

Wellman-Union CISD
Regular Board Meeting
April 08, 2024
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 Reports was given.

No Action Required

Motion by Ryan Dill second by Jace Moore to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Ryan Dill second by Gabe Neill to approve minutes from previous meeting on March 25, 2024.

Motion Carried 7 – 0

Motion by Barrett Brown second by Jace Moore to approve List of Goals for the District.

Motion Carried 7 – 0

Motion by Jace Moore second by Ryan Dill to approve Employment Contracts as presented by Superintendent.

Motion Carried 7 – 0

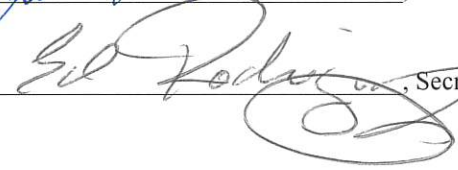
Motion by Barrett Brown second by Jace Moore to adjourn.

Motion Carried 7 – 0

The next Board Meeting is set for May 06, 2024 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____, Secretary

April 2024 Bill List

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
04-02-2024	A-Z BUS TEXAS LLC	033106	INVTX12347	199-34-6319.00-999-499000	BUS PARTS	189.47	N	
04-02-2024	AD VENTURE MARKETIN	033120	2019-7796	199-41-6299.00-750-499000	TOWN TALK MEDIA PACKAGE	175.00	N	
04-02-2024	AIRGAS, INC.	033111	5506355574	199-11-6399.01-001-422000	AIRGAS LEASE	81.22	N	
04-02-2024	AMAZON CAPITAL	007746	1DQ9-KK3L-	199-11-6399.00-001-422000	Business	126.89	N	
		007748	13CF-CHKW-	199-11-6399.00-001-422000	FLORICULTRE BOOK	29.95	N	
		007748	1FHM-V6CN-	199-11-6399.00-001-422000	FLORICULTRE BOOK	103.99	N	
		033103	1JLD-F9J9-1X19	199-11-6399.00-001-499000	OFFICE SUPPLIES	2.60	N	
		007747	1GPW-7JW6-	199-11-6399.12-001-411000	Batteries for Back ups in lan	173.24	N	
		007746	1DQ9-KK3L-	199-11-6399.12-001-422000	Business	97.89	N	
		007752	1PX7-QXPR-	199-11-6399.HS-001-411000	6-8 Math	198.75	N	
		033103	1JLD-F9J9-1X19	199-23-6399.00-001-499000	OFFICE SUPPLIES	5.19	N	
		007751	196Q-X3DQ-	199-33-6399.00-001-499000	Nurse	88.96	N	
		007754	1CHP-R14J-	199-36-6399.38-001-499000	HS UIL	75.92	N	
		033103	1JLD-F9J9-1X19	199-41-6399.00-701-499000	OFFICE SUPPLIES	2.60	N	
		033103	1QJ4-JMX9-	199-51-6319.16-001-499000	BUILDING MAINT	66.04	N	
		033103	1Q9V-X1VY-	199-51-6319.17-001-499000	GROUNDS MAINT	38.51	N	
		033103	1WHW-R3W9-	199-51-6319.17-001-499000	GROUNDS MAINT	164.86	N	
		033103	1JLD-F9J9-	199-51-6319.17-001-499000	GROUNDS MAINT	99.98	N	
		033103	1Q1V-NNLC-	199-51-6319.18-001-499000	HOUSE MAINT	134.92	N	
		033103	17WW-XYPP-	199-51-6319.18-001-499000	HOUSE MAINT - 602/604 LYNN	247.91	N	
		033103	1RK3-XLV3-	199-51-6319.18-001-499000	HOUSE MAINT	30.24	N	
		033103	1Q9V-X1VY-	199-51-6319.18-001-499000	HOUSE MAINT	23.99	N	
		033103	1M67-CYQN-	199-51-6319.18-001-499000	HOUSE MAINT	79.88	N	
		033103	1R67-LV4H-	199-51-6319.18-001-499000	HOUSE MAINT	216.22	N	
		033103	1DQ9-KK3L-	199-51-6319.18-001-499000	HOUSE MAINT	275.58	N	
		033103	1QL3-Q4PM-	199-51-6319.18-001-499000	HOUSE MAINT	49.97	N	
		033103	1HLK-39R7-	199-51-6319.18-001-499000	HOUSE MAINT	36.99	N	
		033103	1JLD-F9J9-1X19	199-53-6399.00-750-499000	OFFICE SUPPLIES	2.60	N	
		007739	1443-L9QP-	429-52-6319.16-001-399000	EXTERIOR DOOR NUMBERS	659.88	N	
Totals for Vendor 03975							3,033.55	
04-02-2024	ATMOS ENERGY	033108	4012255095	199-51-6259.19-001-499000	MARCH BILLING	1,983.33	N	
04-02-2024	B & S HEATING AC & CO	033112	1-5858-1	199-51-6249.16-001-499000	BUILDING MAINT	250.00	N	
04-02-2024	BALCO SYSTEMS, INC.	033105	28506	199-51-6249.16-001-499000	BUILDING MAINT	98.00	N	
04-02-2024	BROWNFIELD FARMERS	033123	39606	199-34-6249.00-999-499000	2021 SUBURBAN INSPECTION	7.00	N	
		033123	39606	199-34-6319.00-999-499000	SHOP SUPPLIES	56.32	N	
Totals for Vendor 00082							63.32	
04-02-2024	BSN SPORTS	007742	924958569	199-36-6399.33-001-491000	TRACK SUPPLIES	65.00	N	
		007737	925155048	199-36-6399.49-001-491000	COACHING GEAR	362.00	N	
Totals for Vendor 01775							427.00	
04-02-2024	COMPUTER TRANSITIO	033107	232757	199-11-6249.12-001-411000	SERVER MAINT	55.00	N	

Date Run: 04-02-2024 9:39 AM
 Cnty Dist: 223-904
 From To

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

Program: FIN1300
 Page: 2 of 4
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
04-02-2024		DEPARTMENT OF PUBLI	033113	CRS2024022801	199-41-6299.00-750-499000	BACKGROUND CHECK	3.00	N
04-02-2024		JACK HAMILTON TIRE C	033122	6018310	199-34-6249.00-999-499000	2015 TRUCK TIRES	577.98	N
04-02-2024		HCTRA	033118	042457852902	199-36-6411.01-001-422000	TOLL FEES	6.18	N
			033118	052457831224	199-36-6411.01-001-422000	TOLL FEES	16.73	N
Totals for Vendor 02676							22.91	
04-02-2024		HIGGINBOTHAM BROS T	033117	44902	199-34-6319.00-999-499000	SHOP SUPPLIES	17.21	N
			033117	44594	199-51-6319.18-001-499000	HOUSE MAINT	132.93	N
			033117	44646	199-51-6319.18-001-499000	HOUSE MAINT	9.99	N
			033117	44671	199-51-6319.18-001-499000	HOUSE MAINT	68.76	N
			033117	44709	199-51-6319.18-001-499000	HOUSE MAINT	73.96	N
			033117	44744	199-51-6319.18-001-499000	HOUSE MAINT	89.64	N
			033117	44760	199-51-6319.18-001-499000	HOUSE MAINT	68.63	N
			033117	44965	199-51-6319.18-001-499000	HOUSE MAINT	97.46	N
			033117	45083	199-51-6319.18-001-499000	HOUSE MAINT	120.41	N
Totals for Vendor 01936							678.99	
04-02-2024		CHRISTOPHER G HISEL,	033119	10301996	199-34-6219.00-999-499000	BUS PHYSICAL B. LABADIE	85.00	N
04-02-2024		HOGLAND OFFICE EQUI	033109	241329	199-11-6269.00-001-411000	COPIER	907.20	N
			033109	241329	199-23-6269.00-001-499000	COPIER	50.40	N
			033109	241329	199-41-6269.00-750-499000	COPIER	50.40	N
Totals for Vendor 00262							1,008.00	
04-02-2024		MAIN STREET HARDWA	033121	A175546	199-51-6319.17-001-499000	GROUNDS MAINT	69.93	N
			033121	A175054	199-51-6319.18-001-499000	HOUSE MAINT	22.98	N
			033121	A174888	199-51-6319.18-001-499000	HOUSE MAINT	91.98	N
Totals for Vendor 00874							184.89	
04-02-2024		MASTERCARD	033115		199-11-6499.00-001-411000	9TH GRADE TESTING REWARD	44.00	N
			033115		199-11-6499.00-001-411000	ESCOBEDO AIDE CERTIFICATE	17.00	N
			033115		199-13-6499.00-001-411000	STAFF DEVELOPMENT	48.99	N
			033115		199-21-6411.00-001-499000	ADMIN MEAL	12.91	N
			033115		199-23-6411.EL-001-499000	ADMIN MEAL	12.91	N
			033115		199-23-6411.HS-001-499000	WORKSHOP MEAL	15.00	N
			033115		199-23-6411.HS-001-499000	OAP MEAL	15.00	N
			033115		199-31-6411.00-001-430000	ADMIN MEAL	12.90	N
			033115		199-34-6319.00-999-499000	SHOP SUPPLIES	47.37	N
			033115		199-36-6411.00-001-491000	BASKETBALL MEAL	25.48	N
			033115		199-41-6411.00-701-499000	ADMIN MEAL	12.90	N
			033115		199-41-6499.00-702-499000	BOARD MEAL	95.93	N
			033115		199-41-6499.00-750-499000	ADMIN MEETING MEAL	186.00	N
			033115	WG56695029	199-51-6319.18-001-499000	HOUSE MAINT	198.50	N
			033115	WG56868811	199-51-6319.18-001-499000	HOUSE MAINT	23.98	N
			033115	WM60972369	199-51-6319.18-001-499000	HOUSE FLOORING	2,446.20	N
			033115	WM60979246	199-51-6319.18-001-499000	HOUSE MAINT	269.24	N
					199-51-6319.18-001-499000	NEVER RECEIVER	-40.33	N
Totals for Vendor 00812							3,443.98	

Date Run: 04-02-2024 9:39 AM
 Cnty Dist: 223-904
 From To

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

Program: FIN1300
 Page: 3 of 4
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Org-Prgr	Reason	Amount	EFT
	04-02-2024	QUARLES PETROLEUM	033102	CT-1818798	199-34-8311.00-999-499000	FUEL	1,834.68	N
			033102	CT-1818798	199-36-6311.00-001-491000	FUEL	924.25	N
			033102	CT-1818798	199-36-6311.01-001-422000	FUEL	187.79	N
			033102	CT-1818798	199-51-6311.00-001-499000	FUEL	181.94	N
					Totals for Vendor 04141		3,128.66	
	04-02-2024	SPCHEA TENNIS	033116		199-36-6412.39-001-491000	TENNIS MEALS	103.00	N
			033116		199-36-6412.39-001-4910EN	TENNIS ENTRY FEES	144.00	N
					Totals for Vendor 00758		247.00	
	04-02-2024	UNDERWOOD LAW FIRM	033110	433574	199-41-6211.00-702-499000	LEGAL SERVICES	1,063.50	N
	04-02-2024	UNITED SUPERMARKET	033101		199-41-6499.00-750-499000	BOARD ROOM DRINKS	51.96	N
	04-02-2024	WAGNER SUPPLY	033104	L079626	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	518.84	N
			033104	L080196	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	492.41	N
			033104	L079625	240-35-6319.00-001-499000	MAINT. SUPPLIES	112.80	N
					Totals for Vendor 00796		1,123.85	
	04-02-2024	XCEL ENERGY	033114	867395986	199-51-6259.20-001-499000	MARCH BILLING	491.98	N
			033114	867403412	199-51-6259.20-001-499000	MARCH BILLING	30.67	N
					Totals for Vendor 00564		522.65	
					Total For Computer Written Checks		18,498.26	
					Total Checks		18,498.26	

End of Report

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
017706	03-06-2024	00207	SANDS CISD	WELLMAN SCHOOL	017706 199-36-6412.33-001-4910EN		D	JH/HS TRACK FEES	470.00	N
017711	03-22-2024	00733	DAWSON ISD	WELLMAN SCHOOL	017711 199-36-6412.33-001-4910EN		D	JH/HS TRACK FEES	500.00	N
031924	03-19-2024	00890	CLAIMS ADMINISTRATI	WELLMAN SCHOOL	319241 199-51-6299.00-001-499000		D	WORKERS COMP	34.00	N
017710	03-20-2024	01962	GOOD MORNING DON	WELLMAN SCHOOL	017710 199-36-6411.39-001-491000		D	TRACK MEALS	5.47	N
				WELLMAN SCHOOL	017710 199-36-6412.39-001-491000		D	TRACK MEALS	48.53	N
Check 017710 Total:									52.00	
Vendor 01962 Total:									52.00	
017705	03-06-2024	03063	TERRY COUNTY TAX A	UNDISTRIBUTED O	017705 199-34-6499.00-999-499000		D	2021 SUBURBAN	7.50	N
017704	03-04-2024	04226	DAVID M MORIN	WELLMAN SCHOOL	017704 199-51-6249.17-001-499000		D	605 LYNN FENCE	4,825.00	N
017707	03-08-2024	04226	DAVID M MORIN	WELLMAN SCHOOL	017707 199-51-6249.18-001-499000		D	CHURCH HOUSE FENCE	4,850.00	N
017708	03-08-2024	04226	DAVID M MORIN	WELLMAN SCHOOL	017708 199-51-6249.18-001-499000		D	605 LYNN FENCE	4,825.00	N
017712	03-22-2024	04226	DAVID M MORIN	WELLMAN SCHOOL	017712 199-51-6249.18-001-499000		D	701 LYNN FENCE	4,825.00	N
Vendor 04226 Total:									19,325.00	
017709	03-19-2024	04233	LAURA RODRIGUEZ		017709 240-00-5751.00-000-400000		D	LUNCH REIMBURSEMENT	175.00	N
Grand Total:									20,563.50	

End of Report

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

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,841,056.00	.00	643,559.02	.00	-1,197,496.98	34.96%
6200 - PROFESSIONAL & CONTRACTED SVCS	-89,518.00	.00	45,642.82	.00	-43,875.18	50.99%
6300 - SUPPLIES AND MATERIALS	-82,150.00	699.35	22,305.40	.00	-59,145.25	27.15%
6400 - OTHER OPERATING EXPENSES	-15,420.00	.00	4,890.01	.00	-10,529.99	31.71%
Total Function11 INSTRUCTION	-2,028,144.00	699.35	716,397.25	.00	-1,311,947.40	35.32%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-716.00	.00	130.03	.00	-585.97	18.16%
6300 - SUPPLIES AND MATERIALS	-2,100.00	.00	.00	.00	-2,100.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function12 INSTRUCTIONAL	-3,816.00	.00	130.03	.00	-3,685.97	3.41%
13 - STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,365.00	.00	4,520.00	.00	-845.00	84.25%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING EXPENSES	-4,550.00	.00	348.99	.00	-4,201.01	7.67%
Total Function13 STAFF DEVELOPMENT	-10,015.00	.00	4,868.99	.00	-5,146.01	48.62%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-74,815.00	.00	19,685.82	.00	-55,129.18	26.31%
6300 - SUPPLIES AND MATERIALS	-15.00	.00	14.63	.00	-.37	97.53%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	138.41	.00	-161.59	46.14%
Total Function21 INSTRUCTIONAL	-75,130.00	.00	19,838.86	.00	-55,291.14	26.41%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-236,111.00	.00	145,396.89	.00	-90,714.11	61.58%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,700.00	.00	1,585.76	.00	-1,114.24	58.73%
6300 - SUPPLIES AND MATERIALS	-4,500.00	48.98	1,269.39	.00	-3,181.63	28.21%
6400 - OTHER OPERATING EXPENSES	-4,800.00	.00	893.33	.00	-3,906.67	18.61%
Total Function23 SCHOOL ADMINISTRATION	-248,111.00	48.98	149,145.37	.00	-98,916.65	60.11%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-39,951.00	.00	25,496.87	.00	-14,454.13	63.82%
6200 - PROFESSIONAL & CONTRACTED SVCS	-600.00	.00	600.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	101.82	.00	-398.18	20.36%
6400 - OTHER OPERATING EXPENSES	-520.00	.00	209.71	.00	-310.29	40.33%
Total Function31 GUIDANCE AND COUNSELING	-41,571.00	.00	26,408.40	.00	-15,162.60	63.53%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-9,322.00	.00	1,229.78	.00	-8,092.22	13.19%
6200 - PROFESSIONAL & CONTRACTED SVCS	-750.00	.00	.00	.00	-750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-650.00	.00	498.00	.00	-152.00	76.62%
6400 - OTHER OPERATING EXPENSES	-650.00	.00	237.54	.00	-412.46	36.54%
Total Function33 HEALTH SERVICES	-11,372.00	.00	1,965.32	.00	-9,406.68	17.28%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-81,538.00	.00	48,304.02	.00	-33,233.98	59.24%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,600.00	.00	9,301.70	.00	-2,298.30	80.19%
6300 - SUPPLIES AND MATERIALS	-43,000.00	.00	18,554.11	.00	-24,445.89	43.15%
6400 - OTHER OPERATING EXPENSES	-13,700.00	.00	1,277.04	.00	-12,422.96	9.32%
Total Function34 PUPIL TRANSPORTATION	-149,838.00	.00	77,436.87	.00	-72,401.13	51.68%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	5,696.61	.00	5,696.61	.00%
Total Function35 FOOD SERVICES	.00	.00	5,696.61	.00	5,696.61	.00%

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-111,816.00	.00	49,481.71	.00	-62,334.29	44.25%
6200 - PROFESSIONAL & CONTRACTED SVCS	-36,818.00	180.00	31,391.02	.00	-5,246.98	85.26%
6300 - SUPPLIES AND MATERIALS	-52,755.00	3,900.10	37,227.79	.00	-11,627.11	70.57%
6400 - OTHER OPERATING EXPENSES	-58,962.00	.00	25,288.40	.00	-33,673.60	42.89%
Total Function 36 CO-CURRICULAR ACTIVITIES	-260,351.00	4,080.10	143,388.92	.00	-112,881.98	55.08%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-218,907.00	.00	134,565.62	.00	-84,341.38	61.47%
6200 - PROFESSIONAL & CONTRACTED SVCS	-87,520.10	.00	52,116.36	.00	-35,403.74	59.55%
6300 - SUPPLIES AND MATERIALS	-8,305.00	.00	4,388.80	.00	-3,916.20	52.85%
6400 - OTHER OPERATING EXPENSES	-35,300.00	.00	17,329.92	.00	-17,970.08	49.09%
Total Function 41 GENERAL ADMINISTRATION	-350,032.10	.00	208,400.70	.00	-141,631.40	59.54%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-218,055.00	.00	114,444.42	.00	-103,610.58	52.48%
6200 - PROFESSIONAL & CONTRACTED SVCS	-250,500.00	7,750.00	147,882.45	.00	-94,867.55	59.03%
6300 - SUPPLIES AND MATERIALS	-111,400.00	.00	50,369.19	.00	-61,030.81	45.21%
6400 - OTHER OPERATING EXPENSES	-118,900.00	.00	2,518.19	.00	-116,381.81	2.12%
Total Function 51 PLANT MAINTENANCE &	-698,855.00	7,750.00	315,214.25	.00	-375,890.75	45.10%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-3,096.00	.00	3,060.16	.00	-35.84	98.84%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,615.00	.00	.00	.00	-6,615.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,260.00	.00	1,395.18	.00	-864.82	61.73%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,000.00	.00	.00	.00	-8,000.00	-0.00%
Total Function 52 SECURITY & MONITORING	-19,971.00	.00	4,455.34	.00	-15,515.66	22.31%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-107,842.00	.00	62,075.10	.00	-45,766.90	57.56%
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,662.00	.00	8,999.34	.00	-6,662.66	57.46%
6300 - SUPPLIES AND MATERIALS	-1,900.00	.00	488.79	.00	-1,411.21	25.73%
6400 - OTHER OPERATING EXPENSES	-1,450.00	.00	240.07	.00	-1,209.93	16.56%
Total Function 53 DATA PROCESSING	-126,854.00	.00	71,803.30	.00	-55,050.70	56.60%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-12,105.00	.00	.00	.00	-12,105.00	-0.00%
Total Function 71 DEBT SERVICE	-12,105.00	.00	.00	.00	-12,105.00	-0.00%
93 - SHARED SERVICES ARRANGEMENTS						
6400 - OTHER OPERATING EXPENSES	-72,000.00	.00	80,218.07	.00	8,218.07	111.41%
Total Function 93 SHARED SERVICES	-72,000.00	.00	80,218.07	.00	8,218.07	111.41%
99 - APPRAISAL COSTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-42,000.00	.00	15,867.76	.00	-26,132.24	37.78%
Total Function 99 APPRAISAL COSTS	-42,000.00	.00	15,867.76	.00	-26,132.24	37.78%
8000 - OTHER USES						
8900 - OTHER USES	-73,138.00	.00	.00	.00	-73,138.00	-0.00%
Total Function 00	-73,138.00	.00	.00	.00	-73,138.00	-0.00%
Total Expenditures	-4,223,303.10	12,578.43	1,841,236.04	.00	-2,369,488.63	43.60%

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

Fund 240 / 4 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-108,538.00	.00	20,201.63	.00	-88,336.37	18.61%
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	.00	.00	-650.00	-.00%
6300 - SUPPLIES AND MATERIALS	-128,600.00	.00	68,675.33	.00	-59,924.67	53.40%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	430.19	.00	230.19	215.09%
Total Function 35 FOOD SERVICES	-237,988.00	.00	89,307.15	.00	-148,680.85	37.53%
Total Expenditures	-237,988.00	.00	89,307.15	.00	-148,680.85	37.53%