

Regular Meeting
Tuesday, January 14, 2025 7:00 PM

Harleton Independent School District
17000 S.H. 154
Harleton, Texas 75651

Agenda

1. Call to Order
2. Roll Call of Board Members

3. Pledge of Allegiance and Invocation
4. Student of the Month
5. Presentation of the Harleton ISD Financial Audit, School Year Ending August 31, 2024, Goff, Herrington, & Raney
6. Consent Agenda
 - 6.A. Approval of Board Minutes
 - 6.B. Donations
 - 6.C. Obligations and Vouchers

 - 6.D. Financial Statement

7. Discussion Items
 - 7.A. Discuss the final report and outcomes of the District Vulnerability Assessment, performed by TEA on December 18, 2024
8. Action Items
 - 8.A. Consider/take Action on Approving the School District Financial Audit Report for Fiscal Year Ended August 31, 2024 as presented
 - 8.B. Consider/take action on transitioning a current employee from paraprofessional status to a 10-Month Probationary Contract (Certified Teacher)
 - 8.C. Consider/take action on sanding, surfacing, painting, and refinishing the High School gym floor
9. Closed Session
 - 9.A. Pursuant to Texas Government Code Sections 551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee and 551.076 Deliberations about School Safety
10. Superintendent Report
 - 10.A. Current Enrollment
 - 10.B. TASA -Mid Winter Conference January 24-January 29, 2025
 - 10.C. Superintendent Evaluation
11. Board Input
12. Adjourn

Harleton ISD

Regular Meeting: December 10, 2024

Members Present: Tim Skaggs
Kevin Evers
Harvey Fox
Pat Mc Gill
Jacob Muehlstein
Ben Wilson
Brian Fitzgerald

Members Absent: None.

The Public Hearing was called to order at 6:50 PM.

The board conducted the School Financial Integrity Report for the State of Texas (FIRST) report.

Motion to adjourn the public hearing at 6:54 PM.

The meeting was called to order at 7:00 PM with a roll call of members.

Pledge was led by Jacob Muehlstein and invocation was offered by Jay Ratcliff.

Open Forum was not held.

The new school board installation and oath of office was administered by Tina Cox.

- Place 1 Ben Wilson
- Place 2 Tim Skaggs
- Place 5 Brian Fitzgerald

Students of the Month were recognized and presented a certificate and a gift card. Elementary students of the month for December were Riggs Hollon and Gwendolyn John. Junior High student of the month for December was Karsyn Lowry. High School student of the month for December was Kade Erickson.

The consent agenda was approved by general consent which consisted of:

- November 12, 2024 and November 18, 2024 Board Minutes
- Donations –Cash Donations for Angel Tree – Kari and Daniel Smith \$500.00, Sharon Wright \$150.00, Harleton Cornerstone Church, Carrie Lewis for Angel Tree \$500.00
- Obligations and Vouchers
- Financial Statement

Discussion Items

- Discussion of Superintendent Evaluation Instrument and Timeline
- Discuss High School Gym Floor Re-surface and Design

Motion by Pat Mc Gill and second by Kevin Evers to approve the 2023-2024 FIRST Report as presented. Voting for: Tim Skaggs, Harvey Fox, Jacob Muehlstein, Ben Wilson and Brian Fitzgerald. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Tim Skaggs to approve HHS Rocketry Senior Level Field trip as presented. Voting for: Kevin Evers, Jacob Muehlstein, Pat Mc Gill, Ben Wilson and Brian Fitzgerald. Voting against: None. Motion carried.

Closed Session was not held.

Superintendent Report

- Enrollment
- Volleyball Transition into High School
- Board Training Requirements
- Christmas Board Party
- Discuss Board Member Individual and Team of 8 Pictures

Motion by Harvey Fox and second by Ben Wilson to adjourn meeting at 8:24 PM. Voting for: Pat Mc Gill, Kevin Evers, Tim Skaggs, Brian Fitzgerald, and Jacob Muehlstein. Voting against: None. Motion carried.

Jacob Muehlstein, President

Harvey Fox, Secretary

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010101	12-30-2024	Capital One	053872	530386	199-11-6399.11-001-522000	Life 101 will cook	190.53	N
			053599	515993	199-11-6499.00-001-511000	Homecoming Tailgate	744.71	N
			053601	272866	199-11-6499.01-101-5990EL	Staff Lunch on 10/25	30.96	N
			053851	Elem supplies	199-11-6499.01-101-5990EL	Supplies for Kinder feast	44.48	N
			053711	Lunch supplies	199-11-6499.01-101-5990EL	Supplies for campus luncheon	121.86	N
			053717	730687	199-11-6499.05-001-511000	HOCO Snacks	252.42	N
			053902	400022	199-36-6399.09-001-591000	Totes/ Shelves	234.82	N
			053913	160229	199-36-6499.05-001-599000	Thanksgiving Desserts	135.90	N
			053712	454494	199-41-6499.01-750-599000	supplies	19.44	N
			053815	103498	199-41-6499.01-750-599000	Cafe/Lunch Christmas Gift	199.70	N
			053814	890846	199-52-6399.00-999-599000	Supplies for safety training	105.79	N
			053502	884254	240-35-6341.00-999-599000	supplies/food	78.33	N
			053502	884254	240-35-6342.00-999-599000	supplies/food	115.69	N
						Totals for Check 010101	2,274.63	
010102	12-30-2024	Capital One	053871	HS Concession	865-00-2190.HS-001-5000HQ	Concession Stand	149.92	N
			053705	035860	865-00-2190.JH-041-5000J4	Concession Stand Supplies	342.38	N
						Totals for Check 010102	492.30	
010528	12-13-2024	Traci Jones	053988	angel tree 2024	865-00-2190.EL-101-5000E1	Angel Tree supplies	500.00	N
010529	12-13-2024	Reece Supply Company of	053970	S5186514.001	865-00-2190.HS-001-5000HK	Ink and remover	541.14	N
010530	12-13-2024	Alphabroder	053945	BU12586	865-00-2190.HS-001-5000HK	maintenance/ staff bee shirts	625.91	N
010531	12-13-2024	Southwest Emblem	053776	26433	865-00-2190.HS-001-5000H1	marching patches	1,111.00	N
010532	12-13-2024	The Flower FairiesLLC	053925	000054	865-00-2190.HS-001-5000H1	senior night flowers	190.00	N
			053905	000053	865-00-2190.HS-001-5000HG	Roses - pink out	105.00	N
						Totals for Check 010532	295.00	
050111	12-30-2024	Credit Card Center	053997	1858363-91	199-11-6399.04-001-523000	IXL Membership	319.00	N
			053694	243186468	199-11-6399.14-001-511000	NLite Software	45.20	N
			053694	243186468	199-11-6399.14-041-511000	NLite Software	45.20	N
			053694	243186468	199-11-6399.14-101-511000	NLite Software	45.19	N
			053161	RD1DIXL04	199-11-6411.00-041-511000	hotel- round rock	389.55	N
			053127	270438	199-11-6411.00-101-511000	Art Conference Hotel	368.42	N
			053854	927001	199-11-6499.00-001-511000	TAFE Competition Dues	135.00	N
			053797	10818	199-11-6499.00-001-511000	TAFE Membership	80.00	N
			053875	auth#086407	199-11-6499.01-001-5990HS	Christmas Decor	95.34	N
			053805	30820640531460	199-11-6499.01-001-5990HS	Staff Birthday	52.79	N
			053723	20001248380672	199-11-6499.01-041-5990JH	Coffee Dispenser	59.85	N
			053699	CK# 807213	199-12-6411.01-999-599000	Birthday Lunch Shelley	196.93	N
			053110	R549AJC78	199-23-6411.00-041-599000	Conference Hotel	930.16	N
			053136	RS30AHSEB	199-23-6411.00-101-599000	TAC Conference Hotel	768.86	N
			053834	notary renewal	199-23-6499.00-001-599000	Notary Renewal	120.00	N
			053708	740043652610	199-34-6499.00-999-599000	Vehicle Registration	450.34	N
			053836	C01449504687	199-36-6399.01-001-5910BY	BASKETBALL SHOES	181.42	N
			053689	11107338	199-36-6399.06-041-599000	HJH OAP Licenses and Scripts	178.30	N
			053678	Band Trip Meals	199-36-6412.00-999-599000	meal money state marching	2,916.21	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			053703	5136B487617612	199-36-6412.04-001-591000	state cross country hotel	411.44	N
			053651	apr# 044547	199-36-6412.04-001-591000	hotel rooms- regional xc	705.90	N
			053757	invitations	199-36-6499.00-001-599000	Veterans Day Invitations	172.51	N
			053807	auth#069016	199-36-6499.00-001-599000	Veterans Day Decor	8.00	N
			053689	11107338	199-36-6499.02-041-599000	HJH OAP Licenses and Scripts	168.87	N
			053802	apr#009976	199-36-6499.05-001-599000	National Coaches Day Lunch	225.74	N
			053789	Band Chap meals	199-41-6411.00-701-599000	Meal/ Band State	223.10	N
			053748	auth#078852	199-41-6411.00-701-599000	donuts / ftball& cheer	44.00	N
			053841	auth#042860	199-41-6411.00-701-599000	Superintendent meal	46.73	N
			053750	CO Meal	199-41-6411.01-701-599000	Lunch for Central Office	72.40	N
			052995	auth#044005	199-41-6419.00-702-599000	Board Meals November	160.91	N
			053816	20001251054360	199-41-6499.01-750-599000	Central office crockpots	329.75	N
			053687	auth#067873	199-41-6499.01-750-599000	Christmas decor luncheon	641.69	N
			053808	10230047560	199-41-6499.01-750-599000	Central office supplies	401.65	N
			053910	Plaque	199-41-6649.00-702-599000	Plaque for Degner	38.50	N
			053719	5682543	199-53-6399.00-750-599000	CO supplies	25.93	N
			053857	apr#003899	240-35-6249.00-999-599000	Shipping Systems Design Comput	15.75	N
						Totals for Check 050111	11,070.63	
050112	12-30-2024	Credit Card Center	053763	apr#0516481	865-00-2190.HS-001-5000HH	Coaching Shoes	368.03	N
			053960	10232026120	865-00-2190.HS-001-5000HQ	Concession Stand Supplies	737.70	N
			053809	10230895338	865-00-2190.JH-041-5000J4	Concession Stand Supplies	173.09	N
			053842	20001253692566	865-00-2190.JH-041-5000J4	Teacher Supplies JH	84.96	N
						Totals for Check 050112	1,363.78	
050706	12-19-2024	WEX Bank	053378	101229195	199-11-6311.00-001-522000	Fuel Bill	50.00	N
			053378	101229195	199-34-6311.00-999-599000	Fuel Bill	1,000.00	N
			053378	101229195	199-51-6311.00-999-599000	Fuel Bill	377.41	N
						Totals for Check 050706	1,427.41	
079557	12-06-2024	ATSSB Region 4	053948	region entry fe	199-36-6499.00-001-5990BD	region student entries	300.00	N
079558	12-06-2024	Harrison County Glass Co	053937	74962	199-51-6249.00-041-599000	Jr High Window repair	483.48	N
079559	12-06-2024	Kirby	053950	110-19588	240-35-6249.00-999-599000	Steam Table Repair	189.00	N
			053055	65085,65090	240-35-6299.00-999-599000	NOV '24 LEASE/SUPPLIES	238.00	N
			053055	68202	240-35-6342.00-999-599000	NOV '24 LEASE/SUPPLIES	159.95	N
						Totals for Check 079559	586.95	
079560	12-06-2024	Lowe's Home Center	053084	NOV-24	199-51-6319.00-999-599000	Maintenance Supply	6,307.25	N
079561	12-06-2024	Office Depot Business Cre	053916	373258142001	199-23-6639.00-001-599000	HS Office Furniture	778.76	N
079562	12-06-2024	Christi Speer	053949	meal money	199-36-6412.01-001-5990BD	meal money for all region	420.00	N
079563	12-06-2024	Marshall Hometown Tire	053936	26711&26740	199-34-6311.00-999-599000	Tires/ mount/ disposal	1,788.00	N
079564	12-06-2024	North Texas Tollway	053974	10/31&11/01	199-34-6411.00-999-599000	Toll charge	6.76	N
079565	12-06-2024	Republic Services #070	053365	0070003549098	199-51-6259.05-999-599000	Trash Service	2,341.89	N
079566	12-06-2024	Subway	053602	100824	199-36-6399.07-041-591000	Cross Country Meals	108.23	N
			053894	102824	199-36-6412.01-041-591000	Volleyball Meals	209.72	N
						Totals for Check 079566	317.95	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079567	12-06-2024	MPA Fireworks LLC	053890	Har24	199-41-6499.01-750-599000	Fireworks/ Senior Night	3,500.00	N
079568	12-06-2024	NASP Inc	053874	PRO202413003	199-36-6399.11-101-599000	Online Fees for Tournament	258.00	N
079569	12-06-2024	Hiland Dairy Foods	053041	NOV-24	240-35-6341.00-999-599000	NOV '24 MILK	3,461.79	N
079570	12-06-2024	Coufal -Prater Equipment	053941	Proforma Inv	199-36-6249.08-001-591000	field maintenance services	520.00	N
			053941	Proforma	199-36-6399.08-999-591000	field maintenance services	467.57	N
Totals for Check 079570							987.57	
079571	12-06-2024	Kenneth Craig Black	053738	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
079572	12-06-2024	Acp Direct	053944	0249335	199-11-6399.00-101-511000	student headphones	319.70	N
079573	12-06-2024	Apple, Inc	053818	9412&5089	199-41-6399.01-701-599000	iPads for School Board	1,128.95	N
			053818	9412& 5089	199-41-6649.00-702-599000	iPads for School Board	9,031.60	N
			053818	9412& 5089	199-53-6649.00-999-599000	iPads for School Board	1,128.95	N
Totals for Check 079573							11,289.50	
079574	12-06-2024	Cdw LLC	053849	AB5RY9N	199-53-6649.00-999-599000	Document Scanner for T Vance	355.16	N
079575	12-06-2024	College Board	053779	P2412639021	199-31-6339.00-001-599000	PSAT Testing	137.70	N
079576	12-06-2024	Dairy Queen	053901	20643	199-36-6412.07-001-591000	girls bball meals	165.00	N
079577	12-06-2024	East Tex Filters Of Longvi	053240	427&463-12	199-51-6249.00-001-599000	Monthly Filter Service	350.00	N
			053240	605269-12	199-51-6249.00-041-599000	Monthly Filter Service	92.00	N
			053240	605260-12	199-51-6249.00-101-599000	Monthly Filter Service	242.75	N
Totals for Check 079577							684.75	
079578	12-06-2024	Datamax, Inc.	053622	LG01257005	199-11-6269.00-001-511000	Lease & Rental	284.62	N
			053622	LG01257005	199-11-6269.00-041-511000	Lease & Rental	284.62	N
			053622	LG01257005	199-11-6269.00-101-511000	Lease & Rental	284.62	N
			053622	LG01257005	199-41-6269.00-750-599000	Lease & Rental	284.62	N
Totals for Check 079578							1,138.48	
079579	12-06-2024	Balfour	053881	1498100	199-11-6499.05-001-511000	Early Graduate Diploma	56.95	N
079580	12-06-2024	Randall L. Pilkington	053934	50570&50572	199-51-6249.07-999-599000	Elem septic repair	725.00	N
079581	12-06-2024	Edwin Kelley	053933	184856	199-34-6249.00-999-599000	Bus 2 Repair	540.00	N
079582	12-06-2024	Brothers Produce, Inc.	053020	NOV-24	240-35-6341.00-999-599000	NOV '24 PRODUCE	1,195.20	N
079583	12-06-2024	Anthony Robinson	053926	percus lesson	199-11-6219.00-001-5110BD	percussion lessons	1,200.00	N
079584	12-06-2024	Data Recognition Corporat	053861	180900	199-31-6339.00-001-525000	ESL testing	98.34	N
			053861	180900	199-31-6339.00-041-525000	ESL testing	98.34	N
			053861	180900	199-31-6339.00-101-525000	ESL testing	98.32	N
Totals for Check 079584							295.00	
079585	12-06-2024	Amazon Capital Services	053932	13P3PML6DKQT	199-11-6649.03-001-511000	Audio cables for auditorium	26.99	N
079586	12-09-2024	Datamax, Inc.	053514	2597069	199-11-6269.00-001-511000	Monthly Service charge	309.88	N
			053514	2597069	199-11-6269.00-041-511000	Monthly Service charge	309.88	N
			053514	2597069	199-11-6269.00-101-511000	Monthly Service charge	309.88	N
			053514	2597069	199-41-6269.00-750-599000	Monthly Service charge	309.86	N
Totals for Check 079586							1,239.50	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079587	12-09-2024	Flowers Baking Co of	053031	NOV-24	240-35-6341.00-999-599000	NOV '24 BREAD	800.36	N
079588	12-09-2024	Harleton Hardware LLC	053114	NOV-24	199-51-6319.00-999-599000	Maint Supplies	350.75	N
079589	12-09-2024	Hobby Lobby	053908	8258	199-11-6399.00-001-511000	TAFE supplies	116.11	N
			053986	4371&9325	199-11-6399.09-001-511000	art supplies	45.52	N
Totals for Check 079589							161.63	
079590	12-09-2024	Maverick Awards&gifts	053968	20744	199-41-6499.01-750-599000	New desk wedges board	164.00	N
079591	12-09-2024	Gwendolyn N Wright	053924	meal money	199-11-6412.00-001-521000	Meal Money for NASA	590.00	N
079592	12-09-2024	Gecko Pest Control LLC	053142	271388	199-51-6249.04-999-599000	Pest Control	32.08	N
			053142	271388	240-51-6249.01-999-599000	Pest Control	22.05	N
Totals for Check 079592							54.13	
079593	12-09-2024	Follett Content Solutions,	053922	412510A	199-12-6329.02-999-599000	Library Books	65.00	N
079594	12-09-2024	D&J Plumbing LLC	053935	11212	199-51-6249.07-999-599000	JrHigh Bathroom repair	200.00	N
079595	12-09-2024	Jw Pepper & Son, Inc	053469	Nov 2024	199-11-6399.01-001-5110BD	fall/winter music	790.04	N
079596	12-09-2024	Macgill	053873	IN0887667	199-33-6399.00-999-599000	nurse supplies	117.59	N
079597	12-09-2024	Marshall News Messenger	053653	ad # 121499	199-41-6439.00-702-599000	Notice of Election Ad	1,260.18	N
			053812	AD#1819854	199-41-6491.00-750-599000	Required ad for E-Rate Bid	67.47	N
Totals for Check 079597							1,327.65	
079598	12-09-2024	Music Mountain Water Co	053337	NOV-24	199-11-6499.01-001-5990HS	Monthly Water Service	162.33	N
			053337	NOV-24	199-11-6499.01-041-5990JH	Monthly Water Service	98.85	N
			053337	NOV- 24	199-11-6499.01-101-5990EL	Monthly Water Service	177.35	N
			053337	NOV-24	199-41-6419.00-702-599000	Monthly Water Service	11.22	N
			053337	NOV-24	199-51-6499.01-999-599000	Monthly Water Service	11.22	N
Totals for Check 079598							460.97	
079599	12-09-2024	Nash Trucking & Construct	053714	72585	199-51-6249.00-001-599000	Dirt/Rock 2 loads	1,971.00	N
079600	12-09-2024	Lisa Wright	053942	reimbursement	199-11-6411.00-101-511000	Reimbursement for conference	449.31	N
079601	12-09-2024	Kenneth Hines	053889	athletic securi	199-36-6219.02-001-591000	Athletic Security	320.00	N
079602	12-09-2024	Mary Silva-Dominguez	053900	715	199-36-6399.06-041-591000	jh bball shirt	160.00	N
079603	12-09-2024	Imaging Learning LLC	053761	46641	199-11-6219.01-001-511000	Edgenuity yearly contact	11,050.00	N
079604	12-09-2024	Laxton Electric	053955	7295	199-51-6249.00-001-599000	Front HS Driveway Lights	5,998.19	N
079605	12-09-2024	Macquarie Equipment Cap	053434	254091	199-11-6269.00-001-511000	Lease Payment	222.69	N
079606	12-09-2024	MSB School Service LLC	053333	Tx Shars Nov	199-41-6219.00-750-599000	Tx SHARS admin	10.76	N
079607	12-09-2024	School Specialty, LLC	053909	208135168278	199-11-6399.10-041-511000	Math Supplies	71.65	N
079608	12-09-2024	Pete McCarty Oil Compan	053350	019811&019843	199-34-6311.00-999-599000	Monthly Fuel	3,582.12	N
079609	12-09-2024	Pliler International - Longvi	053980	8840&7082	199-34-6319.00-999-599000	Bus 2 parts & supplies	7,188.07	N
079610	12-09-2024	Scott's Tint & Graphics	053867	12192087	429-52-6249.00-999-599000	District Tint Seal	6,000.00	N
079611	12-09-2024	Subway	053946	111124	199-36-6412.01-041-591000	7 Girl's Basketball Game Meals	159.16	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079612	12-09-2024	Procell's Office Products &	053811	130008	199-36-6399.15-001-591000	tournament plaques	220.00	N
079613	12-09-2024	Rainbow Floral	053985	005781	199-41-6499.01-750-599000	Flowers/ B Ridgeway	158.00	N
079614	12-09-2024	Queen City Athletic Booste	053859	tourney meals	199-36-6412.07-001-591000	girls bball meals	624.00	N
079615	12-09-2024	Sports Magic Inc	053803	20163115	199-36-6399.01-001-5910BY	BACKPACK PRINTING	140.00	N
			053399	20163093	199-36-6399.18-001-591000	screening pwr shirts	399.00	N
Totals for Check 079615							539.00	
079616	12-10-2024	Southside Bank	000194	206578-2024	199-71-6513.00-999-599000	Bond Principal	217,000.00	N
			000194	206578-2024	199-71-6523.00-999-599000	Bond Interest	28,000.00	N
Totals for Check 079616							245,000.00	
079617	12-10-2024	Waskom Isd	052969	Dec-24	199-93-6492.00-999-523000	SSA Payment	21,062.40	N
079618	12-10-2024	McGraw Hill LLC	053921	406428	410-11-6399.00-001-511000	HS Science Curriculum	19,651.09	N
079619	12-13-2024	Harrison Central Appraisal	053001	1st Quarter	199-41-6213.00-703-599000	Appraisal	1,037.75	N
079620	12-13-2024	Harrison Central Appraisal	053001	1st Quarter	199-99-6213.00-703-599000	Appraisal	9,284.53	N
079621	12-16-2024	Lock Doc of Texas	054028	BCL6EE	199-51-6319.00-999-599000	Exit Bar& Trim	700.00	N
079622	12-16-2024	Office Depot Business Cre	053825	394150618001	199-36-6399.07-041-599000	Mini binders for UIL	31.28	N
079623	12-16-2024	Edwin Kelley	054027	185253	199-34-6299.00-999-599000	Bus 8 Labor& Repair	657.00	N
079624	12-16-2024	Apogee Components Inc	053781	117564	199-11-6219.02-001-511000	RockSim Software Update	35.00	N
079625	12-16-2024	ED311	054023	389189	199-23-6499.00-101-599000	2025 Ed Law Conference	230.00	N
079626	12-16-2024	Mary Silva-Dominguez	053792	708	199-36-6399.09-001-591000	Extra Team Apparel	662.00	N
079627	12-16-2024	NASP Inc	053897	292474	199-36-6399.11-101-599000	Archery Supplies	1,406.00	N
079628	12-16-2024	DFW Coaches Clinic	054018	DFW Clinic	199-36-6411.00-001-591000	Coaches Clinic	160.00	N
079629	12-16-2024	Leslie Beavers	053831	0323	199-36-6399.10-001-591000	shirts for UIL	601.00	N
079630	12-16-2024	Cristian Moreno	053991	D105/ Reimburs	199-36-6399.09-001-591000	Reimbursement for Indoor balls	167.85	N
079631	12-16-2024	Game One	053697	10339981	199-36-6399.01-001-5910BY	BASKETBALL SUPPLIES	708.00	N
079632	12-16-2024	Kraig Jones	053939	592482	199-36-6249.08-001-591000	Field Fertilizer 2024-2025	4,227.93	N
079633	12-16-2024	Bowie County Schools Tra	054026	8575	199-34-6219.00-999-599000	DOT Testing T Vance	150.00	N
079634	12-16-2024	Gold Star Foods- Texas Di	053990	3175474	240-35-6299.00-999-599000	Commodity Storage/Delivery	119.00	N
079635	12-16-2024	Amazon Capital Services	053971	1r36ccccqc7h	199-11-6399.05-001-5110CH	Lab supplies	187.82	N
079636	12-16-2024	Evergreen Electronics Inc	053877	10406	199-11-6649.03-041-511000	Lenovo ThinkBook 15IIL Laptop	549.95	N
079637	12-16-2024	Pete McCarty Oil Compan	053351	019867	199-34-6311.00-999-599000	Monthly Fuel	1,205.37	N
079638	12-16-2024	Pliier International - Longvi	054029	X101029186:01	199-34-6319.00-999-599000	Bus 8 Parts	1,077.35	N
079639	12-16-2024	Phillip Haskell	053739	SRO Duty	429-52-6219.00-999-599000	SRO Duty	960.00	N
079640	12-16-2024	ParentSquare Inc	053751	2024-16655	199-41-6219.00-750-599000	Smart Sites- Content Migration	1,500.00	N
079641	12-17-2024	JP Gould Baxter - Longvie	054043	6907&6453-1	199-51-6319.01-999-599000	Janitorial Supplies	1,202.02	N
			054045	6764& 5973	199-51-6319.01-999-599000	Laundry supplies	805.75	N
Totals for Check 079641							2,007.77	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079642	12-17-2024	Tina M Cox	053297	reimbursement	199-11-6499.01-041-5990JH	JH Christmas cookies	135.00	N
			053967	reimbursement	199-36-6499.00-041-5990JH	Christmas pies	145.00	N
			053995	reimbursement	199-36-6499.00-101-5990EL	Staff treats	75.00	N
			053983	postage	199-41-6399.01-750-599000	Central Office Supplies	34.32	N
			053983	CO drinks	199-41-6419.00-702-599000	Central Office Supplies	85.58	N
Totals for Check 079642							474.90	
079643	12-17-2024	Quill LLC	053706	49,38.59,24	199-53-6399.00-750-599000	Envelopes/ supplies	258.85	N
079644	12-17-2024	Region 7 Education Servic	053886	096897	199-34-6219.00-999-599000	Bus Certification	150.00	N
079645	12-17-2024	Scholastic Book Fairs - 10	054001	W5661904BF	199-12-6499.00-101-5990BF	Book fair proceeds	4,820.92	N
079646	12-17-2024	Sysco Food Services Of E.	053068	Dec 24 1st pmnt	240-35-6341.00-999-599000	DEC '24 GROCERY	6,892.85	N
			053068	Dec 24 1st pmnt	240-35-6341.01-999-599000	DEC '24 GROCERY	1,205.08	N
			053068	Dec 24 1st pmnt	240-35-6342.00-999-599000	DEC '24 GROCERY	1,094.82	N
Totals for Check 079646							9,192.75	
079647	12-17-2024	Tatum Music Company Inc	053883	M550284	199-11-6249.01-001-5110BD	fall repairs	2,494.60	N
079648	12-17-2024	Telephone Specialists, Inc	053982	23403	199-11-6299.00-001-511000	Phone System Repair	110.00	N
079649	12-17-2024	Wj Cpr & First Aid	053958	5340&5337	199-33-6399.00-999-599000	aed pads	835.00	N
079650	12-17-2024	Texas Tag	053998	toll charges	199-34-6411.00-999-599000	Toll charge	2.31	N
079651	12-17-2024	Tooters Band Instrument S	053953	intrament repai	199-11-6249.01-041-5110BD	repaired euphoniums	380.00	N
079652	12-17-2024	Whataburger:	053931	3340412	199-36-6412.11-001-591000	XC Meals	97.01	N
079653	12-17-2024	Verizon	053222	6100539082	199-51-6259.02-999-599000	Monthly Cell Phone	720.60	N
079654	12-17-2024	Union Hill ISD	053981	tourney fees	199-36-6499.00-999-591000	BASKETBALL TOURNAMENT FEE	450.00	N
079655	12-17-2024	Subway	053823	INV# 40	199-36-6412.07-001-591000	girls bball meals	79.04	N
079656	12-17-2024	Varsity Spirit Fashion & Su	053829	24704501	199-36-6399.10-001-591000	poms for UIL	55.00	N
079657	12-17-2024	Top Shelf Imaging	053813	13450	199-11-6399.07-041-523000	Toner for Jana Minor	74.00	N
079658	12-17-2024	Piney Woods Football Clini	054020	coaches clinic	199-36-6411.00-001-591000	Coaches Clinic	300.00	N
079659	12-17-2024	Healthier Way Family Care	054044	INV-000042	199-34-6219.00-999-599000	DOT Physical/ Bus Driver	150.00	N
079660	12-17-2024	The Flower FairiesLLC	053940	000052	199-36-6499.05-001-599000	HoCo Flowers	125.00	N
079661	12-18-2024	Datamax, Inc.	054024	2614111	199-11-6399.00-041-5110PA	N1 Staples for Copier	201.60	N
079662	12-18-2024	Tatum Music Company Inc	052949	0692,3230	199-11-6399.01-041-5110BD	September and October supplies	42.00	N
079663	12-18-2024	Double H Burger	053858	Order # 122043	199-36-6412.07-001-591000	girls bball meals	172.86	N
079664	12-18-2024	Timothy Cline Livingston	053740	SRO Duty	429-52-6219.00-999-599000	SRO Duty	1,020.00	N
079665	12-18-2024	Texas Assoc of Future Ed	053984	11454	199-11-6499.00-001-511000	TAFE Competition Fees	550.00	N
079666	12-18-2024	David Tyrone Brown	053742	SRO Duty	429-52-6219.00-999-599000	SRO Duty	680.00	N
079667	12-18-2024	Kerry Strong	054041	id# 215655	199-36-6412.07-001-591000	meal reimbursement	91.05	N
079668	12-18-2024	Region 16 Education Servi	053249	0002502628	199-12-6249.00-999-599000	BookmarkEd subscription	1,314.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079669	12-18-2024	Garrett Bailey	053741	12-17-2024	429-52-6219.00-999-599000	SRO Duty	340.00	N
079670	12-19-2024	Region 7 Education Servic	054053	24-25 Contracts	199-11-6219.00-001-511000	Region 7 Contract	220.25	N
			054053	24-25 Contracts	199-11-6219.00-041-511000	Region 7 Contract	189.21	N
			054053	24-25 Contracts	199-11-6219.00-101-511000	Region 7 Contract	342.22	N
			054054	24-25 Contracts	199-11-6239.00-001-511000	Region 7 Contract	2,941.48	N
			054053	24-25 Contracts	199-11-6239.00-001-511000	Region 7 Contract	6,653.95	N
			054054	24-25 Contracts	199-11-6239.00-041-511000	Region 7 Contract	1,894.18	N
			054053	24-25 Contracts	199-11-6239.00-041-511000	Region 7 Contract	5,721.24	N
			054054	24-25 Contracts	199-11-6239.00-101-511000	Region 7 Contract	1,629.12	N
			054053	24-25 Contracts	199-11-6239.00-101-511000	Region 7 Contract	10,330.04	N
			054054	24-25 Contracts	199-11-6239.01-001-521000	Region 7 Contract	916.15	N
			054054	24-25 Cotntracts	199-11-6239.01-041-521000	Region 7 Contract	787.96	N
			054054	24-25 Contracts	199-11-6239.01-101-521000	Region 7 Contract	1,422.70	N
			054054	24-25 Contracts	199-12-6239.00-999-599000	Region 7 Contract	310.00	N
			054054	24-25 Contracts	199-13-6239.00-001-511000	Region 7 Contract	692.11	N
			054054	24-25 Contracts	199-13-6239.00-041-511000	Region 7 Contract	595.26	N
			054054	24-25 Contracts	199-13-6239.00-101-511000	Region 7 Contract	1,074.78	N
			054054	24-25 Contracts	199-13-6239.02-999-599000	Region 7 Contract	1,000.00	N
			054054	24-25 Contracts	199-31-6239.00-001-599000	Region 7 Contract	475.20	N
			054054	24-25 Contracts	199-33-6239.00-999-599000	Region 7 Contract	404.80	N
			054054	24-25 Contracts	199-41-6239.00-750-599000	Region 7 Contract	5,515.20	N
			054053	24-25 Contracts	199-41-6239.00-750-599000	Region 7 Contract	2,217.55	N
			054054	24-25 Contracts	199-53-6239.00-750-599000	Region 7 Contract	660.00	N
			054053	24-25 Contracts	199-53-6239.00-750-599000	Region 7 Contract	17,426.64	N
			054054	24-25 Contracts	211-11-6239.00-101-524000	Region 7 Contract	1,943.20	N
Totals for Check 079670							65,363.24	
079671	12-19-2024	Tractor Supply Credit Plan	053973	900050187	199-51-6319.02-999-599000	Grass Sweeper- athletics	399.99	N
079672	12-19-2024	Mack Fuller III	053743	SRO Duty	429-52-6219.00-999-599000	SRO Duty	1,020.00	N
079673	12-19-2024	Christi Siler	053555	reimbursement	199-36-6412.14-001-591000	UIL hotel	2,576.90	N
079674	12-19-2024	Amazon Capital Services	054002	1kpdjm6n4fcj	199-11-6649.03-041-511000	Lenovo Chromebook LCD Cable	11.25	N
			053819	1wppvl9y4617	199-12-6399.00-999-599000	library decorations & supplies	664.70	N
Totals for Check 079674							675.95	
079675	12-20-2024	Tammy Vance	054063	mileage	199-53-6411.00-750-599000	Christmas staff Lunch Mileage	210.25	N
079676	12-20-2024	Kaylee Elizabeth Wallace	053744	SRO Duty	429-52-6219.00-999-599000	SRO Duty	700.00	N
079677	12-20-2024	Jose Tequila's	053969	District Meal	199-41-6499.01-750-599000	Staff Luncheon 12-20-24	1,439.69	N
079678	12-30-2024	Harrison Central Appraisal	000195	Dec-24	199-41-6213.00-703-599000	Qtrly Tax collections	17.20	N
Total Checks							515,719.00	

End of Report

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 855.02	\$ 853.66	\$ 858.72	\$ 858.72	\$ 859.28		
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00		
TOTAL	\$ 1,364.02	\$ 1,362.66	\$ 1,367.72	\$ 1,367.72	\$ 1,368.28	\$ -	\$ -
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 53.40	\$ 54.56	\$ 53.68	\$ 53.68	\$ 254.24		
JH & ELEM BLDG-3214371-1	\$ 71.71	\$ 133.60	\$ 124.25	\$ 131.11	\$ 814.23		
HIGH SCHOOL BLDG-2640504-3	\$ 57.26	\$ 91.17	\$ 86.02	\$ 88.48	\$ 377.67		
FIELD HOUSE-2643737-6	\$ 57.74	\$ 70.46	\$ 64.47	\$ 63.98	\$ 58.54		
TOTAL	\$ 240.11	\$ 349.79	\$ 328.42	\$ 337.25	\$ 1,504.68	\$ -	\$ -
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 526.60	\$ 359.08	\$ (370.65)	\$ 279.65			
JH & ELEM-16655-002	\$ 6,729.99	\$ 5,667.30	\$ 4,335.79	\$ 3,588.07			
EL PE BLDG/MUSIC RM-16655-003	\$ 640.48	\$ 477.77	\$ 413.33	\$ 360.23			
BUS BARN-16655-004	\$ 585.32	\$ 411.09	\$ 387.31	\$ 334.47			
TENNIS COURT-16655-012	\$ 39.36	\$ 51.03	\$ 27.76	\$ 32.64			
FOOTBALL FIELD-16655-022	\$ 713.45	\$ 669.95	\$ 716.48	\$ 649.09			
PRESS BOX/CONCESS. STD-16655-024	\$ 422.68	\$ 366.85	\$ 298.67	\$ 139.64			
FLD HSE CONCESS. STD-16655-025	\$ 789.03	\$ 540.92	\$ 491.59	\$ 332.81			
EL SECURITY LIGHT-16655-026	\$ 137.92	\$ 137.65	\$ 138.60	\$ 139.46			
ELEM SCHOOL SIGN-16655-027	\$ 43.02	\$ 38.61	\$ 39.13	\$ 36.08			
FLD HSE SEC LIGHT#2-16655-028	\$ 23.16	\$ 23.13	\$ 23.22	\$ 23.30			
HIGH SCHOOL-16655-030	\$ 8,027.68	\$ 6,548.74	\$ 6,085.30	\$ 4,999.58			
SOFTBALL FLD CONCESS-16655-031	\$ 71.94	\$ 70.05	\$ 55.18	\$ 49.16			
WEIGHT ROOM-16655-032	\$ 1,034.55	\$ 771.67	\$ 829.72	\$ 629.44			
SEC LIGHT TENNIS-16655-033	\$ 46.02	\$ 45.95	\$ 46.23	\$ 46.48			
WELL-16655-.34							
SIGN- 16655-036	\$ 47.59	\$ 42.66	\$ 44.39	\$ 41.23			
CONCESSION 16655-037	\$ 286.46	\$ 159.97	\$ 130.86	\$ 182.06			
STADIUM DR SECURITY LIGHT 16655-040	\$ 46.02	\$ 45.95	\$ 46.23	\$ 46.48			
SOFTBALL FLD HOUSE-16655-041	\$ 186.20	\$ 138.01	\$ 127.38	\$ 133.65			
HS FREEZER BLDG-166550-042	\$ 515.36	\$ 440.04	\$ 470.24	\$ 430.96			
ARCHERY BLDG-166550-043	\$ 373.81	\$ 246.98	\$ 263.99	\$ 200.20			
TOTAL	\$21,286.64	\$ 17,253.40	\$14,600.75	\$ 12,674.68	\$ -	\$ -	\$ -
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 623.10	\$ 736.67	\$ 831.14	\$ 757.77	\$ 623.60		
ACCT # 006 FOOTBALL FIELD	\$ 1,762.77	\$ 1,054.25	\$ 649.73	\$ 298.99	\$ 126.13		
ACCT # 800 HIGH SCHOOL	\$ 183.92	\$ 188.44	\$ 182.91	\$ 238.69	\$ 187.94		
ACCT # 1594 CONCESSION STAND	\$ 60.30	\$ 74.37	\$ 74.37	\$ 62.81	\$ 50.25		
ACCT #1600 BASEBALL FIELD	\$ 2,705.46	\$ 1,417.45	\$ 1,796.74	\$ 960.98	\$ 552.75		
ACCT #652 VISITOR CONCESSION STAND	\$ 883.80	\$ 354.26	\$ 748.12	\$ 345.22	\$ 323.61		
ACCT #878 PRACTICE FIELD	\$ 648.63	\$ 332.15	\$ 327.13	\$ 157.79	\$ 156.78		
ACCT #964 ARCHERY BLDG	\$ 95.17	\$ 53.27	\$ 33.17	\$ 31.66	\$ 29.65		
TOTAL	\$ 6,963.15	\$ 4,210.86	\$ 4,643.31	\$ 2,853.91	\$ 2,050.71	\$ -	\$ -

	APRIL	MAY	JUNE	JULY	AUGUST
ETEX TELEPHONE					
777-2372 GROUP					
T-1 CIRCUIT					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
CENTERPOINT ENERGY-GAS					
BUS SHOP/PRIMARY-3214374-5					
JH & ELEM BLDG-3214371-1					
HIGH SCHOOL BLDG-2640504-3					
FIELD HOUSE-2643737-6					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
UPSHUR RURAL ELECTRIC					
JH GYM-16655-001					
JH & ELEM-16655-002					
EL PE BLDG/MUSIC RM-16655-003					
BUS BARN-16655-004					
TENNIS COURT-16655-012					
FOOTBALL FIELD-16655-022					
PRESS BOX/CONCESS. STD-16655-024					
FLD HSE CONCESS. STD-16655-025					
EL SECURITY LIGHT-16655-026					
ELEM SCHOOL SIGN-16655-027					
FLD HSE SEC LIGHT#2-16655-028					
HIGH SCHOOL-16655-030					
SOFTBALL FLD CONCESS-16655-031					
WEIGHT ROOM-16655-032					
SEC LIGHT TENNIS-16655-033					
WELL-16655-.34					
SIGN- 16655-036					
CONCESSION 16655-037					
STADIUM DR SECURITY LIGHT 16655-040					
SOFTBALL FLD HOUSE-16655-041					
HS FREEZER BLDG-166550-042					
ARCHERY BLDG-166550-043					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
HARLETON WATER SUPPLY					
ACCT # 325 OLD CAMPUS					
ACCT # 006 FOOTBALL FIELD					
ACCT # 800 HIGH SCHOOL					
ACCT # 1594 CONCESSION STAND					
ACCT #1600 BASEBALL FIELD					
ACCT #652 VISITOR CONCESSION STAND					
ACCT #878 PRACTICE FIELD					
ACCT #964 ARCHERY BLDG					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,802,188.00	-618,139.49	-773,079.60	1,029,108.40	42.90%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-14,800.00	-23,728.06	17,271.94	57.87%
5730 - TUITION AND FEES	49,600.00	.00	-1,000.00	48,600.00	2.02%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-22,052.69	-45,692.68	36,822.32	55.37%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-14,933.00	-29,805.00	2,295.00	92.85%
Total REVENUE - LOCAL & INTERMED	2,007,403.00	-669,925.18	-873,305.34	1,134,097.66	43.50%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,028,254.00	-1,411,048.00	-3,438,249.00	3,590,005.00	48.92%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	7,028,254.00	-1,411,048.00	-3,438,249.00	3,590,005.00	48.92%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	-2,610.76	-6,288.41	43,711.59	12.58%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	.00	24,237.00	.00%
Total FEDERAL PROGRAM REVENUES	74,237.00	-2,610.76	-6,288.41	67,948.59	8.47%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	9,109,894.00	-2,083,583.94	-4,317,842.75	4,792,051.25	47.40%

HARLETON ISD

Fund 199 / 5 GENERAL OPERATING FUND

As of December

	<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						
00 - NO FUNCTION						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,340,314.00	.00	1,769,009.95	831,024.13	-2,571,304.05	40.76%
6200 - CONTRACTED SERVICES	-176,941.00	25,091.22	90,776.28	64,876.15	-61,073.50	51.30%
6300 - SUPPLIES AND MATERIALS	-132,675.00	10,618.84	47,518.00	18,058.53	-74,538.16	35.82%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	11,655.19	16,204.02	9,797.51	-60,625.79	18.31%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-71,286.00	3,433.60	39,048.14	1,904.66	-28,804.26	54.78%
Total Function11 INSTRUCTION	-4,809,701.00	50,798.85	1,962,556.39	925,660.98	-2,796,345.76	40.80%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-284,895.00	.00	94,965.12	52,871.50	-189,929.88	33.33%
6200 - CONTRACTED SERVICES	-12,375.00	.00	10,926.69	1,624.00	-1,448.31	88.30%
6300 - SUPPLIES AND MATERIALS	-28,400.00	8,600.13	6,797.28	3,769.77	-13,002.59	23.93%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	681.00	5,911.20	5,155.40	-6,207.80	46.18%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	-341,470.00	9,281.13	118,600.29	63,420.67	-213,588.58	34.73%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
6200 - CONTRACTED SERVICES	-13,400.00	300.00	3,587.15	3,587.15	-9,512.85	26.77%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	2,965.50	841.99	75.00	-4,422.51	10.23%
Total Function13 CURR DEV & INST STAFF DEV	-22,330.00	3,265.50	4,429.14	3,662.15	-14,635.36	19.83%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-422,273.00	.00	145,751.60	76,305.73	-276,521.40	34.52%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	248.96	3,391.62	567.87	-4,059.42	44.05%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	2,366.11	5,755.70	3,310.55	-2,578.19	53.79%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	1,453.00	778.76	-347.00	80.72%
Total Function23 SCHOOL LEADERSHIP	-443,673.00	2,615.07	156,351.92	80,962.91	-284,706.01	35.24%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-243,967.00	.00	83,301.82	43,205.84	-160,665.18	34.14%
6200 - CONTRACTED SERVICES	-1,305.00	.00	475.20	475.20	-829.80	36.41%
6300 - SUPPLIES AND MATERIALS	-5,600.00	139.99	1,239.80	629.57	-4,220.21	22.14%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	.00	2,449.85	1,081.76	-1,650.15	59.75%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-.00%
Total Function31 GUIDANCE COUNSELING	-255,572.00	139.99	87,466.67	45,392.37	-167,965.34	34.22%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-42,999.00	.00	17,814.57	8,276.79	-25,184.43	41.43%
6200 - CONTRACTED SERVICES	-1,800.00	.00	404.80	404.80	-1,395.20	22.49%
6300 - SUPPLIES AND MATERIALS	-1,500.00	124.00	2,329.38	1,379.38	953.38	155.29%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	980.00	.00	-1,520.00	39.20%
Total Function33 HEALTH SERVICES	-49,049.00	124.00	21,528.75	10,060.97	-27,396.25	43.89%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-167,918.00	.00	54,669.69	25,918.89	-113,248.31	32.56%
6200 - CONTRACTED SERVICES	-75,200.00	495.00	11,864.32	1,647.00	-62,840.68	15.78%
6300 - SUPPLIES AND MATERIALS	-97,600.00	59,795.97	35,871.97	19,732.00	-1,932.06	36.75%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	1,440.59	20,849.32	459.41	-5,410.09	75.27%

	<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						
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-210,625.00	147,436.80	63,187.20	42,124.80	-1.00	30.00%
Total Function93 PAYMENTS TO FISCAL AGENTS	-210,625.00	147,436.80	63,187.20	42,124.80	-1.00	30.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-35,000.00	17,194.00	17,881.53	9,284.53	75.53	51.09%
Total Function99 OTHER INTERGOVERNMENTAL	-35,000.00	17,194.00	17,881.53	9,284.53	75.53	51.09%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-9,456,461.00	423,134.07	3,995,676.95	1,947,212.85	-5,037,649.98	42.25%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-323.71	-223.71	323.71%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-9,538.36	-20,245.41	86,769.59	18.92%
Total REVENUE - LOCAL & INTERMED	107,115.00	-9,538.36	-20,569.12	86,545.88	19.20%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-3,993.92	21,006.08	15.98%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	.00	-3,993.92	21,006.08	15.98%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	-89,461.61	-164,013.40	180,343.60	47.63%
Total FEDERAL PROGRAM REVENUES	344,357.00	-89,461.61	-164,013.40	180,343.60	47.63%
Total Revenue Local-State-Federal	476,472.00	-98,999.97	-188,576.44	287,895.56	39.58%

	<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 SERVICE						
6100 - SALARIES AND BENEFITS	-210,472.00	.00	78,431.13	39,597.55	-132,040.87	37.26%
6200 - CONTRACTED SERVICES	-28,300.00	3,743.33	9,762.82	1,525.41	-14,793.85	34.50%
6300 - SUPPLIES AND MATERIALS	-220,500.00	146,261.11	81,960.33	39,735.66	7,721.44	37.17%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	.00	.00	-700.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICE	-474,972.00	150,004.44	170,154.28	80,858.62	-154,813.28	35.82%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	700.72	284.82	109.64	-514.46	18.99%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	700.72	284.82	109.64	-514.46	18.99%
Total Expenditures	-476,472.00	150,705.16	170,439.10	80,968.26	-155,327.74	35.77%

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	138,039.00	-43,997.95	-56,106.63	81,932.37	40.65%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-17.51	-31.39	68.61	31.39%
Total REVENUE - LOCAL & INTERMED	138,139.00	-44,015.46	-56,138.02	82,000.98	40.64%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	18,278.00	-32,482.00	-32,482.00	-14,204.00	177.71%
Total STATE PROGRAM REVENUES	18,278.00	-32,482.00	-32,482.00	-14,204.00	177.71%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	156,417.00	-76,497.46	-88,620.02	67,796.98	56.66%

	<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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-156,417.00	.00	.00	.00	-156,417.00	-.00%
Total Function71 DEBT SERVICE	-156,417.00	.00	.00	.00	-156,417.00	-.00%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-156,417.00	.00	.00	.00	-156,417.00	-.00%

HARLETON ISD
BANK ACCTS
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 1-08-25	MARKET VALUE
OPERATING		0.05%	15396	\$ 1,380,603.39	AS OF 12-31-2024
DEBT SERVICE		0.05%	15479	\$ 253,789.10	
PAYROLL		0.05%	744318	\$ 81,865.93	
WORKERS COMP		0.05%	21873	\$ 4,815.63	
MONEY MARKET		0.05%	1023456	\$ 3,424.02	
			TOTAL	\$ 1,724,498.07	
WILDCAT		0.05%	15339	\$ 176,626.17	
MISCELLANEOUS		0.05%	15495	\$ 961.47	
				\$ 177,587.64	
ACADEMIC ACHIEVEMENT		0.05%	15487	\$ 44,327.72	
			TOTAL	\$ 1,724,498.07	
			TOTAL CHECKING	\$ 1,946,413.43	
GENERAL OPERATING FUND					
CERTIFICATE OF DEPOSIT	9/28/2025	4.00%	56001565	\$ 578,102.70	
CERTIFICATE OF DEPOSIT	9/28/2025	4.00%	56001573	\$ 578,102.70	
CERTIFICATE OF DEPOSIT	9/28/2025	4.00%	56001603	\$ 578,010.17	
			TOTAL	\$ 3,680,629.00	
LONE STAR INVESTMENT POOL	OPERATING	4.77%	1023456-1	\$	4,425,496.73
LONE STAR INVESTMENT POOL	DEBT SERVICE	4.77%	1023456-1	\$	205,796.28
				\$	4,631,293.01

This report is in compliance with the investment strategies as established in the District's investment policy and the reporting requirements as mandated by the Public Funds Investment Act (Chapter 2256) as amended.

INVESTMENT OFFICER'S SIGNATURE _____

Tina Cox

INVESTMENT OFFICER'S SIGNATURE _____

[Signature]

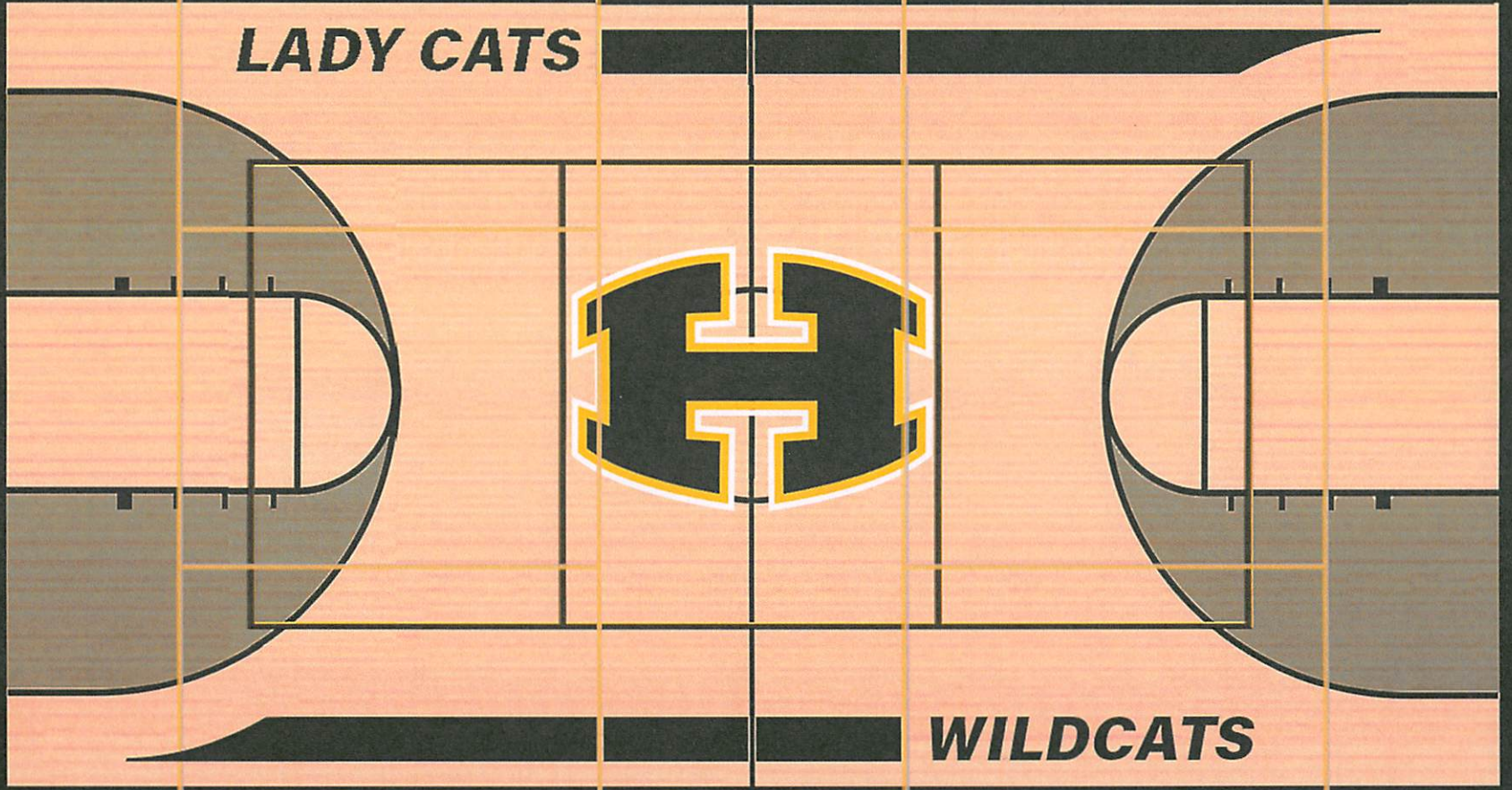
HARLETON

LADY CATS



WILDCATS

HARLETON

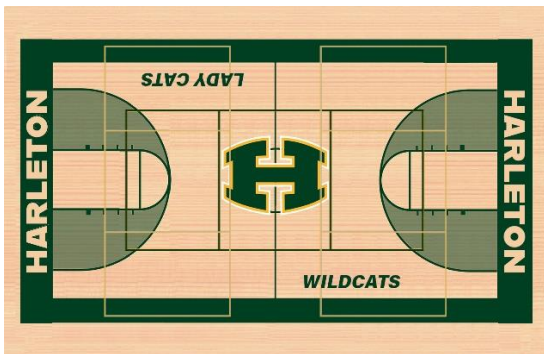




Proposal
Elite Gym Floors
112 North Ave A
Longview Texas 75604
Shawn@elitegymfloors.com

Project: Harleton ISD
Date: 1-7-25
Region VII contract # CONSRV2324
TIPS # 21090501

Scope: Sand, stain, paint and finish HS gym flooring \$ 34,898.00



Thank You
Shawn McAfee
Cell: 903-238-6005 shawn@elitegymfloors.com

Acknowledged and Accepted:

Signature: _____

Date: _____

School Enrollment

001 HARLETON HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
09	0	0	0	0	1	0	0	0	20	23	7	6	1	0	29	29	58
10	0	0	0	0	1	0	0	0	28	25	1	4	2	1	32	30	62
11	0	0	0	0	1	0	0	0	19	18	3	6	2	1	25	25	50
12	0	0	0	0	1	0	0	0	20	19	3	1	3	2	27	22	49
TOTAL	0	0	0	0	4	0	0	0	87	85	14	17	8	4	113	106	219

School Enrollment

041 HARLETON JR HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
06	0	0	0	0	0	0	0	0	31	26	2	1	1	2	34	29	63
07	0	0	0	0	0	1	0	0	25	25	0	7	2	1	27	34	61
08	0	0	0	0	0	0	0	0	20	15	1	2	0	1	21	18	39
TOTAL	0	0	0	0	0	1	0	0	76	66	3	10	3	4	82	81	163

School Enrollment

101 HARLETON ELEMENTARY SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	1	0	0	0	24	25	0	1	2	3	27	29	56
02	0	0	0	0	0	0	0	0	19	19	0	3	3	3	22	25	47
03	0	0	0	0	0	0	0	0	13	27	1	1	1	0	15	28	43
04	0	0	0	0	0	1	0	0	29	25	3	2	1	3	33	31	64
05	0	0	0	0	0	1	0	0	16	20	5	2	0	1	21	24	45
EE	0	0	0	0	0	0	0	0	2	0	0	0	0	0	2	0	2
KG	0	0	0	0	0	0	0	0	17	15	5	2	0	4	22	21	43
PK	0	0	0	0	0	0	0	0	5	9	3	1	2	0	10	10	20
TOTAL	0	0	0	0	1	2	0	0	125	140	17	12	9	14	152	168	320

Totals for All Schools

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	1	0	0	0	24	25	0	1	2	3	27	29	56
02	0	0	0	0	0	0	0	0	19	19	0	3	3	3	22	25	47
03	0	0	0	0	0	0	0	0	13	27	1	1	1	0	15	28	43
04	0	0	0	0	0	1	0	0	29	25	3	2	1	3	33	31	64
05	0	0	0	0	0	1	0	0	16	20	5	2	0	1	21	24	45
06	0	0	0	0	0	0	0	0	31	26	2	1	1	2	34	29	63
07	0	0	0	0	0	1	0	0	25	25	0	7	2	1	27	34	61
08	0	0	0	0	0	0	0	0	20	15	1	2	0	1	21	18	39
09	0	0	0	0	1	0	0	0	20	23	7	6	1	0	29	29	58
10	0	0	0	0	1	0	0	0	28	25	1	4	2	1	32	30	62
11	0	0	0	0	1	0	0	0	19	18	3	6	2	1	25	25	50
12	0	0	0	0	1	0	0	0	20	19	3	1	3	2	27	22	49
EE	0	0	0	0	0	0	0	0	2	0	0	0	0	0	2	0	2
KG	0	0	0	0	0	0	0	0	17	15	5	2	0	4	22	21	43
PK	0	0	0	0	0	0	0	0	5	9	3	1	2	0	10	10	20
TOTAL	0	0	0	0	5	3	0	0	288	291	34	39	20	22	347	355	702



Harleton
Independent School District

Jay Ratcliff
Superintendent

SUPERINTENDENT EVALUATION INSTRUMENT
(January 2025)

___1. *Student academic performance ratings were satisfactory due to all curriculum implementation, waivers, and reports being filed on time and appropriately, as measured through the TEA, the state accountability system, and TAPR.*

___2. *All waivers and relevant reports have been filed with the TEA to ensure maximum state revenue for 2023-2024 and 2024-2025.*

___3. *All state requirements through PBMAS (Performance Based Monitoring Analysis System) are responded to, and all non-compliance is rectified.*

It's a great day to be a Wildcat!

Crystal Brock, High School Principal
PO Box 710, Harleton, TX 75651
903-777-2711 Fax: 903-777-2778

Melinda Ready, Jr. High Principal
PO Box 610, Harleton, TX 75651
903-777-3010 Fax: 903-777-3009

Meagan Walker, Elementary Principal
PO Box 400, Harleton, TX 75651
903-777-4092 Fax: 903-777-2782

PO Box 510, Harleton, TX 75651



Harleton
Independent School District

Jay Ratcliff
Superintendent

___4. *The HISD RIPICS Plan was formulated, evaluated through surveys, and approved to recognize that student and staff health and success are paramount for ALL students and staff in the organization.*

___5. *The school climate is student-focused and oriented to meet the needs of all students.*

___6. *Good communication with the Board, staff, students, and community is a priority and is evident.*

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Superintendent

___7. *The budget is prepared, the District's business is conducted using sound financial judgment, and avenues for additional funding have been sought and attained.*

___8. *The facilities and transportation fleet are maintained and updated to meet the needs of the academic program.*

___9. *Pre-existing and critical facility projects have been considered, and progress has been made toward their planning and completion.*

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Superintendent

___10. *The district safety and security program has been followed, improved, and expanded to maximize the safety of all stakeholders.*

Jacob Muehlstein, Board President

Harvey Fox, Board Secretary

SCORING: [1. Needs Improvement] [2. Meets Expectations] [3. Exceeds Expectations]

An explanation for improvement must accompany any 'Needs Improvement' rating

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