

Wellman-Union CISD
Regular Board Meeting
March 10, 2025
7:00 p.m.

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

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 Required

Superintendent Report was given.

No Action Required

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

Motion Carried 7 – 0

Motion by Gabe Neill second by Aaron Martin to approve minutes from previous meeting on February 17, 2025.

Motion Carried 7 – 0

In Accordance with Government Code 551.074 the Board went to Executive Session at 7:40 p.m. Executive Session ended at 8:39 p.m. (Personnel)

Motion by Barrett Brown second by Gabe Neill to approve Employment Contracts as presented by Superintendent.

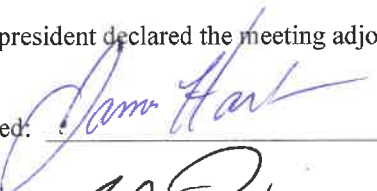
Motion Carried 7 – 0

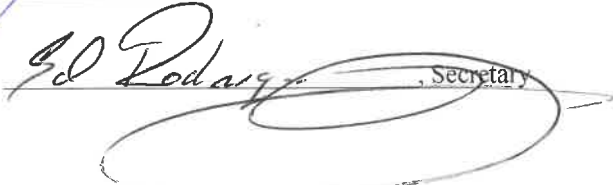
Motion by Barrett Brown second by Jace Moore to adjourn.

Motion Carried 7 – 0

The next Regular Board Meeting is set for April 14, 2025 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____, Secretary

Date Run: 03-06-2025 8:07 AM

Cnty Dist: 223-904

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March 2025 Bill List

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	03-05-2025	A-Z BUS TEXAS LLC	030505	INVTX16136	199-34-6319.00-999-599000	BUS PARTS	51.24	N
	03-05-2025	AD VENTURE MARKETIN	030526	2019-8618	199-41-6299.00-750-599000	TOWN TALK MEDIA PACKAGE	175.00	N
	03-05-2025	ALLIED COMPLIANCE SE	030518	LB263594	199-34-6219.00-999-599000	RANDOM DRUG TESTING	95.00	N
	03-05-2025	AMAZON CAPITAL	007973	1FX3-JDFH-	199-11-6399.01-001-522000	Ag Supplies	12.00	N
			007967	1LLF-RKHF-	199-11-6399.12-001-522000	Toner	252.75	N
			007971	1X7G-VVYF-	199-23-6399.00-001-599000	Office Supplies	29.21	N
			030509	11YL-JXRW-	199-41-6399.12-701-599000	COMPUTER SUPPLIES	64.99	N
			030509	17GN-DY6P-	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	17.97	N
			030509	14XK-KNGL-	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	233.99	N
			030509	1VGG-FM43-	199-51-6319.16-001-599000	BUILDING MAINT	444.53	N
			030509	19LT-GFYM-	199-51-6319.16-001-599000	BUILDING MAINT	29.58	N
			030509	1CDC-349Y-	199-51-6319.16-001-599000	BUILDING MAINT	11.99	N
			030509	14XK-KNGL-	199-51-6319.17-001-599000	GROUND MAINT	74.00	N
			030509	14XK-KNGL-	199-51-6319.18-001-599000	HOUSE MAINT	9.99	N
					Totals for Vendor 03975		1,181.00	
	03-05-2025	AMANDA ARENDALL	030503	100	199-13-6499.00-001-511000	STAFF DEVELOPMENT COOKIES	90.00	N
	03-05-2025	ATMOS ENERGY	030521	3006444867	199-51-6259.19-001-599000	FEBRUARY BILLING	159.52	N
			030521	3052141080	199-51-6259.19-001-599000	FEBRUARY BILLING	97.81	N
			030521	3045763707	199-51-6259.19-001-599000	FEBRUARY BILLING	93.96	N
					Totals for Vendor 00185		351.29	
	03-05-2025	BALCO SYSTEMS, INC.	007959	30657	429-52-6249.00-001-399000	SPEAKERS - Safety	4,195.00	N
	03-05-2025	Biology Products	007965	1071992	199-11-6399.HS-001-511000	Classroom Supplies	190.48	N
	03-05-2025	BSN SPORTS	007968	928790798	199-36-6399.33-001-591000	TRACK SUPPLIES	477.00	N
			007968	928719215	199-36-6399.33-001-591000	TRACK SUPPLIES	19.07	N
			007968	928890617	199-36-6399.33-001-591000	POLE VAULT MATS - SHIPPING	161.70	N
			007982	928934626	199-36-6399.33-001-591000	Track & Tennis Supplies	38.14	N
			007968	928946480	199-36-6399.33-001-591000	TRACK SUPPLIES	80.00	N
			007982	928934611	199-36-6399.39-001-591000	Track & Tennis Supplies	343.08	N
					Totals for Vendor 01775		1,118.99	
	03-05-2025	CITY OF BROWNFIELD	030527	28088	199-51-6259.18-001-599000	LANDFILL	39.30	N
	03-05-2025	COMPUTER TRANSITIO	030513	243888PROT	199-11-6249.12-001-511000	SERVER MAINT CONTRACT	733.00	N
	03-05-2025	EDUCATION SERVICE C	030519	061908	199-11-6239.12-001-511000	WIDE AREA NETWORK	144.96	N
			030519	061869	199-11-6239.12-001-511000	INTERNET ACCESS FEE	833.40	N
					Totals for Vendor 00177		978.36	
	03-05-2025	GOT TO SPECIALTIES	007962	EP10925-98	199-36-6399.47-001-591000	Track Medals	1,711.55	N
	03-05-2025	JACK HAMILTON TIRE C	030508	6026659	199-34-6249.00-999-599000	2015 TRUCK TIRES	581.98	N
	03-05-2025	HILLIARD OFFICE SOLU	030520	IN774816	199-11-6399.00-001-599000	COPIER - COPIES	690.52	N
			030520	IN774816	199-23-6399.00-001-599000	COPIER - COPIES	38.36	N
			030520	IN774816	199-41-6399.00-750-599000	COPIER - COPIES	38.36	N
					Totals for Vendor 04313		767.24	

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	03-05-2025	Ideal Shield, LLC	007979	0459357-IN	429-52-6319.16-001-399000	Safety Bollards	1,491.30	N
	03-05-2025	Intech Southwest	007975	10065597	211-11-6399.00-001-530000	Chromebooks	560.00	N
			007975	10065597	289-11-6399.00-001-511000	Chromebooks	10,000.00	N
					Totals for Vendor 04353		10,560.00	
	03-05-2025	J C'S TERMINEX, INC	030523	716000	199-36-6249.01-001-522000	PEST CONTROL	52.00	N
			030523	716258	199-51-6249.16-001-599000	PEST CONTROL	185.00	N
					Totals for Vendor 01391		237.00	
	03-05-2025	KONICA MINOLTA	030516	589341664	199-11-6269.00-001-511000	COPIER	751.90	N
			030516	589341664	199-23-6269.00-001-599000	COPIER	41.77	N
			030516	589341664	199-41-6269.00-750-599000	COPIER	41.77	N
					Totals for Vendor 04257		835.44	
	03-05-2025	LABATT FOOD SERVICE	030511	453560	240-35-6341.00-001-599000	FEBRUARY BILLING	11,251.00	N
			030511	453560	240-35-6342.00-001-599000	FEBRUARY BILLING	545.93	N
					Totals for Vendor 01969		11,796.93	
	03-05-2025	LUBBOCK CHRISTIAN S	030514	21025	199-36-6299.00-001-591000	BB PLAYOFF RENTAL	273.00	N
	03-05-2025	MEADOW ISD	030507	UIL FEES	199-36-6499.38-001-599000	UIL CONTEST	1,416.18	N
	03-05-2025	NAPA AUTO PARTS	030524	470951	199-34-6319.00-999-599000	BUS BARN SUPPLIES	119.70	N
			030524	472063	199-51-6311.00-001-599000	OIL	103.35	N
			030524	472063	199-51-6319.17-001-599000	2008 TRUCK PARTS/FILTERS	499.29	N
					Totals for Vendor 00080		722.34	
	03-05-2025	CHRISTINA NAVARRO	030504		199-13-6499.00-001-511000	STAFF DEVELOPMENT COOKIES	90.00	N
	03-05-2025	PLAINS ISD ATHLETIC B	030506		199-36-6412.34-001-591000	POWERLIFTING MEALS	63.00	N
	03-05-2025	SOUTH PLAINS COLLEG	030517	WEL25SP	199-11-6223.DC-001-538000	DUAL CREDIT CLASSES	2,500.00	N
	03-05-2025	SPUR ISD	030522		199-36-6412.33-001-5910EN	TRACK ENTRY FEES	250.00	N
	03-05-2025	STANTON ISD	030528		199-36-6412.33-001-5910EN	TRACK ENTRY FEES	300.00	N
	03-05-2025	TASBO	030512	60532-2025	199-53-6495.00-750-599000	ANNUAL DUES - FULFORD	145.00	N
	03-05-2025	TEINERT METALS INC	030501	578682	199-11-6399.01-001-522000	AG SUPPLIES	395.43	N
				CM578525	199-11-6399.01-001-522000	SENT WRONG ITEMS	-200.08	N
					Totals for Vendor 04106		195.35	
	03-05-2025	UNITED SUPERMARKET	030502		199-36-6411.31-001-591000	BB MEALS	6.74	N
			030502		199-36-6411.32-001-591000	BB MEALS	5.06	N
			030502		199-36-6412.31-001-591000	BB MEALS	25.27	N
			030502		199-36-6412.32-001-591000	BB MEALS	16.85	N
			030502		199-41-6499.00-750-599000	PAPER GOODS	85.92	N
					Totals for Vendor 00647		139.84	
	03-05-2025	WAGNER SUPPLY	030510	L094301	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	520.57	N
			030510	L094016	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	284.11	N
			030510	L094017	240-35-6319.00-001-599000	CLEANING SUPPLIES	149.92	N
					Totals for Vendor 00796		954.60	

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	03-05-2025	XCEL ENERGY	030515	914693304	199-51-6259.20-001-599000	FEBRUARY BILLING	28.69	N
			030515	914287080	199-51-6259.20-001-599000	FEBRUARY BILLING	7.50	N
			030515	914374273	199-51-6259.20-001-599000	FEBRUARY BILLING	3,374.65	N
						Totals for Vendor 00564	3,410.84	
						Total For Computer Written Checks	47,640.25	
						Total Checks	47,640.25	

End of Report

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
017839	02-05-2025	BROWN INVESTMENT G	017839		199-34-6249.00-999-599000	THOMAS BUS REPAIRS	4,087.03	N
017840	02-10-2025	BROWN INVESTMENT G	017840		199-34-6249.00-999-599000	CHECK SHORTAGE - BUS REPAIR	400.00	N
017841	02-12-2025	PLAINS ATHLETICS	017841		199-36-6412.34-001-5910EN	ENTRY FEES	385.00	N
017842	02-13-2025	TERRY COUNTY TAX AS	017842	1183241	199-34-6499.00-999-599000	2016 BB BUS	22.00	N
			017842	1570859	199-34-6499.00-999-599000	2024 THOMAS BUS	22.00	N
						Totals for Check 017842	44.00	
017843	02-17-2025	T.H.S.P.A.	017843		199-36-6495.00-001-591000	ANNUAL POWERLIFTING DUES	275.00	N
017844	02-20-2025	DENVER CITY ISD	017844		199-36-6412.34-001-5910EN	ENTRY FEES	140.00	N
017845	02-24-2025	CHICK-FIL-A	017845		199-36-6411.33-001-591000	JH TRACK MEALS	69.10	N
			017845		199-36-6412.33-001-591000	JH TRACK MEALS	328.25	N
						Totals for Check 017845	397.35	
017846	02-24-2025	WILD WEST TRACK & FI	017846	1205	199-36-6269.33-001-591000	POLE VAULT POLE RENTAL	120.00	N
020325	02-03-2025	DATAPATH CARD SERVI	020325		163-00-2159.00-005-500000	DEBIT CARD TRANSFER	45.00	N
020425	02-04-2025	DATAPATH CARD SERVI	020425		163-00-2159.00-005-500000	DEBIT CARD TRANSFER	70.00	N
020525	02-05-2025	MASTERCARD	020505		199-11-6399.47-001-511000	AR & IMAGINE MATH	125.36	N
			020505		199-11-6411.HS-001-511000	ROBITICS MEALS	20.57	N
			020505		199-11-6412.HS-001-511000	ROBITICS MEALS	30.86	N
			020505		199-21-6411.00-001-599000	SPECIAL PROGRAMS COOR. MEA	15.54	N
			020505	0167	199-36-6399.38-001-599000	JOURNALISM ACADEMY HALF YE	300.00	N
			020505		199-36-6412.32-001-591000	BB MEALS	85.74	N
			020505		199-41-6411.00-701-599000	SUPT MEAL	23.28	N
			020505		199-41-6411.00-701-599000	SUPT MEAL	12.10	N
			020505		199-41-6411.00-701-599000	SUPT MEAL	15.03	N
			020505		199-41-6411.00-701-599000	SUPT MEAL	15.54	N
			020505		199-41-6499.00-750-599000	GIFT BASKET	74.67	N
			020505		199-51-6319.16-001-599000	BUILDING MAINT	49.98	N
			020505		199-51-6319.16-001-599000	BUILDING MAINT	315.71	N
			020505	WG79592849	199-51-6319.17-001-599000	GROUNDS MAINT	40.88	N
			020505		199-51-6319.18-001-599000	TATSCH HOUSE - SHOWER	641.00	N
			020505		199-51-6319.18-001-599000	HOUSE MAINT	367.32	N
						Totals for Check 020525	2,133.58	
021010	02-10-2025	TRACTOR SUPPLY CRE	021010	13562	199-51-6311.00-001-599000	PROPANE - OUTDOOR HEATER	16.73	N
021125	02-11-2025	DATAPATH CARD SERVI	021125		163-00-2159.00-005-500000	DEBIT CARD TRANSFER	37.83	N
021225	02-12-2025	DATAPATH CARD SERVI	021225		163-00-2159.00-005-500000	DEBIT CARD TRANSFER	100.00	N
021301	02-13-2025	MASTERCARD	021301		199-11-6399.00-001-599000	SUPPLIES	24.92	N
			021301		199-11-6399.47-001-511000	SECONDARY ATTENDANCE	188.84	N
			021301		199-11-6411.HS-001-511000	ROBITICS MEALS	7.80	N
			021301		199-11-6411.HS-001-511000	ROBOTICS MEALS	7.97	N
			021301		199-11-6412.HS-001-511000	ROBITICS MEALS	23.39	N
			021301		199-11-6412.HS-001-511000	ROBOTICS MEALS	31.86	N
			021301		199-21-6411.00-001-599000	ADMIN MEAL	41.38	N

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			021301		199-23-6411.EL-001-599000	ADMIN MEAL	20.69	N
			021301		199-23-6411.HS-001-599000	ADMIN MEAL	12.98	N
			021301		199-23-6411.HS-001-599000	ADMIN MEAL	9.94	N
			021301		199-23-6411.HS-001-599000	ADMIN MEAL	12.25	N
			021301		199-23-6411.HS-001-599000	ADMIN MEAL	14.99	N
			021301		199-23-6411.HS-001-599000	ADMIN MEAL	11.58	N
			021301		199-23-6411.HS-001-599000	ADMIN MEAL	13.58	N
			021301		199-23-6411.HS-001-599000	ADMIN MEAL	20.69	N
			021301		199-31-6411.00-001-530000	ADMIN MEAL	20.68	N
			021301		199-31-6499.00-001-530000	FAFSA NIGHT MEAL	23.99	N
			021301		199-34-6319.00-999-599000	BUS BARN SUPPLIES	22.57	N
			021301		199-36-8399.38-001-599000	UIL SUPPLIES	183.71	N
			021301		199-36-6411.00-001-591000	AD MEAL	12.97	N
			021301		199-36-6411.01-001-522000	AG MEALS	18.11	N
			021301		199-36-6411.01-001-522000	AG MEALS	4.53	N
			021301		199-36-6411.01-001-522000	AG TRAVEL	134.31	N
			021301		199-36-6411.31-001-591000	BB MEALS	37.58	N
			021301		199-36-6411.31-001-591000	BB MEALS	46.13	N
			021301		199-36-6411.31-001-591000	BB MEALS	19.39	N
			021301		199-36-6411.31-001-591000	BB MEALS	17.66	N
			021301		199-36-6411.31-001-591000	BB MEALS	9.39	N
			021301		199-36-6411.32-001-591000	BB MEALS	42.31	N
			021301		199-36-6411.32-001-591000	BB MEALS	17.66	N
			021301		199-36-6411.32-001-591000	DISTRICT MEETING MEAL	11.39	N
			021301		199-36-6411.32-001-591000	BB MEALS	28.19	N
			021301		199-36-6411.32-001-591000	BB MEALS	41.59	N
			021301		199-36-6411.37-001-591000	CHEER MEALS	21.78	N
			021301		199-36-6412.01-001-522000	AREA LDES	10.00	N
			021301		199-36-6412.31-001-591000	BB MEALS	131.49	N
			021301		199-36-6412.31-001-591000	BB MEALS	141.28	N
			021301		199-36-6412.31-001-591000	BB MEALS	48.48	N
			021301		199-36-6412.31-001-591000	BB MEALS	173.00	N
			021301		199-36-6412.31-001-591000	BB MEALS	140.93	N
			021301		199-36-6412.32-001-591000	BB MEALS	93.92	N
			021301		199-36-6412.32-001-591000	BB MEALS	114.79	N
			021301		199-36-6412.32-001-591000	BB MEALS	126.94	N
			021301		199-36-6412.32-001-591000	BB MEALS	93.96	N
			021301		199-36-6412.32-001-591000	BB MEALS	110.89	N
			021301		199-36-6412.37-001-591000	CHEER MEALS	65.32	N
			021301		199-36-6499.00-001-591000	COACHES MEETING	71.00	N
			021301		199-41-6411.00-701-599000	ADMIN MEAL	20.69	N
			021301		199-41-6411.00-701-599000	SUPT MEAL	19.38	N
			021301		199-41-6411.00-701-599000	SUPT MEAL	13.26	N
			021301		199-41-6411.00-701-599000	SUPT MEAL	33.17	N
			021301		199-51-6319.16-001-599000	BUILDING MAINT	254.32	N

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			021301		199-51-6319.16-001-599000	BUILDING MAINT	16.96	N
			021301		199-51-6319.18-001-599000	SUPT HOUSE MAINT	1,658.00	N
			021301		199-51-6319.18-001-599000	704 LYNN HOUSE MAINT	1,549.65	N
						Totals for Check 021301	6,044.23	
021425	02-14-2025	DATAPATH CARD SERVI	021425		163-00-2159.00-005-500000	DEBIT CARD TRANSFER	82.83	N
021706	02-17-2025	CLAIMS ADMINISTRATIV	021706		199-51-6299.00-001-599000	WORKERS COMP	18.00	N
021725	02-17-2025	DATAPATH CARD SERVI	021725		163-00-2159.00-005-500000	DEBIT CARD TRANSFER	12.06	N
021925	02-19-2025	DATAPATH CARD SERVI	021925		163-00-2159.00-005-500000	DEBIT CARD TRANSFER	913.05	N
022525	02-25-2025	DATAPATH CARD SERVI	022525		163-00-2159.00-005-500000	DEBIT CARD TRANSFER	60.00	N
022725	02-27-2025	DATAPATH CARD SERVI	022725		163-00-2159.00-005-500000	DEBIT CARD TRANSFER	383.92	N
						Total For District Written Checks	15,765.61	

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

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nd 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,075,179.00	.00	875,108.13	.00	-1,200,070.87	42.17%
6200 - PROFESSIONAL & CONTRACTED SVCS	-73,297.00	.00	38,722.42	4,963.26	-34,574.58	52.83%
6300 - SUPPLIES AND MATERIALS	-55,701.00	3,566.34	35,497.45	2,158.97	-16,637.21	63.73%
6400 - OTHER OPERATING EXPENSES	-8,750.00	.00	4,898.96	.00	-3,851.04	55.99%
Total Function11 INSTRUCTION	-2,212,927.00	3,566.34	954,226.96	7,122.23	-1,255,133.70	43.12%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-9,976.00	.00	4,075.04	.00	-5,900.96	40.85%
6300 - SUPPLIES AND MATERIALS	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	97.48	.00	-902.52	9.75%
Total Function12 INSTRUCTIONAL	-12,776.00	.00	4,172.52	.00	-8,603.48	32.66%
13 - STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	.00	4,600.00	.00	-1,900.00	70.77%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING EXPENSES	-4,401.00	.00	1,697.53	180.00	-2,703.47	38.57%
Total Function13 STAFF DEVELOPMENT	-11,001.00	.00	6,297.53	180.00	-4,703.47	57.25%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-49,383.00	.00	19,928.06	.00	-29,454.94	40.35%
6300 - SUPPLIES AND MATERIALS	-50.00	.00	347.92	.00	297.92	695.84%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	134.92	.00	-165.08	44.97%
Total Function21 INSTRUCTIONAL	-49,733.00	.00	20,410.90	.00	-29,322.10	41.04%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-271,910.00	.00	134,626.61	.00	-137,283.39	49.51%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,050.00	.00	1,483.58	41.77	-566.42	72.37%
6300 - SUPPLIES AND MATERIALS	-3,250.00	.00	1,827.94	67.57	-1,422.06	56.24%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	747.69	.00	-1,252.31	37.38%
Total Function23 SCHOOL ADMINISTRATION	-279,210.00	.00	138,685.82	109.34	-140,524.18	49.67%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-47,452.00	.00	24,049.24	.00	-23,402.76	50.68%
6200 - PROFESSIONAL & CONTRACTED SVCS	-600.00	.00	600.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-350.00	.00	405.29	.00	55.29	115.80%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	146.30	.00	-153.70	48.77%
Total Function31 GUIDANCE AND COUNSELING	-48,702.00	.00	25,200.83	.00	-23,501.17	51.74%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,158.00	.00	21,717.47	.00	-32,440.53	40.10%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,165.00	.00	.00	.00	-1,165.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	299.17	.00	-800.83	27.20%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	39.00	.00	-1,061.00	3.55%
Total Function33 HEALTH SERVICES	-57,523.00	.00	22,055.64	.00	-35,467.36	38.34%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-86,128.00	.00	40,732.84	.00	-45,395.16	47.29%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,100.00	.00	10,797.77	676.98	-302.23	97.28%
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	14,435.18	170.94	-10,564.82	57.74%
6400 - OTHER OPERATING EXPENSES	-17,800.00	.00	326.46	.00	-17,473.54	1.83%
Total Function34 PUPIL TRANSPORTATION-	-140,028.00	.00	66,292.25	847.92	-73,735.75	47.34%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	2,455.34	.00	2,455.34	.00%
Total Function35 FOOD SERVICES	.00	.00	2,455.34	.00	2,455.34	.00%

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

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nd 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-138,212.00	.00	66,476.03	.00	-71,735.97	48.10%
6200 - PROFESSIONAL & CONTRACTED SVCS	-32,700.00	.00	30,037.04	325.00	-2,662.96	91.86%
6300 - SUPPLIES AND MATERIALS	-39,450.00	5,147.09	17,346.53	2,830.54	-16,956.38	43.97%
6400 - OTHER OPERATING EXPENSES	-62,600.00	.00	24,719.04	2,083.10	-37,880.96	39.49%
Total Function36 CO-CURRICULAR ACTIVITIES	-272,962.00	5,147.09	138,578.64	5,238.64	-129,236.27	50.77%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-246,564.00	.00	123,046.74	.00	-123,517.26	49.90%
6200 - PROFESSIONAL & CONTRACTED SVCS	-78,900.00	.00	59,058.22	216.77	-19,841.78	74.85%
6300 - SUPPLIES AND MATERIALS	-6,100.00	.00	1,626.00	103.35	-4,474.00	26.66%
6400 - OTHER OPERATING EXPENSES	-34,200.00	.00	13,162.43	330.92	-21,037.57	38.49%
Total Function41 GENERAL ADMINISTRATION	-365,764.00	.00	196,893.39	651.04	-168,870.61	53.83%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-238,320.00	.00	113,813.39	.00	-124,506.61	47.76%
6200 - PROFESSIONAL & CONTRACTED SVCS	-199,500.00	14,996.00	99,118.72	3,986.43	-85,385.28	49.68%
6300 - SUPPLIES AND MATERIALS	-95,000.00	.00	33,244.36	2,229.37	-61,755.64	34.99%
6400 - OTHER OPERATING EXPENSES	-128,100.00	.00	2,279.64	.00	-125,820.36	1.78%
Total Function51 PLANT MAINTENANCE &	-660,920.00	14,996.00	248,456.11	6,215.80	-397,467.89	37.59%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-6,033.00	.00	2,626.49	.00	-3,406.51	43.54%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,000.00	2,365.00	.00	.00	1,365.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	43.69	.00	-1,956.31	2.18%
6400 - OTHER OPERATING EXPENSES	.00	.00	94.60	.00	94.60	.00%
Total Function52 SECURITY & MONITORING	-9,033.00	2,365.00	2,764.78	.00	-3,903.22	30.61%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-117,432.00	.00	62,550.32	.00	-54,881.68	53.27%
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,935.00	.00	9,420.34	.00	-7,514.66	55.63%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	8.68	.00	-1,991.32	.43%
6400 - OTHER OPERATING EXPENSES	-1,450.00	100.00	223.00	145.00	-1,127.00	15.38%
Total Function53 DATA PROCESSING	-137,817.00	100.00	72,202.34	145.00	-65,514.66	52.39%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-13,000.00	.00	.00	.00	-13,000.00	-.00%
Total Function71 DEBT SERVICE	-13,000.00	.00	.00	.00	-13,000.00	-.00%
93 - SHARED SERVICES ARRANGEMENTS						
6400 - OTHER OPERATING EXPENSES	-98,775.00	.00	98,773.00	.00	-2.00	100.00%
Total Function93 SHARED SERVICES	-98,775.00	.00	98,773.00	.00	-2.00	100.00%
99 - APPRAISAL COSTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-35,000.00	.00	15,128.00	.00	-19,872.00	43.22%
Total Function99 APPRAISAL COSTS	-35,000.00	.00	15,128.00	.00	-19,872.00	43.22%
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-54,438.00	.00	.00	.00	-54,438.00	-.00%
Total Function00	-54,438.00	.00	.00	.00	-54,438.00	-.00%
Total Expenditures	-4,459,609.00	26,174.43	2,012,594.05	20,509.97	-2,420,840.52	45.13%

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Board Report
Comparison of Expenditures and Encumbrances to Budget
Wellman-Union ISD
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nd 240 / 5 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-119,588.00	.00	42,433.64	.00	-77,154.36	35.48%
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	.00	.00	-650.00	-.00%
6300 - SUPPLIES AND MATERIALS	-93,280.00	.00	66,841.40	11,946.85	-26,438.60	71.66%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function35 FOOD SERVICES	-213,818.00	.00	109,275.04	11,946.85	-104,542.96	51.11%
Total Expenditures	-213,818.00	.00	109,275.04	11,946.85	-104,542.96	51.11%