

2024 - 2025 School District Budget  
Wellman-Union ISD  
NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
<b>Revenues:</b>						
5700 - REVENUE-LOCAL & INTERMED	1,595,796.00	41,000.00	1,044,170.00	.00	.00	2,680,966.00
5800 - STATE PROGRAM REVENUES	2,714,778.00	9,850.00	40,000.00	.00	.00	2,764,628.00
5900 - FEDERAL PROGRAM REVENUES	.00	108,530.00	.00	.00	.00	108,530.00
<b>Total Revenues</b>	<b>4,310,574.00</b>	<b>159,380.00</b>	<b>1,084,170.00</b>	<b>.00</b>	<b>.00</b>	<b>5,554,124.00</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	2,212,927.00	.00	.00	.00	.00	2,212,927.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	12,776.00	.00	.00	.00	.00	12,776.00
13 - STAFF DEVELOPMENT	11,001.00	.00	.00	.00	.00	11,001.00
<b>10 Total:</b>	<b>2,236,704.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,236,704.00</b>
21 - INSTRUCTIONAL ADMINISTRATION	49,733.00	.00	.00	.00	.00	49,733.00
23 - SCHOOL ADMINISTRATION	279,210.00	.00	.00	.00	.00	279,210.00
<b>20 Total:</b>	<b>328,943.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>328,943.00</b>
31 - GUIDANCE AND COUNSELING SVS	48,702.00	.00	.00	.00	.00	48,702.00
33 - HEALTH SERVICES	57,523.00	.00	.00	.00	.00	57,523.00
34 - PUPIL TRANSPORTATION-REGULAR	140,028.00	.00	.00	.00	.00	140,028.00
35 - FOOD SERVICES	.00	213,818.00	.00	.00	.00	213,818.00
36 - CO-CURRICULAR ACTIVITIES	272,962.00	.00	.00	.00	.00	272,962.00
<b>30 Total:</b>	<b>519,215.00</b>	<b>213,818.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>733,033.00</b>
41 - GENERAL ADMINISTRATION	365,764.00	.00	.00	.00	.00	365,764.00
<b>40 Total:</b>	<b>365,764.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>365,764.00</b>
51 - PLANT MAINTENANCE & OPERATION	660,920.00	.00	.00	.00	.00	660,920.00
52 - SECURITY & MONITORING	9,033.00	.00	.00	.00	.00	9,033.00
53 - DATA PROCESSING	137,817.00	.00	.00	.00	.00	137,817.00
<b>50 Total:</b>	<b>807,770.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>807,770.00</b>
71 - DEBT SERVICE	13,000.00	.00	1,023,042.00	.00	.00	1,036,042.00
<b>70 Total:</b>	<b>13,000.00</b>	<b>.00</b>	<b>1,023,042.00</b>	<b>.00</b>	<b>.00</b>	<b>1,036,042.00</b>
93 - SHARED SERVICES ARRANGEMENTS	98,775.00	.00	.00	.00	.00	98,775.00
99 - APPRAISAL COSTS	35,000.00	.00	.00	.00	.00	35,000.00
<b>90 Total:</b>	<b>133,775.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>133,775.00</b>
<b>Total Expenditures</b>	<b>4,405,171.00</b>	<b>213,818.00</b>	<b>1,023,042.00</b>	<b>.00</b>	<b>.00</b>	<b>5,642,031.00</b>

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1100 - Excess (Deficiency) of Revenues over Expenditures	(94,597.00)	(54,438.00)	61,128.00	.00	.00	(87,907.00)
7010 - Other Resources (transfer in)	.00	54,438.00	.00	.00	.00	54,438.00
8010 - Other Uses (transfer out)	(54,438.00)	.00	.00	.00	.00	(54,438.00)
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	(149,035.00)	.00	61,128.00	.00	.00	(87,907.00)
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						