

Wellman-Union CISD  
Special Board Meeting  
August 07, 2023  
7:00 p.m.

PRESENT: James Harlan, President; Barrett Brown, Vice-President; Ed Rodriguez, Secretary; Aaron Martin, Jace Moore, Gabe Neill, Bridget Brown, Principal; John York, Principal and Nate Wheeler, Superintendent.

ABSENT: Ryan Dill

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.

Principal Reports were given.

No Action Required

Athletic Director Report was given.

No Action Taken

Superintendent Report was given.

No Action Required

Motion by Jace Moore second by Barrett Brown to approve payment of Current Bills.

Motion Carried 6 – 0

Motion by Barrett Brown second by Gabe Neill to approve minutes from previous meeting on June 12, 2023.

Motion Carried 6 – 0

Motion by Jace Moore second by Gabe Neill to approve Innovative Courses.

Motion Carried 6 – 0

Motion by Aaron Martin second by Jace Moore to approve 2022-2023 Year End Budget Amendments.

Motion Carried 6 – 0

Motion by Gabe Neill second by Barrett Brown to approve Adjunct Faculty.

Motion Carried 6 – 0

Motion by Aaron Martin second by Jace Moore to approve Cafeteria Prices for 2023-2024.

Motion Carried 6 – 0

Motion by Jace Moore second by Barrett Brown to approve T-TESS Calendar.

Motion Carried 6 – 0

Motion by Ed Rodriguez second by Aaron Martin to approve DOI Teacher Certification Approvals.

Motion Carried 6 – 0

Motion by Barrett Brown second by Jace Moore to approve 2023-2024 Employee Handbook and Student Code of Conduct.

Motion Carried 6 – 0

Motion by Gabe Neill second by Barrett Brown to set the Public Hearing on the Budget and Tax Rate for August 28, 2023 at 7:00pm.

Motion Carried 6 – 0

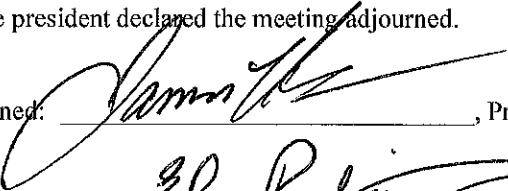
**In Accordance with Government Code 551.074 the Board went to Executive Session at 8:48 p.m. Executive Session ended at 9:21 p.m. (Personnel)**

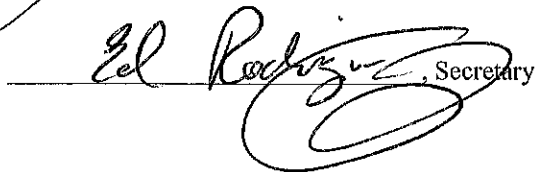
Motion by Barrett Brown second by Jace Moore to adjourn.

Motion Carried 6 – 0

The next Board Meeting is set for August 28, 2023 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  , President

 , Secretary

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Check Payments  
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prgr	Reason	Amount	EFT
08-02-2023	AD VENTURE MARKETIN	080201	2019-7146	199-41-6299.00-750-399000	TOWN TALK MEDIA PACKAGE	175.00	N	
08-02-2023	ALLIED COMPLIANCE SE	080203	LB8291062	199-34-6219.00-999-399000	RANDOM DRUG TESTING	945.00	N	
08-02-2023	RUSSELL TAYLOR	080202	2982	199-51-6249.16-001-399000	GAS TEST & INSPECTION	411.75	N	
08-02-2023	ATMOS ENERGY	080204	3056673178	199-51-6259.19-001-399000	JULY BILLING	23.73	N	
		080204	3049398168	199-51-6259.19-001-399000	JULY BILLING	21.45	N	
		080204	3045763707	199-51-6259.19-001-399000	JULY BILLING	22.21	N	
		080204	3006094745	199-51-6259.19-001-399000	JULY BILLING	22.97	N	
					<b>Totals for Vendor 00185</b>	<b>90.36</b>		
08-02-2023	BROWNFIELD FARMERS	080205	12412	199-34-6319.00-999-399000	SUPPLIES	152.18	N	
		080205	12412	199-34-6499.00-999-399000	INSPECTION	7.00	N	
		080205	11273	199-51-6319.17-001-399000	WELL PUMP MAIN.	42.75	N	
08-03-2023	BROWNFIELD FARMERS	080205	665569	199-34-6311.00-999-399000	FUEL	95.62	N	
		080205	12412	199-34-6319.00-999-399000	SUPPLIES	2.19	N	
					<b>Totals for Vendor 00082</b>	<b>302.74</b>		
08-02-2023	BSN SPORTS	007562	922080514	199-36-8399.31-001-391000	JH Basketball Uniforms	2,500.00	N	
		007562	922080514	199-36-8399.32-001-391000	JH Basketball Uniforms	1,952.00	N	
					<b>Totals for Vendor 01775</b>	<b>4,452.00</b>		
08-02-2023	CLEAR-VU AUTO GLASS	080206	187865	199-34-6249.00-999-399000	22 F250 WINDOW	347.99	N	
		080206	187864	199-34-6249.00-999-399000	21 SUB WINDOW	40.00	N	
					<b>Totals for Vendor 02259</b>	<b>387.99</b>		
08-02-2023	COMPUTER TRANSITIO	080207	224819PROT	199-11-6249.12-001-311000	SER	733.00	N	
08-02-2023	EDUCATION SERVICE C	080208	055576	199-11-6239.12-001-311000	WIDE AREA NETWORK	152.11	N	
		080208	055647	199-11-6239.12-001-311000	WIDE AREA NETWORK	1,231.80	N	
					<b>Totals for Vendor 00177</b>	<b>1,383.91</b>		
08-02-2023	CHRISTOPHER G HISEL,	080209	630228144	199-34-6219.00-999-399000	BUS PHYSICAL M.BECKER	85.00	N	
08-02-2023	HOUGHTON MIFFLIN HA	007567	855868045	199-11-6321.00-001-311000	K-2 PHONICS/SPELLING	4,035.13	N	
08-02-2023	MAIN STREET HARDWA	080210	A166760	199-51-6319.17-001-399000	WELL PUMP MAINT.	68.97	N	
08-02-2023	TASA STUDY GROUP RE	080211		199-41-6495.00-701-399000	TASA DUES	25.00	N	
08-02-2023	TEXAS 6-MAN COACHES	080216	2088755	199-36-6495.00-001-391000	MEMBERSHIP DUES	450.00	N	
08-02-2023	WAGNER SUPPLY	080212	L069668	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	199.62	N	
08-02-2023	CITY OF WELLMAN	080213	73	199-51-6259.18-001-399000	JULY BILLING	408.15	N	
		080213	77	199-51-6259.18-001-399000	JULY BILLING	262.00	N	
		080213	75	199-51-6259.18-001-399000	JULY BILLING	430.30	N	
		080213	138	199-51-6259.18-001-399000	JULY BILLING	274.78	N	
		080213	64	199-51-6259.18-001-399000	JULY BILLING	210.00	N	
		080213	65	199-51-6259.18-001-399000	JULY BILLING	255.35	N	
					<b>Totals for Vendor 00676</b>	<b>1,840.58</b>		
08-02-2023	WELLMAN FARM SUPPL	080214	22824	199-51-6319.17-001-399000	GROUNDS MAINT	60.17	N	
		080214	22828	199-51-6319.17-001-399000	GROUNDS MAINT	19.64	N	
		080214	22385	199-51-6319.17-001-399000	WELL PUMP MAIN.	17.60	N	
					<b>Totals for Vendor 04025</b>	<b>97.41</b>		

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	08-02-2023	JOHN YORK	080215		199-34-6219.00-899-399000	BUS PHYSICAL J. YORK	75.00	N
Total For Computer Written Checks							15,758.46	
Total Checks							15,758.46	

End of Report

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010784	06-29-2023	JENNIFER KNIGHT	010784		865-36-6399.BB-001-399000	STATE CONVENTION MEALS	2,808.00	N
010785	06-29-2023	TEXAS FFA	010785		865-36-6399.BB-001-399000	CHAPERONE CONVENTION PASS	340.00	N
010786	07-26-2023	NTTA	010786		865-36-6399.BB-001-399000	FFA TRAVEL	11.88	N
010787	07-26-2023	MASTERCARD	010787		461-36-6399.HH-001-391000	CHEER CAMP	168.39	N
			010787		461-36-6399.JJ-001-391000	CHEER CAMP	186.39	N
<b>Totals for Check 010787</b>							<b>356.78</b>	
010788	07-26-2023	TEXAS FFA	010788	260836	865-36-6399.BB-001-399000	TEXAS FFA CONVENTION	2,122.00	N
010789	07-26-2023	QUALITY DRY CLEANER	010789		865-36-6399.JR-001-399000	DRY CLEANING TABLE CLOTHS	285.40	N
017635	06-28-2023	TERRY COUNTY TAX AS	017635		199-34-6499.00-999-399000	23 LITTLE CAT EXEMPT TAG	22.00	N
017636	07-17-2023	NORMA CHAVEZ	017636		240-00-5751.00-000-300000	LUNCH REIMBURSEMENT	5.00	N
017637	07-17-2023	CARRI RODRIGUEZ	017637		240-00-5751.00-000-300000	LUNCH REIMBURSEMENT	9.20	N
017638	07-19-2023	JENNIFER KNIGHT	017638		199-36-6411.01-001-322000	FFA CONF. MEALS	216.00	N
061623	06-15-2023	DATAPATH CARD SERVI	061601		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	1,005.67	N
062923	06-29-2023	DATAPATH CARD SERVI	062901		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	63.58	N
070723	07-07-2023	DATAPATH CARD SERVI	070723		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	134.88	N
071023	07-10-2023	DATAPATH CARD SERVI	071001		163-00-2159.00-006-300000	DEBIT CARD TRANSFER	42.16	N
071123	07-11-2023	DATAPATH CARD SERVI	071101		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	56.93	N
071223	07-12-2023	DATAPATH CARD SERVI	071201		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	56.93	N
071723	07-17-2023	CLAIMS ADMINISTRATIV	071702		199-51-6299.00-001-399000	WORKERS COMP	41.00	N
071823	07-18-2023	DATAPATH CARD SERVI	071801		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	12.99	N
071923	07-19-2023	DATAPATH CARD SERVI	071927		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	56.93	N
072523	07-25-2023	DATAPATH CARD SERVI	072501		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	133.00	N
072623	07-26-2023	DATAPATH CARD SERVI	072601		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	58.93	N
<b>Total For District Written Checks</b>							<b>7,837.26</b>	

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036170	07-26-2023	ACT	071901	26093	199-11-6339.00-001-311000	ACT (NO WRITING) TEST	555.00	N
036171	07-26-2023	AD VENTURE MARKETIN	071906	2019-7062	199-41-6299.00-750-399000	TOWN TALK MEDIA PACKAGE	175.00	N
036172	07-26-2023	ADVANCED BUSINESS S	072508	424438	199-41-6399.00-750-399000	POSTAGE METER INK	232.50	N
036173	07-26-2023	AIRGAS, INC.	071907	4260797	199-11-6399.01-001-322000	AIRGAS LEASE	89.20	N
036174	07-26-2023	AMAZON CAPITAL	007568	17Y9-MT3G-	199-13-6399.00-001-311000	Staff Development	15.99	N
			007568	17Y9-MT3G-	199-13-6499.00-001-311000	Staff Development	53.92	N
			071924	1NXX-9JFV-	199-31-6399.00-001-330000	SUPPLIES	36.20	N
			071924	1FTN-6KXK-	199-41-6399.00-750-399000	SUPPLIES	155.85	N
			072506	1HJQ-6XPF-	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	34.90	N
			071924	17WD-4CKC-	199-51-6319.17-001-399000	GROUNDS MAINT	107.95	N
					199-51-6319.17-001-399000	WRONG SIZE	-61.24	N
						<b>Totals for Check 036174</b>	<b>323.57</b>	
036175	07-26-2023	ATMOS ENERGY	071908	3056673178	199-51-6259.19-001-399000	JUNE BILLING	28.27	N
			071908	3006093942	199-51-6259.19-001-399000	JULY BILLING	168.96	N
			071908	3045763707	199-51-6259.19-001-399000	JUNE BILLING	21.78	N
			071908	3006094745	199-51-6259.19-001-399000	JUNE BILLING	21.78	N
			071908	4012255095	199-51-6259.19-001-399000	JULY BILLING	223.26	N
			071908	4045516484	199-51-6259.19-001-399000	JULY BILLING	180.87	N
			071908	4035704226	199-51-6259.19-001-399000	JUNE BILLING	19.18	N
			071908	3006444867	199-51-6259.19-001-399000	JUNE BILLING	19.18	N
			071908	3049398168	199-51-6259.19-001-399000	JUNE BILLING	19.18	N
						<b>Totals for Check 036175</b>	<b>702.46</b>	
036176	07-26-2023	BRIDGET BROWN	071925		199-36-6411.37-001-391000	CHEER CAMP ROOM	749.98	N
036177	07-26-2023	BROWNFIELD FARMERS	071928	485189	199-34-6311.00-999-399000	FUEL	100.91	N
			071928	485191	199-61-6311.00-001-399000	FUEL	8.85	N
			071928	5282	199-51-6319.17-001-399000	GROUNDS MAINT	5.69	N
						<b>Totals for Check 036177</b>	<b>115.45</b>	
036178	07-26-2023	CARDINALS SPORT CEN	072503	06-69942-01	199-36-6399.49-001-391000	COACHING SHIRTS	134.29	N
036179	07-26-2023	CITY OF BROWNFIELD	072509	16192	199-51-6259.18-001-399000	LANDFILL	20.40	N
			072509	16508	199-51-6259.18-001-399000	LANDFILL	12.00	N
						<b>Totals for Check 036179</b>	<b>32.40</b>	
036180	07-26-2023	COMPUTER TRANSITIO	071909	223756PROT	199-11-6249.12-001-311000	SERVER MAINT CONTRACT	733.00	N
036181	07-26-2023	CURRICULUM ASSOCIA	007558	90748274	199-11-6399.HS-001-311000	6th-8th Grade	1,185.80	N
036182	07-26-2023	BECKY DECKER, LLC	071910	4	211-21-6299.00-001-330000	FEDERAL PROGRAMS CONSULT	1,863.33	N
036183	07-26-2023	DEPARTMENT OF PUBLI	071911	CRS2023052644	199-41-6299.00-750-399000	BACKGROUND CHECK	1.00	N
036184	07-26-2023	ENTEC SOLUTIONS LLC	071912	5508	199-51-6249.16-001-399000	QUARTELY DOOR SUBSCRIPTIO	480.00	N
036185	07-26-2023	JACK HAMILTON TIRE C	071915	6010223	199-51-6249.17-001-399000	FLAT REPAIR ON TRAILER	15.00	N
036186	07-26-2023	HIGGINBOTHAM BROS T	071904	39454	199-34-6319.00-999-399000	BUS BARN SUPPLIES	110.88	N
			071904	39701	199-34-6319.00-999-399000	BUS BARN SUPPLIES	47.95	N
			071904	40065	199-34-6319.00-999-399000	BUS BARN SUPPLIES	5.99	N

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			071904	39701	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	27.98	N
			071904	39551	199-51-6319.16-001-399000	BUILDING MAINT	46.95	N
			071904	39577	199-51-6319.16-001-399000	BUILDING MAINT	51.96	N
			071904	39748	199-51-6319.17-001-399000	GROUPS MAINT	4.59	N
			071904	39722	199-51-6319.18-001-399000	208 BTH	161.95	N
			071904	39918	199-51-6319.18-001-399000	CHURCH HOUSE	89.81	N
			071904	39909	199-51-6319.18-001-399000	CHURCH HOUSE	28.30	N
			071904	39896	199-51-6319.18-001-399000	CHURCH HOUSE	14.38	N
			071904	40011	199-51-6319.18-001-399000	CHURCH HOUSE	18.25	N
			071904	40065	199-51-6319.18-001-399000	HOUSE MAINT	24.67	N
			071904	40202	199-51-6319.18-001-399000	HOUSE MAINT	68.97	N
						<b>Totals for Check 036186</b>	<b>702.53</b>	
036187	07-26-2023	CHRISTOPHER G HISEL,	071913	4656374618	199-34-6219.00-999-399000	BUS PHYSICAL D FRAIZER	85.00	N
			071913	635184107	199-34-6219.00-999-399000	BUS PHYSICAL R TELLS	85.00	N
						<b>Totals for Check 036187</b>	<b>170.00</b>	
036188	07-26-2023	HIGHLAND OFFICE EQUI	071914	231492	199-11-6269.00-001-311000	COPIER	907.20	N
			071914	231492	199-23-6269.00-001-399000	COPIER	50.40	N
			071914	231492	199-41-6269.00-750-399000	COPIER	50.40	N
						<b>Totals for Check 036188</b>	<b>1,008.00</b>	
036189	07-26-2023	J C'S TERMINEX, INC	071926	673764	199-36-6249.01-001-322000	PEST CONTROL	62.00	N
			071926	674085	199-51-6249.16-001-399000	PEST CONTROL	185.00	N
						<b>Totals for Check 036189</b>	<b>237.00</b>	
036190	07-26-2023	JOHNSON PUMPING, IN	072504	4127072123	199-51-6249.16-001-399000	BUILDING MAINT	850.00	N
036191	07-26-2023	MAIN STREET HARDWA	071902	A166262	199-34-6319.00-999-399000	BUS BARN SUPPLIES	32.98	N
			071902	A165581	199-34-6319.00-999-399000	BUS BARN SUPPLIES	22.99	N
			071902	B71777	199-51-6319.00-001-399000	EQUIPMENT PARTS	13.99	N
			071902	A165581	199-51-6319.17-001-399000	GROUPS MAINT	32.07	N
						<b>Totals for Check 036191</b>	<b>102.03</b>	
036192	07-26-2023	MASTERCARD	072507		199-33-6411.00-001-399000	TRAVEL	60.00	N
			072507	10076633506	199-36-6399.30-001-391000	FOOTBALL SUPPLIES	86.48	N
			072507		199-36-6411.00-001-391000	COACHING CLINIC	497.84	N
			072507		199-36-6411.00-001-391000	COACHING CLINIC	373.38	N
			072507		199-36-6411.30-001-391000	SPRING DISTRICT MEETING	17.47	N
			072507	386304	199-41-6499.00-750-399000	SUMMER STAFF MEAL	172.45	N
			072507		199-41-6499.00-750-399000	ADMIN MEETING	36.77	N
			072507	10076634100	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	27.56	N
			072507	WM38954658	199-51-6319.18-001-399000	CHURCH HOUSE	99.00	N
			072507	WM38469418	199-51-6319.18-001-399000	HOUSE MAINT	84.30	N
			072507	WG36330924	199-51-6319.18-001-399000	DUPLEX	707.00	N
			072507	CP70741639	199-51-6319.18-001-399000	CHURCH HOUSE	184.03	N
			072507		199-51-6319.18-001-399000	SUP HOUSE MAINT	478.16	N
					199-51-6319.18-001-399000	DID NOT RECEIVE PART ORDER	-334.00	N
						<b>Totals for Check 036192</b>	<b>2,490.44</b>	

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036193	07-26-2023	MCGRAW-HILL EDUCATI	007563	128467557001	199-11-6399.HS-001-311000	Spanish	166.98	N
			007563	128442503001	199-11-6399.HS-001-311000	Spanish	478.80	N
<b>Totals for Check 036193</b>							<b>645.78</b>	
036194	07-26-2023	POKA LAMBRO TELECO	071916	2635000	199-51-6259.21-001-399000	JULY BILLING	568.65	N
036196	07-26-2023	QUADIENT LEASING US	071917	N10015328	199-11-6269.00-001-311000	POSTAGE MACHINE	296.59	N
			071917	N10015328	199-23-6269.00-001-399000	POSTAGE MACHINE	16.48	N
			071917	N10015328	199-41-6269.00-750-399000	POSTAGE MACHINE	16.48	N
<b>Totals for Check 036196</b>							<b>329.55</b>	
036196	07-26-2023	QUARLES PETROLEUM	072510	CT-1694272	199-33-6411.00-001-399000	FUEL	73.63	N
			072510	CT-1694272	199-34-6311.00-999-399000	FUEL	264.50	N
			072510	CT-1694272	199-36-6311.01-001-322000	FUEL	154.81	N
			072510	CT-1694272	199-51-6311.00-001-399000	FUEL	199.42	N
<b>Totals for Check 036196</b>							<b>692.36</b>	
036197	07-26-2023	RANDY BARBEE AUTOM	071918	7436	199-34-6499.00-999-399000	DOT INSPECTION	40.00	N
			071918	7434	199-34-6499.00-999-399000	DOT INSPECTION	40.00	N
<b>Totals for Check 036197</b>							<b>80.00</b>	
036198	07-26-2023	SANDS BOOSTER CLUB	071919		199-36-6411.33-001-391000	TRACK MEALS	30.00	N
			071919		199-36-6412.33-001-391000	TRACK MEALS	270.00	N
<b>Totals for Check 036198</b>							<b>300.00</b>	
036199	07-26-2023	SPECS REFRIGERATION	072505	21437	199-51-6249.00-001-399000	WALK IN COOLER MAINT.	470.15	N
036200	07-26-2023	TASB, INC	071920	644074	199-41-6299.00-750-399000	LOCAL DISTRICT UPDATE	76.00	N
036201	07-26-2023	TERRY COUNTY TRACT	071921	105447	199-51-6319.17-001-399000	GROUNDS MAINT	273.76	N
036202	07-26-2023	VATAT	072002	74311	199-13-6411.01-001-322000	AG CONFERENCE	350.00	N
036203	07-26-2023	WAGNER SUPPLY	071922	L068477-01	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	273.58	N
			071922	L068185-01	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	1,833.32	N
			071922	L069291	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	155.97	N
			072502	L068547-01	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	229.33	N
			072502	L068806	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	637.03	N
			072502	L068477	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	139.64	N
			072502	L069814	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	407.55	N
			072502	L069291-01	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	185.67	N
<b>Totals for Check 036203</b>							<b>3,662.09</b>	
036204	07-26-2023	CITY OF WELLMAN	071905	73	199-51-6259.18-001-399000	JUNE BILLING	454.15	N
			071905	54	199-51-6259.18-001-399000	JUNE BILLING	210.00	N
			071905	138	199-51-6259.18-001-399000	JUNE BILLING	320.95	N
			071905	65	199-51-6259.18-001-399000	JUNE BILLING	255.35	N
			071905	77	199-51-6259.18-001-399000	JUNE BILLING	262.00	N
			071905	75	199-51-6259.18-001-399000	JUNE BILLING	413.95	N
<b>Totals for Check 036204</b>							<b>1,916.30</b>	
036205	07-26-2023	WELLMAN FARM SUPPL	071903	21424	199-51-6319.17-001-399000	GROUNDS MAINT	6.98	N



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036206	07-26-2023	XCEL ENERGY	071923	835717691	199-51-6259.20-001-399000	JULY BILLING	6,570.83	N
			071923	835614065	199-51-6259.20-001-399000	JULY BILLING	407.81	N
			071923	835613193	199-51-6259.20-001-399000	JULY BILLING	948.97	N
			071923	834808327	199-51-6259.20-001-399000	JULY BILLING	31.35	N
			071923	834800873	199-51-6259.20-001-399000	JULY BILLING	504.86	N
Totals for Check 036206							8,463.82	
036207	07-26-2023	JOHN YORK	072001	2	199-23-6299.00-001-399000	JUNE BILLING	2,101.75	N
Total For Computer Written Checks							32,865.16	
Total Checks							40,702.42	

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010784	06-29-2023	JENNIFER KNIGHT	010784		865-36-6399.BB-001-399000	STATE CONVENTION MEALS	2,808.00	N
010785	06-29-2023	TEXAS FFA	010785		865-36-6399.BB-001-399000	CHAPERONE CONVENTION PASS	340.00	N
010786	07-26-2023	NTTA	010786		865-36-6399.BB-001-399000	FFA TRAVEL	11.88	N
010787	07-26-2023	MASTERCARD	010787		461-36-6399.HH-001-391000	CHEER CAMP	168.39	N
			010787		461-36-6399.JJ-001-391000	CHEER CAMP	188.39	N
<b>Totals for Check 010787</b>							<b>356.78</b>	
010788	07-26-2023	TEXAS FFA	010788	260836	865-36-6399.BB-001-399000	TEXAS FFA CONVENTION	2,122.00	N
010789	07-26-2023	QUALITY DRY CLEANER	010789		865-36-6399.JR-001-399000	DRY CLEANING TABLE CLOTHS	285.40	N
017635	06-28-2023	TERRY COUNTY TAX AS	017635		199-34-6499.00-999-399000	23 LITTLE CAT EXEMPT TAG	22.00	N
017636	07-17-2023	NORMA CHAVEZ	017636		240-00-5751.00-000-300000	LUNCH REIMBURSEMENT	5.00	N
017637	07-17-2023	CARRI RODRIGUEZ	017637		240-00-5751.00-000-300000	LUNCH REIMBURSEMENT	9.20	N
017638	07-19-2023	JENNIFER KNIGHT	017638		199-36-6411.01-001-322000	FFA CONF. MEALS	216.00	N
061523	06-15-2023	DATAPATH CARD SERVI	061501		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	1,005.67	N
062923	06-29-2023	DATAPATH CARD SERVI	062901		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	63.56	N
070723	07-07-2023	DATAPATH CARD SERVI	070723		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	134.88	N
071023	07-10-2023	DATAPATH CARD SERVI	071001		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	42.16	N
071123	07-11-2023	DATAPATH CARD SERVI	071101		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	56.93	N
071223	07-12-2023	DATAPATH CARD SERVI	071201		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	56.93	N
071723	07-17-2023	CLAIMS ADMINISTRATIV	071702		199-51-6299.00-001-399000	WORKERS COMP	41.00	N
071823	07-18-2023	DATAPATH CARD SERVI	071801		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	12.99	N
071923	07-19-2023	DATAPATH CARD SERVI	071927		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	56.93	N
072523	07-25-2023	DATAPATH CARD SERVI	072501		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	133.00	N
072623	07-26-2023	DATAPATH CARD SERVI	072601		163-00-2159.00-005-300000	DEBIT CARD TRANSFER	56.93	N
<b>Total For District Written Checks</b>							<b>7,837.26</b>	

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017625	06-06-2023	VICKI MCCRARY	017625		199-33-6411.00-001-399000	NURSE CONFERENCE MEALS	76.00	N
017627	06-12-2023	METAL MART	017627		199-51-6319.16-001-399000	MINK CARPORT	970.11	N
017628	06-14-2023	Austin Bulltron	017628		199-51-6319.16-001-399000	SUPT. PATIO COVER	3,650.00	N
017629	06-14-2023	CHUCK NAVE	017629		199-34-6249.00-999-399000	LITTLE CAT A/C	187.50	N
017630	06-22-2023	JOHN YORK	017630		199-36-6411.00-001-391000	COACHING CLINIC MEALS	228.00	N
017631	06-22-2023	DAVID-KEATON ROGER	017631		199-36-6411.00-001-391000	COACHING CLINIC MEALS	144.00	N
017632	06-22-2023	BRETT LABADIE	017632		199-36-6411.00-001-391000	COACHING CLINIC MEALS	144.00	N
017633	06-22-2023	MELISSA BAILEY	017633		199-36-6299.42-001-391000	VOLLEYBALL TRAINING	150.00	N
017634	06-20-2023	MASTERCARD	062803		199-11-6411.EL-001-311000	BLIZZARDS	7.38	N
			062803		199-11-6412.EL-001-311000	BLIZZARDS	47.97	N
			062803	10350032	199-11-6499.00-001-311000	PROGRAMS	34.28	N
			062803		199-33-6411.00-001-399000	NURSE CONFERENCE	516.97	N
			062803	149827	199-34-6249.00-999-399000	LITTLE CAT 2 BUS WRAP	1,400.00	N
			062803	10067618069	199-34-6311.00-999-399000	FUEL	37.92	N
			062803	10067618069	199-34-6319.00-999-399000	BUS BARN SUPPLIES	21.38	N
			062803		199-41-6499.00-701-399000	LUNCH	17.37	N
			062803		199-41-6499.00-702-399000	BOARD MEAL	69.25	N
			062803	367732	199-41-6499.00-750-399000	HATS	497.75	N
			062803	WP66904628	199-51-6319.16-001-399000	BUILDING MAINT	807.67	N
			062803		199-51-6319.16-001-399000	BUILDING MAINT	11.50	N
			062803	13643439	199-51-6319.16-001-399000	BUILDING MAINT	543.76	N
			062803	13643459	199-51-6319.16-001-399000	BUILDING MAINT	1,009.50	N
			062803	WP68635752	199-51-6319.17-001-399000	GROUNDS MAINT	179.91	N
			062803	WB47991638	199-51-6319.18-001-399000	CHURCH HOUSE	2,483.43	N
			062803		199-53-6495.00-750-399000	TRAINING COURSE	85.00	N
<b>Totals for Check 017634</b>							<b>7,771.04</b>	
053123	06-31-2023	WELLMAN-UNION PAYR	060102		199-00-2177.00-000-300000	TRANSFER MARCH TRS CORREC	128.37	N
062023	06-20-2023	CLAIMS ADMINISTRATIV	062001		199-51-6299.00-001-399000	WORK	19.00	N
<b>Total For District Written Checks</b>							<b>13,467.02</b>	

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036089	06-20-2023	BALFOUR - LUBBOCK	007529	347	199-36-6399.47-001-391000	NO LONGER SAME COMPANY	-1,080.00	N
036139	06-28-2023	AIRGAS, INC.	062613	9997611657	199-11-6399.01-001-322000	AIRGAS LEASE	74.88	N
036140	06-29-2023	ALAN WILLIAMS AND AS	007536	14123	199-36-6399.47-001-399000	Val & Sal	240.00	N
			007524	14123	199-36-6399.47-001-399000	Awards	767.79	N
<b>Totals for Check 036140</b>							<b>1,007.79</b>	
036141	06-28-2023	AMAZON CAPITAL	007552	1C6N-XQ4D-	199-11-6399.EL-001-311000	Muslc Room	89.71	N
			062601	1NCX-TT9K-	199-34-6319.00-999-399000	BUS BARN SUPPLIES	76.22	N
			062702	1FWY-VFJ1-	199-34-6319.00-999-399000	BUS BARN SUPPLIES	129.00	N
			062601	1RPQ-9DM4-	199-51-6319.16-001-399000	BUILDING MAINT	77.70	N
			062702	1KT4-DXWN-	199-51-6319.16-001-399000	BUILDING MAINT	39.97	N
			062601	1NCX-TT9K-	199-51-6319.17-001-399000	GROUNDS MAINT	119.67	N
			062601	1RPQ-9DM4-	199-51-6319.17-001-399000	GROUNDS MAINT	7.00	N
			062601	116T-4P6T-34V9	199-51-6319.17-001-399000	GROUND MAINT	169.99	N
			062702	1FWY-VFJ1-	199-51-6319.17-001-399000	GROUNDS MAINT	89.95	N
			062702	1KT4-DXWN-	199-51-6319.17-001-399000	GROUNDS MAINT	23.61	N
			062601	1NCX-TT9K-	199-51-6319.18-001-399000	HOUSE MAINT	39.98	N
<b>Totals for Check 036141</b>							<b>862.70</b>	
036142	06-28-2023	ATMOS ENERGY	062609	4045515484	199-51-6259.19-001-399000	JUNE BILLING	180.75	N
036143	06-28-2023	BALFOUR WTX/ GRADZI	062704	347	199-36-6399.47-001-391000	LETTER JACKETS	1,080.00	N
036144	06-28-2023	ELMA CABALLERO	062703		199-36-6299.00-001-391000	BB TOURNAMENT	107.50	N
036145	06-28-2023	DEPARTMENT OF PUBLI	062615	CRS2023052625	199-41-6299.00-750-399000	BACKGROUND CHECK	8.00	N
036146	06-28-2023	EDMENTUM	007555	INV309118	211-11-6399.00-001-330000	STUDY ISLAND	2,968.02	N
036147	06-28-2023	EDUCATION SERVICE C	062614	055352	199-11-6239.12-001-311000	INTERNET ACCESS	1,356.00	N
			062614	055315	199-11-6239.12-001-311000	WIDE AREA NETWORK	137.84	N
			062614	055062	199-11-6239.TX-001-399000	ASCENDER	4,592.00	N
			062614	055062	199-53-6239.TX-750-399000	ASCENDER	3,053.00	N
			062614	055181	255-13-6239.85-001-311000	TEKS RESOURCE	705.00	N
			062614	055027	255-13-6239.85-001-311000	CURRICULUM CONTRACT	1,375.00	N
			062614	055220	255-13-6239.85-001-311000	EDTECH CONTRACT	749.00	N
<b>Totals for Check 036147</b>							<b>11,967.84</b>	
036148	06-28-2023	FRONTLINE TECHNOLO	062604	INVUS177400	199-11-6399.00-001-311000	504 PROGRAM	141.12	N
			062604	INVUS177400	199-11-6399.00-001-330000	RTI PROGRAM	315.25	N
<b>Totals for Check 036148</b>							<b>456.37</b>	
036149	06-28-2023	GASCARD	062619	15006-12394	199-34-6311.00-999-399000	FUEL	53.25	N
036150	06-28-2023	HIGGINBOTHAM BROS T	062606	39190	199-34-6319.00-999-399000	BUS BARN SUPPLIES	44.28	N
			062606	39350	199-34-6319.00-999-399000	BUS BARN SUPPLIES	21.98	N
			062606	39322	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	27.98	N
			062606	39105	199-51-6319.16-001-399000	BUILDING MAINT	36.98	N
			062606	38798	199-51-6319.16-001-399000	BUILDING MAINT	7.47	N
			062606	39105	199-51-6319.17-001-399000	GROUNDS MAINT	21.52	N
			062606	38780	199-51-6319.17-001-399000	GROUNDS MAINT	121.18	N
			062606	38813	199-51-6319.17-001-399000	GROUNDS MAINT	29.98	N

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			062606	39081	199-51-6319.17-001-399000	GROUNDS MAINT	39.76	N	
			062606	39322	199-51-6319.17-001-399000	GROUNDS MAINT	17.46	N	
			062606	38860	199-51-6319.18-001-399000	HOUSE MAINT	32.29	N	
			062606	36910	199-51-6319.18-001-399000	606 LYNN	175.94	N	
			<b>Totals for Check 036150</b>					<b>576.82</b>	
036151	06-28-2023	HIGHLAND OFFICE EQUI	062602	230673	199-11-6269.00-001-311000	COPIER	907.20	N	
			062602	230673	199-23-6269.00-001-399000	COPIER	50.40	N	
			062602	230673	199-41-6269.00-750-399000	COPIER	50.40	N	
			<b>Totals for Check 036151</b>					<b>1,008.00</b>	
036152	06-28-2023	HUBERT COMPANY	062607	167964B1	240-35-6319.00-001-399000	SUPPLIES	79.00	N	
036153	06-28-2023	Istation	007554	SIN024453	211-11-6399.00-001-330000	SUPPLEMENTAL READING/MATH	7,875.88	N	
036154	06-28-2023	J C'S TERMINEX, INC	062608	671299	199-36-6249.01-001-322000	PEST CONTROL	52.00	N	
			062608	671635	199-51-6249.16-001-399000	PEST CONTROL	185.00	N	
			<b>Totals for Check 036154</b>					<b>237.00</b>	
036155	06-28-2023	LEARNING A-Z	007553	6785206	211-11-6399.00-001-330000	SUPPLEMENTAL READING	1,170.00	N	
036156	06-28-2023	LIBERTY SOURCE, LP	007556	2023-11	199-11-6339.00-001-311000	TPRI TESTING	1,140.90	N	
036157	06-28-2023	NASSP	062601	9001679988	199-11-6495.00-001-311000	NHS DUES	385.00	N	
036158	06-28-2023	QUEST & SONS, INC.	062701	4259	199-51-6249.00-001-399000	PLAYGROUND CANOPY REPAIR	255.00	N	
036159	06-28-2023	RENAISSANCE LEARNIN	007559	INV5288091	199-11-6399.00-001-311000	ACCELERATED READER	2,020.50	N	
036160	06-28-2023	TASB, INC	062610	643198	199-41-6299.00-750-399000	POLICY UPDATE 121	1,294.65	N	
036161	06-28-2023	TERRY COUNTY AUDITO	062612	2023	199-41-6439.00-702-399000	YEARLY FEES	1,800.00	N	
036162	06-28-2023	TERRY COUNTY TAX AS	062617	1348258	199-34-6499.00-999-399000	2009 BB BUS	22.00	N	
			062617	1358629	199-34-6499.00-999-399000	2018 BB BUS	22.00	N	
			062617	1348253	199-34-6499.00-999-399000	2016 SUBURBAN	7.50	N	
			<b>Totals for Check 036162</b>					<b>51.50</b>	
036163	06-28-2023	Typing.com, LLC	007561	49783990000372	199-11-6399.HS-001-311000	EDUTYPING	1,348.50	N	
036164	06-28-2023	UNDERWOOD LAW FIRM	062611	718752	199-41-6211.00-702-399000	LEGAL SERVICES	940.50	N	
036165	06-28-2023	UNITED SUPERMARKET	062802		199-11-6499.00-001-311000	DRINKS	73.42	N	
			062802		199-11-6499.00-001-311000	NHS AND 5TH AWARDS	35.97	N	
			062802		199-41-6499.00-750-399000	BOARD ROOM DRINKS	34.90	N	
			<b>Totals for Check 036165</b>					<b>144.29</b>	
036166	06-28-2023	WAGNER SUPPLY	062603	L068547	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	229.99	N	
			062603	L068185	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	1,936.42	N	
			062603	L068146	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	213.67	N	
			062603	L067526-01	199-51-6319.15-001-399000	JANITORIAL SUPPLIES	229.62	N	
			062705	L068471	199-51-6319.16-001-399000	JANITORIAL SUPPLIES	34.43	N	
			<b>Totals for Check 036166</b>					<b>2,843.13</b>	
036167	06-28-2023	WALMART COMMUNITY	062618	1649362236	199-11-6499.00-001-311000	SPLASH DAY/AWARDS DAY	61.49	N	

Date Run: 06-28-2023 2:24 PM  
 Cnty Dist: 223-004  
 From 06-12-2023 To 06-30-2023

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

Program: FIN1300  
 Page 12 of 12  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prpg	Reason	Amount	EFT
036168	06-28-2023	XCEL ENERGY	062605	831762704	199-51-6259.20-001-399000	JUNE BILLING	803.49	N
			062605	830744646	199-51-6259.20-001-399000	JUNE BILLING	255.87	N
			062605	830740957	199-51-6259.20-001-399000	JUNE BILLING	15.85	N
			062605	831550829	199-51-6259.20-001-399000	JUNE BILLING	216.43	N
			062605	831636910	199-51-6259.20-001-399000	JUNE BILLING	6,244.81	N
Totals for Check 036168							7,536.45	
036169	06-28-2023	JOHN YORK	062616		199-23-6299.00-001-399000	MAY & JUNE BILLING	8,407.00	N
Total For Computer Written Checks							56,452.77	
Total Checks							69,716.42	

End of Report

# Wellman-Union ISD Budget Amendments August 7, 2023

		Increase	Decrease
<b>General Fund:</b>			
199.00.5742	(Interest)	\$ 175,500.00	
199.00.5743	(Rent)	\$ 1,500.00	
199.00.5742	(Athletic Activity)	\$ 1,500.00	
199.00.7915	(FSA Transfer)	\$ 1,500.00	
199.11	(Instruction)	\$ 30,000.00	
199.12	(Instructional Resources/media)	\$ 2,000.00	
199.13	(Staff Development)	\$ 5,000.00	
199.23	(Campus Admin)	\$ 10,000.00	
199.31	(Counseling)	\$ 5,000.00	
199.33	(Health Services)	\$ 5,000.00	
199.34	(Transportation)	\$ 60,000.00	
199.36	(Co-curricular Activities)	\$ 40,000.00	
199.41	(District Admin)	\$ 5,000.00	
199.51	(Maintenance & Operation)	\$ 10,000.00	
199.52	(Safety & Security)	\$ 3,000.00	
199.53	(Data Processing)	\$ 5,000.00	
<b>Food Service:</b>			
240.00.5923	(Commodities)	\$ 3,100.00	
240.005939	(Dept. of Ag)	\$ 12,000.00	
240.35	(Food Service)	\$ 15,100.00	
	(Increase Budget)		

Fund 199 / 3 GENERAL FUND

As of August

22-23 SY

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-1,861,420.00	.00	1,679,555.89	.00	-181,864.11	90.23%
6200 - PROFESSIONAL & CONTRACTED SVCS	-87,868.00	.00	76,563.58	2,116.91	-11,304.42	87.13%
6300 - SUPPLIES AND MATERIALS	-92,490.00	15,369.47	40,294.42	4,035.13	-36,826.11	43.57%
6400 - OTHER OPERATING EXPENSES	-14,070.00	.00	10,649.05	.00	-3,420.95	75.69%
<b>Total Function 11 INSTRUCTION</b>	<b>-2,055,848.00</b>	<b>15,369.47</b>	<b>1,807,062.94</b>	<b>6,152.04</b>	<b>-233,415.59</b>	<b>87.90%</b>
<b>12 - INSTRUCTIONAL RESOURCES/MEDIA</b>						
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	1,729.79	.00	629.79	157.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	478.55	.00	-521.45	47.86%
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-2,100.00</b>	<b>.00</b>	<b>2,208.34</b>	<b>.00</b>	<b>108.34</b>	<b>105.16%</b>
<b>13 - STAFF DEVELOPMENT</b>						
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,515.00	.00	3,950.00	.00	-565.00	87.49%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	15.99	.00	-484.01	3.20%
6400 - OTHER OPERATING EXPENSES	-3,700.00	.00	1,391.94	.00	-2,308.06	37.62%
<b>Total Function 13 STAFF DEVELOPMENT</b>	<b>-8,715.00</b>	<b>.00</b>	<b>5,357.93</b>	<b>.00</b>	<b>-3,357.07</b>	<b>61.48%</b>
<b>23 - SCHOOL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-182,835.00	.00	144,670.40	.00	-38,164.60	79.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-22,700.00	.00	28,327.51	.00	5,627.51	124.79%
6300 - SUPPLIES AND MATERIALS	-4,350.00	.00	3,138.05	.00	-1,211.95	72.14%
6400 - OTHER OPERATING EXPENSES	-2,800.00	368.00	494.27	.00	-1,937.73	17.65%
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-212,685.00</b>	<b>368.00</b>	<b>176,630.23</b>	<b>.00</b>	<b>-35,686.77</b>	<b>83.05%</b>
<b>31 - GUIDANCE AND COUNSELING SVS</b>						
6100 - PAYROLL COSTS	-38,777.00	.00	35,425.47	.00	-3,351.53	91.36%
6200 - PROFESSIONAL & CONTRACTED SVCS	-500.00	.00	500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-825.00	.00	822.42	.00	-2.58	99.69%
6400 - OTHER OPERATING EXPENSES	-95.00	.00	53.98	.00	-41.02	56.82%
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-40,197.00</b>	<b>.00</b>	<b>36,801.87</b>	<b>.00</b>	<b>-3,395.13</b>	<b>91.55%</b>
<b>33 - HEALTH SERVICES</b>						
6100 - PAYROLL COSTS	-515.00	.00	514.72	.00	-.28	99.95%
6200 - PROFESSIONAL & CONTRACTED SVCS	-450.00	.00	.00	.00	-450.00	-.00%
6300 - SUPPLIES AND MATERIALS	-650.00	238.53	608.46	.00	196.99	93.61%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	1,083.92	.00	683.92	270.98%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-2,015.00</b>	<b>238.53</b>	<b>2,207.10</b>	<b>.00</b>	<b>430.63</b>	<b>109.53%</b>
<b>34 - PUPIL TRANSPORTATION-REGULAR</b>						
6100 - PAYROLL COSTS	-68,405.00	.00	67,623.06	.00	-781.94	98.86%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,100.00	.00	7,473.25	1,492.99	-2,626.75	73.99%
6300 - SUPPLIES AND MATERIALS	-22,597.00	.00	24,700.71	252.99	2,103.71	109.31%
6400 - OTHER OPERATING EXPENSES	-12,700.00	.00	328.25	7.00	-12,371.75	2.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-36,103.00	.00	94,148.00	.00	58,045.00	260.78%
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-149,905.00</b>	<b>.00</b>	<b>194,273.27</b>	<b>1,752.98</b>	<b>44,368.27</b>	<b>129.60%</b>
<b>35 - FOOD SERVICES</b>						
6100 - PAYROLL COSTS	.00	.00	666.56	.00	666.56	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>666.56</b>	<b>.00</b>	<b>666.56</b>	<b>.00%</b>
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
6100 - PAYROLL COSTS	-82,590.00	.00	111,046.20	.00	28,456.20	134.45%
6200 - PROFESSIONAL & CONTRACTED SVCS	-29,968.00	499.00	29,031.76	.00	-437.24	96.88%
6300 - SUPPLIES AND MATERIALS	-49,902.00	7,745.01	36,702.92	4,452.00	-5,454.07	73.55%
6400 - OTHER OPERATING EXPENSES	-54,900.00	.00	48,229.63	450.00	-6,670.37	87.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25.00	5,540.00	.00	.00	5,515.00	-.00%



Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-217,385.00</b>	<b>13,784.01</b>	<b>225,010.51</b>	<b>4,902.00</b>	<b>21,409.52</b>	<b>103.51%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-232,994.00	.00	214,332.71	.00	-18,661.29	91.99%
6200 - PROFESSIONAL & CONTRACTED SVCS	-89,715.00	.00	75,183.66	175.00	-14,531.34	83.80%
6300 - SUPPLIES AND MATERIALS	-8,220.00	.00	4,867.87	.00	-3,352.13	59.22%
6400 - OTHER OPERATING EXPENSES	-30,530.00	850.00	17,608.60	25.00	-12,071.40	57.68%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-361,459.00</b>	<b>850.00</b>	<b>311,992.84</b>	<b>200.00</b>	<b>-48,616.16</b>	<b>86.31%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-156,665.00	.00	138,026.87	.00	-18,638.13	88.10%
6200 - PROFESSIONAL & CONTRACTED SVCS	-235,200.00	.00	172,727.03	2,342.69	-62,472.97	73.44%
6300 - SUPPLIES AND MATERIALS	-109,700.00	102.84	102,724.26	408.75	-6,872.90	93.64%
6400 - OTHER OPERATING EXPENSES	-118,900.00	.00	2,515.07	.00	-116,384.93	2.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,000.00	.00	22,060.00	.00	-2,940.00	88.24%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-645,465.00</b>	<b>102.84</b>	<b>438,053.23</b>	<b>2,751.44</b>	<b>-207,308.93</b>	<b>67.87%</b>
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-2,998.00	.00	2,680.81	.00	-317.19	89.42%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,540.00	.00	3,846.88	.00	-3,693.12	51.02%
6300 - SUPPLIES AND MATERIALS	-1,460.00	.00	498.00	.00	-962.00	34.11%
6400 - OTHER OPERATING EXPENSES	-8,000.00	.00	.00	.00	-8,000.00	-0.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-19,998.00</b>	<b>.00</b>	<b>7,025.69</b>	<b>.00</b>	<b>-12,972.31</b>	<b>35.13%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-104,835.00	.00	98,388.31	.00	-6,446.69	93.85%
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,112.00	.00	14,612.00	.00	-500.00	96.69%
6300 - SUPPLIES AND MATERIALS	-1,820.00	.00	1,634.41	.00	-185.59	89.80%
6400 - OTHER OPERATING EXPENSES	-1,380.00	.00	1,136.10	.00	-243.90	82.33%
<b>Total Function53 DATA PROCESSING</b>	<b>-123,147.00</b>	<b>.00</b>	<b>115,770.82</b>	<b>.00</b>	<b>-7,376.18</b>	<b>94.01%</b>
93 - SHARED SERVICES ARRANGEMENTS						
6400 - OTHER OPERATING EXPENSES	-72,000.00	.00	71,881.00	.00	-119.00	99.83%
<b>Total Function93 SHARED SERVICES</b>	<b>-72,000.00</b>	<b>.00</b>	<b>71,881.00</b>	<b>.00</b>	<b>-119.00</b>	<b>99.83%</b>
99 - APPRAISAL COSTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-42,000.00	.00	33,446.92	.00	-8,553.08	79.64%
<b>Total Function99 APPRAISAL COSTS</b>	<b>-42,000.00</b>	<b>.00</b>	<b>33,446.92</b>	<b>.00</b>	<b>-8,553.08</b>	<b>79.64%</b>
8000 - OTHER USES						
8900 - OTHER USES	-78,725.00	.00	.00	.00	-78,725.00	-0.00%
<b>Total Function00</b>	<b>-78,725.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-78,725.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>4,031,644.00</b>	<b>30,712.85</b>	<b>3,428,389.25</b>	<b>15,758.46</b>	<b>-572,541.90</b>	<b>85.04%</b>

23-24 SY

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
<b>Revenues:</b>						
5700 - REVENUE-LOCAL & INTERMED	1,320,783.00	47,000.00	1,061,386.00	.00	.00	2,429,169.00
5800 - STATE PROGRAM REVENUES	2,780,451.00	8,246.00	1,000.00	.00	.00	2,789,697.00
5900 - FEDERAL PROGRAM REVENUES	.00	109,600.00	.00	.00	.00	109,600.00
<b>Total Revenues</b>	<b>4,101,234.00</b>	<b>164,846.00</b>	<b>1,062,386.00</b>	<b>.00</b>	<b>.00</b>	<b>5,328,466.00</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	2,032,280.00	.00	.00	.00	.00	2,032,280.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	3,804.00	.00	.00	.00	.00	3,804.00
13 - STAFF DEVELOPMENT	10,015.00	.00	.00	.00	.00	10,015.00
<b>10 Total:</b>	<b>2,046,099.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,046,099.00</b>
21 - INSTRUCTIONAL ADMINISTRATION	30,227.00	.00	.00	.00	.00	30,227.00
23 - SCHOOL ADMINISTRATION	253,455.00	.00	.00	.00	.00	253,455.00
<b>20 Total:</b>	<b>283,682.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>283,682.00</b>
31 - GUIDANCE AND COUNSELING SVS	41,595.00	.00	.00	.00	.00	41,595.00
33 - HEALTH SERVICES	2,570.00	.00	.00	.00	.00	2,570.00
34 - PUPIL TRANSPORTATION-REGULAR	146,731.00	.00	.00	.00	.00	146,731.00
35 - FOOD SERVICES	.00	239,409.00	.00	.00	.00	239,409.00
<b>30 Total:</b>	<b>261,503.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>261,503.00</b>
36 - CO-CURRICULAR ACTIVITIES	452,399.00	239,409.00	.00	.00	.00	691,808.00
<b>40 Total:</b>	<b>337,014.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>337,014.00</b>
41 - GENERAL ADMINISTRATION	337,014.00	.00	.00	.00	.00	337,014.00
<b>50 Total:</b>	<b>337,014.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>337,014.00</b>
51 - PLANT MAINTENANCE & OPERATION	674,774.00	.00	.00	.00	.00	674,774.00
52 - SECURITY & MONITORING	19,977.00	.00	.00	.00	.00	19,977.00
53 - DATA PROCESSING	123,566.00	.00	.00	.00	.00	123,566.00
<b>50 Total:</b>	<b>818,317.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>818,317.00</b>
71 - DEBT SERVICE	12,105.00	.00	1,021,867.00	.00	.00	1,033,972.00
<b>70 Total:</b>	<b>12,105.00</b>	<b>.00</b>	<b>1,021,867.00</b>	<b>.00</b>	<b>.00</b>	<b>1,033,972.00</b>
93 - SHARED SERVICES ARRANGEMENTS	72,000.00	.00	.00	.00	.00	72,000.00
99 - APPRAISAL COSTS	42,000.00	.00	.00	.00	.00	42,000.00
<b>90 Total:</b>	<b>114,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>114,000.00</b>
<b>Total Expenditures</b>	<b>4,063,616.00</b>	<b>239,409.00</b>	<b>1,021,867.00</b>	<b>.00</b>	<b>.00</b>	<b>5,324,892.00</b>

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	37,518.00	(74,563.00)	40,519.00	.00	.00	3,574.00
7010 - Other Resources (transfer in)	.00	74,563.00	.00	.00	.00	74,563.00
8010 - Other Uses (transfer out)	(74,563.00)	.00	.00	.00	.00	(74,563.00)
3000 - Estimated Fund Balance Last Year Closing:	(36,945.00)	.00	40,519.00	.00	.00	3,574.00
1300 - Increase (Decrease) in Fund Balance:						
3000 - Estimated Fund Balance Next Year Closing:						

End of Report

## NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Wellman-Union Consolidated Independent School District will hold a public meeting at 7:00 p.m. Monday, August 28, 2023 in Wellman-Union CISD Board Room  
Wellman, Texas 79378.

**The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

**Maintenance Tax**                    \$ .76610 /\$100 (Proposed rate for maintenance and operations)

**School Debt Service Tax**  
**Approved by Local Voters**    \$ .70730 /\$100 (proposed rate to pay bonded indebtedness)

### Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

Maintenance and operations	_____ % increase	or	_____ (2.8) % (decrease)
Debt service	_____ % increase	or	_____ (4.92) % (decrease)
Total expenditures	_____ % increase	or	_____ (1.15) % (decrease)

### Total Appraised Value and Total Taxable Value (as calculated under Tax Code Section 26.04)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$ <u>154,827,853</u>	\$ <u>156,233,852</u>
Total appraised value* of new property**	\$ <u>1,243,622</u>	\$ <u>1,249,928</u>
Total taxable value*** of all property	\$ <u>150,783,745</u>	\$ <u>147,887,252</u>
Total taxable value*** of new property**	\$ <u>1,240,622</u>	\$ <u>1,211,428</u>

\* "Appraised value" is the amount shown on the appraisal roll and defined by Tax Code Section 1.04(8).

\*\* "New property" is defined by Tax Code Section 26.012(17).

\*\*\* "Taxable value" is defined by Tax Code Section 1.04(10).

### Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness\* \$ 16,554,182

\* Outstanding principal.

**Comparison of Proposed Rates with Last Year's Rates**

	<u>Maintenance &amp; Operations</u>	<u>Interest &amp; Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
<b>Last Year's Rate</b>	\$ .88270	\$ .70730 *	\$ 1.59000	\$ 8,910	\$ 8,476
<b>Rate to Maintain Same Level of Maintenance &amp; Operations Revenue &amp; Pay Debt Service</b>	\$ .74395	\$ .68761 *	\$ 1.43155	\$ 7,955	\$ 9,290
<b>Proposed Rate</b>	\$ .76610	\$ .70730 *	\$ 1.47340	\$ 8,188	\$ 9,716

\*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

**Comparison of Proposed Levy with Last Year's Levy on Average Residence**

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$ 40,400	\$ 45,735
Average Taxable Value of Residences	\$ 25,518	\$ 16,618
Last Year's Rate Versus Proposed Rate per \$100 Value	\$ 1.5900	\$ 1.47340
Taxes Due on Average Residence	\$ 405.74	\$ 244.85
Increase (Decrease) in Taxes		\$ (160.89)

**Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.**

**Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is 1.47340. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of 1.47340.**

**Fund Balances**

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment:

Maintenance and Operations Fund Balance(s)	\$ 3,980,819
Interest & Sinking Fund Balance(s)	\$ 31,869

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

Visit [Texas.gov/PropertyTaxes](http://Texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.