Wellman-Union CISD
Regular Board Meeting
October 12, 2026
7:00 p.m.

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

ABSENT: Ed Rodriguez, Secretary

GUESTS PRESENT: Mandy Carter and Brett LaBadie

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

Superintendent Report was given.

No Action Required

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

Motion Carried 6 – 0

Motion by Ryan Dill second by Jace Moore to approve minutes from previous meetings on September 10, 2026.

Motion Carried 6 – 0

In Accordance with Government Code 551.074 the Board went to Executive Session at 8:10 p.m. Executive Session ended at 8:38 p.m. (Personnel)

Motion by Barrett Brown second by Jace Moore to adjourn.

Motion Carried 6 – 0

The next Board Meeting is set for November 09, 2026 at 7:00 p.m.

The president declared the meeting adjourned.

Signed: _____, President

_____, Secretary

October 2026 Bill List

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017987	09-05-2026	ROOSEVELT ISD	017987		199-36-6412.41-001-7910EN	CROSS COUNTRY ENTRY FEES	130.00	N
017988	09-19-2026	BROWNFIELD BOOSTER	017988		199-36-6412.41-001-7910EN	CROSS COUNTRY ENTRY FEES	190.00	N
017989	09-26-2026	PLAINS ISD	017989		199-36-6412.41-001-7910EN	CROSS COUNTRY ENTRY FEES	160.00	N
						Total For District Written Checks	**480.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038538	09-25-2026	806 Technologies, Inc.	092509	1488721	199-41-6399.00-701-799000	DISTRICT PLAN RENEWAL	600.00	N
038539	09-25-2026	ABERNATHY HIGH SCH	092534		199-36-6411.42-001-791000	VB MEALS	30.00	N
			092534		199-36-6412.42-001-791000	VB MEALS	240.00	N
						Totals for Check 038539	**270.00**	
038540	09-25-2026	RUGELIO ALTAMIRANO	092517		199-36-6299.00-001-791000	FB OFFICIALS- PETERSBURG	90.00	N
038541	09-25-2026	AMAZON CAPITAL	092501	1M7H-QM69-	199-11-6399.00-001-799000	PAPER CUTTER - WORK ROOM	58.93	N
			092501	191F-J74P-R311	199-11-6399.00-001-799000	SUPPLIES	9.49	N
			092501	19D1-H36Y-	199-11-6399.12-001-711000	TONER	278.38	N
			008283	1MNN-YY4P-	199-23-6399.00-001-799000	Office Supplies	35.14	N
			092501	1GJC-CCK6-	199-31-6399.00-001-724000	OFFICE SUPPLIES	23.74	N
			092501	114D-3VDV-	199-33-6399.00-001-799000	Nurse Supplies	150.38	N
			092501	1DYD-X1VM-	199-36-6399.35-001-791000	Athletic Supplies	240.34	N
			092501	1D37-YXD4-	199-51-6319.00-001-799000	WATER FILTERS, BULBS, DESK C	118.97	N
			092501	191F-J74P-R311	199-51-6319.00-001-799000	LIGHT BAR FOR UTV	42.74	N
			008286	1VQV-YLR4-	199-51-6319.00-001-799000	Maintenance	23.99	N
			092501	19D1-H36Y-	199-51-6319.15-001-799000	JANITORIAL SUPPLIES	62.78	N
			092501	13LN-494D-	199-51-6319.16-001-799000	BUILDING MAINT	255.13	N
			008286	1VQV-YLR4-	199-51-6319.16-001-799000	STOOLS/OUTSIDE LIGHTS	234.39	N
			092501	16NX-6TVY-	199-51-6319.17-001-799000	FIELD MARKING PAINT	479.40	N
						Totals for Check 038541	**2,013.80**	
038542	09-25-2026	ATMOS ENERGY	092543	3006093942	199-00-2110.00-000-700000	AUGUST BILLING	39.10	N
			092543	4012255095	199-00-2110.00-000-700000	AUGUST BILLING	239.54	N
			092543	4045515484	199-00-2110.00-000-700000	AUGUST BILLING	42.13	N
						Totals for Check 038542	**320.77**	
038543	09-25-2026	ALIZAE BALDERAS	092525		199-36-6299.00-001-791000	VB OFFICIALS - SOUTHLAND	135.00	N
038544	09-25-2026	BYRON BRANCH	092516		199-36-6299.00-001-791000	FB OFFICIALS- PETERSBURG	90.00	N
038545	09-25-2026	BROWNFIELD FARMERS	092527		199-00-2110.00-000-700000	FUEL	1,177.18	N
038546	09-25-2026	BROWNFIELD NEWS	092545	7456	199-00-2110.00-000-700000	MEETING DISPLAY	256.00	N
038547	09-25-2026	COOPER WILLIAM	092555		199-36-6299.00-001-791000	VB OFFICIALS - POST/TORNADOE	260.00	N
038548	09-25-2026	EDUCATION SERVICE C	092537	121613	199-41-6299.00-750-799000	E-RATE	2,750.00	N
			092537	121831	199-41-6299.00-750-799000	E-RATE	160.24	N
						Totals for Check 038548	**2,910.24**	
038549	09-25-2026	EDUCATION SERVICE C	092523	066739	199-13-6411.00-001-711000	READING ACADEMIES - M HAMM	3,000.00	N
038550	09-25-2026	ezTask.com, Inc.	092519	07912024	199-41-6299.00-750-799000	MOBILE APP SUBSCRIPTION	2,025.00	N
038551	09-25-2026	ASB SPORTS ACQUISITI	092502	10656165	199-36-6399.27-001-791000	VB JERSEY REPLACEMENT	58.51	N
038552	09-25-2026	ROBERT GIDDENS	092508		199-36-6299.00-001-791000	VB OFFICIALS - SOUTHCREST	110.00	N
038553	09-25-2026	LUKA GIVENS	092548		199-36-6299.00-001-791000	FB OFFICIALS- PETERSBURG	90.00	N
038554	09-25-2026	PAULA B HAM	092505		199-36-6299.00-001-791000	VB OFFICIALS - NEW HOME	165.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038555	09-25-2026	JAMES HAMMONS	092556		199-34-6219.00-999-799000	DOT PHYSICAL	145.00	N
			092556		199-34-6499.00-999-799000	BUS SAFETY CERT REIMBURSEM	60.00	N
						Totals for Check 038555	**205.00**	
038556	09-25-2026	JUANITA J HEATHINGTO	092524		199-36-6299.00-001-791000	VB OFFICIALS - SOUTHLAND	135.00	N
038557	09-25-2026	TOBI HINSON	092554		199-36-6299.00-001-791000	VB OFFICIALS - POST/TORNADOE	200.00	N
038558	09-25-2026	J C'S TERMINEX, INC	092536	755328	199-36-6249.01-001-722000	PEST CONTROL	52.00	N
			092536	755543	199-51-6249.16-001-799000	PEST CONTROL	185.00	N
						Totals for Check 038558	**237.00**	
038559	09-25-2026	STEPHANIE JEFFCOAT	092553		199-36-6299.00-001-791000	VB OFFICIALS - POST/TORNADOE	260.00	N
038560	09-25-2026	JONES LANG LASALLE A	092558		199-00-2110.00-000-700000	USPS RENT COMMISSION	588.00	N
038561	09-25-2026	COREY KELLY	092552		199-36-6299.00-001-791000	FB OFFICIALS- PETERSBURG	90.00	N
038562	09-25-2026	ZANE KING	092551		199-36-6299.00-001-791000	FB OFFICIALS- HIGHLAND	190.00	N
038563	09-25-2026	KONICA MINOLTA	092504	598531407	199-11-6269.00-001-711000	COPIER	724.51	N
			092504	598531407	199-23-6269.00-001-799000	COPIER	40.25	N
			092504	598531407	199-41-6269.00-750-799000	COPIER	40.25	N
						Totals for Check 038563	**805.01**	
038564	09-25-2026	FERMIN LUNA	092547		199-36-6299.00-001-791000	FB OFFICIALS- HIGHLAND	190.00	N
38565	09-25-2026	STEVEN MARRS	092549		199-36-6299.00-001-791000	FB OFFICIALS- HIGHLAND	190.00	N
038566	09-25-2026	JACE MOORE	092531		199-41-6419.00-702-799000	BOARD CONVENTION MEALS	108.00	N
	10-01-2026	JACE MOORE	092531		199-41-6419.00-702-799000	INCORRECT AMOUNT	-108.00	N
						Totals for Check 038566	**.00**	
038567	09-25-2026	PLAINS ATHLETIC BOOS	092515		199-36-6411.42-001-791000	VB MEALS	27.00	N
			092515		199-36-6412.42-001-791000	VB MEALS	189.00	N
						Totals for Check 038567	**216.00**	
038568	09-25-2026	POKA LAMBRO TELECO	092518	2635000	199-51-6259.21-001-799000	SEPTEMBER BILLING	782.10	N
038569	09-25-2026	RENAISSANCE LEARNIN	092503	INV5731731	199-11-6399.00-001-799000	Accelerated Reader	2,139.30	N
038570	09-25-2026	EDDIE RODRIGUEZ	092532		199-41-6419.00-702-799000	BOARD CONVENTION MEALS	108.00	N
	10-01-2026	EDDIE RODRIGUEZ	092532		199-41-6419.00-702-799000	INCORRECT AMOUNT	-108.00	N
						Totals for Check 038570	**.00**	
038571	09-25-2026	SHALLOWATER ISD	092512	VB01	199-36-6412.42-001-791000	VB MEALS	77.00	N
038572	09-25-2026	SILVERTON BOOSTER C	092557	32	199-36-6411.30-001-791000	FB MEALS	16.00	N
			092557	32	199-36-6411.37-001-791000	CHEER MEALS	8.00	N
			092557	32	199-36-6412.30-001-791000	FB MEALS	256.00	N
			092557	32	199-36-6412.37-001-791000	CHEER MEALS	80.00	N
						Totals for Check 038572	**360.00**	
038573	09-25-2026	JAMES C. SMITH	092507		199-36-6299.00-001-791000	VB OFFICIALS - SOUTHCREST	110.00	N
038574	09-25-2026	JAMES P. SMITH	092506		199-36-6299.00-001-791000	VB OFFICIALS - NEW HOME	165.00	N
38575	09-25-2026	Summit K12 Holdings, Inc.	008284	INV006275	199-11-6399.HS-001-711000	Science 8th Grade	62.84	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038576	09-25-2026	Swift Sensors Inc.	008287	16603	199-51-6319.16-001-799000	Sensors - Freezer/Fridge	1,195.00	N
038577	09-25-2026	TACS - REGION 17	092540		199-41-6495.00-701-799000	MEMBERSHIP DUES	50.00	N
038578	09-25-2026	TASA STUDY GROUP RE	092539		199-41-6495.00-701-799000	MEMBERSHIP DUES	25.00	N
038579	09-25-2026	TASB RISK MANAGEME	092520	RMF011057	199-11-6143.00-001-799000	WORKERS COMP	7,142.00	N
			092520	RMF011281	199-11-6145.00-001-799000	UNEMPLOYMENT	1,102.00	N
			092520	RMF011057	199-12-6143.00-001-799000	WORKERS COMP	48.00	N
			092520	RMF011281	199-12-6145.00-001-799000	UNEMPLOYMENT	9.00	N
			092520	RMF011057	199-21-6143.00-001-799000	WORKERS COMP	160.00	N
			092520	RMF011281	199-21-6145.00-001-799000	UNEMPLOYMENT	30.00	N
			092520	RMF011057	199-23-6143.00-001-799000	WORKERS COMP	985.00	N
			092520	RMF011281	199-23-6145.00-001-799000	UNEMPLOYMENT	175.00	N
			092520	RMF011057	199-31-6143.00-001-724000	WORKERS COMP	165.00	N
			092520	RMF011281	199-31-6145.00-001-724000	UNEMPLOYMENT	30.00	N
			092520	RMF011057	199-33-6143.00-001-799000	WORKERS COMP	200.00	N
			092520	RMF011281	199-33-6145.00-001-799000	UNEMPLOYMENT	36.00	N
			092520	RMF011057	199-34-6143.00-999-799000	WORKERS COMP	345.00	N
			092520	RMF011281	199-34-6145.00-999-799000	UNEMPLOYMENT	45.00	N
			092520	RMF011057	199-36-6143.00-001-791000	WORKERS COMP	400.00	N
			092520	RMF011057	199-36-6143.00-001-799000	WORKERS COMP	30.00	N
			092520	RMF011281	199-36-6145.00-001-791000	UNEMPLOYMENT	50.00	N
			092520	RMF011281	199-36-6145.00-001-799000	UNEMPLOYMENT	10.00	N
			092520	RMF011057	199-41-6143.00-701-799000	WORKERS COMP	940.00	N
			092520	RMF011281	199-41-6145.00-701-799000	UNEMPLOYMENT	169.00	N
			092520	RMF011057	199-51-6143.00-001-799000	WORKERS COMP	578.00	N
			092520	RMF011281	199-51-6145.00-001-799000	UNEMPLOYMENT	104.00	N
			092520	RMF011057	199-52-6143.00-001-799000	WORKERS COMP	165.00	N
			092520	RMF011281	199-52-6145.00-001-799000	UNEMPLOYMENT	30.00	N
			092520	RMF011057	199-53-6143.00-750-799000	WORKERS COMP	245.00	N
			092520	RMF011281	199-53-6145.00-750-799000	UNEMPLOYMENT	45.00	N
			092520	RMF011057	211-11-6143.00-001-711000	WORKERS COMP	430.00	N
			092520	RMF011281	211-11-6145.00-001-711000	UNEMPLOYMENT	77.00	N
			092520	RMF011057	212-11-6143.00-001-724000	WORKERS COMP	7.00	N
			092520	RMF011281	212-11-6145.00-001-724000	UNEMPLOYMENT	1.00	N
			092520	RMF011057	240-35-6143.00-001-799000	WORKERS COMP	380.00	N
			092520	RMF011281	240-35-6145.00-001-799000	UNEMPLOYMENT	75.00	N
			092520	RMF011057	255-11-6143.00-001-711000	WORKERS COMP	27.00	N
			092520	RMF011281	255-11-6145.00-001-711000	UNEMPLOYMENT	4.00	N
			092520	RMF011057	269-11-6143.00-001-711000	WORKERS COMP	44.00	N
			092520	RMF011281	269-11-6145.00-001-711000	UNEMPLOYMENT	8.00	N
						Totals for Check 038579	**14,291.00**	
038580	09-25-2026	TASB, INC	092542	694002	199-41-6299.00-702-799000	BOARD BOOK	2,000.00	N
			092542	696737	199-41-6299.00-750-799000	HR SERVICE SUBSCRIPTION	950.00	N
			092542	692909	199-41-6495.00-750-799000	POLICY SERVICE MEMBERSHIP	2,000.00	N
			092542	694991	199-51-6495.00-001-799000	ENVIRONMENTAL SUBSCRIPTIO	1,250.00	N
						Totals for Check 038580	**6,200.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038581	09-25-2026	TASBO	092513	461905-2026	199-41-6495.00-701-799000	MEMBERSHIP DUES - CROWLEY	155.00	N
038582	09-25-2026	TERRY COUNTY APPRAI	092538		199-41-6213.00-703-799000	3RD QUARTER TAX	6,586.00	N
			092538		199-99-6213.00-703-799000	3RD QUARTER APPRAISAL	7,134.00	N
						Totals for Check 038582	**13,720.00**	
038583	09-25-2026	TEXAS ASSOC COMMUN	092522		199-41-6495.00-750-799000	ANNUAL DUES	500.00	N
038584	09-25-2026	TEXAS FFA	092514		199-36-6412.01-001-722000	FFA STATE CONVENTION	45.00	N
038585	09-25-2026	TEXAS TENNIS COACHE	092550	14367	199-36-6411.00-001-791000	COACHING CONVENTION	900.00	N
			092550	14367	199-36-6495.00-001-791000	MEMBERSHIP DUES - HAMMONS	75.00	N
						Totals for Check 038585	**975.00**	
038586	09-25-2026	UNDERWOOD LAW FIRM	092546	490924	199-00-2110.00-000-700000	LEGAL SERVICES	2,735.00	N
038587	09-25-2026	UNIVERSITY OF TEXAS	092521		199-36-6495.00-001-799000	UIL MEMBERSHIP	2,500.00	N
038588	09-25-2026	WAGNER SUPPLY	092510	L116920	199-51-6319.15-001-799000	JANITORIAL SUPPLIES	127.72	N
			092510	L117193	199-51-6319.15-001-799000	JANITORIAL SUPPLIES	153.45	N
			092510	L115265-01	199-51-6319.15-001-799000	JANITORIAL SUPPLIES	80.50	N
			092510	L116366	199-51-6319.15-001-799000	JANITORIAL SUPPLIES	428.42	N
			092510	L115794-01	199-51-6319.15-001-799000	JANITORIAL SUPPLIES	157.56	N
			092510	L115259-02	199-51-6319.15-001-799000	JANITORIAL SUPPLIES	32.34	N
			092510	L116365	199-51-6319.15-001-799000	JANITORIAL SUPPLIES	323.93	N
			092535	L116907	199-51-6319.15-001-799000	JANITORIAL SUPPLIES	264.38	N
						Totals for Check 038588	**1,568.30**	
038589	09-25-2026	CITY OF WELLMAN	092530	65	199-00-2110.00-000-700000	AUGUST BILLING	270.00	N
			092530	138	199-00-2110.00-000-700000	AUGUST BILLING	300.35	N
			092530	75	199-00-2110.00-000-700000	AUGUST BILLING	469.27	N
			092530	54	199-00-2110.00-000-700000	AUGUST BILLING	215.00	N
			092530	73	199-00-2110.00-000-700000	AUGUST BILLING	963.85	N
						Totals for Check 038589	**2,218.47**	
038590	09-25-2026	WELLMAN-UNION CLAS	092511		199-36-6419.00-001-791000	EMS MEALS	20.00	N
			092511		199-36-6419.00-001-791000	OFFICIAL/PRESS BOX MEALS	78.00	N
						Totals for Check 038590	**98.00**	
038591	09-25-2026	NATE WHEELER	092533		199-41-6411.00-701-799000	BOARD CONVENTION MEALS	108.00	N
	10-01-2026	NATE WHEELER	092533		199-41-6411.00-701-799000	INCORRECT AMOUNT	-108.00	N
						Totals for Check 038591	**.00**	
038592	09-25-2026	ANTHONY WILLIAMS	092528		199-36-6299.00-001-791000	FB OFFICIALS- HIGHLAND	190.00	N
038593	09-25-2026	XCEL ENERGY	092544	993433447	199-00-2110.00-000-700000	AUGUST BILLING	15.14	N
			092544	993430605	199-00-2110.00-000-700000	AUGUST BILLING	230.30	N
			092544	993298554	199-00-2110.00-000-700000	AUGUST BILLING	9,057.09	N
						Totals for Check 038593	**9,302.53**	
038594	09-25-2026	AUBREY YOUNG	092529		199-36-6299.00-001-791000	FB OFFICIALS- HIGHLAND	190.00	N
						Total For Computer Written Checks	**76,532.05**	
						Total Checks	**77,012.05**	

End of Report

nd 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,308,655.00	.00	2,418.66	.00	-2,306,236.34	.10%
6200 - PROFESSIONAL & CONTRACTED SVCS	-70,630.00	.00	724.51	.00	-69,905.49	1.03%
6300 - SUPPLIES AND MATERIALS	-53,050.00	43,251.34	2,548.94	.00	-7,249.72	4.80%
6400 - OTHER OPERATING EXPENSES	-12,400.00	.00	.00	.00	-12,400.00	-.00%
Total Function11 INSTRUCTION	**-2,444,735.00**	**43,251.34**	**5,692.11**	**.00**	**-2,395,791.55**	**.23%**
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-15,257.00	.00	98.99	.00	-15,158.01	.65%
6300 - SUPPLIES AND MATERIALS	-1,750.00	.00	.00	.00	-1,750.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	389.00	.00	.00	-611.00	-.00%
Total Function12 INSTRUCTIONAL	**-18,007.00**	**389.00**	**98.99**	**.00**	**-17,519.01**	**.55%**
13 - STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,985.00	.00	.00	.00	-4,985.00	-.00%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	.00	.00	-200.00	-.00%
6400 - OTHER OPERATING EXPENSES	-6,450.00	.00	3,000.00	.00	-3,450.00	46.51%
Total Function13 STAFF DEVELOPMENT	**-11,635.00**	**.00**	**3,000.00**	**.00**	**-8,635.00**	**25.78%**
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-46,200.00	.00	3,974.97	.00	-42,225.03	8.60%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
tal Function21 INSTRUCTIONAL	**-46,300.00**	**.00**	**3,974.97**	**.00**	**-42,325.03**	**8.59%**
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-284,013.00	.00	24,218.63	.00	-259,794.37	8.53%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,800.00	.00	40.25	.00	-1,759.75	2.24%
6300 - SUPPLIES AND MATERIALS	-3,250.00	.00	35.14	.00	-3,214.86	1.08%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	.00	.00	-1,100.00	-.00%
Total Function23 SCHOOL ADMINISTRATION	**-290,163.00**	**.00**	**24,294.02**	**.00**	**-265,868.98**	**8.37%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-48,423.00	.00	4,134.47	.00	-44,288.53	8.54%
6200 - PROFESSIONAL & CONTRACTED SVCS	-600.00	.00	.00	.00	-600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-450.00	.00	23.74	.00	-426.26	5.28%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function31 GUIDANCE AND COUNSELING	**-49,773.00**	**.00**	**4,158.21**	**.00**	**-45,614.79**	**8.35%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-55,212.00	.00	-457.29	.00	-55,669.29	.83%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,700.00	.00	.00	.00	-1,700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	150.38	.00	-1,249.62	10.74%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	.00	.00	-1,100.00	-.00%
Total Function33 HEALTH SERVICES	**-59,412.00**	**.00**	**-306.91**	**.00**	**-59,718.91**	**.52%**
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-99,385.00	.00	7,836.99	.00	-91,548.01	7.89%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,800.00	.00	145.00	.00	-18,655.00	.77%
6300 - SUPPLIES AND MATERIALS	-33,000.00	.00	.00	.00	-33,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-16,675.00	.00	60.00	.00	-16,615.00	.36%
Total Function34 PUPIL TRANSPORTATION-	**-167,860.00**	**.00**	**8,041.99**	**.00**	**-159,818.01**	**4.79%**
- FOOD SERVICES						
.00 - PAYROLL COSTS	.00	.00	767.61	.00	767.61	.00%
Total Function35 FOOD SERVICES	**.00**	**.00**	**767.61**	**.00**	**767.61**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-125,235.00	.00	774.75	.00	-124,460.25	.62%
6200 - PROFESSIONAL & CONTRACTED SVCS	-36,900.00	118.65	2,902.00	.00	-33,879.35	7.86%
6300 - SUPPLIES AND MATERIALS	-54,350.00	7,922.68	298.85	.00	-46,128.47	.55%
6400 - OTHER OPERATING EXPENSES	-90,400.00	.00	5,021.00	.00	-85,379.00	5.55%
Total Function36 CO-CURRICULAR ACTIVITIES	**-306,885.00**	**8,041.33**	**8,996.60**	**.00**	**-289,847.07**	**2.93%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-265,410.00	.00	22,599.36	.00	-242,810.64	8.51%
6200 - PROFESSIONAL & CONTRACTED SVCS	-89,612.00	.00	14,511.49	.00	-75,100.51	16.19%
6300 - SUPPLIES AND MATERIALS	-4,700.00	.00	600.00	.00	-4,100.00	12.77%
6400 - OTHER OPERATING EXPENSES	-39,000.00	.00	2,730.00	.00	-36,270.00	7.00%
Total Function41 GENERAL ADMINISTRATION	**-398,722.00**	**.00**	**40,440.85**	**.00**	**-358,281.15**	**10.14%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-275,902.00	.00	18,450.34	.00	-257,451.66	6.69%
6200 - PROFESSIONAL & CONTRACTED SVCS	-206,900.00	.00	967.10	.00	-205,932.90	.47%
6300 - SUPPLIES AND MATERIALS	-95,500.00	430.00	3,980.70	.00	-91,089.30	4.17%
6400 - OTHER OPERATING EXPENSES	-142,850.00	.00	1,250.00	.00	-141,600.00	.88%
Total Function51 PLANT MAINTENANCE &	**-721,152.00**	**430.00**	**24,648.14**	**.00**	**-696,073.86**	**3.42%**
52 - SECURITY & MONITORING						
00 - PAYROLL COSTS	-47,068.00	.00	3,736.18	.00	-43,331.82	7.94%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	-.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	**-49,618.00**	**.00**	**3,736.18**	**.00**	**-45,881.82**	**7.53%**
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-128,170.00	.00	12,150.57	.00	-116,019.43	9.48%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,880.00	.00	.00	.00	-17,880.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,250.00	.00	.00	.00	-1,250.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	.00	.00	-1,250.00	-.00%
Total Function53 DATA PROCESSING	**-148,550.00**	**.00**	**12,150.57**	**.00**	**-136,399.43**	**8.18%**
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function71 DEBT SERVICE	**-15,000.00**	**.00**	**.00**	**.00**	**-15,000.00**	**-.00%**
93 - SHARED SERVICES ARRANGEMENTS						
6400 - OTHER OPERATING EXPENSES	-91,802.00	.00	.00	.00	-91,802.00	-.00%
Total Function93 SHARED SERVICES	**-91,802.00**	**.00**	**.00**	**.00**	**-91,802.00**	**-.00%**
99 - APPRAISAL COSTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-32,494.00	.00	7,134.00	.00	-25,360.00	21.95%
Total Function99 APPRAISAL COSTS	**-32,494.00**	**.00**	**7,134.00**	**.00**	**-25,360.00**	**21.95%**
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-76,928.00	.00	.00	.00	-76,928.00	-.00%
Total Function00	**-76,928.00**	**.00**	**.00**	**.00**	**-76,928.00**	**-.00%**
Total Expenditures	**-4,929,036.00**	**52,111.67**	**146,827.33**	**.00**	**-4,730,097.00**	**2.98%**

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-117,638.00	.00	-418.15	.00	-118,056.15	.36%
6200 - PROFESSIONAL & CONTRACTED SVCS	-730.00	.00	.00	.00	-730.00	-.00%
6300 - SUPPLIES AND MATERIALS	-109,252.00	.00	.00	.00	-109,252.00	-.00%
6400 - OTHER OPERATING EXPENSES	-120.00	.00	.00	.00	-120.00	-.00%
Total Function35 FOOD SERVICES	**-227,740.00**	**.00**	**-418.15**	**.00**	**-228,158.15**	**.18%**
Total Expenditures	**-227,740.00**	**.00**	**-418.15**	**.00**	**-228,158.15**	**.18%**