

Wellman-Union CISD
Regular Board Meeting
December 02, 2024
4:30 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 Ed Rodriguez second by Gabe Neill to approve the date and time for the Public Hearing: TPRS (Texas Performance Reporting System) for January 13, 2025 at 4:30 p.m.

Motion Carried 7 – 0

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

Motion Carried 7 – 0

Motion by Barrett Brown second by Gabe Neill to approve minutes from previous meeting on November 15, 2024.

Motion Carried 7 – 0

In Accordance with Government Code 551.074 the Board went to Executive Session at 5:15 p.m. Executive Session ended at 5:38 p.m. (Personnel)

Motion by Barrett Brown second by Gabe Neill to adjourn.

Motion Carried 7 – 0

The next Regular Board Meeting is set for January 13, 2025 at 4:30 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____, Secretary

Date Run: 11-19-2024 2:49 PM
 Cnty Dist: 223-904
 From To

Check Payments
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 For the Month of November

Program: FIN1300
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December 2024 Bill List

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	11-18-2024	AMAZON CAPITAL	007944	14ND-YD6Q-	199-12-6669.00-001-599000	Library Book	8.49	N
			111832	1LWK-71L3-	199-36-6399.38-001-599000	UIL SUPPLIES	63.24	N
			111832	1CNJ-Q4GV-	199-36-6399.38-001-599000	UIL SUPPLIES	16.60	N
			111832	144K-NCP3-	199-51-6319.00-001-599000	TRUCK LIGHTS	39.99	N
			111832	1DFT-J3G4-34JG	199-51-6319.16-001-599000	CHRISTMAS DECOR - TREE	244.99	N
			111832	144K-NCP3-	199-51-6319.16-001-599000	BUILDING MAINT	88.47	N
			111832	144K-NCP3-	199-51-6319.17-001-599000	GROUNDS MAINT	19.99	N
			111832	144K-NCP3-	199-51-6319.18-001-599000	HOUSE MAINT	79.98	N
			111832	1RTH-LMCQ-	199-51-6499.00-001-599000	SHIPPING FEE	3.00	N
			111832	1CR3-7CMP-	199-53-6399.00-750-599000	OFFICE SUPPLIES	8.68	N
			111832	1M6Q-QWQ6-	429-52-6319.16-001-399000	SECURITY SUPPLIES	470.56	N
					Totals for Vendor 03975		1,043.99	
	11-18-2024	ATMOS ENERGY	111820	4012255095	199-51-6259.19-001-599000	NOVEMBER BILLING	382.44	N
			111820	3006093942	199-51-6259.19-001-599000	NOVEMBER BILLING	210.61	N
			111820	4045515484	199-51-6259.19-001-599000	NOVEMBER BILLING	210.85	N
					Totals for Vendor 00185		803.90	
	11-18-2024	JOSHUA BAILEY	111801		199-36-6299.00-001-591000	JHBB OFFICIALS - MEADOW	135.00	N
			111801		199-36-6299.00-001-591000	JHFB OFFICIALS - ODONNELL	50.00	N
					Totals for Vendor 04002		185.00	
	11-18-2024	BALCO SYSTEMS, INC.	111830	30068	199-51-6249.16-001-599000	FIRE ALARM SYSTEM	177.00	N
	11-18-2024	ELMA CABALLERO	111802		199-36-6299.00-001-591000	VB PLAYOFF GAME - CUSTODIAL	60.00	N
	11-19-2024	LAQUETTA CARTER	111901		199-36-6299.00-001-591000	VB BOOKS/CLOCK	380.00	N
	11-18-2024	JORDAN CAVAZOS	111803		199-36-6299.00-001-591000	HSBB OFFICIALS - GRADY	110.00	N
	11-18-2024	DENNIS CULP	111804		199-36-6299.00-001-591000	VB PLAYOFF GAME - TABLE	45.00	N
	11-18-2024	DEPARTMENT OF PUBLI	111825	CRS2024102958	199-41-6299.00-750-599000	BACKGROUND CHECK	2.00	N
	11-18-2024	EASTON DUNIVEN	111833		199-36-6299.00-001-591000	HSBB OFFICIALS - TOURNAMENT	850.00	N
	11-18-2024	EDUCATION SERVICE C	007910	18279021	199-13-6411.00-001-537000	Dyslexia	200.00	N
	11-18-2024	KELSEY FULFORD	111805		199-36-6299.00-001-591000	VB PLAYOFF GAME - TABLE	45.00	N
	11-18-2024	ROBERTO GARCIA	111838		199-36-6299.00-001-591000	HSBB OFFICIALS - TOURNAMENT	900.00	N
	11-18-2024	WILLIAM CALLAWAY GA	111806		199-36-6299.00-001-591000	HSBB OFFICIALS - GRADY	195.00	N
	11-18-2024	JOSEPH WAYNE GARRE	111807		199-36-6299.00-001-591000	HSBB OFFICIALS - GRADY	195.00	N
	11-18-2024	GRADY BOOSTER CLUB	111828		199-36-6411.32-001-591000	BB MEALS	20.00	N
			111828		199-36-6412.32-001-591000	BB MEALS	100.00	N
					Totals for Vendor 00222		120.00	
	11-18-2024	HIGGINBOTHAM BROS T	111823	49795	199-51-6319.16-001-599000	BUILDING MAINT	76.16	N
			111823	49645	199-51-6319.16-001-599000	BUILDING MAINT	119.99	N
			111823	49616	199-51-6319.16-001-599000	BUILDING MAINT	27.99	N
			111823	49441	199-51-6319.16-001-599000	BUILDING MAINT	19.98	N
			111823	49890	199-51-6319.17-001-599000	GROUNDS MAINT	52.98	N
			111823	49890	199-51-6319.18-001-599000	HOUSE MAINT	83.97	N

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			111823	49616	199-51-6319.18-001-599000	HOUSE MAINT.	10.98	N
			111823	49594	199-51-6319.18-001-599000	HOUSE MAINT	33.47	N
			111823	49487	199-51-6319.18-001-599000	HOUSE MAINT	11.99	N
			111823	49408	199-51-6319.18-001-599000	HOUSE MAINT	11.99	N
			111823	49767	429-52-6319.16-001-399000	KNOX BOX MATERIALS	75.55	N
						Totals for Vendor 01936	525.05	
11-18-2024		CHRISTIAN HUEY	111839		199-36-6299.00-001-591000	HSBB OFFICIALS - TOURNAMENT	900.00	N
11-18-2024		CAPRICE KAZE	111808		199-36-6299.00-001-591000	VB PLAYOFF - OFFICIALS	135.00	N
11-18-2024		KLONDIKE JUNIOR CLAS	111842	10/15/24	199-36-6411.42-001-591000	VB MEALS	27.00	N
			111842	10/15/24	199-36-6412.42-001-591000	VB MEALS	189.00	N
						Totals for Vendor 00305	216.00	
11-18-2024		KONICA MINOLTA	111844	588671523	199-11-6269.00-001-511000	COPIER	751.90	N
			111844	588671523	199-23-6269.00-001-599000	COPIER	41.77	N
			111844	588671523	199-41-6269.00-750-599000	COPIER	41.77	N
						Totals for Vendor 04257	835.44	
11-18-2024		BLAKE KURLANDER	111809		199-36-6299.00-001-591000	HSBB OFFICIALS - GRADY	110.00	N
11-18-2024		BRIAN LEGAN	111810		199-36-6299.00-001-591000	HSBB OFFICIALS - WILSON	195.00	N
11-18-2024		JANICE LEGAN	111811		199-36-6299.00-001-591000	HSBB OFFICIALS - WILSON	195.00	N
11-18-2024		JAIDEANNE MADRID	111812		199-36-6299.00-001-591000	VB PLAYOFF GAME - TABLE	90.00	N
11-18-2024		DANIEL MARTINEZ	111837		199-36-6299.00-001-591000	HSBB OFFICIALS - TOURNAMENT	653.00	N
11-18-2024		ROBERT MERCADO	111836		199-36-6299.00-001-591000	HSBB OFFICIALS - TOURNAMENT	794.00	N
11-18-2024		ZACHARY MUNOZ	111834		199-36-6299.00-001-591000	HSBB OFFICIALS - TOURNAMENT	850.00	N
11-18-2024		NEXT DOOR RENTALS	111841	I-103270	199-51-6269.17-001-599000	AUGER RENTAL - SIGN	318.69	N
11-18-2024		RYAN O'DONNELL	111840		199-36-6299.00-001-591000	HSBB OFFICIALS - TOURNAMENT	794.00	N
11-18-2024		QUARLES PETROLEUM	111831	CT-1937957	199-34-6311.00-999-599000	FUEL	3,288.47	N
			111831	CT-1937957	199-36-6311.00-001-591000	FUEL	177.28	N
			111831	CT-1937957	199-36-6311.01-001-522000	FUEL	450.74	N
			111831	CT-1937957	199-51-6311.00-001-599000	FUEL	183.11	N
						Totals for Vendor 04141	4,099.60	
11-18-2024		QuarterFour	111829	RG1-10003	199-36-6399.47-001-591000	VB PLAYOFF TROPHY	270.00	N
11-18-2024		DEBBIE ROBERTS	111813		199-36-6299.00-001-591000	VB PLAYOFF - OFFICIALS	443.76	N
11-18-2024		KODY ROBINSON	111814		199-36-6299.00-001-591000	JHFB OFFICIAL - O'DONNELL	50.00	N
11-18-2024		PATRICIA RODRIGUEZ	111815		199-36-6299.00-001-591000	VB PLAYOFF GAME - GATE	45.00	N
11-19-2024		TASB, INC	111902	667512	199-41-6495.00-750-599000	TASB MEMBERSHIP	971.12	N
11-18-2024		TIMOTHY TATSCH	111827		199-36-6411.01-001-522000	AREA LDE MEALS	21.00	N
			111827		199-36-6412.01-001-522000	AREA LDE MEALS	84.00	N
						Totals for Vendor 04259	105.00	

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
11-18-2024	TERRY & KING, CPAs, P.	111843	8070	199-41-6212.00-750-599000	AUDIT	19,300.00	N	
11-18-2024	The College Board	007881	N2412799411	199-11-6339.00-001-538000	SAT TESTING	574.00	N	
		007881	P2412799421	199-11-6399.00-001-599000	PSAT TESTING	73.40	N	
Totals for Vendor 02963						647.40		
11-18-2024	KEVIN TORRES	111816		199-36-6299.00-001-591000	JHBB OFFICIALS - MEADOW	170.00	N	
		111835		199-36-6299.00-001-591000	HSBB OFFICIALS - TOURNAMENT	900.00	N	
Totals for Vendor 04154						1,070.00		
11-18-2024	UNDERWOOD LAW FIRM	111826	447705	199-41-6211.00-702-599000	LEGAL SERVICES	7,945.00	N	
11-18-2024	JESUS VALENCIANA	111817		199-36-6299.00-001-591000	VB PLAYOFF - OFFICIALS	185.98	N	
11-18-2024	WAGNER SUPPLY	111822	L090407	199-51-6319.15-001-599000	JANITORIAL SUPPLIES	448.89	N	
		111822	L090408	240-35-6319.00-001-599000	MAINT. SUPPLIES	91.41	N	
		111822	L090045-01	240-35-6319.00-001-599000	MAINT SUPPLIES	130.62	N	
		111822	L090045	240-35-6319.00-001-599000	MAINT SUPPLIES	66.35	N	
Totals for Vendor 00796						737.27		
11-19-2024	WHITHARRAL ISD	111903	202412	199-36-6411.31-001-591000	BB MEALS	35.92	N	
		111903	202412	199-36-6411.32-001-591000	BB MEALS	26.94	N	
		111903	202412	199-36-6412.31-001-591000	BB MEALS	224.50	N	
		111903	202412	199-36-6412.32-001-591000	BB MEALS	161.64	N	
Totals for Vendor 01057						449.00		
11-18-2024	KAY WHITLEY	111818		199-36-6299.00-001-591000	VB PLAYOFF - OFFICIALS	351.15	N	
11-18-2024	XCEL ENERGY	111821	902147086	199-51-6259.20-001-599000	NOVEMBER BILLING	5,868.19	N	
		111821	901306094	199-51-6259.20-001-599000	NOVEMBER BILLING	229.99	N	
		111821	901310828	199-51-6259.20-001-599000	NOVEMBER BILLING	15.12	N	
		111845	902283801	199-51-6259.20-001-599000	NOVEMBER BILLING	912.82	N	
Totals for Vendor 00564						7,026.12		
11-18-2024	JOHN YORK	111819		199-36-6299.00-001-591000	VB PLAYOFF GAME - GAME ADMI	230.00	N	
Total For Computer Written Checks						55,849.47		
Total Checks						55,849.47		

End of Report

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Weliman-Union ISD
 As of November

Fund 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	366,654.33	351,889.12	-1,708,524.67	17.67%
6200 - PROFESSIONAL & CONTRACTED SVCS	-73,297.00	.00	20,778.36	18,364.30	-52,518.64	28.35%
6300 - SUPPLIES AND MATERIALS	-55,701.00	3,141.50	22,302.67	20,552.05	-30,256.83	40.04%
6400 - OTHER OPERATING EXPENSES	-8,750.00	.00	2,403.68	1,915.94	-6,346.32	27.47%
Total Function11 INSTRUCTION	-2,212,927.00	3,141.50	412,139.04	392,721.41	-1,797,646.46	18.62%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-9,976.00	.00	1,590.76	1,655.36	-8,385.24	15.95%
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	97.48	-902.52	9.75%
Total Function12 INSTRUCTIONAL	-12,776.00	.00	1,688.24	1,752.84	-11,087.76	13.21%
13 - STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,500.00	.00	4,000.00	3,700.00	-2,500.00	61.54%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING EXPENSES	-4,401.00	.00	200.00	200.00	-4,201.00	4.54%
Total Function13 STAFF DEVELOPMENT	-11,001.00	.00	4,200.00	3,900.00	-6,801.00	38.18%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-49,383.00	.00	10,580.26	7,261.32	-38,802.74	21.42%
6300 - SUPPLIES AND MATERIALS	-50.00	.00	347.92	.00	297.92	695.84%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	78.00	78.00	-222.00	26.00%
Total Function21 INSTRUCTIONAL	-49,733.00	.00	11,006.18	7,339.32	-38,726.82	22.13%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-271,910.00	.00	68,389.43	45,186.10	-203,520.57	25.15%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,050.00	.00	1,341.79	1,300.02	-708.21	65.45%
6300 - SUPPLIES AND MATERIALS	-3,250.00	612.00	1,051.67	583.94	-1,586.33	32.36%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	194.09	179.09	-1,805.91	9.70%
Total Function23 SCHOOL ADMINISTRATION	-279,210.00	612.00	70,976.98	47,249.15	-207,621.02	25.42%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-47,452.00	.00	12,379.48	8,294.56	-35,072.52	26.09%
6200 - PROFESSIONAL & CONTRACTED SVCS	-600.00	.00	600.00	600.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-350.00	.00	376.51	46.57	26.51	107.57%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	82.91	82.91	-217.09	27.64%
Total Function31 GUIDANCE AND COUNSELING	-48,702.00	.00	13,438.90	9,024.04	-35,263.10	27.59%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,158.00	.00	8,313.65	9,450.60	-45,844.35	15.35%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,165.00	.00	.00	.00	-1,165.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	97.00	97.00	-1,003.00	8.82%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	39.00	39.00	-1,061.00	3.55%
Total Function33 HEALTH SERVICES	-57,523.00	.00	8,449.65	9,586.60	-49,073.35	14.69%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-86,128.00	.00	21,258.93	14,524.29	-64,869.07	24.68%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,100.00	.00	5,454.76	355.00	-5,645.24	49.14%
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	6,951.07	6,581.47	-18,048.93	27.80%
6400 - OTHER OPERATING EXPENSES	-17,800.00	.00	125.00	125.00	-17,675.00	.70%
Total Function34 PUPIL TRANSPORTATION-	-140,028.00	.00	33,789.76	21,585.76	-106,238.24	24.13%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	1,741.03	1,227.67	1,741.03	.00%
Total Function35 FOOD SERVICES	.00	.00	1,741.03	1,227.67	1,741.03	.00%

Board Report
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 Wellman-Union ISD
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Fund 199 / 5 GENERAL FUND

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6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-138,212.00	.00	19,839.00	17,467.59	-118,373.00	14.35%
6200 - PROFESSIONAL & CONTRACTED SVCS	-32,700.00	135.00	20,625.37	15,565.87	-11,939.63	63.07%
6300 - SUPPLIES AND MATERIALS	-39,450.00	944.84	9,477.02	7,214.10	-29,028.14	24.02%
6400 - OTHER OPERATING EXPENSES	-62,600.00	.00	9,931.32	5,663.13	-52,668.68	15.86%
Total Function36 CO-CURRICULAR ACTIVITIES	-272,962.00	1,079.84	59,872.71	45,910.69	-212,009.45	21.93%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-246,564.00	.00	62,162.57	41,132.86	-184,401.43	25.21%
6200 - PROFESSIONAL & CONTRACTED SVCS	-78,900.00	.00	43,513.06	42,526.29	-35,386.94	55.15%
6300 - SUPPLIES AND MATERIALS	-6,100.00	408.00	985.08	427.64	-4,706.92	16.15%
6400 - OTHER OPERATING EXPENSES	-34,200.00	.00	7,882.68	4,682.89	-26,317.32	23.05%
Total Function41 GENERAL ADMINISTRATION	-365,764.00	408.00	114,543.39	88,769.68	-250,812.61	31.32%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-238,320.00	.00	63,761.07	40,241.22	-174,558.93	26.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-199,500.00	6,961.60	43,040.46	25,485.52	-149,497.94	21.57%
6300 - SUPPLIES AND MATERIALS	-95,000.00	1,399.99	11,620.70	9,912.08	-81,979.31	12.23%
6400 - OTHER OPERATING EXPENSES	-128,100.00	.00	2,253.32	103.32	-125,846.68	1.76%
Total Function51 PLANT MAINTENANCE &	-660,920.00	8,361.59	120,675.55	75,742.14	-531,882.86	18.26%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-6,033.00	.00	1,142.13	989.35	-4,890.87	18.93%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
Total Function52 SECURITY & MONITORING	-9,033.00	.00	1,142.13	989.35	-7,890.87	12.64%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-117,432.00	.00	33,325.77	21,762.06	-84,106.23	28.38%
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,935.00	.00	5,911.84	5,911.84	-11,023.16	34.91%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	8.68	8.68	-1,991.32	.43%
6400 - OTHER OPERATING EXPENSES	-1,450.00	100.00	78.00	78.00	-1,272.00	5.38%
Total Function53 DATA PROCESSING	-137,817.00	100.00	39,324.29	27,760.58	-98,392.71	28.53%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-13,000.00	.00	.00	.00	-13,000.00	-0.00%
Total Function71 DEBT SERVICE	-13,000.00	.00	.00	.00	-13,000.00	-0.00%
93 - SHARED SERVICES ARRANGEMENTS						
6400 - OTHER OPERATING EXPENSES	-98,775.00	.00	65,848.67	32,924.33	-32,926.33	66.67%
Total Function93 SHARED SERVICES	-98,775.00	.00	65,848.67	32,924.33	-32,926.33	66.67%
99 - APPRAISAL COSTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-35,000.00	.00	6,728.00	6,728.00	-28,272.00	19.22%
Total Function99 APPRAISAL COSTS	-35,000.00	.00	6,728.00	6,728.00	-28,272.00	19.22%
8000 - OTHER USES						
8900 - OTHER USES	-54,438.00	.00	.00	.00	-54,438.00	-0.00%
Total Function00	-54,438.00	.00	.00	.00	-54,438.00	-0.00%
Total Expenditures	-4,459,609.00	13,702.93	965,564.52	773,211.56	-3,480,341.55	21.65%

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

Fund 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	16,859.17	17,122.88	-102,728.83	14.10%
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	.00	.00	-650.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-93,280.00	8.98	22,973.88	22,691.21	-70,297.14	24.63%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-0.00%
Total Function35 FOOD SERVICES	-213,818.00	8.98	39,833.05	39,814.09	-173,975.97	18.63%
Total Expenditures	-213,818.00	8.98	39,833.05	39,814.09	-173,975.97	18.63%