

2025 - 2026 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
Revenues:						
5700 - REVENUE-LOCAL & INTERMED	1,221,009.00	42,000.00	1,029,884.00	.00	.00	2,292,893.00
5800 - STATE PROGRAM REVENUES	3,071,073.00	9,962.00	50,000.00	.00	.00	3,131,035.00
5900 - FEDERAL PROGRAM REVENUES	.00	102,285.00	.00	.00	.00	102,285.00
Total Revenues	4,292,082.00	154,247.00	1,079,884.00	.00	.00	5,526,213.00
Expenditures:						
11 - INSTRUCTION	2,330,795.00	.00	.00	.00	.00	2,330,795.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	15,826.00	.00	.00	.00	.00	15,826.00
13 - STAFF DEVELOPMENT	10,653.00	.00	.00	.00	.00	10,653.00
10 Total:	2,357,274.00	.00	.00	.00	.00	2,357,274.00
21 - INSTRUCTIONAL ADMINISTRATION	45,771.00	.00	.00	.00	.00	45,771.00
23 - SCHOOL ADMINISTRATION	287,979.00	.00	.00	.00	.00	287,979.00
20 Total:	333,750.00	.00	.00	.00	.00	333,750.00
31 - GUIDANCE AND COUNSELING SVS	49,367.00	.00	.00	.00	.00	49,367.00
33 - HEALTH SERVICES	57,591.00	.00	.00	.00	.00	57,591.00
34 - PUPIL TRANSPORTATION-REGULAR	156,052.00	.00	.00	.00	.00	156,052.00
35 - FOOD SERVICES	.00	226,202.00	.00	.00	.00	226,202.00
36 - CO-CURRICULAR ACTIVITIES	278,391.00	.00	.00	.00	.00	278,391.00
30 Total:	541,401.00	226,202.00	.00	.00	.00	767,603.00
41 - GENERAL ADMINISTRATION	379,370.00	.00	.00	.00	.00	379,370.00
40 Total:	379,370.00	.00	.00	.00	.00	379,370.00
51 - PLANT MAINTENANCE & OPERATION	679,435.00	.00	.00	.00	.00	679,435.00
52 - SECURITY & MONITORING	49,805.00	.00	.00	.00	.00	49,805.00
53 - DATA PROCESSING	136,704.00	.00	.00	.00	.00	136,704.00
50 Total:	865,944.00	.00	.00	.00	.00	865,944.00
71 - DEBT SERVICE	13,000.00	.00	1,022,843.00	.00	.00	1,035,843.00
70 Total:	13,000.00	.00	1,022,843.00	.00	.00	1,035,843.00
93 - SHARED SERVICES ARRANGEMENTS	91,035.00	.00	.00	.00	.00	91,035.00
99 - APPRAISAL COSTS	35,000.00	.00	.00	.00	.00	35,000.00
90 Total:	126,035.00	.00	.00	.00	.00	126,035.00
Total Expenditures	4,616,774.00	226,202.00	1,022,843.00	.00	.00	5,865,819.00

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	(324,692.00)	(71,955.00)	57,041.00	.00	.00	(339,606.00)
7010 - Other Resources (transfer in)	.00	71,955.00	.00	.00	.00	71,955.00
8010 - Other Uses (transfer out)	(71,955.00)	.00	.00	.00	.00	(71,955.00)
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	(396,647.00)	.00	57,041.00	.00	.00	(339,606.00)
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						