

Wellman-Union CISD  
Regular Board Meeting  
February 13, 2024  
8:00 p.m.

PRESENT: James Harlan, President; Barrett Brown, Vice-President; Ed Rodriguez, Secretary (left at 11:00p.m.); Ryan Dill, Aaron Martin, Jace Moore, Gabe Neill, Bridget Brown, Principal; John York, Principal and Nate Wheeler, Superintendent.

GUESTS PRESENT: Jennifer Hogue, Jennifer Knight, Charlene Winters, Shaelynn Mink, Victoria Guzman, Angie Cavazos, Amanda Arendall, Robin Tells, Kyna Wheeler

Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Jennifer Knight addressed the board concerning student travel.

No Action Required

Principal Reports were given.

No Action Required

Athletic Director Report was given.

No Action Required

Superintendent Report was given with the following action item taking place.

Motion by Jace Moore second by Barrett Brown to approve housing upgrades for three fences (metal preferred).

Motion Carried 7 – 0

Motion by Jace Moore second by Gabe Neill to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Barrett Brown second by Aaron Martin to approve minutes from previous meeting on January 08, 2024.

Motion Carried 7 – 0

Motion by Gabe Neill second by Aaron Martin to approve revisions of \$400.00 to District contribution to Health Insurance and a stipend of \$9,296.00 to Teacher pay for 24-25 school year.

Motion Carried 7 – 0

**In Accordance with Government Code 551.074 the Board went to Executive Session at 10:00 p.m. Executive Session ended at 11:58 p.m. (4-Day Calendar/School Year)**

Motion by Ryan Dill second by Gabe Neill to approve Employment Contracts as presented by Superintendent.

Motion Carried 6 – 0

Motion by Aaron Martin second by Ryan Dill to approve revisions to 11 and 12-month Employee Contracts as presented by Superintendent.

Motion Carried 5 – 0 (Barrett Brown – ABSTAIN)

Motion by Ryan Dill second by Jace Moore to approve 2024-2025 school year calendar.

Motion Carried 4 – 2 (James Harlan, Aaron Martin)

Motion by Gabe Neill second by Barrett Brown to adjourn.

Motion Carried 6 – 0

The next Board Meeting is set for March 25, 2024 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  President

 Secretary



WELLMAN-UNION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES

Open Forum Participation Form

If you wish to address the Board of Trustees, you must complete the required information:

Date: 2/13/24

Name	Subject
Jennifer Hogue	
Jennifer Knight	Student Travel
Charlene [unclear]	Calendar
Shaelyn [unclear]	Calendar
Victoria [unclear]	Calendar
Angie Capas	Calendar
Amanda [unclear]	Calendar
Belen [unclear]	Calendar
Kyra Wheeler	Calendar

PUBLIC COMMENT

Persons who wish to participate in this portion of the meeting shall sign up with the presiding officers or designee before the meeting begins and shall indicate the topic about which they wish to speak.

No presentation shall exceed **3 minutes**. If more than 5 persons wish to comment about the same topic, then the Board will ask that such persons select a spokesman to present their views.

In accordance with BED(LOCAL) the Board of Trustees will redirect any complaint by a public comment participant to the appropriate grievance policy and any further comment regarding the matter will cease during the public comment section on the agenda.

BOARD'S RESPONSE

Specific factual information or recitation of existing policy may be furnished in response to inquiries, but the Board shall not deliberate or comment regarding any subject that is not included on the agenda or should be reserved for the appropriate grievance policy.

February 2024 Bills

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
011624	01-16-2024	CLAIMS ADMINISTRATIV	011624		199-51-6299.00-001-499000	WORKERS COMP	19.00	N
017675	12-11-2023	SAM'S WHOLESALE CLU	017675		199-41-6499.00-750-499000	STAFF BREAKFAST/GOODIES	246.41	N
017676	12-19-2023	CHICK-FIL-A	017676		199-36-6411.31-001-491000	BB MEALS	22.24	N
			017676		199-36-6411.32-001-491000	BB MEALS	33.36	N
			017676		199-36-6412.31-001-491000	BB MEALS	155.68	N
			017676		199-36-6412.32-001-491000	BB MEALS	133.44	N
<b>Totals for Check 017676</b>							<b>344.72</b>	
017678	01-09-2024	ALICIA GAREY	017678		240-00-5751.00-000-400000	LUNCH REIMBURSEMENT	30.60	N
017679	01-20-2024	ZACHARY MUNOZ	017679		199-36-6299.00-001-491000	JHBB OFFICIALS - TOURNAMENT	317.00	N
017680	01-20-2024	ROBERT MERCADO	017680		199-36-6299.00-001-491000	JHBB OFFICIALS - TOURNAMENT	317.00	N
017681	01-20-2024	ROBERT GIDDENS	017681		199-36-6299.00-001-491000	JHBB OFFICIALS - TOURNAMENT	317.00	N
017682	01-20-2024	DANIEL MARTINEZ	017682		199-36-6299.00-001-491000	JHBB OFFICIALS - TOURNAMENT	317.00	N
017683	01-20-2024	KEVIN TORRES	017683		199-36-6299.00-001-491000	JHBB OFFICIALS - TOURNAMENT	317.00	N
017684	01-20-2024	CHRISTIAN HUEY	017684		199-36-6299.00-001-491000	JHBB OFFICIALS - TOURNAMENT	317.00	N
017685	01-20-2024	EASTON DUNIVEN	017685		199-36-6299.00-001-491000	JHBB OFFICIALS - TOURNAMENT	317.00	N
017686	01-22-2024	TERRY COUNTY TAX AS	017686	1260293	199-34-6499.00-999-499000	2015 F-350	7.50	N
17687	01-23-2024	THSPA	017687		199-36-6495.00-001-491000	ANNUAL DUES	75.00	N
017688	01-23-2024	THSWPA	017688		199-36-6495.00-001-491000	ANNUAL DUES	100.00	N
017689	01-25-2024	DOMINO'S PIZZA	017689		199-31-6499.00-001-430000	FAFSA MEETING	40.00	N
017690	01-30-2024	DOMINO'S PIZZA	017690		199-36-6499.00-001-491000	COACHES LUNCH	49.50	N
017691	01-30-2024	LONE STAR STATE BAN	017691		199-00-6752.00-000-400000	GATE BOX CHANGE	150.00	N
116477	01-30-2024	ZFNB CORPORATE TRU	013012		599-71-6521.00-999-499000	2013 BOND - INTEREST	6,418.75	N
116478	01-30-2024	ZFNB CORPORATE TRU	013012		599-71-6521.00-999-499000	2020 BOND - INTEREST	186,421.13	N
182024	01-08-2024	MASTERCARD	010831		199-23-6411.HS-001-499000	ADMIN MEAL	11.48	N
			010831		199-23-6411.HS-001-499000	ADMIN MEAL	14.28	N
			010831		199-23-6411.HS-001-499000	ADMIN MEAL	14.00	N
			010831	WM53602542	199-36-6411.00-001-491000	STATE FB TRAVEL	25.00	N
			010831		199-36-6411.00-001-491000	STATE FB TRAVEL	12.98	N
			010831		199-36-6411.00-001-491000	STATE FB TRAVEL	19.39	N
			010831		199-36-6411.00-001-499000	ELEM UIL MEALS	54.07	N
			010831		199-36-6412.00-001-499000	ELEM. UIL MEALS	249.75	N
			010831		199-41-6411.00-701-499000	ADMIN DRINKS	16.59	N
			010831		199-41-6411.00-701-499000	ADMIN LUNCH	30.50	N
			010831		199-41-6499.00-702-499000	BOARD MEAL	121.77	N
			010831		199-41-6499.00-750-499000	CHRISTMAS DINNER	1,580.00	N
			010831	WG50362847	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	82.74	N
			010831	WM51809354	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	110.74	N
			010831	6572207	199-51-6319.16-001-499000	BUILDING MAINT	173.94	N
			010831	WJ46301808	199-51-6319.16-001-499000	BUILDING MAINT	43.64	N

Date Run: 02-01-2024 9:40 AM  
 Cnty Dist: 223-904  
 From To

Check Payments  
 Wellman-Union ISD  
 District Written Checks  
 For the Month of January

Program: FIN1300  
 Page: 2 of 9  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			010831	WG50118358	199-51-8319.16-001-499000	BUILDING MAINT	87.08	N
			010831	WM53602542	199-51-8319.16-001-499000	BUILDING MAINT	89.90	N
			010831	WM52066511	199-51-8319.17-001-499000	GROUNDS TRUCK TOOLBOX	354.07	N
			010831		199-51-8319.18-001-499000	HOUSE MAINT	119.16	N
			010831		199-51-8319.18-001-499000	HOUSE MAINT	56.12	N
			010831	WM55085937	199-51-8319.18-001-499000	HOUSE MAINT	61.48	N
			010831	WM54354007	199-51-8319.18-001-499000	YORK HOUSE MAINT	628.00	N
			010831	WG50362847	199-51-8319.18-001-499000	SUP HOUSE MAINT	466.00	N
			010831	WM52059575	199-51-8319.18-001-499000	CHURCH HOUSE MAINT	445.34	N
<b>Totals for Check 182024</b>							<b>4,840.89</b>	
<b>Total For District Written Checks</b>							<b>202,961.50</b>	

Check Payments  
 Wellman-Union ISD  
 Computer Written Checks  
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prpg	Reason	Amount	EFT
036624	01-09-2024	AD VENTURE MARKETIN	010801	2019-7508	199-41-6299.00-750-499000	TOWN TALK MEDIA PACKAGE	175.00	N
			010801	2019-7227	199-41-6299.00-750-499000	TOWN TALK MEDIA PACKAGE	175.00	N
<b>Totals for Check 036624</b>							<b>350.00</b>	
036625	01-09-2024	AIRGAS, INC.	010826	5604918913	199-11-6399.01-001-422000	AIRGAS LEASE	79.43	N
036626	01-09-2024	AMAZON CAPITAL	007693	1XCW-T4J6-	199-11-6399.00-001-499000	Supplies - Batteries	77.64	N
			007689	1NKT-VRDY-	199-33-6399.00-001-499000	Nurse	55.15	N
<b>Totals for Check 036626</b>							<b>132.79</b>	
036627	01-09-2024	RUSSELL TAYLOR	010802	3284	199-51-6249.16-001-499000	LIFT STATION MAINT.	683.04	N
			010802	3400	199-51-6249.16-001-499000	LIFT STATION MAINT - AG ROOM	683.04	N
			010802	3321	199-51-6249.17-001-499000	LITTLE WELL MAINT.	6,997.70	N
			010802	3468	199-51-6249.17-001-499000	LITTLE WELL MAINT.	481.84	N
			010802	3485	199-51-6249.17-001-499000	LITTLE WELL MAINT.	1,369.58	N
<b>Totals for Check 036627</b>							<b>8,995.20</b>	
036628	01-09-2024	ATMOS ENERGY	010803	3006444867	199-51-6259.19-001-499000	DECEMBER BILLING	149.46	N
			010803	3006094745	199-51-6259.19-001-499000	DECEMBER BILLING	54.27	N
			010803	3045763707	199-51-6259.19-001-499000	DECEMBER BILLING	42.49	N
			010803	4035704226	199-51-6259.19-001-499000	DECEMBER BILLING	42.49	N
			010803	3006093942	199-51-6259.19-001-499000	JANUARY BILLING	304.64	N
			010803	4012255095	199-51-6259.19-001-499000	JANUARY BILLING	2,069.62	N
			010803	4045515484	199-51-6259.19-001-499000	JANUARY BILLING	657.57	N
<b>Totals for Check 036628</b>							<b>3,320.54</b>	
036629	01-09-2024	AVERY'S AWARDS	010804	3153	199-41-6499.00-702-499000	BOARD APPRECIATION	640.00	N
036630	01-09-2024	B & S HEATING AC & CO	007692	5554	199-51-6249.18-001-499000	Duplex 206A	6,000.00	N
036631	01-09-2024	BALCO SYSTEMS, INC.	010805	28027	199-51-6249.16-001-499000	FIRE ALARM SYSTEM	1,278.00	N
036632	01-09-2024	BROWNFIELD FARMERS	010806		199-34-6311.00-999-499000	FUEL	153.71	N
			010806		199-36-6311.00-001-491000	FUEL	155.02	N
			010806	30214	199-51-6311.00-001-499000	PROPANE - OUTDOOR HEATER	20.00	N
			010806	28957	199-51-6311.00-001-499000	PROPANE - OUTDOOR HEATER	20.00	N
<b>Totals for Check 036632</b>							<b>348.73</b>	
036633	01-09-2024	BSN SPORTS	007676	924129163	199-36-6399.27-001-491000	Girls Varsity Basketball	1,885.25	N
			007694	924257864	199-36-6399.31-001-491000	Athletics- Boys Basketball	756.39	N
<b>Totals for Check 036633</b>							<b>2,441.64</b>	
036634	01-09-2024	CITY OF BROWNFIELD	010807	20012	199-51-6259.18-001-499000	LANDFILL.	33.60	N
036635	01-09-2024	COMPUTER TRANSITIO	010808	230148PROT	199-11-6249.12-001-411000	SERVER MAINT CONTRACT	733.00	N
036636	01-09-2024	EDUCATION SERVICE C	010809	057556	199-11-6239.12-001-411000	INTERNET ACCESS	1,231.80	N
			010809	057595	199-11-6239.12-001-411000	WIDE AREA NETWORK	152.11	N
<b>Totals for Check 036636</b>							<b>1,383.91</b>	
036637	01-09-2024	ENTEC SOLUTIONS LLC	010827	5830	199-51-6249.16-001-499000	QUARTELY DOOR SUBSCRIPTIO	480.00	N
036638	01-09-2024	FIREHAWK SAFETY SYS	010810	165837	199-51-6249.18-001-499000	ANSUL INSPECTION	275.00	N
036639	01-09-2024	J C'S TERMINEX, INC	010811	686180	199-36-6249.01-001-422000	PEST CONTROL	52.00	N

Date Run: 02-01-2024 9:40 AM  
 Cnty Dist: 223-904  
 From To

Check Payments  
 Wellman-Union ISD  
 Computer Written Checks  
 For the Month of January

Program: FIN1300  
 Page: 4 of 9  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
036640	01-09-2024	JASPERWOOD FIRE EXT	010812	5523	199-51-6249.00-001-499000	ANNUAL FIRE INSPECTION	761.00	N
036641	01-09-2024	LABATT FOOD SERVICE	010813	453560	240-35-6341.00-001-499000	DECEMBER BILLING	7,310.09	N
			010813	453560	240-35-6342.00-001-499000	DECEMBER BILLING	574.10	N
<b>Totals for Check 036641</b>							<b>7,884.19</b>	
036642	01-09-2024	MAIN STREET HARDWA	010814	A172207	199-51-6319.16-001-499000	MAINT SUPPLIES	10.98	N
			010814	A17625	199-51-6319.17-001-499000	MAINT SUPPLIES	169.99	N
<b>Totals for Check 036642</b>							<b>180.97</b>	
036643	01-09-2024	NAPA AUTO PARTS	010815	444632	199-34-6311.00-999-499000	FUEL	157.70	N
			010815	444712	199-34-6319.00-999-499000	BUS MAINT SUPPLIES	26.98	N
			010815	444632	199-34-6319.00-999-499000	BUS BARN SUPPLIES	119.92	N
<b>Totals for Check 036643</b>							<b>304.60</b>	
036644	01-09-2024	O'DONNELL ISD	010824		199-36-6411.31-001-491000	BB MEALS	16.00	N
			010824		199-36-6411.32-001-491000	BB MEALS	16.00	N
			010824		199-36-6412.31-001-491000	BB MEALS	129.00	N
			010824		199-36-6412.32-001-491000	BB MEALS	96.00	N
<b>Totals for Check 036644</b>							<b>257.00</b>	
036645	01-09-2024	POKA LAMBRO TELECO	010825	2635000	199-51-6259.21-001-499000	JANUARY BILLING	572.00	N
036646	01-09-2024	QUADIENT LEASING US	010828	Q1136809	199-11-6269.00-001-411000	POSTAGE MACHINE	296.59	N
			010828	Q1136809	199-23-6269.00-001-499000	POSTAGE MACHINE	16.48	N
			010828	Q1136809	199-41-6269.00-750-499000	POSTAGE MACHINE	16.48	N
<b>Totals for Check 036646</b>							<b>329.55</b>	
036647	01-09-2024	QUILL CORPORATION	010816	35932300	199-11-6399.00-001-423000	TONER	438.98	N
036648	01-09-2024	TASB RISK MANAGEME	010817	75471	199-11-6143.00-001-499000	WORKERS COMP	741.00	N
			010825	590108	199-34-6429.00-999-499000	AUTO INSURANCE DEDUCTIBLE	1,000.00	N
<b>Totals for Check 036648</b>							<b>1,741.00</b>	
036649	01-09-2024	TERRY COUNTY APPRAI	010818		199-41-6213.00-703-499000	TAX - 1ST QUARTER	7,633.00	N
			010818		199-99-6213.00-703-499000	APPRAISAL - 1ST QUARTER	8,269.00	N
<b>Totals for Check 036649</b>							<b>15,902.00</b>	
036650	01-09-2024	UNITED SUPERMARKET	010829		199-41-6499.00-750-499000	STAFF MEAL SUPPLIES	85.23	N
			010829		199-41-6499.00-750-499000	BOARD DRINKS	17.98	N
<b>Totals for Check 036650</b>							<b>103.21</b>	
036651	01-09-2024	WAGNER SUPPLY	010819	L076120	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	426.35	N
			010819	L076121	240-35-6319.00-001-499000	MAINT SUPPLIES	199.20	N
<b>Totals for Check 036651</b>							<b>625.55</b>	
036652	01-09-2024	CITY OF WELLMAN	010820	77	199-51-6259.18-001-499000	JANUARY BILLING	262.00	N
			010820	73	199-51-6259.18-001-499000	JANUARY BILLING	845.86	N
			010820	75	199-51-6259.18-001-499000	JANUARY BILLING	535.38	N
			010820	65	199-51-6259.18-001-499000	JANUARY BILLING	255.35	N
			010820	138	199-51-6259.18-001-499000	JANUARY BILLING	288.18	N
			010820	54	199-51-6259.18-001-499000	JANUARY BILLING	210.00	N
<b>Totals for Check 036652</b>							<b>2,376.77</b>	

Date Run: 02-01-2024 9:40 AM  
 Cnty Dist: 223-904  
 From To

Check Payments  
 Wellman-Union ISD  
 Computer Written Checks  
 For the Month of January

Program: FIN1300  
 Page: 5 of 9  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
036653	01-09-2024	WELLMAN-UNION	010821	100	199-11-6499.00-001-411000	PULLOVER JACKETS	2,801.18	N
			010821	100	199-21-6499.00-001-499000	PULLOVER JACKETS	87.64	N
			010821	100	199-23-6499.00-001-499000	PULLOVER JACKETS	262.61	N
			010821	100	199-31-6499.00-001-430000	PULLOVER JACKETS	87.64	N
			010821	100	199-33-6499.00-001-499000	PULLOVER JACKETS	87.64	N
			010821	100	199-34-6499.00-999-499000	PULLOVER JACKETS	175.07	N
			010821	100	199-36-6499.00-001-491000	PULLOVER JACKETS	87.64	N
			010821	100	199-41-6499.00-701-499000	PULLOVER JACKETS	175.07	N
			010821	100	199-41-6499.00-702-499000	PULLOVER JACKETS	612.76	N
			010821	100	199-61-6499.00-001-499000	PULLOVER JACKETS	437.88	N
			010821	100	199-63-6499.00-750-499000	PULLOVER JACKETS	175.07	N
			010821	100	240-35-6499.00-001-499000	PULLOVER JACKETS	350.15	N
<b>Totals for Check 036653</b>							<b>5,339.75</b>	
036654	01-09-2024	XCEL ENERGY	010822	856283486	199-51-6259.20-001-499000	DECEMBER BILLING	68.97	N
			010822	856774307	199-51-6259.20-001-499000	DECEMBER BILLING	3,694.20	N
			010822	856484804	199-51-6259.20-001-499000	DECEMBER BILLING	668.07	N
			010822	859183454	199-51-6259.20-001-499000	JANUARY BILLING	248.84	N
			010822	859185731	199-51-6259.20-001-499000	JANUARY BILLING	15.46	N
<b>Totals for Check 036654</b>							<b>4,694.74</b>	
036699	01-30-2024	ALLIED COMPLIANCE SE	013011	LB158028	199-34-6219.00-999-499000	RANDOM DRUG TESTING	110.00	N
036700	01-30-2024	RUGELIO ALTAMIRANO	012201		199-36-6299.00-001-491000	JHBB OFFICIALS - SANDS	215.00	N
			012602		199-36-6299.00-001-491000	JHBB OFFICIALS - KLONDIKE	170.00	N
			012602		199-36-6299.00-001-491000	JHBB OFFICIALS - HARMONY	125.00	N
			013004		199-36-6299.00-001-491000	JHBB OFFICIALS - LOOP	170.00	N
<b>Totals for Check 036700</b>							<b>680.00</b>	
036701	01-30-2024	AMAZON CAPITAL	007702	17JN-1X6H-LJ4Y	199-11-6399.00-001-423000	SpEd	17.01	N
			007699	1VQF-LV4N-	199-11-6399.00-001-437000	Dyslexia	47.59	N
			007711	1G7R-DXNM-	199-11-6399.00-001-499000	BATTERIES	61.87	N
			007898	1K6X-KPJ1-	199-11-6399.12-001-411000	Testing	72.04	N
			007697	19LK-4K79-W994	199-11-6399.HS-001-411000	Classroom Supplies	30.99	N
			007701	1NQD-1MFT-	199-23-6399.00-001-499000	Principal office supplies	87.52	N
			007715	11TT-8H4G-	199-33-6399.00-001-499000	NURSE SUPPLIES	47.94	N
			007700	1LXQ-4YF1-	199-36-6399.00-001-491000	ATHLETICS SCORE TABLE/OFFIC	440.90	N
			007714	1PHK-3YPP-	199-36-6399.00-001-491000	READING MATERIAL	22.95	N
			012202	17T7-WNMN-	199-36-6399.31-001-491000	BB SUPPLIES	13.16	N
			007708	1GPH-VKY6-	199-41-6329.00-701-499000	Supt. Books	21.97	N
			007696	1NWQ-7NP6-	199-41-6399.00-750-499000	FIREPROOF CABINET	2,723.49	N
			007708	1GPH-VKY6-	199-41-6499.00-701-499000	Supt. Books	22.54	N
			012202	1MX1-WP17-	199-61-8319.00-001-499000	BLADE REPLACEMENTS	83.73	N
			012601	116K-947R-	199-51-8319.00-001-499000	PRESSURE WASHER WAND	31.99	N
			012202	1QQP-DJYF-	199-61-8319.16-001-499000	BUILDING MAINT	32.30	N
			012202	1K6X-KPJ1-	199-51-8319.16-001-499000	BUILDING MAINT	11.53	N
			012601	1J6M-MMPP-	199-51-8319.16-001-499000	BUILDING MAINT	6.98	N
			012601	1J6M-MMPP-	199-51-8319.17-001-499000	PROPANE TORCH KIT	43.24	N



Date Run: 02-01-2024 9:40 AM  
 Cnty Dist: 223-904  
 From To

Check Payments  
 Wellman-Union ISD  
 Computer Written Checks  
 For the Month of January

Program: FIN1300  
 Page: 6 of 9  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			012202	1Q3W-YKHY-	199-51-6319.16-001-499000	HOUSE MAINT	53.94	N
			013002	1FWL-MJ4V-	199-51-6319.16-001-499000	HOUSE MAINT 602 LYNN	111.70	N
			007710	19YC-XTJJ-	240-35-6342.00-001-499000	Cafeteria	38.74	N
						<b>Totals for Check 036701</b>	<b>4,014.12</b>	
036702	01-30-2024	ATMOS ENERGY	013001	3006094745	199-51-6259.19-001-499000	JANUARY BILLING	80.08	N
			013001	3045763707	199-51-6259.19-001-499000	JANUARY BILLING	60.33	N
			013001	3056673178	199-51-6259.19-001-499000	JANUARY BILLING	87.86	N
			013001	4035704226	199-51-6259.19-001-499000	JANUARY BILLING	94.44	N
						<b>Totals for Check 036702</b>	<b>322.71</b>	
036703	01-30-2024	MASON BECKER	012203	101	199-41-6499.00-702-499000	BOARD MEAL	150.00	N
036704	01-30-2024	BROWNFIELD FARMERS	013005	32510	199-34-6499.00-999-499000	2015 F-150 INSPECTION	7.00	N
			013005	32849	199-51-6311.00-001-499000	PROPANE - OUTDOOR HEATER	12.90	N
			013005	32041	199-51-6319.17-001-499000	GROUNDS MAINT	77.49	N
						<b>Totals for Check 036704</b>	<b>97.39</b>	
036705	01-30-2024	BSN SPORTS	007686	924338162	199-36-6399.27-001-491000	Boys Spring Workout clothes	2,485.70	N
			007687	924596226	199-36-6399.27-001-491000	Track Uniforms	7,510.03	N
						<b>Totals for Check 036705</b>	<b>9,995.73</b>	
036706	01-30-2024	CARDINALS SPORT CEN	012204	06-74970-01	199-36-6399.47-001-491000	JHBB TOURNAMENT AWARDS	156.00	N
036707	01-30-2024	TY CARTER	012902		199-36-6299.00-001-491000	JV BOYS GAME	65.00	N
036708	01-30-2024	LEAH COX	012206		199-36-6299.00-001-491000	HSBB OFFICIALS - DAWSON	195.00	N
036709	01-30-2024	BECKY DECKER, LLC	012226	2	211-21-6299.00-001-430000	FEDERAL PROGRAMS CONSULT	1,863.33	N
036710	01-30-2024	EDUCATION SERVICE C	012207	057933	199-11-6239.12-001-411000	WIDE AREA NETWORK	152.11	N
			012207	057894	199-11-6239.12-001-411000	INTERNET ACCESS FEE	1,231.80	N
			012207	057683	199-11-6239.TX-001-499000	ASCENDER	4,947.00	N
			012207	057683	199-63-6239.TX-750-499000	ASCENDER	3,298.00	N
			012207	057846	255-13-6239.85-001-411000	TEKS RESOURCE	716.25	N
			012207	057795	255-13-6239.85-001-411000	ED TECH CONTRACT	817.38	N
			012207	057760	255-13-6239.85-001-411000	CURRICULUM	1,375.00	N
						<b>Totals for Check 036710</b>	<b>12,537.54</b>	
036711	01-30-2024	DAYLAN FLOWERS	012208		199-36-6299.00-001-491000	HSBB OFFICIALS - DAWSON	195.00	N
036712	01-30-2024	KENNETH FLOWERS	012904		199-36-6299.00-001-491000	HSBB OFFICIALS - SANDS	195.00	N
036713	01-30-2024	FRENSHIP ATHLETICS/P	013008		199-36-6412.34-001-4910EN	ENTRY FEE	140.00	N
036714	01-30-2024	FRENSHIP POWERLIFTI	013009		199-36-6412.34-001-491000	POWERLIFTING MEALS	80.00	N
036715	01-30-2024	ANTONIO GONZALES	012227		199-36-6299.00-001-491000	JHBB OFFICIALS - SANDS	215.00	N
			012603		199-36-6299.00-001-491000	JHBB OFFICIALS - KLONDIKE	170.00	N
			012603		199-36-6299.00-001-491000	JHBB OFFICIALS - HARMONY	125.00	N
			013003		199-36-6299.00-001-491000	JHBB OFFICIALS - LOOP	170.00	N
						<b>Totals for Check 036715</b>	<b>680.00</b>	
036716	01-30-2024	W W GRAINGER INC	012604	9956330675	199-51-6319.16-001-499000	BUILDING MAINT	69.03	N

Date Run: 02-01-2024 9:40 AM  
 Cnty Dist: 223-004  
 From To

Check Payments  
 Wellman-Union ISD  
 Computer Written Checks  
 For the Month of January

Program: FIN1300  
 Page: 7 of 9  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
036717	01-30-2024	HIGGINBOTHAM BROS T	012209	43420	199-34-6319.00-999-499000	BUS BARN SUPPLIES	13.99	N
			012209	43465	199-34-6319.00-999-499000	BUS BARN SUPPLIES	6.99	N
			012209	43478	199-34-6319.00-999-499000	BUS BARN SUPPLIES	37.99	N
			012209	43640	199-34-6319.00-999-499000	BUS BARN SUPPLIES	7.99	N
			012209	43640	199-51-6319.16-001-499000	BUILDING MAINT	56.97	N
			012209	43729	199-51-6319.16-001-499000	BUILDING MAINT	37.99	N
			012209	43420	199-51-6319.18-001-499000	HOUSE MAINT	8.46	N
			012209	43465	199-51-6319.18-001-499000	HOUSE MAINT	77.31	N
			012209	43478	199-51-6319.18-001-499000	HOUSE MAINT	2.99	N
			012209	43662	199-51-6319.18-001-499000	HOUSE MAINT	54.72	N
			012209	43582	199-51-6319.18-001-499000	HOUSE MAINT	22.98	N
			012209	43687	199-51-6319.18-001-499000	HOUSE MAINT 704 LYNN	158.98	N
			012209	43771	199-51-6319.18-001-499000	HOUSE MAINT	61.94	N
				43772	199-51-6319.18-001-499000	RETURN MERCHANDISE	-11.99	N
<b>Totals for Check 036717</b>							<b>537.30</b>	
036718	01-30-2024	PAUL HISE	012210		199-36-6299.00-001-491000	HSBB OFFICIALS - SPUR/KLONDI	195.00	N
036719	01-30-2024	HOGLAND OFFICE EQUI	012211	238766	199-11-6269.00-001-411000	COPIER	907.20	N
			012605	239276	199-11-6399.00-001-499000	COPIER SUPPLIES	65.22	N
			012211	238766	199-23-6289.00-001-499000	COPIER	50.40	N
			012211	238766	199-41-6269.00-750-499000	COPIER	50.40	N
<b>Totals for Check 036719</b>							<b>1,073.22</b>	
036720	01-30-2024	J C'S TERMINEX, INC	012212	688145	199-36-6249.01-001-422000	PEST CONTROL	52.00	N
			012212	688432	199-51-6249.18-001-499000	PEST CONTROL	185.00	N
<b>Totals for Check 036720</b>							<b>237.00</b>	
036721	01-30-2024	KLONDIKE JUNIOR CLAS	012213		199-23-6411.EI.-001-499000	BB MEALS	9.00	N
			012213		199-36-6411.31-001-491000	BB MEALS	9.00	N
			012903		199-36-6411.31-001-491000	BB MEALS	18.00	N
			012213		199-36-6411.32-001-491000	BB MEALS	18.00	N
			012903		199-36-6411.32-001-491000	BB MEALS	18.00	N
			012903		199-36-6411.37-001-491000	CHEER MEALS	9.00	N
			012213		199-36-6412.31-001-491000	BB MEALS	126.00	N
			012903		199-36-6412.31-001-491000	BB MEALS	126.00	N
			012213		199-36-6412.32-001-491000	BB MEALS	162.00	N
			012903		199-36-6412.32-001-491000	BB MEALS	108.00	N
			012903		199-36-6412.37-001-491000	CHEER MEALS	18.00	N
<b>Totals for Check 036721</b>							<b>621.00</b>	
036722	01-30-2024	BRIAN LEGAN	012214		199-36-6299.00-001-491000	HSBB OFFICIALS - SPUR/KLONDI	195.00	N
036723	01-30-2024	LOOP BOOSTER CLUB	012607	124	199-36-6411.31-001-491000	BB MEALS	20.00	N
			012607	124	199-36-6411.37-001-491000	CHEER MEALS	20.00	N
			012607	124	199-36-6412.31-001-491000	BB MEALS	120.00	N
			012607	124	199-36-6412.32-001-491000	BB MEALS	90.00	N
<b>Totals for Check 036723</b>							<b>250.00</b>	

Date Run: 02-01-2024 9:40 AM  
 Cnty Dist: 223-904  
 From To

Check Payments  
 Wellman-Union ISD  
 Computer Written Checks  
 For the Month of January

Program: FIN1300  
 Page: 8 of 9  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prorg	Reason	Amount	EFT
036724	01-30-2024	MASTERCARD	012302		199-23-6411.HS-001-499000	ADMIN MEAL	16.00	N
			012302		199-23-6411.HS-001-499000	ADMIN MEAL	26.99	N
			012302		199-23-6411.HS-001-499000	ADMIN BB MEAL	16.68	N
			012302		199-23-6411.HS-001-499000	ADMIN BB MEAL	12.48	N
			012302		199-23-6411.HS-001-499000	ADMIN BB MEAL	13.19	N
			012302		199-36-6411.00-001-491000	STATE FB TRAVEL	132.68	N
			012302		199-36-6411.31-001-491000	BB MEALS	22.24	N
			012302		199-36-6411.32-001-491000	BB MEALS	33.36	N
			012302		199-36-6412.31-001-491000	BB MEALS	166.68	N
			012302		199-36-6412.32-001-491000	BB MEALS	133.44	N
			012302		199-41-6411.00-701-499000	SUPT. LUNCH	13.30	N
			012302		199-41-6411.00-701-499000	SUPT. MEAL	26.99	N
			012302		199-51-6319.18-001-499000	HOUSE MAINT - 602 LYNN	144.00	N
			012302	WG52719424	199-51-6319.18-001-499000	HOUSE MAINT - 602 LYNN	112.95	N
			012302	WG52545918	199-51-6319.18-001-499000	HOUSE MAINT - 602 & 702 LYNN	320.64	N
<b>Totals for Check 036724</b>							<b>1,178.62</b>	
036726	01-30-2024	MEADOW FFA BOOSTER	012215	102	199-36-6412.31-001-491000	BB MEALS	327.00	N
			012215	102	199-36-6412.32-001-491000	BB MEALS	246.00	N
<b>Totals for Check 036726</b>							<b>572.00</b>	
036726	01-30-2024	RICHARD E MITCHELL	012216		199-36-6299.00-001-491000	HSBB OFFICIALS - GRADY	195.00	N
036727	01-30-2024	NTTA	012217		199-36-6411.00-001-491000	TOLL FEES	3.36	N
036728	01-30-2024	JEFF PIRKL	012218		199-36-6299.00-001-491000	HSBB OFFICIALS - SHARP ACADE	115.00	N
036729	01-30-2024	Playscripts, Inc.	007665	2314733	199-36-6399.25-001-499000	OAP	460.07	N
036730	01-30-2024	QUARLES PETROLEUM	012219	CT-1787916	199-23-6311.00-001-499000	FUEL	62.08	N
			012219	CT-1787916	199-34-6311.00-999-499000	FUEL	1,248.07	N
			012219	CT-1787916	199-34-6499.00-999-499000	FINANCE CHARGE	5.97	N
			012219	CT-1787916	199-36-6311.00-001-491000	FUEL	472.61	N
			012219	CT-1787916	199-36-6311.00-001-499000	FUEL	601.35	N
			012219	CT-1787916	199-36-6311.01-001-422000	FUEL	100.71	N
			012219	CT-1787916	199-51-6311.00-001-499000	FUEL	91.84	N
<b>Totals for Check 036730</b>							<b>2,472.53</b>	
036731	01-30-2024	RIDDELL/ALL AMERICAN	007678	951996448	199-36-6399.30-001-491000	JH Football	2,171.70	N
036732	01-30-2024	SANDS CISD	012220		199-36-6411.32-001-491000	BB MEALS	27.00	N
			012220		199-36-6412.32-001-491000	BB MEALS	117.00	N
<b>Totals for Check 036732</b>							<b>144.00</b>	
036733	01-30-2024	Thomas Bus Texas	013010	SIV06000000160	282-34-6631.00-999-199000	2024 46 PASS BUS	217,432.00	N
036734	01-30-2024	KEVIN TORRES	012901		199-36-6299.00-001-491000	JV BOYS GAME	66.00	N
036735	01-30-2024	TUNE IN	007663	952281	199-36-6399.38-001-499000	EI/JH UIL	364.75	N
036736	01-30-2024	JUSTIN TURNER	012906		199-36-6299.00-001-491000	HSBB OFFICIALS - SANDS	195.00	N
036737	01-30-2024	UNITED SUPERMARKET	012606		199-41-6499.00-750-499000	WATER	37.52	N
			012606		199-41-6499.00-750-499000	STAFF DEVELOPMENT BREAKFA	234.64	N
<b>Totals for Check 036737</b>							<b>272.16</b>	

Date Run: 02-01-2024 9:40 AM  
 Cnty Dist: 223-904  
 From To:

Check Payments  
 Wellman-Union ISD  
 Computer Written Checks  
 For the Month of January

Program: FIN1300  
 Page: 9 of 9  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Orig-Prgr	Reason	Amount	EFT
036738	01-30-2024	WAGNER SUPPLY	012221	L077064	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	937.72	N
			012301	L077389	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	233.24	N
			013006	L077064-01	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	194.00	N
			013006	L077389-01	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	6.10	N
			013006	L077730	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	813.80	N
			012221	L077063	240-35-6319.00-001-499000	MAINT. SUPPLIES	146.21	N
			012301	L077393	240-35-6319.00-001-499000	MAINT. SUPPLIES	192.06	N
			013006	L077735	240-35-6319.00-001-499000	MAINT SUPPLIES	89.91	N
<b>Totals for Check 036738</b>							<b>2,613.04</b>	
036739	01-30-2024	WELLMAN FARM SUPPL	013007	17573	199-51-6319.17-001-499000	GROUNDS MAINT	60.98	N
036740	01-30-2024	STACY JAY WESTBROO	012222		199-36-6299.00-001-491000	HSBB OFFICIALS - GRADY	195.00	N
036741	01-30-2024	XCEL ENERGY	012223	860162304	199-51-6259.20-001-499000	JANUARY BILLING	1,221.49	N
			012223	859947544	199-51-6259.20-001-499000	JANUARY BILLING	92.83	N
			012223	860451046	199-51-6259.20-001-499000	JANUARY BILLING	7,049.23	N
<b>Totals for Check 036741</b>							<b>8,363.55</b>	
036742	01-30-2024	MICHAEL ZARAGOZA	012225		199-36-6299.00-001-491000	HSBB OFFICIALS - SHARP ACADE	115.00	N
<b>Total For Computer Written Checks</b>							<b>339,568.26</b>	
<b>Total Checks</b>							<b>542,529.76</b>	

End of Report

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 Wellman-Union ISD  
 As of February

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,841,056.00	.00	477,760.36	.00	-1,363,295.64	25.95%
6200 - PROFESSIONAL & CONTRACTED SVCS	-89,518.00	.00	37,401.57	.00	-52,116.43	41.78%
6300 - SUPPLIES AND MATERIALS	-82,150.00	285.02	16,859.99	.00	-65,004.99	20.52%
6400 - OTHER OPERATING EXPENSES	-15,420.00	.00	4,829.01	.00	-10,590.99	31.32%
<b>Total Function11 INSTRUCTION</b>	<b>-2,028,144.00</b>	<b>285.02</b>	<b>536,850.93</b>	<b>.00</b>	<b>-1,491,008.05</b>	<b>26.47%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-716.00	.00	93.71	.00	-622.29	13.09%
6300 - SUPPLIES AND MATERIALS	-2,100.00	.00	.00	.00	-2,100.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-3,816.00</b>	<b>.00</b>	<b>93.71</b>	<b>.00</b>	<b>-3,722.29</b>	<b>2.46%</b>
13 - STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,365.00	.00	4,520.00	.00	-845.00	84.25%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-4,550.00	300.00	.00	.00	-4,250.00	-0.00%
<b>Total Function13 STAFF DEVELOPMENT</b>	<b>-10,015.00</b>	<b>300.00</b>	<b>4,520.00</b>	<b>.00</b>	<b>-5,195.00</b>	<b>45.13%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-74,880.00	.00	13,545.42	.00	-61,334.58	18.09%
6400 - OTHER OPERATING EXPENSES	-250.00	14.63	87.54	.00	-147.83	35.02%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-75,130.00</b>	<b>14.63</b>	<b>13,632.96</b>	<b>.00</b>	<b>-61,482.41</b>	<b>18.15%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-236,111.00	.00	97,960.91	.00	-138,150.09	41.49%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,700.00	.00	1,484.96	.00	-1,215.04	55.00%
6300 - SUPPLIES AND MATERIALS	-4,500.00	432.94	427.22	.00	-3,639.84	9.49%
6400 - OTHER OPERATING EXPENSES	-4,800.00	29.26	741.36	.00	-4,029.38	15.45%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-248,111.00</b>	<b>462.20</b>	<b>100,614.45</b>	<b>.00</b>	<b>-147,034.35</b>	<b>40.55%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-39,951.00	.00	16,933.71	.00	-23,017.29	42.39%
6200 - PROFESSIONAL & CONTRACTED SVCS	-600.00	.00	600.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	101.82	.00	-398.18	20.36%
6400 - OTHER OPERATING EXPENSES	-520.00	14.63	127.54	.00	-377.83	24.53%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-41,571.00</b>	<b>14.63</b>	<b>17,763.07</b>	<b>.00</b>	<b>-23,793.30</b>	<b>42.73%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-9,322.00	.00	1,173.50	.00	-8,148.50	12.59%
6200 - PROFESSIONAL & CONTRACTED SVCS	-750.00	.00	.00	.00	-750.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-650.00	.00	348.14	.00	-301.86	53.56%
6400 - OTHER OPERATING EXPENSES	-650.00	.00	237.54	.00	-412.46	36.54%
<b>Total Function33 HEALTH SERVICES</b>	<b>-11,372.00</b>	<b>.00</b>	<b>1,759.18</b>	<b>.00</b>	<b>-9,612.82</b>	<b>15.47%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-81,538.00	.00	33,174.83	.00	-48,363.17	40.69%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,600.00	.00	2,146.97	.00	-9,453.03	18.51%
6300 - SUPPLIES AND MATERIALS	-43,000.00	.00	14,489.90	.00	-28,510.10	33.70%
6400 - OTHER OPERATING EXPENSES	-13,700.00	.00	1,350.29	.00	-12,349.71	9.86%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-149,838.00</b>	<b>.00</b>	<b>51,161.99</b>	<b>.00</b>	<b>-98,676.01</b>	<b>34.14%</b>
35 - FOOD SERVICES						
.00 - PAYROLL COSTS	.00	.00	1,426.11	.00	1,426.11	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>1,426.11</b>	<b>.00</b>	<b>1,426.11</b>	<b>.00%</b>

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-118,216.00	.00	34,994.68	.00	-83,221.32	29.60%
6200 - PROFESSIONAL & CONTRACTED SVCS	-34,800.00	180.00	23,336.50	.00	-11,283.50	67.06%
6300 - SUPPLIES AND MATERIALS	-46,875.00	9,054.46	25,387.92	.00	-12,432.62	54.16%
6400 - OTHER OPERATING EXPENSES	-60,460.00	14.63	18,530.80	.00	-41,914.57	30.65%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-260,351.00</b>	<b>9,249.09</b>	<b>102,249.90</b>	<b>.00</b>	<b>-148,852.01</b>	<b>39.27%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-218,907.00	.00	91,723.62	.00	-127,183.38	41.90%
6200 - PROFESSIONAL & CONTRACTED SVCS	-87,520.10	.00	50,119.87	.00	-37,400.23	57.27%
6300 - SUPPLIES AND MATERIALS	-8,705.00	73.34	3,874.27	.00	-4,757.39	44.51%
6400 - OTHER OPERATING EXPENSES	-34,900.00	.00	15,837.77	.00	-19,062.23	45.38%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-350,032.10</b>	<b>73.34</b>	<b>161,555.53</b>	<b>.00</b>	<b>-188,403.23</b>	<b>46.15%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-218,055.00	.00	76,689.15	.00	-141,365.85	35.17%
6200 - PROFESSIONAL & CONTRACTED SVCS	-250,500.00	2,312.80	95,078.45	.00	-153,108.75	37.96%
6300 - SUPPLIES AND MATERIALS	-111,400.00	.00	32,729.01	.00	-78,670.99	29.38%
6400 - OTHER OPERATING EXPENSES	-118,900.00	.00	2,502.18	.00	-116,397.82	2.10%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-698,855.00</b>	<b>2,312.80</b>	<b>206,998.79</b>	<b>.00</b>	<b>-489,543.41</b>	<b>29.62%</b>
52 - SECURITY & MONITORING						
5100 - PAYROLL COSTS	-2,971.00	.00	2,396.39	.00	-574.61	80.66%
200 - PROFESSIONAL & CONTRACTED SVCS	-7,540.00	.00	.00	.00	-7,540.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,460.00	.00	1,395.18	.00	-64.82	95.56%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,000.00	.00	.00	.00	-8,000.00	-0.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-19,971.00</b>	<b>.00</b>	<b>3,791.57</b>	<b>.00</b>	<b>-16,179.43</b>	<b>18.99%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-107,842.00	.00	43,288.63	.00	-64,553.37	40.14%
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,662.00	.00	8,999.34	.00	-6,662.66	57.46%
6300 - SUPPLIES AND MATERIALS	-1,950.00	218.99	258.68	.00	-1,472.33	13.27%
6400 - OTHER OPERATING EXPENSES	-1,400.00	.00	175.07	.00	-1,224.93	12.50%
<b>Total Function53 DATA PROCESSING</b>	<b>-126,854.00</b>	<b>218.99</b>	<b>52,721.72</b>	<b>.00</b>	<b>-73,913.29</b>	<b>41.56%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-12,105.00	.00	.00	.00	-12,105.00	-0.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-12,105.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,105.00</b>	<b>-0.00%</b>
93 - SHARED SERVICES ARRANGEMENTS						
6400 - OTHER OPERATING EXPENSES	-72,000.00	.00	51,254.00	.00	-20,746.00	71.19%
<b>Total Function93 SHARED SERVICES</b>	<b>-72,000.00</b>	<b>.00</b>	<b>51,254.00</b>	<b>.00</b>	<b>-20,746.00</b>	<b>71.19%</b>
99 - APPRAISAL COSTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-42,000.00	.00	15,867.76	.00	-26,132.24	37.78%
<b>Total Function99 APPRAISAL COSTS</b>	<b>-42,000.00</b>	<b>.00</b>	<b>15,867.76</b>	<b>.00</b>	<b>-26,132.24</b>	<b>37.78%</b>
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-73,138.00	.00	.00	.00	-73,138.00	-0.00%
<b>Total Function00</b>	<b>-73,138.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-73,138.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-4,223,303.10</b>	<b>12,930.70</b>	<b>1,322,261.67</b>	<b>.00</b>	<b>-2,888,110.73</b>	<b>31.31%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 Wellman-Union ISD  
 As of February

Fund 240 / 4 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-108,538.00	.00	18,185.21	.00	-90,352.79	16.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	.00	.00	-650.00	-.00%
6300 - SUPPLIES AND MATERIALS	-128,600.00	.00	44,941.74	.00	-83,658.26	34.95%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	430.19	.00	230.19	215.09%
<b>Total Function 35 FOOD SERVICES</b>	<b>-237,988.00</b>	<b>.00</b>	<b>63,557.14</b>	<b>.00</b>	<b>-174,430.86</b>	<b>26.71%</b>
Total Expenditures	-237,988.00	.00	63,557.14	.00	-174,430.86	26.71%