETING. ANY FINAL ACTION, DECISION, OR VOTE ON A SUBJECT DELIBERATED IN CLOSED MEETING WILL BE TAKEN IN AN OPEN MEETING HELD IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT.

CLOSED MEETING: (as authorized by Article 6442-18, Civil Statutes of Texas)  
PERSONNEL

BLUM INDEPENDENT SCHOOL DISTRICT  
REGULAR BOARD MEETING  
NOVEMBER 12, 2018

THE BLUM ISD BOARD OF TRUSTEES MET IN A REGULAR MEETING ON NOVEMBER 12, 2018. RICHARD MCPHERSON CALLED THE MEETING TO ORDER AT 7:00 PM.

THE FOLLOWING WERE PRESENT: RICHARD MCPHERSON, JONATHAN ARRINGTON, STEVE GANT, JAMES KOONSMAN, ELSA SCOTT, DENVER VARDEMAN, JOE MAXWELL, JEFF SANDERS, MARK BRANDENBERGER, TRACI BELLOMY, PAULA FRENCH

NO GUESTS WERE PRESENT.

INVOCATION WAS GIVEN BY JOE MAXWELL.

JONATHAN ARRINGTON MADE THE MOTION TO APPROVE THE MINUTES FROM THE OCTOBER 15, 2018 REGULAR MEETING. DENVER VARDEMAN SECONDED THE MOTION. VOTE TAKEN: ALL FOR

JOE MAXWELL MADE THE MOTION TO APPROVE THE FINANCIAL REPORT. ELSA SCOTT SECONDED THE MOTION. VOTE TAKEN: ALL FOR

NO HEARING OF DELEGATIONS.

JEFF SANDERS PRESENTED THE 2017-2018 FIRST REPORT. BLUM ISD RECEIVED A SUPERIOR RATING OF 100. JOE MAXWELL MADE THE MOTION TO ACCEPT THE REPORT. JAMES KOONSMAN SECONDED THE MOTION. VOTE TAKEN: ALL FOR

JONATHAN ARRINGTON MOVED TO APPROVE AND AUTHORIZE THE AGREEMENT BETWEEN BLUM INDEPENDENT SCHOOL DISTRICT AND LIVE OAK PUBLIC FINANCE, LLC FOR FINANCIAL ADVISORY SERVICES AND ALL MATTERS RELATED THERETO. DENVER VARDEMAN SECONDED THE MOTION. VOTE TAKEN: ALL FOR

JAMES KOONSMAN MOVED TO ADD THE FOLLOWING BROKER/DEALERS TO BLUM ISD'S APPROVED BROKER/DEALERS LIST:  
WELLS FARGO, PIPER JAFFRAY, CANTOR FITZGERALD, GLOBAL FINANCIAL SECURITIES, STIFEL NICOLAUS, BNY MELLON, GOLDMAN SACHS, JP MORGAN  
STEVE GANT SECONDED THE MOTION. VOTE TAKEN: ALL FOR

NO ACTION TAKEN ON PERSONNEL.

JEFF SANDERS DISCUSSED ANNEXATION WITH HILL COLLEGE BY ELECTION.

JEFF SANDERS READ THE APPROVED LOCAL INVESTMENT POLICY CHANGES.

JOE MAXWELL MADE THE MOTION TO ADJOURN AT 7:42 PM. JAMES KOONSMAN SECONDED THE MOTION. VOTE TAKEN: ALL FOR

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RICHARD MCPHERSON

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ELSA SCOTT

## For the Month of November

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
11-07-2018	HOME DEPOT CRC	013667		199-11-6399.78-001-922000	CTE SUPPLIES	1,148.84	N
		013667		199-51-6317.00-951-999000	SUPPLIES	201.78	N
<b>Totals for Check 110718</b>						<b>1,350.62</b>	
11-08-2018	ETC	013665		199-41-6495.00-750-999000	MONTHLY FEE	72.82	N
11-09-2018	DIRECT ENERGY BUSIN	013664		199-51-6259.44-951-999000	ELECTRIC	18.09	N
11-12-2018	ENTRUST ENERGY INC	013663		199-51-6259.44-951-999000	ELECTRIC	15,985.67	N
11-15-2018	WOODROW-OSCEOLA	013661		199-51-6259.42-951-999000	WATER	47.32	N
11-17-2018	CORPORATE CARD (VIS	013669		186-36-6399.05-001-991000	SUPPLIES	134.04	N
		013669		186-36-6399.06-001-991000	HUDL	400.00	N
		013669		186-36-6399.07-001-991000	HUDL	900.00	N
		013669		186-36-6399.09-001-991000	HUDL	399.00	N
		013669		186-36-6399.34-001-991000	HUDL	800.00	N
		013669		186-36-6411.00-001-991000	PLAYOFF MEALS	165.73	N
		013669		186-36-6411.00-001-991000	HOTEL	244.62	N
		013669		199-11-6399.00-001-911000	SUPPLIES	112.00	N
		013669		199-11-6399.00-001-911000	SUPPLIES	88.60	N
		013669		199-11-6399.00-001-923000	INSTRUCTIONAL MATERIALS	20.00	N
		013669		199-11-6399.11-001-911000	SUPPLIES	105.83	N
		013669		199-11-6411.00-001-911000	MEALS CONF.	50.41	N
		013669		199-11-6411.00-001-911000	HOTEL	211.71	N
		013669		199-11-6411.00-001-922000	HOTEL	272.85	N
		013669		199-11-6495.00-001-911000	BUS CERTIFICATION	60.00	N
		013669		199-11-6495.00-001-911000	SUPPLIES	118.87	N
		013669		199-11-6499.00-001-911000	FEES	119.00	N
		013669		199-51-6399.98-951-999000	SUPPLIES	80.10	N
		013669		240-35-6399.98-935-999000	FOOD SAFETY CLASSES	47.91	N
<b>Totals for Check 111718</b>						<b>4,330.67</b>	
11-19-2018	HILCO	013662		199-51-6259.44-951-999000	ELECTRIC	100.23	N
11-02-2018	DATA MANAGEMENT, IN	004758	471985	199-41-6495.00-750-999000	TIMECLOCK UPGRADE	1,500.00	N
11-02-2018	CASH	013666		186-36-6411.00-001-991000	CC STATE MEALS COACHES	60.00	N
		013666		186-36-6412.00-001-991000	CC STATE MEALS STUDENTS	375.00	N
<b>Totals for Check 423273</b>						<b>435.00</b>	
11-14-2018	BLUM POST OFFICE	013656		199-11-6319.00-001-911000	POSTAGE	7.83	N
11-16-2018	CITY OF BLUM	004763		199-51-6259.42-951-999000	WATER/GARBAGE	310.80	N
11-26-2018	AIRE MAX	013657	7284	199-51-6249.47-951-999000	REPAIRS	270.00	N
		013657	7284	199-51-6316.00-951-999000	PARTS	842.00	N
<b>Totals for Check 423321</b>						<b>1,112.00</b>	
11-27-2018	DANNY MCDONALD	013658		240-00-5751.00-000-900000	REIMBURSE LUNCH PAYMENT	49.10	N
11-27-2018	BRIAN SCOTT	013659		199-34-6499.00-934-999000	REIMBURSE CDL	53.00	N

## For the Month of November

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
11-27-2018	CASH	013660		199-11-6411.78-001-922000	MEALS STATE ROBOTIC MEET	810.00	N
11-28-2018	MOODY ISD	013668		186-36-6499.00-001-991000	BASKETBALL TOURN FEES	325.00	N
11-28-2018	RISING STAR ISD	013672		186-36-6499.00-001-991000	TOURN. ENTRY FEES	200.00	N
11-29-2018	BLUM POST OFFICE	013671		199-11-6319.00-001-911000	POSTAGE	36.76	N
11-29-2018	LESA HOUGH	013670		199-11-6219.80-001-923000	OT SERVICES	806.25	N
11-30-2018	LOGAN BELLINGER	013729		186-36-6219.26-001-991000	CHAINS FOOTBALL	100.00	N
11-15-2018	IRS	DEDCH		863-00-2151.00-000-900000	NOV WIRE PAYROLL DEDUCTION	13,387.00	N
		DEDCH		863-00-2152.01-000-900000	NOV WIRE PAYROLL DEDUCTION	2,987.76	N
		DEDCH		863-00-2152.02-000-900000	NOV WIRE PAYROLL DEDUCTION	2,987.76	N
				<b>Totals for Check IRS11</b>		<b>19,362.52</b>	
11-15-2018	TRS	DEDCH		863-00-2155.00-000-900000	NOV WIRE PAYROLL DEDUCTION	16,660.68	N
		DEDCH		863-00-2155.01-000-900000	NOV WIRE PAYROLL DEDUCTION	880.40	N
		DEDCH		863-00-2155.02-000-900000	NOV WIRE PAYROLL DEDUCTION	1,591.26	N
		DEDCH		863-00-2155.03-000-900000	NOV WIRE PAYROLL DEDUCTION	197.05	N
		DEDCH		863-00-2155.04-000-900000	NOV WIRE PAYROLL DEDUCTION	1,496.48	N
		DEDCH		863-00-2155.05-000-900000	NOV WIRE PAYROLL DEDUCTION	560.13	N
		DEDCH		863-00-2155.08-000-900000	NOV WIRE PAYROLL DEDUCTION	2,641.91	N
				<b>Totals for Check TRS11</b>		<b>24,027.91</b>	
11-15-2018	TRS-ACTIVE CARE	DEDCH		863-00-2153.00-055-900000	NOV WIRE PAYROLL DEDUCTION	4,738.00	N
		DEDCH		863-00-2153.00-056-900000	NOV WIRE PAYROLL DEDUCTION	1,564.00	N
		DEDCH		863-00-2153.00-058-900000	NOV WIRE PAYROLL DEDUCTION	3,088.48	N
		DEDCH		863-00-2153.00-059-900000	NOV WIRE PAYROLL DEDUCTION	12,543.36	N
				<b>Totals for Check TRSA11</b>		<b>21,933.84</b>	
				<b>Total For District Written Checks</b>		<b>92,975.43</b>	

## For the Month of November

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
12-03-2018	TEXAS EDUCATIONAL P	004736	0015610-IN	199-11-6399.11-001-911000	lost in mail	-397.20	N
11-13-2018	MARCO SUPPLY INC.	013623		199-34-6315.00-934-999000	BUS PARTS	269.69	N
11-13-2018	ALMA SAMANIEGO	013630		199-11-6399.48-001-911000	REIMBURSE SUPPLIES	21.00	N
		013630		199-11-6399.58-001-922000	REIMBURSE SUPPLIES	25.00	N
					<b>Totals for Check 423276</b>	<b>46.00</b>	
11-13-2018	ALPHA FOODS CO	013631	284163	240-35-6341.00-935-999000	FOOD	860.00	N
11-13-2018	AT&T	004759	X10022018	199-51-6259.70-951-999000	CELL PHONES	148.34	N
11-13-2018	BLUM ISD CAFETERIA	013636		199-11-6495.00-001-911000	LUNCHES	19.17	N
11-13-2018	BORDEN DAIRY COMPA	004761	SEPTEMBER	240-35-6341.00-935-999000	MILK	1,556.50	N
		004761	OCTOBER	240-35-6341.00-935-999000	MILK	1,954.75	N
			335261935	240-35-6341.00-935-999000	CREDIT	-15.50	N
			335723880	240-35-6341.00-935-999000	CREDIT	-13.64	N
					<b>Totals for Check 423280</b>	<b>3,482.11</b>	
11-13-2018	BSN	004757	903481276	186-36-6399.36-001-991000	CROSS COUNTRY SUPPLIES	445.20	N
11-13-2018	CARGILL KITCHEN SOLU	013655		240-35-6341.00-935-999000	FOOD	364.19	N
11-13-2018	CARSON PEST MANAGE	004762	OCTOBER	199-51-6299.00-951-999000	PEST SERVICE	392.21	N
11-13-2018	CITY OF BLUM	004763		199-51-6259.42-951-999000	WATER/GARBAGE	454.70	N
		004763		199-51-6259.42-951-999000	WATER/GARBAGE	85.50	N
		004763		199-51-6259.42-951-999000	WATER/GARBAGE	425.30	N
		004763		199-51-6259.46-951-999000	WATER/GARBAGE	620.00	N
					<b>Totals for Check 423284</b>	<b>1,585.50</b>	
11-13-2018	COLORADO BOXED BEE	013629	8687395	240-35-6341.00-935-999000	FOOD	237.36	N
11-13-2018	HAYDAY, INC.	004773	23662827	199-11-6269.00-001-911000	COPY LEASE	1,912.63	N
11-13-2018	DAVID LINDER	013627	GHOLSON	186-36-6219.34-001-991000	REF	115.00	N
11-13-2018	DEAN JEAN	013640		199-34-6315.00-934-999000	REIMBURSE PARTS	24.12	N
11-13-2018	DESOTO JANITORIAL SE	004770	188223	199-51-6315.00-951-999000	MONTHLY PAYMENTS	1,323.33	N
		004770	188188	199-51-6315.00-951-999000	MONTHLY PAYMENTS	27.48	N
		004770	188439	199-51-6315.00-951-999000	MONTHLY PAYMENTS	87.47	N
		004770	188466	199-51-6315.00-951-999000	MONTHLY PAYMENTS	1,361.08	N
					<b>Totals for Check 423289</b>	<b>2,799.36</b>	
11-13-2018	TEXAS DEPARTMENT O	013650	154277	199-41-6299.53-750-999000	CHI	4.00	N
11-13-2018	EPES SOFTWARE	013639		199-41-6495.00-750-999000	RENEWAL	126.00	N
11-13-2018	GILBERT ENVIRONMENT	004771	A-62956	199-51-6299.00-951-999000	MONTHLY PAYMENTS	50.00	N
11-13-2018	HOBART CORPORATION	013642	33799581	240-35-6399.98-935-999000	PARTS AND REPAIRS	280.00	N
11-13-2018	IDEAL IMPACT	013651	SMS170412	199-51-6399.98-951-999000	FEES	655.00	N
11-13-2018	TAYLA NICHOLAS	013653	OCTOBER	199-11-6219.70-001-923000	PT	612.50	N
11-13-2018	JUSTIN WAYNE LITTON	013628	GHOLSON	186-36-6219.34-001-991000	REF	115.00	N



## For the Month of November

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
11-13-2018	LABATT FOOD SERVICE	004767	10042857	240-35-6341.00-935-999000	FOOD	3,095.91	N
		004767	10251698	240-35-6341.00-935-999000	FOOD	3,153.19	N
		004767	10181107	240-35-6341.00-935-999000	FOOD	2,678.23	N
					<b>Totals for Check 423297</b>	<b>8,927.33</b>	
11-13-2018	LISA HALBERT	013634	POOLVILLE	186-36-6219.07-001-991000	REF	75.00	N
11-13-2018	MORGAN'S AUTO CARE	013645		199-34-6315.14-934-999000	TIRES	744.52	N
11-13-2018	MSB	013635	102744	199-41-6299.00-750-923000	PAYMENT	15.24	N
		013635	102267	199-41-6299.00-750-923000	PAYMENT	76.93	N
					<b>Totals for Check 423300</b>	<b>92.17</b>	
11-13-2018	NEVCO SCOREBOARD C	013641	0000176443	199-51-6316.00-951-999000	PARTS	42.66	N
11-13-2018	PAMELA FUCHS	013633	POOLVILLE	186-36-6219.07-001-991000	REF	75.00	N
11-13-2018	QUILL	013649	2102479	199-11-6399.00-001-911000	SUPPLIES	53.79	N
11-13-2018	REID TERRY	013625	GHOLSON	186-36-6219.34-001-991000	REF	115.00	N
11-13-2018	RENAISSANCE LEARNIN	004784	4442187	270-13-6399.00-001-911000	INSTRUCTIONAL MATERIALS	2,315.00	N
11-13-2018	RIO VISTA HARDWARE	013624		199-11-6399.00-001-922000	SUPPLIES	83.48	N
		013624		199-34-6315.00-934-999000	PARTS	13.17	N
		013624		199-51-6316.00-951-999000	SUPPLIES	79.69	N
					<b>Totals for Check 423306</b>	<b>176.34</b>	
11-13-2018	SAM'S CLUB	013632		199-11-6399.00-001-911000	SUPPLIES	189.68	N
		013632		199-11-6499.00-001-911000	AWARDS	28.56	N
		013632		199-51-6316.00-951-999000	SUPPLIES	52.94	N
		013632		240-35-6341.00-935-999000	FOOD	23.24	N
					<b>Totals for Check 423307</b>	<b>294.42</b>	
11-13-2018	SCOTT OIL COMPANY	013643		199-34-6311.00-934-923000	FUEL	70.81	N
		013643		199-34-6311.00-934-999000	FUEL	3,078.35	N
					<b>Totals for Check 423308</b>	<b>3,149.16</b>	
11-13-2018	TASB, INC	013652	555440	199-41-6495.00-750-999000	POLICY UPDATE	34.84	N
11-13-2018	TASB RISK MANAGEME	013638	48138	186-00-1411.00-000-900000	WC	79.89	N
		013638	48138	199-00-1411.00-000-900000	WC	5,160.40	N
		013638	48138	240-00-1411.00-000-900000	WC	926.21	N
					<b>Totals for Check 423310</b>	<b>6,166.50</b>	
11-13-2018	TASC	013637	10774	199-11-6495.00-001-911000	MEMBERSHIP FEES	170.00	N
11-13-2018	TEACHERS SYNERGY, L	004787	76693998	199-11-6399.00-001-911000	PO Created by Req: 000843	93.95	N
11-13-2018	THE REPORTER	013644		199-41-6491.00-750-999000	POSTINGS	23.20	N
		013647		199-41-6499.12-750-999000	RENEWAL	45.00	N
					<b>Totals for Check 423313</b>	<b>68.20</b>	
11-13-2018	TRAVIS W. WALKER JR	013626	GHOLSON	186-36-6219.34-001-991000	REF	115.00	N
11-13-2018	TYSON FOODS, INC.	013648	22956046	240-35-6341.00-935-999000	FOOD	330.30	N

For the Month of November

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
11-13-2018	UNIFIRST HOLDINGS, IN	004768	SEPT & OCT	199-51-6299.00-951-999000	UNIFORMS/DUST MOPS	1,821.79	N
11-13-2018	WESTERN AUTO ASSOC	013646		199-51-6399.98-951-999000	SUPPLIES	55.98	N
<b>Total For Computer Written Checks</b>						<b>39,063.13</b>	
<b>Total Checks</b>						<b>132,038.56</b>	

End of Report

BLUM ISD CASH FLOW REPORT  
2018-2019

	A	B	C	D	E	F	G	H	I
1									
2									
3	2018-2019	SEPTEMBER	OCTOBER/NOVEMBER		DECEMBER	JANURAY	FEBRUARY	MARCH	APRIL
4									
5	5700-TAX & LOCAL	18,681.40	106,646.57						
6	5800- STATE REV	504,817.61	240,851.29						
7	5900- FED. REV	26,445.53	54,936.13						
8									
9	<b>SUB TOTAL</b>	<b>549,944.54</b>	<b>402,433.99</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10									
11									
12									
13	6100 PAYROLL	279,876.97	283,824.13						
14	6200 CONT SER	18,743.45	24,867.50						
15	6300 SUP/MAT	21,221.09	30,547.57						
16	6400 TRAVEL/MISC	10,279.13	5,083.62						
17	6500 DEBT SER	38,441.39	0.00						
18	6600 CAP OUTLAY	9,070.30	0.00						
19									
20	<b>SUB TOTAL</b>	<b>377,632.33</b>	<b>344,322.82</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21									
22	<b>CASH BALANCE</b>								
23	M&O	2,706,851.63	2,731,381.47						
24	DEBT SERVICE	206,347.22	231,664.91						

BLUM ISD CASH FLOW REPORT  
2018-2019

	J	K	L	M
1				
2				
3	MAY	JUNE	JULY	AUGUST
4				
5				
6				
7				
8				
9	0.00	0.00	0.00	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	0.00	0.00	0.00	
21				
22				
23				
24				

Fund 199 / 9 LOCAL MAINT

Fnc-Obj.S0-0rg-Pr0g	Description	Original	Approved	Increase	Decrease	Amended
00-3000	FUND EQUITY					
00-3700	BUDGETARY FUND					
00-3700	BUDGETARY FUND					
00-3700.00-000-900000	OBJECT GROUP	-121,559.80	-121,559.80	.00	1,000.00	-120,559.80
	<b>37XX BUDGETARY FUND BALANCE</b>	<b>-121,559.80</b>	<b>-121,559.80</b>	<b>.00</b>	<b>1,000.00</b>	<b>-120,559.80</b>
	<b>3XXX FUND EQUITY</b>	<b>-121,559.80</b>	<b>-121,559.80</b>	<b>.00</b>	<b>1,000.00</b>	<b>-120,559.80</b>
11	INSTRUCTION					
11-6000	EXPENDITURES					
11-6200	PURCHASED &					
11-6210	PROFESSIONAL					
11-6219.75-001-923000	PSYCHOLOGIST	-2,870.00	-2,000.00	.00	2,000.00	.00
	<b>62XX PURCHASED &amp;</b>	<b>-2,870.00</b>	<b>-2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
11-6300	SUPPLIES AND					
11-6390	SUPPLIES & MATERIALS-					
11-6399.48-001-911000	ART SUPPLIES	-750.00	-750.00	1,000.00	.00	-1,750.00
	<b>63XX SUPPLIES AND MATERIALS</b>	<b>-750.00</b>	<b>-750.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>-1,750.00</b>
	<b>6XXX EXPENDITURES</b>	<b>-3,620.00</b>	<b>-2,750.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>-1,750.00</b>
31	GUIDANCE AND					
31-6000	EXPENDITURES					
31-6200	PURCHASED &					
31-6210	PROFESSIONAL					
31-6219.00-001-923000	PSYCHOLOGIST	870.00	.00	2,000.00	.00	-2,000.00
	<b>62XX PURCHASED &amp;</b>	<b>870.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>-2,000.00</b>
	<b>6XXX EXPENDITURES</b>	<b>870.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>-2,000.00</b>
	<b>Fund 199 / 9 Totals</b>					
	<b>Balance Accounts</b>	<b>-121,559.80</b>	<b>-121,559.80</b>	<b>.00</b>	<b>1,000.00</b>	<b>-120,559.80</b>
	<b>Revenues</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Appropriations</b>	<b>-2,750.00</b>	<b>-2,750.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>-3,750.00</b>
	<b>Grand Totals</b>					
	<b>3XXX</b>	<b>-121,559.80</b>	<b>-121,559.80</b>	<b>.00</b>	<b>1,000.00</b>	<b>-120,559.80</b>
	<b>5XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>6XXX</b>	<b>-2,750.00</b>	<b>-2,750.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>-3,750.00</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

End of Report