

Wellman-Union CISD
Regular Board Meeting
October 13, 2025
8:00 p.m.

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

GUESTS PRESENT: Terry & King, CPA, P.C.

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.

Motion by Gabe Neill second by Barrett Brown to approve the 2024-2025 Financial Audit.

Motion Carried 7 – 0

Principal Reports were given.

No Action Required

Athletic Director Report was given.

No Action Required

Superintendent Report was given.

No Action Required

Motion by James Harlan second by Jace Moore to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Jace Moore second by Ryan Dill to approve minutes from previous meeting on September 09, 2025.

Motion Carried 7 – 0

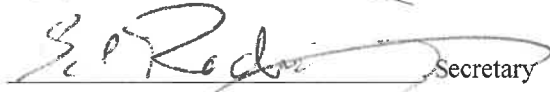
Motion by Barrett Brown second by Jace Moore to adjourn.

Motion Carried 7 – 0

The next Board Meeting is set for November 10, 2025 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  President

 Secretary


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October 2025 Bill List

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017925	09-02-2025	CHICK-FIL-A	017925		199-36-6411.42-001-691000	VB MEALS	32.40	N
			017925		199-36-6412.42-001-691000	VB MEALS	75.60	N
						Totals for Check 017925	108.00	
017926	09-02-2025	U.S. POSTAL SERVICE	017926		199-11-6399.00-001-699000	POSTAGE	4,000.00	N
			017926		199-23-6399.00-001-699000	POSTAGE	500.00	N
			017926		199-41-6399.00-750-699000	POSTAGE	500.00	N
						Totals for Check 017926	5,000.00	
017927	09-05-2025	PLAINS CROSS COUNTR	017927		199-36-6412.41-001-6910EN	CC ENTRY FEES	160.00	N
017928	09-09-2025	RYAN DILL	017928		199-41-6419.00-702-699000	BOARD CONVENTION MEALS	144.00	N
017929	09-09-2025	EDDIE RODRIGUEZ	017929		199-41-6419.00-702-699000	BOARD CONVENTION MEALS	144.00	N
017930	09-09-2025	NATE WHEELER	017930		199-41-6411.00-701-699000	BOARD CONVENTION MEALS	144.00	N
017931	09-09-2025	TACS - REGION 17	017931		199-41-6495.00-701-699000	TACS MEMBERSHIP	50.00	N
017932	09-09-2025	TASA STUDY GROUP RE	017932		199-41-6495.00-701-699000	TASA DUES	25.00	N
017933	09-10-2025	KRISTAL HOOK	017933		240-00-5751.00-000-600000	LUNCH REIMBURSEMENT	37.80	N
017934	09-10-2025	RACHEL CORNETT	017934		240-00-5751.00-000-600000	LUNCH REIMBURSEMENT	86.40	N
017935	09-10-2025	MYRA CRUTCHER	017935		240-00-5751.00-000-600000	LUNCH REIMBURSEMENT	51.12	N
17936	09-10-2025	SUSANA WIENS	017936		240-00-5751.00-000-600000	LUNCH REIMBURSEMENT	7.20	N
017937	09-11-2025	LCU CROSS COUNTRY	017937		199-36-6412.41-001-6910EN	CC ENTRY FEES	166.00	N

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037813	09-23-2025	806 Technologies, Inc.	092340	556555	199-41-6399.00-701-699000	DISTRICT PLAN RENEWAL	600.00	N
037814	09-23-2025	ALAN WILLIAMS AND AS	092349	15008	199-41-6499.00-750-699000	POLOS	211.92	N
037815	09-23-2025	AMAZON CAPITAL	092303	1GMQ-TNK7-	199-00-2110.00-000-600000	SUPPLIES	14.68	N
			092303	1GMQ-TNK7-	199-00-2110.00-000-600000	GROUPS MAINT	18.23	N
			092303	1GMQ-TNK7-	199-00-2110.00-000-600000	BUILDING MAINT	61.47	N
			092303	1XY9-PTLJ-	199-11-6399.00-001-699000	SUPPLIES	23.74	N
			008115	17D3-LXPG-	199-11-6399.12-001-622000	CTE TONER	115.72	N
			008102	1HRK-LYXX-	199-11-6399.EL-001-611000	Classroom Supplies	50.48	N
			008111	1GYN-HFMX-	199-12-6669.00-001-699000	Library books	125.10	N
			008111	1HGH-CLVY-	199-12-6669.00-001-699000	Library books	428.78	N
			008112	1G44-71WN-	199-23-6399.00-001-699000	Birthday Pencils	37.63	N
			008113	1767-9MDP-	199-33-6399.00-001-699000	Nurse Supplies	98.12	N
			008107	1J1Y-71MP-	199-51-6319.16-001-699000	LIGHT COVERS	34.99	N
			092303	1VWH-X6RY-	199-51-6319.16-001-699000	BUILDING MAINT	223.15	N
			092303	1Y1G-VJYM-	199-51-6319.16-001-699000	BUILDING MAINT	36.47	N
			092303	13X7-6QTQ-	199-53-6399.00-750-699000	OFFICE SUPPLIES	12.99	N
			092303	1XRC-PNFY-	199-53-6399.00-750-699000	OFFICE SUPPLIES	30.80	N
			092303	1XRC-PNFY-	199-53-6399.12-750-699000	TONER	404.58	N
			092303	137W-143F-	429-52-6399.16-001-499000	SAFETY SUPPLIES	95.68	N
					Totals for Check 037815		1,812.61	
037816	09-23-2025	ATMOS ENERGY	092310	3006093942	199-00-2110.00-000-600000	AUGUST BILLING	44.50	N
			092310	4045515484	199-00-2110.00-000-600000	AUGUST BILLING	42.53	N
			092310	4012255095	199-00-2110.00-000-600000	AUGUST BILLING	219.54	N
					Totals for Check 037816		306.57	
037817	09-23-2025	B & T AUTO	092301	868453	199-34-6249.00-999-699000	DOT INSPECTIONS	80.00	N
037818	09-23-2025	JOSHUA BAILEY	092323		199-36-6299.00-001-691000	FB OFFICIALS- LOOP (JHB)	50.00	N
			092352		199-36-6311.00-001-691000	MILEAGE REIMBURSEMENT	46.06	N
			092352		199-36-6311.00-001-691000	MILEAGE REIMBURSEMENT	92.12	N
					Totals for Check 037818		188.18	
037819	09-23-2025	BALCO SYSTEMS, INC.	092333	D303130	199-51-6249.16-001-699000	FIRE ALARM SYSTEM	177.00	N
			092333	D379760	199-51-6249.16-001-699000	FIRE ALARM SYSTEM	177.00	N
					Totals for Check 037819		354.00	
037820	09-23-2025	CODY BALLARD	092329		199-36-6299.00-001-691000	FB OFFICIALS- PADUCAH	185.00	N
037821	09-23-2025	STEPHEN EUGENE BIGH	092313		199-36-6299.00-001-691000	VB OFFICIALS - SOUTHCREST	105.00	N
037822	09-23-2025	TODD BISSETT	092328		199-36-6299.00-001-691000	FB OFFICIALS- PADUCAH	185.00	N
037823	09-23-2025	BYRON BRANCH	092321		199-36-6299.00-001-691000	FB OFFICIALS- KRESS	130.00	N
037824	09-23-2025	BROWNFIELD NEWS	092308	5899	199-00-2110.00-000-600000	TAX RATES	294.00	N
			092308	5923	199-00-2110.00-000-600000	TAX RATES	294.00	N
			092308	5937	199-00-2110.00-000-600000	FALL SPORTS TAB	350.00	N
					Totals for Check 037824		938.00	

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037825	09-23-2025	BSN SPORTS	092305	930824661	199-00-2110.00-000-600000	FB PANTS	74.90	N
			008108	930944113	199-36-6399.30-001-691000	FIELD MARKER	371.00	N
			008122		199-36-6399.31-001-691000	Scorebooks	41.80	N
			008122		199-36-6399.32-001-691000	Scorebooks	31.35	N
			008122		199-36-6399.42-001-691000	Scorebooks	23.15	N
						Totals for Check 037825	542.20	
037826	09-23-2025	BUG TECH	092342	513627768	199-51-6249.17-001-699000	GROUNDS MAINT - ELM TREES	3,400.00	N
037827	09-23-2025	KRISTI CARGILE	092311		199-36-6299.00-001-691000	VB OFFICIALS - WILSON	86.24	N
037828	09-23-2025	TIM COCHRAN	092355		199-36-6299.00-001-691000	JHVB TOURNAMENT OFFICIAL	575.00	N
037829	09-23-2025	MARTIN A DIAZ	092327		199-36-6299.00-001-691000	FB OFFICIALS- PADUCAH	185.00	N
037830	09-23-2025	EDUCATION SERVICE C	092359	063480	199-11-6239.12-001-611000	WIDE AREA NETWORK	129.75	N
			092359	063447	199-11-6239.12-001-611000	INTERNET ACCESS FEE	820.00	N
						Totals for Check 037830	949.75	
037831	09-23-2025	RICHARD ESCAMILLA	092318		199-36-6299.00-001-691000	VB OFFICIALS - KLONDIKE	125.00	N
037832	09-23-2025	DEANNA ESCOBEDO	092304	263445-000028	199-00-2110.00-000-600000	BALLOON ARCH	290.00	N
037833	09-23-2025	ezTask.com, Inc.	092341	07911908	199-41-6299.00-750-699000	MOBILE APP SUBSCRIPTION	2,025.00	N
037834	09-23-2025	DICKIE FAUGHT	092316		199-36-6299.00-001-691000	VB OFFICIALS - ROTAN	105.00	N
037835	09-23-2025	FOUR COUNTY SHARED	092357	WU202526-01	199-93-6492.00-999-623000	MEMBERSHIP FEE #1	29,547.34	N
037836	09-23-2025	KALANI R GIDDENS	092356		199-36-6299.00-001-691000	JHVB TOURNAMENT OFFICIAL	575.00	N
037837	09-23-2025	JACK HAMILTON TIRE C	092336	6031655	199-34-6249.00-999-699000	LITTLE CAT - NEW TIRES	1,109.64	N
			092336	6031623	199-51-6249.00-001-699000	2008 F-150 TIRE	268.99	N
						Totals for Check 037837	1,378.63	
037838	09-23-2025	SHEARON HAWKINS	092314		199-36-6299.00-001-691000	VB OFFICIALS - SOUTHCREST	105.00	N
037839	09-23-2025	SARA HECK	092312		199-36-6299.00-001-691000	VB OFFICIALS - WILSON	125.00	N
037840	09-23-2025	JEFFERY HILL	092315		199-36-6299.00-001-691000	VB OFFICIALS - ROTAN	105.00	N
037841	09-23-2025	J C'S TERMINEX, INC	092334	730984	199-36-6249.01-001-622000	PEST CONTROL	52.00	N
			092334	731227	199-51-6249.16-001-699000	PEST CONTROL	185.00	N
						Totals for Check 037841	237.00	
037842	09-23-2025	ISAIAH JALOMO	092326		199-36-6299.00-001-691000	FB OFFICIALS- KRESS	130.00	N
037843	09-23-2025	JESUS JALOMO	092322		199-36-6299.00-001-691000	FB OFFICIALS- KRESS	130.00	N
037844	09-23-2025	KONICA MINOLTA	092339	591980442	199-11-6269.00-001-611000	COPIER	724.51	N
			092339	591980442	199-23-6269.00-001-699000	COPIER	40.25	N
			092339	591980442	199-41-6269.00-750-699000	COPIER	40.25	N
						Totals for Check 037844	805.01	
037845	09-23-2025	BRETT LABADIE	092324		199-36-6299.00-001-691000	FB OFFICIALS- LOOP (JHB)	50.00	N
037846	09-23-2025	LISD ATHLETICS	092362		199-36-6412.41-001-6910EN	CC ENTRY FEES	48.00	N
037847	09-23-2025	Lowman Education LLC	008105	11073	199-11-6399.00-001-630000	4TH-5TH STARR	300.00	N

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037848	09-23-2025	CONNER MARMOLEJO	092330		199-36-6299.00-001-691000	FB OFFICIALS- PADUCAH	185.00	N
037849	09-23-2025	ROBERT MERCADO	092317		199-36-6299.00-001-691000	VB OFFICIALS - KLONDIKE	125.00	N
037850	09-23-2025	ARTHUR BEN MORRIS	092353		199-36-6299.00-001-691000	JHVB TOURNAMENT OFFICIAL	575.00	N
037851	09-23-2025	GEOFFREY NAUERT	092331		199-36-6299.00-001-691000	FB OFFICIALS- PADUCAH	185.00	N
037852	09-23-2025	KYLER NEILL	092325		199-36-6299.00-001-691000	FB OFFICIALS- LOOP (JHB)	50.00	N
037853	09-23-2025	NEXT DOOR RENTALS	092335	I-105108	199-51-6319.17-001-699000	GROUNDS MAINT	41.23	N
037854	09-23-2025	CHRISTINA PENNER	092332	101	199-51-6249.18-001-699000	HOUSE CLEANING - 602 LYNN	375.00	N
037855	09-23-2025	PLAINS ISD ATHLETIC B	092358		199-36-6411.42-001-691000	VB MEALS	27.00	N
			092358		199-36-6412.42-001-691000	VB MEALS	135.00	N
Totals for Check 037855							162.00	
037856	09-23-2025	POKA LAMBRO TELECO	092348	2635000	199-41-6299.00-750-699000	SEPTEMBER BILLING - INTERNET	170.00	N
			092348	2635000	199-51-6259.21-001-699000	SEPTEMBER BILLING	505.65	N
Totals for Check 037856							675.65	
037857	09-23-2025	QUALITY DRY CLEANER	092351		199-11-6499.00-001-611000	DRY CLEANING NHS STOLLS	12.60	N
037858	09-23-2025	QUARLES PETROLEUM	092307	CT-2079112	199-00-2110.00-000-600000	FUEL	3,040.27	N
037859	09-23-2025	QuarterFour	092338	PBR-10911-01	199-36-6399.47-001-691000	JHVB TOURNAMENT MEDALS	210.00	N
37860	09-23-2025	SCHOOL SPECIALTY LL	008114	208136376913	199-31-6399.00-001-630000	Counselor Supplies	28.60	N
037861	09-23-2025	TASB RISK MANAGEME	092345	RMF005661	199-11-6143.00-001-699000	WORKERS COMP	7,183.00	N
			092344	RMF005819	199-11-6145.00-001-699000	UNEMPLOYMENT	1,102.00	N
			092345	RMF005661	199-12-6143.00-001-699000	WORKERS COMP	44.00	N
			092344	RMF005819	199-12-6145.00-001-699000	UNEMPLOYMENT	8.00	N
			092345	RMF005661	199-21-6143.00-001-699000	WORKERS COMP	160.00	N
			092344	RMF005819	199-21-6145.00-001-699000	UNEMPLOYMENT	30.00	N
			092345	RMF005661	199-23-6143.00-001-699000	WORKERS COMP	984.00	N
			092344	RMF005819	199-23-6145.00-001-699000	UNEMPLOYMENT	177.00	N
			092345	RMF005661	199-31-6143.00-001-630000	WORKERS COMP	166.00	N
			092344	RMF005819	199-31-6145.00-001-630000	UNEMPLOYMENT	30.00	N
			092345	RMF005661	199-33-6143.00-001-699000	WORKERS COMP	200.00	N
			092344	RMF005819	199-33-6145.00-001-699000	UNEMPLOYMENT	36.00	N
			092345	RMF005661	199-34-6143.00-999-699000	WORKERS COMP	250.00	N
			092344	RMF005819	199-34-6145.00-999-699000	UNEMPLOYMENT	46.00	N
			092345	RMF005661	199-36-6143.00-001-691000	WORKERS COMP	347.00	N
			092344	RMF005819	199-36-6145.00-001-691000	UNEMPLOYMENT	62.00	N
			092345	RMF005661	199-41-6143.00-701-699000	WORKERS COMP	912.00	N
			092344	RMF005819	199-41-6145.00-701-699000	UNEMPLOYMENT	163.00	N
			092345	RMF005661	199-51-6143.00-001-699000	WORKERS COMP	605.00	N
			092344	RMF005819	199-51-6145.00-001-699000	UNEMPLOYMENT	130.00	N
			092345	RMF005661	199-52-6143.00-001-699000	WORKERS COMP	150.00	N
			092344	RMF005819	199-52-6145.00-001-699000	UNEMPLOYMENT	30.00	N
			092345	RMF005661	199-53-6143.00-750-699000	WORKERS COMP	450.00	N
			092344	RMF005819	199-53-6145.00-750-699000	UNEMPLOYMENT	48.00	N

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			092345	RMF005661	211-11-6143.00-001-630000	WORKERS COMP	325.00	N
			092344	RMF005819	211-11-6145.00-001-630000	UNEMPLOYMENT	58.00	N
			092345	RMF005661	212-11-6143.00-001-624000	WORKERS COMP	8.00	N
			092344	RMF005819	212-11-6145.00-001-624000	UNEMPLOYMENT	2.00	N
			092345	RMF005661	240-35-6143.00-001-699000	WORKERS COMP	380.00	N
			092344	RMF005819	240-35-6145.00-001-699000	UNEMPLOYMENT	75.00	N
			092345	RMF005661	255-11-6143.00-001-611000	WORKERS COMP	18.00	N
			092344	RMF005819	255-11-6145.00-001-611000	UNEMPLOYMENT	3.00	N
					Totals for Check 037861		14,182.00	
037862	09-23-2025	TASB, INC	092343	677557	199-41-6299.00-702-699000	BOARDBOOK PREMIER	2,000.00	N
			092343	681784	199-41-6299.00-750-699000	HR SERVICE SUBSCRIPTION	945.00	N
			092343	675832	199-51-6495.00-001-699000	ENVIRONMENTAL SUBSCRIPTIO	2,225.00	N
					Totals for Check 037862		5,170.00	
037863	09-23-2025	TASBO	092347	33519-2025	199-41-6495.00-701-699000	ANNUAL DUES - CROWLEY	155.00	N
037864	09-23-2025	TERRY COUNTY APPRAI	092346		199-41-6213.00-703-699000	4TH QUARTER TAX	6,369.00	N
			092346		199-99-6213.00-703-699000	4TH QUARTER APPRAISAL	6,899.00	N
					Totals for Check 037864		13,268.00	
037865	09-23-2025	TEXAS ASSOC COMMUN	092350		199-41-6495.00-750-699000	MEMBERSHIP DUES	500.00	N
037866	09-23-2025	UNDERWOOD LAW FIRM	092309	467154	199-00-2110.00-000-600000	LEGAL SERVICES	767.00	N
037867	09-23-2025	UNITED SUPERMARKET	092360		199-36-6499.00-001-691000	SNACK - PRESS BOX&OFFICIALS	147.36	N
			092360		199-41-6499.00-750-699000	STAFF LUNCH	47.03	N
					Totals for Check 037867		194.39	
037868	09-23-2025	UNIVERSITY OF TEXAS	092361		199-36-6495.00-001-699000	UIL MEMBERSHIP	2,500.00	N
037869	09-23-2025	WAGNER SUPPLY	092337	L102376	199-51-6319.15-001-699000	JANITORIAL SUPPLIES	242.06	N
			092337	L102722	199-51-6319.15-001-699000	JANITORIAL SUPPLIES	153.15	N
			092337	L102752	240-35-6319.00-001-699000	CLEANING SUPPLIES	459.76	N
					Totals for Check 037869		854.97	
037870	09-23-2025	TAYLOR WATSON	092354		199-36-6299.00-001-691000	JHVB TOURNAMENT OFFICIAL	575.00	N
037871	09-23-2025	WELLMAN FARM SUPPL	092306	24402	199-00-2110.00-000-600000	GROUNDS MAINT	133.01	N
			092306	24473	199-00-2110.00-000-600000	GROUNDS MAINT	7.88	N
			092306	24474	199-00-2110.00-000-600000	GROUNDS MAINT	3.32	N
			092306	24527	199-00-2110.00-000-600000	GROUNDS MAINT	21.93	N
			092306	24433	199-00-2110.00-000-600000	POSS ARROW	4.98	N
					Totals for Check 037871		171.12	
037872	09-23-2025	WILSON WIDEMAN	092320		199-36-6299.00-001-691000	FB OFFICIALS- KRESS	130.00	N
037873	09-23-2025	LEWIS V WITHERSPOON	092319		199-36-6299.00-001-691000	FB OFFICIALS- KRESS	130.00	N
037874	09-23-2025	XCEL ENERGY	092302	942597478	199-00-2110.00-000-600000	AUGUST BILLING	15.39	N
			092302	942603673	199-00-2110.00-000-600000	AUGUST BILLING	233.74	N
			092302	942660407	199-00-2110.00-000-600000	AUGUST BILLING	16,895.44	N
			092302	943003947	199-00-2110.00-000-600000	AUGUST BILLING	4,578.34	N
					Totals for Check 037874		21,722.91	

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

und 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,201,141.00	.00	4,109.50	4,109.50	-2,197,031.50	.19%
6200 - PROFESSIONAL & CONTRACTED SVCS	-64,250.00	.00	1,674.26	1,674.26	-62,575.74	2.61%
6300 - SUPPLIES AND MATERIALS	-56,950.00	2,368.97	4,489.94	4,489.94	-50,091.09	7.88%
6400 - OTHER OPERATING EXPENSES	-8,454.00	.00	12.60	12.60	-8,441.40	.15%
Total Function11 INSTRUCTION	-2,330,795.00	2,368.97	10,286.30	10,286.30	-2,318,139.73	.44%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-13,826.00	.00	-41.32	-41.32	-13,867.32	.30%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	67.26	553.88	553.88	-378.86	55.39%
Total Function12 INSTRUCTIONAL	-15,826.00	67.26	512.56	512.56	-15,246.18	3.24%
13 - STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,003.00	.00	.00	.00	-5,003.00	-.00%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	.00	.00	-200.00	-.00%
6400 - OTHER OPERATING EXPENSES	-5,450.00	.00	.00	.00	-5,450.00	-.00%
Total Function13 STAFF DEVELOPMENT	-10,653.00	.00	.00	.00	-10,653.00	-.00%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-45,671.00	.00	3,627.13	3,627.13	-42,043.87	7.94%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function21 INSTRUCTIONAL	-45,771.00	.00	3,627.13	3,627.13	-42,143.87	7.92%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-281,829.00	.00	22,131.28	22,131.28	-259,697.72	7.85%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,800.00	.00	40.25	40.25	-1,759.75	2.24%
6300 - SUPPLIES AND MATERIALS	-3,150.00	.00	537.63	537.63	-2,612.37	17.07%
6400 - OTHER OPERATING EXPENSES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
Total Function23 SCHOOL ADMINISTRATION	-287,979.00	.00	22,709.16	22,709.16	-265,269.84	7.89%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-48,017.00	.00	3,773.42	3,773.42	-44,243.58	7.86%
6200 - PROFESSIONAL & CONTRACTED SVCS	-600.00	.00	.00	.00	-600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-450.00	.00	28.60	28.60	-421.40	6.36%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function31 GUIDANCE AND COUNSELING	-49,367.00	.00	3,802.02	3,802.02	-45,564.98	7.70%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,991.00	.00	-913.71	-913.71	-55,904.71	1.66%
6200 - PROFESSIONAL & CONTRACTED SVCS	-400.00	.00	.00	.00	-400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	111.62	98.12	98.12	-890.26	8.92%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	.00	.00	-1,100.00	-.00%
Total Function33 HEALTH SERVICES	-57,591.00	111.62	-815.59	-815.59	-58,294.97	1.42%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-99,577.00	.00	7,532.83	7,532.83	-92,044.17	7.56%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,800.00	.00	1,189.64	1,189.64	-9,610.36	11.02%
6300 - SUPPLIES AND MATERIALS	-29,000.00	.00	.00	.00	-29,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-16,675.00	.00	.00	.00	-16,675.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-156,052.00	.00	8,722.47	8,722.47	-147,329.53	5.59%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-138,016.00	.00	2,176.10	2,176.10	-135,839.90	1.58%
6200 - PROFESSIONAL & CONTRACTED SVCS	-32,400.00	.00	4,958.24	4,958.24	-27,441.76	15.30%
6300 - SUPPLIES AND MATERIALS	-41,425.00	753.07	815.48	815.48	-39,856.45	1.97%
6400 - OTHER OPERATING EXPENSES	-66,550.00	.00	3,291.36	3,291.36	-63,258.64	4.95%

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

nd 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
Total Function36 CO-CURRICULAR ACTIVITIES	-278,391.00	753.07	11,241.18	11,241.18	-266,396.75	4.04%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-255,870.00	.00	19,993.97	19,993.97	-235,876.03	7.81%
6200 - PROFESSIONAL & CONTRACTED SVCS	-86,700.00	.00	11,549.25	11,549.25	-75,150.75	13.32%
6300 - SUPPLIES AND MATERIALS	-4,600.00	.00	1,100.00	1,100.00	-3,500.00	23.91%
6400 - OTHER OPERATING EXPENSES	-32,200.00	.00	1,420.95	1,420.95	-30,779.05	4.41%
Total Function41 GENERAL ADMINISTRATION	-379,370.00	.00	34,064.17	34,064.17	-345,305.83	8.98%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-250,485.00	.00	20,553.87	20,553.87	-229,931.13	8.21%
6200 - PROFESSIONAL & CONTRACTED SVCS	-204,400.00	.00	5,088.64	5,088.64	-199,311.36	2.49%
6300 - SUPPLIES AND MATERIALS	-92,000.00	.00	731.05	731.05	-91,268.95	.79%
6400 - OTHER OPERATING EXPENSES	-132,550.00	.00	2,225.00	2,225.00	-130,325.00	1.68%
Total Function51 PLANT MAINTENANCE &	-679,435.00	.00	28,598.56	28,598.56	-650,836.44	4.21%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-46,805.00	.00	3,383.05	3,383.05	-43,421.95	7.23%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,450.00	.00	.00	.00	-2,450.00	-.00%
6300 - SUPPLIES AND MATERIALS	-350.00	.00	.00	.00	-350.00	-.00%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function52 SECURITY & MONITORING	-49,805.00	.00	3,383.05	3,383.05	-46,421.95	6.79%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-117,124.00	.00	12,743.41	12,743.41	-104,380.59	10.88%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,130.00	.00	.00	.00	-17,130.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,250.00	.00	448.37	448.37	-801.63	35.87%
6400 - OTHER OPERATING EXPENSES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
Total Function53 DATA PROCESSING	-136,704.00	.00	13,191.78	13,191.78	-123,512.22	9.65%
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	-91,035.00	.00	29,547.34	29,547.34	-61,487.66	32.46%
Total Function93 SHARED SERVICES	-91,035.00	.00	29,547.34	29,547.34	-61,487.66	32.46%
99 - APPRAISAL COSTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-35,000.00	.00	6,899.00	6,899.00	-28,101.00	19.71%
Total Function99 APPRAISAL COSTS	-35,000.00	.00	6,899.00	6,899.00	-28,101.00	19.71%
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-71,967.60	.00	.00	.00	-71,967.60	-.00%
Total Function00	-71,967.60	.00	.00	.00	-71,967.60	-.00%
Total Expenditures	-4,688,741.60	3,300.92	175,769.13	175,769.13	-4,509,671.55	3.75%

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Board Report
Comparison of Expenditures and Encumbrances to Budget
Wellman-Union ISD
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ind 240 / 6 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	-118,247.00	.00	-1,337.47	-1,337.47	-119,584.47	1.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-700.00	.00	.00	.00	-700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-107,135.00	.00	459.76	459.76	-106,675.24	.43%
6400 - OTHER OPERATING EXPENSES	-120.00	.00	.00	.00	-120.00	-.00%
Total Function35 FOOD SERVICES	-226,202.00	.00	-877.71	-877.71	-227,079.71	.39%
Total Expenditures	-226,202.00	.00	-877.71	-877.71	-227,079.71	.39%