

Regular Meeting  
Tuesday, October 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. Open Forum
6. Consent Agenda
  - 6.A. Approval of Board Minutes
  - 6.B. Obligations and Vouchers
  - 6.C. Financial Statement
7. Discussion Items
  - 7.A. Discuss and Review Local Investment Policies: BJA, CAA, BDAE, and CDA
8. Action Items
  - 8.A. Consider/Take Action on Setting December 9, 2025 at 6:30 PM as the Public Hearing for the 2024-2025 FIRST Rating
  - 8.B. Consider/Take Action on Facility Upgrade for Elementary Playground Restroom Quotes
  - 8.C. Consider/Take Action on approving District Investment Policy as Presented
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 security.
10. Superintendent Report
  - 10.A. Enrollment
  - 10.B. Board Christmas Party Date
11. Board Input
12. Adjourn

Harleton ISD

Regular Meeting: September 16, 2025

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

Members Absent: None.

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.

Students of the Month were recognized and presented a certificate and a gift card. Elementary students of the month for September were Noah Mathews and Oliver Moore. Junior High student of the month for September was Jose Reyes Sanches. High School student of the month for September was Olivia Hoover.

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

- August 12, 2025 and August 27, 2025 Board Minutes
- Obligations and Vouchers
- Financial Statement

Motion by Pat Mc Gill and second by Kevin Evers to approve Eichelbaum Wardell Hanson Powell & Munoz, P.C. Retainer for the 2025-2026 school year as presented. Voting for: Harvey Fox, Tim Skaggs, Ben Wilson, Brian Fitzgerald and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Ben Wilson to approve a Resolution in Order to Nominate Pat Mc Gill to the Board of Directors of Harrison Central Appraisal District. Voting for: Tim Skaggs, Brian Fitzgerald, Pat Mc Gill, Kevin Evers and Jacob Muehlstein. Voting against: None. Motion carried.

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

Motion by Kevin Evers and second by Harvey Fox to approve Forty Additional Cameras to Increase Security Camera Coverage Throughout the District. Voting for: Tim Skaggs, Ben Wilson, Jacob Muehlstein, Pat Mc Gill and Brian Fitzgerald. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Pat Mc Gill to approve Interactive Display Boards for the Elementary Classrooms. Voting for: Tim Skaggs, Kevin Evers, Jacob Muehlstein, Ben Wilson and Brian Fitzgerald. Voting against: None. Motion carried.

Superintendent Report

- Enrollment
- Discuss Annotated List of Books for Library Purchase
- Discuss Date for Board Christmas Party

The board Convened into Closed Session at 7:37 PM 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 security.

The board reconvened at 7:37 PM.

Superintendent Report

- Enrollment
- Discuss Annotated List of Books for Library Purchase
- Discuss Date for Board Christmas Party

Motion by Kevin Evers and second by Ben Wilson to adjourn meeting at 8:03 PM. Voting for: Pat Mc Gill, Harvey Fox, Jacob Muehlstein, Tim Skaggs and Brian Fitzgerald. Voting against: None. Motion carried.

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Jacob Muehlstein, President

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Harvey Fox, Secretary

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001955	09-12-2025	Mason Clark	060333	Scholarship	829-61-6499.00-999-699000	2024-2025 Scholarships	1,800.00	N
010659	09-04-2025	Capital One	060127	appr 000903	865-00-2190.EL-101-6000E1	Elem School Supplies	201.27	N
			060124	tech supplies	865-00-2190.HS-001-6000HG	Tech for Fieldhouse	963.44	N
<b>Totals for Check 010659</b>							<b>1,164.71</b>	
010660	09-08-2025	Mary Silva-Dominguez	060040	2009	865-00-2190.HS-001-6000HH	VB shirts	121.00	N
010661	09-12-2025	Mary Silva-Dominguez	060299	2058	865-00-2190.HS-001-6000HH	screen printing- volleyball	266.00	N
010662	09-18-2025	Leslie Beavers	060191	0340	865-00-2190.HS-001-6000HB	HS Cheer jerseys	110.00	N
010663	09-18-2025	Amazon Capital Services	060306	16yl6jny6vxj	865-00-2190.HS-001-6000HG	Military Appreciation Items	140.91	N
010664	09-25-2025	Nona Michelle Floyd	060415	101	865-00-2190.JH-041-6000J5	HJH majorette shirts	140.00	N
010665	09-25-2025	T-Hee or Bob Pennello	060396	TH2025392	865-00-2190.HS-001-6000HB	HS Cheer Pink out shirts	1,391.00	N
050128	09-29-2025	Credit Card Center	060444	supplies	199-11-6399.00-001-611000	Start of School Supply and Fun	200.00	N
			060381	2026-2026 renew	199-11-6399.01-001-622000	Accurip Renewal 2025-2026	199.00	N
			060363	af5e8d25-0009	199-11-6399.14-001-611000	Bitwarden Membership 25-26	37.56	N
			060363	af5e8d25-0009	199-11-6399.14-041-611000	Bitwarden Membership 25-26	27.72	N
			060363	af5e8d25-0009	199-11-6399.14-101-611000	Bitwarden Membership 25-26	61.19	N
			060383	remaining balan	199-11-6411.01-001-6110BD	Hotel for Band Dir/ Menger	90.93	N
			060444	supplies	199-11-6499.01-001-6990HS	Start of School Supply and Fun	298.57	N
			060376	ord 10325108876	199-11-6499.01-041-6990JH	Teacher lounge supplies	350.82	N
			060377	auth 96504	199-11-6499.01-041-6990JH	Teacher Baskets	19.49	N
			060365	13910&13905	199-11-6499.02-001-6110BD	Bandmasters Membershiop 25-26	500.00	N
			060380	Student Incent	199-11-6499.05-001-611000	Student Incentives	540.86	N
			060386	auth 077611	199-23-6329.00-001-699000	Convocation Supplies	198.95	N
			060386	auth 077611	199-23-6329.00-041-699000	Convocation Supplies	99.95	N
			060386	auth 077611	199-23-6329.00-101-699000	Convocation Supplies	99.95	N
			060378	ord 10330374698	199-23-6399.00-001-699000	Cell Phone Carts	330.24	N
			060385	14395831	199-23-6399.00-101-699000	Accommodation tracker pads	104.02	N
			060364	oe#737883728	199-31-6399.00-101-699000	Personalized Back Drop	109.98	N
			060375	auth 094039	199-31-6411.00-041-699000	Office staff lunch/ Papacita	51.33	N
			060177	008434	199-34-6319.00-999-699000	Trailer lights & bearing	507.54	N
			060362	ref421895902951	199-36-6249.01-001-691000	Headset Return Shipping	191.65	N
			060382	order# 1834368	199-36-6269.00-001-699000	Graduation Full Page Ad	2,145.00	N
			060386	auth 077611	199-41-6329.00-720-699000	Convocation Supplies	239.60	N
			060369	apr 082860	199-41-6411.00-701-699000	Superintendent meal	31.86	N
			060248	apr 032166	199-41-6419.00-702-699000	Board Meal-September	135.20	N
			060367	ord10326736784	199-41-6499.01-750-699000	Convocation Supplies	389.13	N
			060366	ord10322182252	199-41-6499.01-750-699000	Central Office Supplies	220.32	N
			060372	or# 13787293	199-41-6499.01-750-699000	Convocation/Meal/ ChickfilA	576.43	N
			060373	apr 077569	199-41-6499.01-750-699000	New Hire Lunch/ ChickfilA	303.06	N
			060371	apr 081277	199-51-6319.02-999-699000	Grounds Supplies/ S Tractor	74.52	N
			060387	auth 076825	199-51-6319.02-999-699000	3 water meter covers/ FB Field	298.80	N
			060374	apr 075163	199-51-6411.00-999-699000	Superintendent&maint meal	78.09	N
			060388	or# 6205295	199-53-6399.00-750-699000	supplies	74.21	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			060368	office meal	199-53-6411.00-750-699000	Central Office Meal	79.54	N
<b>Totals for Check 050128</b>							<b>8,665.51</b>	
050129	09-29-2025	Credit Card Center	060379	or 10325133278	865-00-2190.HS-001-6000HV	HS Supplies/ Sams	603.46	N
			060384	auth 097824	865-00-2190.HS-001-6000HW	Kinder Pics/ Walgreens	419.81	N
<b>Totals for Check 050129</b>							<b>1,023.27</b>	
050714	09-29-2025	WEX Bank	060467	107014815	199-11-6311.00-001-622000	District Fuel Charges	59.77	N
			060467	107014815	199-34-6311.00-999-699000	District Fuel Charges	1,000.00	N
			060467	107014815	199-51-6311.00-999-699000	District Fuel Charges	400.00	N
<b>Totals for Check 050714</b>							<b>1,459.77</b>	
080792	09-03-2025	Gans & Smith Insurance A	060003	677080	199-34-6429.00-999-699000	District Liability Insurance	20,583.00	N
			060003	677080	199-41-6429.00-702-699000	District Liability Insurance	8,618.00	N
			060003	677080	199-51-6429.00-999-699000	District Liability Insurance	128,538.00	N
<b>Totals for Check 080792</b>							<b>157,739.00</b>	
080793	09-03-2025	Health Special Risk, Inc	060011	823441 & 440	199-36-6429.00-999-691000	Student Athletic Insurance	19,055.00	N
080794	09-03-2025	Waskom ISD	060001	Sept-25	199-93-6492.00-999-623000	Spec Ed Co-op Services	17,654.07	N
080795	09-03-2025	Patterson Motors of Marsh	060002	Deal # 63644	199-34-6631.00-999-699000	District Truck	66,803.65	N
080796	09-04-2025	Capital One	060120	Class Supplies	199-11-6399.03-001-611000	Supplies for HS Classroom	200.00	N
			060120	Class Supplies	199-11-6399.04-001-611000	Supplies for HS Classroom	200.00	N
			060120	Class Supplies	199-11-6399.08-001-611000	Supplies for HS Classroom	500.00	N
			060120	Class Supplies	199-11-6399.11-001-622000	Supplies for HS Classroom	100.00	N
			060120	Class Supplies	199-11-6499.01-001-6990HS	Supplies for HS Classroom	174.47	N
			060118	Student Incent	199-11-6499.05-001-611000	Student Incentives	878.15	N
			060129	office supplies	199-23-6399.00-101-699000	Elem Office Supplies	45.92	N
			060117	aprr 996606	199-34-6319.00-999-699000	Mainten & Transp Supplies	252.93	N
			060126	meal supplies	199-36-6499.01-001-691000	Community Relations/supplies	476.97	N
			060122	sam's	199-41-6499.01-750-699000	Back to School Meal supplies	302.90	N
			060117	aprr 996606	199-51-6319.00-999-699000	Mainten & Transp Supplies	758.88	N
			060121	appr 442713	240-35-6342.00-999-699000	Cafeteria / Supplies	103.69	N
<b>Totals for Check 080796</b>							<b>3,993.91</b>	
080797	09-05-2025	Chick-fil-A Henderson	060091	or# 1942234	199-36-6412.01-001-6990BD	meals for queen city game	396.09	N
080798	09-05-2025	CRW Consulting Llc	060077	10421	199-41-6219.00-750-699000	E-Rate Consulting	2,000.00	N
080799	09-05-2025	Equity Center	060010	2025-2026	199-41-6499.00-720-699000	District Membership	1,124.00	N
080800	09-05-2025	Harleton Hardware LLC	060163	August 2025	199-51-6319.00-999-699000	Maintenance Supply	1,094.01	N
080801	09-05-2025	Harrison Central Appraisal	060019	4th Quarter	199-99-6213.00-999-699000	District Appraisal Fees	9,284.53	N
080802	09-05-2025	Fissco Supply	060142	S101952959.001	199-51-6319.00-999-699000	HVAC Supplies/ JrH Gym	422.15	N
080803	09-05-2025	KMHT Radio	060014	25070166	199-36-6299.01-001-691000	Radio Spots/ 25-26 Season	2,000.00	N
080804	09-05-2025	Eichelbaum Wardell	060043	94735	199-41-6211.00-701-699000	Legal Retainer/ District	1,000.00	N
080805	09-05-2025	Gilmer ISD Cross Country	060037	entry fees	199-36-6499.01-001-691000	entry fees- cross country	160.00	N
			060037	entry fees	199-36-6499.01-041-691000	entry fees- cross country	140.00	N
<b>Totals for Check 080805</b>							<b>300.00</b>	

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080806	09-05-2025	Gecko Pest Control LLC	060148	295933	199-51-6249.04-999-699000	Monthly Pest Control	292.41	N
			060148	295933	240-51-6249.01-999-699000	Monthly Pest Control	87.59	N
<b>Totals for Check 080806</b>							<b>380.00</b>	
080807	09-05-2025	CrisisGo, Inc.	060034	006558	429-52-6219.00-999-699000	Safety Responce Renewal/ Dist	3,415.00	N
080808	09-05-2025	Complete Supply Inc.	060054	384109	199-51-6319.00-999-699000	Maintenance Supply	328.54	N
			060069	378590-1	199-51-6319.01-999-699000	Janitorial Supplies	541.94	N
<b>Totals for Check 080808</b>							<b>870.48</b>	
080809	09-05-2025	Lone Star Data	060139	HAR08	240-35-6299.00-999-699000	Cafeteria Software	1,100.00	N
080810	09-05-2025	Kerry Strong	060058	or# 1942646	199-36-6412.16-001-691000	volleyball meals	133.86	N
080811	09-05-2025	Elliott Electric	060170	16-68760-01	199-51-6319.00-999-699000	JrHigh Gym Electrical Supplies	1,416.00	N
080812	09-05-2025	Harrison Central Appraisal	060018	4th Quarter	199-41-6213.00-703-699000	District Appraisal Fees	1,054.95	N
080813	09-05-2025	John W Gasparini Inc	060146	INV002236253	199-51-6319.00-999-699000	District Faucets	1,151.50	N
080814	09-05-2025	Marshall News Messenger	060082	or# 1840167	199-41-6491.00-750-699000	Bid Notice/ 3 Buses	179.71	N
080815	09-05-2025	Melody's Southwest Cons	060083	202652879	199-34-6299.01-999-699000	DOT Drug Screen/5 Drivers	375.00	N
080816	09-05-2025	Networks & More! Inc	060067	74590010888	199-11-6299.00-001-611000	Work Order System Renewal	299.04	N
			060067	74590010888	199-11-6299.00-041-611000	Work Order System Renewal	258.88	N
			060067	74590010888	199-11-6299.00-101-611000	Work Order System Renewal	498.74	N
<b>Totals for Check 080816</b>							<b>1,056.66</b>	
080817	09-05-2025	Ore City High School	060039	entry fees	199-36-6499.01-001-691000	volleyball entries	400.00	N
080818	09-05-2025	North Texas Tollway	060072	LP8215k24	199-34-6499.00-999-699000	Toll Charges/ Transportation	24.16	N
080819	09-05-2025	Mike Harper	060147	9/2/2025	199-41-6411.01-701-699000	Central Office meal	90.00	N
080820	09-05-2025	Maneuvering the Middle L	060176	7052	410-11-6399.00-041-611000	JrHigh Math Curriculum	1,545.00	N
080821	09-05-2025	Netsweeper Inc	060016	85	199-11-6299.00-001-611000	Filter & Class Man Renewal	3,408.73	N
			060016	85	199-11-6299.00-041-611000	Filter & Class Man Renewal	2,951.03	N
			060016	85	199-11-6299.00-101-611000	Filter & Class Man Renewal	5,685.24	N
<b>Totals for Check 080821</b>							<b>12,045.00</b>	
080822	09-05-2025	Overton Athletic Departme	060046	entry fees	199-36-6499.01-001-691000	volleyball entries	450.00	N
080823	09-08-2025	Skyward Inc	060008	0000237928	240-35-6299.00-999-699000	Skyward Software for District	4,575.45	N
080824	09-08-2025	TASB Inc.	060044	678410	199-41-6499.00-720-699000	District Membership/ Policy	2,075.00	N
080825	09-08-2025	TASBO	060005	cash-60628-2025	199-53-6499.00-750-699000	Membership Dues D.Wright	145.00	N
080826	09-08-2025	TEPSA	060024	3000871362	199-23-6499.00-101-699000	Membership M.Walker	389.00	N
080827	09-08-2025	TREA	060007	5421	199-41-6499.00-720-699000	District Membership	500.00	N
			060007	5421	199-41-6499.00-720-699000	WRONG VENDOR	-500.00	N
<b>Totals for Check 080827</b>							<b>.00</b>	
080828	09-08-2025	Dusty M Coleman	060183	meal money	199-53-6411.00-750-699000	TASBO PEIMS Academy meal mon	100.00	N
080829	09-08-2025	SS Cross Country	060053	entry fees	199-36-6499.01-001-691000	cross country entries	200.00	N

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080830	09-08-2025	Whataburger Resteraunts	060056	or 205952	199-36-6412.11-001-691000	cross country meals	116.25	N
080831	09-08-2025	Kane Security Company	060153	35616	199-51-6249.00-001-699000	Monthly Fire Alarm Monitoring	30.00	N
080832	09-08-2025	Pittsburg HS Cross Countr	060038	entry fees	199-36-6499.01-001-691000	cross country entries	300.00	N
080833	09-08-2025	Paige Wilson	060021	reimbursement	199-11-6399.00-101-611000	Parent night supplies	55.84	N
080834	09-08-2025	Savvas Learning	060049	7029137304	410-11-6399.00-101-611000	Elem Science Curriculum K-5	5,232.00	N
080835	09-08-2025	CP-DBS LLC	060026	25-0362	240-35-6299.00-999-699000	Maintenance Contract SY 25-26	2,172.50	N
080836	09-08-2025	Van Volleyball	060045	entry fees	199-36-6499.01-001-691000	volleyball entries	320.00	N
080837	09-10-2025	Texas Truck Outfitters	060013	ticket 12339	199-34-6631.00-999-699000	District Truck Bed & Install	12,563.90	N
			060013	ticket 12339	199-34-6631.00-999-699000	WRONG AMOUNT	-12,563.90	N
<b>Totals for Check 080837</b>							<b>.00</b>	
080838	09-10-2025	Agency 405 - TXDPS	060260	crs20250731584	199-41-6499.01-750-699000	Background check/Criminal hist	3.00	N
080839	09-10-2025	Enviromental Solvent Rec	060290	26369	199-34-6319.00-999-699000	Maint supplies/ parts cleaner	110.00	N
080840	09-10-2025	Music Mountain Water Co	060288	August 2025	199-11-6499.01-001-6990HS	Monthly Water Service	102.90	N
			060288	August 2025	199-11-6499.01-041-6990JH	Monthly Water Service	98.85	N
			060288	August 2025	199-11-6499.01-101-6990EL	Monthly Water Service	194.33	N
			060288	August 2025	199-41-6419.00-702-699000	Monthly Water Service	23.96	N
			060288	August 2025	199-51-6411.00-999-699000	Monthly Water Service	23.95	N
<b>Totals for Check 080840</b>							<b>443.99</b>	
080841	09-10-2025	Ide Mia	060316	uztx-691tjg	199-41-6299.00-701-699000	Fingerprinting - Sub Bailey	47.00	N
080842	09-10-2025	Agile Sports Technologies	060119	H00157628	199-36-6399.19-001-691000	Hudl Package and Cameras	10,700.00	N
080843	09-10-2025	Accelerate Learning	060265	101627	410-11-6399.00-001-611000	STEM-scopes Science	1,985.50	N
			060265	101627	410-11-6399.00-041-611000	STEM-scopes Science	1,797.40	N
			060265	101627	410-11-6399.00-101-611000	STEM-scopes Science	522.50	N
<b>Totals for Check 080843</b>							<b>4,305.40</b>	
080844	09-10-2025	Ed Club Inc	060310	quote/579644	410-11-6399.00-101-611000	Typing Curriculum/ Elem	1,293.00	N
080845	09-10-2025	Lone Star State School Co	060081	membership	199-31-6499.00-041-699000	Professional Membership 25/26	50.00	N
080846	09-10-2025	Laci Miller	060297	reimbursement	240-35-6342.00-999-699000	Aydin Martinez LM Refund	22.20	N
080847	09-10-2025	Brandon A Keys	060318	20669	199-36-6249.08-001-691000	Football Field Irrig repair	494.00	N
080848	09-10-2025	Ide Mia	060317	uztx-691thn	199-41-6299.00-701-699000	Fingerprinting - Sub Jordan	47.00	N
080849	09-11-2025	Lowe's Home Center	060207	August 2025	199-51-6319.00-999-699000	Maintenance Supply	5,735.41	N
080850	09-11-2025	Chicken Express of Gilmer	060061	013	199-36-6412.16-001-691000	volleyball meals	132.00	N
080851	09-11-2025	ABC AUTO PARTS, LTD	060328	August 2025	199-34-6319.00-999-699000	Transportation Supply	105.87	N
080852	09-11-2025	DFW Coaches Clinic	060145	Prof Developmen	199-36-6499.01-001-691000	Professional Development	320.00	N
080853	09-11-2025	Texas Truck Outfitters	060324	ticket# 12339	199-34-6631.00-999-622000	District Truck/ Bed Install	12,093.95	N
080854	09-11-2025	Complete Supply Inc.	060319	385743	199-51-6319.02-999-699000	Maintenance Supply	469.50	N

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080855	09-11-2025	Advanced Network of	060071	250004070-1yr28	199-11-6649.03-001-611000	E-Rate Firewall Replacement	280.49	N
			060071	250004070-1yr28	199-11-6649.03-041-611000	E-Rate Firewall Replacement	242.83	N
			060071	250004070-1yr28	199-11-6649.03-101-611000	E-Rate Firewall Replacement	467.81	N
<b>Totals for Check 080855</b>							<b>991.13</b>	
080856	09-11-2025	Amazon Capital Services	060042	1gvw3rwxjt4n	199-11-6399.02-101-621000	Elem GT Supplies	227.15	N
			060168	1pxtn73rxq9g	199-11-6399.07-001-611000	Clocks for HS hallways	609.95	N
			060112	1pfvhkfy67w	199-36-6499.05-001-699000	Homecoming sash pins	8.53	N
			060185	1cndtwd1y1dl	199-53-6399.00-750-699000	Central Office Supplies	13.59	N
<b>Totals for Check 080856</b>							<b>859.22</b>	
080857	09-11-2025	Texas Assoc of Communit	060009	membership fee	199-41-6499.00-720-699000	District Membership	550.00	N
080858	09-11-2025	TASB Inc.	060015	681182	199-41-6499.00-720-699000	HR Service Subscription 25-26	1,200.00	N
080859	09-11-2025	TASBO	060006	cash-60630-2025	199-53-6499.00-750-699000	Membership Dues T.Vance	145.00	N
080860	09-11-2025	TASSP	060107	118412	199-31-6499.00-001-699000	Membership Renewal- Ratcliff	285.00	N
080861	09-11-2025	TEPSA	060025	300082054	199-31-6499.00-101-699000	Membership R.Lowry	389.00	N
080862	09-11-2025	THSBCA	060144	membership fee	199-36-6499.01-001-691000	Memberships	300.00	N
080863	09-11-2025	TREA	060287	5421	199-41-6499.00-720-699000	Membership Renewal- Dsistrict	500.00	N
080864	09-11-2025	TSNAP	060088	300012457	199-31-6499.00-001-699000	TSNAP Membership	55.00	N
080865	09-11-2025	TARS	060017	membership fee	199-41-6499.00-720-699000	District Membership 25-26	500.00	N
080866	09-11-2025	Ed Club Inc	060169	294293	199-11-6399.07-041-611000	Harleton-Junior 50 students 1	466.00	N
080867	09-11-2025	The Spot on 154 LLC	060141	0029	199-36-6412.05-001-691000	FB meals	400.00	N
080868	09-11-2025	ABC Pest Control of DFW	060330	278446	199-51-6249.04-999-699000	Mole/Gopher coverage	1,765.00	N
080869	09-11-2025	The Dairy Bar	060327	FB Meals	199-36-6412.05-001-691000	FB meals	440.00	N
080870	09-12-2025	Peters Chevrolet	060208	trans 30845561	199-34-6249.00-999-622000	Repair / Ag Truck	1,136.27	N
080871	09-12-2025	Renaissance Learning Inc	060130	INV5598144	199-12-6249.00-999-699000	AR & STAR Rdg subscription	6,996.60	N
080872	09-12-2025	Sysco Food Services Of E.	060209	Sept-25	240-35-6341.00-999-699000	SEPT '25 GROCERY	9,233.92	N
			060209	Sept-25	240-35-6341.01-999-699000	SEPT '25 GROCERY	1,071.82	N
			060209	Sept-25	240-35-6342.00-999-699000	SEPT '25 GROCERY	1,389.32	N
<b>Totals for Check 080872</b>							<b>11,695.06</b>	
080873	09-12-2025	TASBO	060309	433742	199-53-6411.00-750-699000	Registration fee PEIMS Confern	335.00	N
080874	09-12-2025	TASSP	060108	116260	199-23-6499.00-001-699000	Membership renewal Brock	285.00	N
080875	09-12-2025	Republic Services #070	060311	0070003666858	199-51-6259.05-999-699000	Trash Service	3,168.83	N
080876	09-12-2025	Kenneth Hines	060331	SRO Duty	199-36-6219.02-001-691000	Athletic Security	180.00	N
080877	09-12-2025	Padilla Poll, LLC	060125	28-21104	199-36-6411.00-001-691000	Professional Membership	300.00	N
080878	09-12-2025	Pioneer Athletics	060298	INV-267514	199-36-6399.08-999-691000	Field Paint	1,156.46	N
080879	09-12-2025	Kraig Jones	060315	1048841	199-51-6249.04-999-699000	District Field treatment	1,536.64	N

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080880	09-12-2025	CP-DBS LLC	060029	25-0363	240-35-6299.00-999-699000	Annual Support SY 25-26	900.00	N
080881	09-12-2025	Overton Mustang Athl Boo	060295	VB meals	199-36-6412.16-001-691000	Volleyball meals	224.00	N
080882	09-12-2025	Rhonda Siler	060189	CPR Class	199-11-6399.09-041-611000	CPR First Aid class	320.00	N
080883	09-12-2025	Rack Performance Inc	060325	7169	199-36-6399.19-001-691000	WR Efficiency	1,000.00	N
080884	09-12-2025	Apple, Inc	060068	mc000984737	199-11-6649.03-101-611000	iPad and Case for Nurse	588.95	N
080885	09-12-2025	ATSSB	060110	membership fee	199-11-6499.02-001-6110BD	atssb membership	50.00	N
080886	09-12-2025	JP Gould Baxter - Longvie	060312	363005	199-51-6319.01-999-699000	Janitorial Supplies	1,991.80	N
080887	09-12-2025	BSN	060302	931067643	199-36-6399.06-001-691000	athletic supplies	438.30	N
			060302	931067643	199-36-6399.06-041-691000	athletic supplies	680.00	N
<b>Totals for Check 080887</b>							<b>1,118.30</b>	
080888	09-12-2025	East Tex Filters Of Longvi	060286	605427&605463	199-51-6249.00-001-699000	Monthly Filter Service	350.00	N
			060286	605269	199-51-6249.00-041-699000	Monthly Filter Service	92.00	N
			060286	605260	199-51-6249.00-101-699000	Monthly Filter Service	242.75	N
<b>Totals for Check 080888</b>							<b>684.75</b>	
080889	09-12-2025	Flatt Stationers Inc	060264	293332-00	199-11-6399.00-001-6110PA	Copy Paper	1,410.00	N
			060086	293173-00	199-11-6399.00-041-6110PA	Copy Paper	940.00	N
			060028	293116-00	199-11-6399.00-101-6110PA	Copy Paper	1,410.00	N
<b>Totals for Check 080889</b>							<b>3,760.00</b>	
080890	09-12-2025	The Saxton Group	060279	3116894	199-11-6499.01-001-6990HS	HS Staff Lunch	478.07	N
080891	09-12-2025	Pine Tree ISD-Athletics	060055	entry fees	199-36-6499.01-001-691000	cross country entries	200.00	N
			060055	entry fees	199-36-6499.01-041-691000	cross country entries	50.00	N
<b>Totals for Check 080891</b>							<b>250.00</b>	
080892	09-12-2025	Kydia Echols	060195	reimbursement	199-11-6399.02-001-621000	Robotics Curriculum off Teache	18.00	N
080893	09-12-2025	Isaac Barnett	060334	SRO Duty	199-52-6219.00-999-699000	SRO Duty	680.00	N
080894	09-12-2025	Garrett Bailey	060335	SRO Duty	199-52-6219.00-999-699000	SRO Duty	340.00	N
080895	09-15-2025	Timothy Cline Livingston	060336	SRO Duty	199-52-6219.00-999-699000	SRO Duty	1,020.00	N
080896	09-18-2025	JP Gould Baxter - Longvie	060312	363005-1	199-51-6319.01-999-699000	Janitorial Supplies	2,162.65	N
080897	09-18-2025	CDW Government	060351	AF9ZD2W	199-11-6649.03-101-611000	Ubiquiti Access Point	176.09	N
080898	09-18-2025	DeMoulin Bros & Co	060103	D120323	199-36-6399.00-001-6990BD	uniform shoes	1,400.00	N
			060411	D120323	199-36-6399.00-001-6990BD	uniform shoes	705.34	N
<b>Totals for Check 080898</b>							<b>2,105.34</b>	
080899	09-18-2025	Jw Pepper & Son, Inc	060100	367787166	199-11-6399.01-001-6110BD	fall,winter,spring music	79.99	N
080900	09-18-2025	Lone Star Learning	060304	63208	410-11-6399.00-101-611000	License renewals	4,710.00	N
080901	09-18-2025	Longview Print Shop	060262	135419	199-23-6399.00-001-699000	Envelopes for HISD	298.00	N
			060262	135420	199-23-6399.00-041-699000	Envelopes for HISD	298.00	N
			060262	135421	199-23-6399.00-101-699000	Envelopes for HISD	298.00	N
			060262	135418	199-41-6399.00-701-699000	Envelopes for HISD	1,190.00	N
<b>Totals for Check 080901</b>							<b>2,084.00</b>	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080902	09-18-2025	Quill LLC	060073	45623132	199-11-6399.12-001-611000	Misc Laptop Cleaning Supplies	21.04	N
			060073	45623132	199-11-6399.12-041-611000	Misc Laptop Cleaning Supplies	18.11	N
			060073	45623132	199-11-6399.12-101-611000	Misc Laptop Cleaning Supplies	35.60	N
<b>Totals for Check 080902</b>							<b>74.75</b>	
080903	09-18-2025	Christi Speer	060092	Beckville meal	199-36-6412.01-001-6990BD	meal money for beckville game	820.00	N
080904	09-18-2025	McDonald's # 6567	060358	order 68	199-36-6412.01-041-691000	Jr High VB Tournament Food	66.44	N
080905	09-18-2025	Precision Business Machin	060138	128642	199-12-6329.01-999-699000	poster machine roller assembly	289.95	N
080906	09-18-2025	Kenneth Hines	060361	Athletic Secur	199-36-6219.02-001-691000	Athletic Security	160.00	N
080907	09-18-2025	ABC Auto # 21	060328	237262&279331	199-34-6319.00-999-699000	Transportation Supply	142.66	N
080908	09-18-2025	Tx State Library&Archives	060393	TQ26102905	199-12-6249.00-999-699000	TexQuest databases	204.45	N
080909	09-18-2025	Pine Tree ISD-Athletics	060047	2 entry fees	199-36-6499.01-041-691000	volleyball entries	300.00	N
080910	09-18-2025	Frontline Technolgies Gro	060359	INVUS232745	199-11-6299.00-001-611000	504 & RTI Programs 2025-2026	499.66	N
			060359	INVUS232745	199-11-6299.00-041-611000	504 & RTI Programs 2025-2026	499.66	N
			060359	INVUS232745	199-11-6299.00-101-611000	504 & RTI Programs 2025-2026	499.66	N
<b>Totals for Check 080910</b>							<b>1,498.98</b>	
080911	09-18-2025	Amazon Capital Services	060301	1w3rmp4p6y	199-36-6399.10-041-691000	JH Cheer Game throws	261.94	N
080912	09-18-2025	Heather Knopp	060193	Meal & Lodging	199-11-6411.00-001-611000	TheatreFest Travel/Lodging	425.67	N
080913	09-19-2025	Phillip Haskell	060338	SRO Duty	199-52-6219.00-999-699000	SRO Duty	1,280.00	N
080914	09-19-2025	The Spot on 154 LLC	060337	0032	199-36-6412.05-001-691000	Game Day Hospitality	196.50	N
			060403	0031	199-36-6412.05-001-691000	Pre game meals	400.00	N
<b>Totals for Check 080914</b>							<b>596.50</b>	
080915	09-23-2025	Ide Mia	060445	uztx696xkb	199-41-6299.00-701-699000	Fingerprinting - Sub Cochran	47.00	N
080916	09-24-2025	Sysco Food Services Of E.	060209	Sept 2025 2nd	240-35-6341.00-999-699000	SEPT '25 GROCERY	7,538.82	N
			060209	Sept 2025 2nd	240-35-6341.01-999-699000	SEPT '25 GROCERY	589.19	N
			060209	Sept 2025 2nd	240-35-6342.00-999-699000	SEPT '25 GROCERY	921.52	N
<b>Totals for Check 080916</b>							<b>9,049.53</b>	
080917	09-24-2025	TASA	060406	or#000181341	199-41-6499.00-720-699000	Membership Dues	614.42	N
080918	09-24-2025	Tatum Music Company Inc	060096	M609981	199-11-6249.01-001-6110BD	fall instrument repairs	418.50	N
080919	09-24-2025	Telephone Specialists, Inc	060356	23825	199-11-6299.00-001-611000	Phone Programming and Cabling	1,018.94	N
			060356	23825	199-11-6299.00-101-611000	Phone Programming and Cabling	254.74	N
<b>Totals for Check 080919</b>							<b>1,273.68</b>	
080920	09-24-2025	UIL Music Region 4	060133	2573391-1276	199-36-6499.00-001-6990BD	marching band contest fee	600.00	N
			060401	2573391-1276	199-36-6499.02-001-6990BD	additional marching fee	100.00	N
<b>Totals for Check 080920</b>							<b>700.00</b>	
080921	09-24-2025	Whataburger Resteraunts	060056	CC meals	199-36-6412.11-001-691000	cross country meals	270.50	N
080922	09-24-2025	Verizon	060171	6122900804	199-51-6259.02-999-699000	Monthly Cell Phone	356.37	N
080923	09-24-2025	Subway	060184	90825	199-36-6412.01-041-691000	Jr High Girls Meals	207.36	N

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080924	09-24-2025	Gregory T Burns	060194	207551	199-36-6399.06-001-699000	UIL Speech Materials	321.45	N
080925	09-24-2025	Blake England	060339	SRO Duty	199-52-6219.00-999-699000	SRO Duty	680.00	N
080926	09-25-2025	Marshall Welding Supply I	060294	832857	199-11-6399.03-001-622000	Gas for welding machine	375.50	N
080927	09-25-2025	Oriental Trading	060305	73851219201	199-11-6399.02-101-6110AR	Elem AR store items	299.57	N
080928	09-25-2025	Quill LLC	060087	45642483	199-23-6399.00-041-699000	Office supplies	105.07	N
080929	09-25-2025	Reece Supply Company	060441	S5344898.001	199-51-6319.00-999-699000	Maint Supplies/Elem/ Urinals	379.62	N
080930	09-25-2025	The Sherwin Williams	060442	District Paint	199-51-6319.00-999-699000	District Paint Supplies	1,007.16	N
080931	09-25-2025	North Texas Tollway	060072	LP8215k24	199-34-6499.00-999-699000	Toll Charges/ Transportation	13.78	N
080932	09-25-2025	Queen City Band Booster	060140	40@\$8.00	199-36-6412.05-001-691000	FB meals-QC	320.00	N
080933	09-25-2025	Raising Canes Chicken Fi	060063	09/23/2025	199-36-6412.16-001-691000	volleyball meals	106.90	N
080934	09-25-2025	Macquarie Equipment Cap	060278	352127	199-11-6269.00-001-611000	Lease Contract	226.36	N
080935	09-25-2025	Bankside Pizza	060425	045014	199-11-6499.01-101-6990EL	Staff lunch on 9/26	240.00	N
			060428	045014	199-36-6499.00-041-6990JH	Staff Pizza	180.00	N
			060423	045014	199-53-6411.00-750-699000	Central Office meal	36.00	N
<b>Totals for Check 080935</b>							<b>456.00</b>	
080936	09-25-2025	ParentSquare Inc	060114	2024-24042	199-41-6219.00-750-699000	ParentSquare Yearly Renewal	3,652.29	N
080937	09-25-2025	Tx ETA	060192	ref#55639165	199-11-6499.00-001-611000	TheatreFest Conference	250.00	N
080938	09-25-2025	Kenneth Craig Black	060340	SRO Duty	199-52-6219.00-999-699000	SRO Duty	500.00	N
080939	09-26-2025	Anderson's	060113	4644035	199-36-6499.05-001-699000	Homecoming Crown	56.97	N
080940	09-26-2025	BSN	060418	931330060	199-36-6399.12-041-691000	volleyball supplies	644.48	N
080941	09-26-2025	QuaverEd, Inc	060438	58779-1	410-11-6399.00-101-611000	Elem_ Music Curriculum	1,575.00	N
080942	09-26-2025	Generation Genius Inc	060435	GG269100-R4	410-11-6399.00-101-611000	Elem Science Math Subscription	1,995.00	N
080943	09-26-2025	Bankside Pizza	060417	check # 2	199-36-6412.06-041-691000	JH CHEER PIZZA	101.36	N
080944	09-26-2025	Amazon Capital Services	060041	Elem supplies	199-11-6399.00-101-611000	Elem Supplies	222.55	N
			060360	1wpcr4wk17m9	199-11-6399.00-101-611000	Elem Classroom Supplies	132.28	N
			060407	1tg9yjxkdk6x	199-33-6399.00-999-699000	Nurse Supplies	205.02	N
<b>Totals for Check 080944</b>							<b>559.85</b>	
080945	09-26-2025	MAJCO LLC	060419	40117092446	199-34-6319.00-999-699000	Transportation Supply	35.00	N
080946	09-29-2025	Christi Speer	060099	Clinic Meals	199-36-6412.01-001-6990BD	meal money band clinic etbu	1,230.00	N
<b>Total Checks</b>							<b>471,246.47</b>	

End of Report

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
<b>ETEX TELEPHONE</b>							
777-2372 GROUP	\$ 859.84	\$ 859.84					
T-1 CIRCUIT	\$ 449.00	\$ 449.00					
<b>TOTAL</b>	<b>\$ 1,308.84</b>	<b>\$ 1,308.84</b>					
<b>CENTERPOINT ENERGY-GAS</b>							
BUS SHOP/PRIMARY-3214374-5	\$ 72.86	\$ 56.20					
JH & ELEM BLDG-3214371-1	\$ 98.29	\$ 230.72					
HIGH SCHOOL BLDG-2640504-3	\$ 128.99	\$ 193.89					
FIELD HOUSE-2643737-6	\$ 63.21	\$ 77.25					
<b>TOTAL</b>	<b>\$ 363.35</b>	<b>\$ 558.06</b>					
<b>UPSHUR RURAL ELECTRIC</b>							
JH GYM-16655-001	\$ 782.40						
JH & ELEM-16655-002	\$ 6,674.14						
EL PE BLDG/MUSIC RM-16655-003	\$ 705.67						
BUS BARN-16655-004	\$ 512.85						
TENNIS COURT-16655-012	\$ 27.57						
FOOTBALL FIELD-16655-022	\$ 677.40						
PRESS BOX/CONCESS. STD-16655-024	\$ 485.56						
FLD HSE CONCESS. STD-16655-025	\$ 745.69						
EL SECURITY LIGHT-16655-026	\$ 138.69						
ELEM SCHOOL SIGN-16655-027	\$ 42.11						
FLD HSE SEC LIGHT#2-16655-028	\$ 23.28						
HIGH SCHOOL-16655-030	\$ 8,064.21						
SOFTBALL FLD CONCESS-16655-031	\$ 73.46						
WEIGHT ROOM-16655-032	\$ 976.24						
SEC LIGHT TENNIS-16655-033	\$ 46.41						
WELL-16655-.34							
SIGN- 16655-036	\$ 47.94						
CONCESSION 16655-037	\$ 237.67						
STADIUM DR SECURITY LIGHT 16655-040	\$ 46.41						
SOFTBALL FLD HOUSE-16655-041	\$ 135.24						
HS FREEZER BLDG-166550-042	\$ 608.16						
ARCHERY BLDG-166550-043	\$ 590.93						
JH GYM A/C-166550-044	\$ 717.73						
<b>TOTAL</b>	<b>\$22,359.76</b>						
<b>HARLETON WATER SUPPLY</b>							
ACCT # 325 OLD CAMPUS	\$ 608.53	\$ 595.97					
ACCT # 006 FOOTBALL FIELD	\$ 1,960.76	\$ 817.57					
ACCT # 800 HIGH SCHOOL	\$ 187.43	\$ 189.95					
ACCT # 1594 CONCESSION STAND	\$ 53.77	\$ 69.85					
ACCT #1600 BASEBALL FIELD	\$ 2,173.31	\$ 1,838.15					
ACCT #652 VISITOR CONCESSION STAND	\$ 1,444.19	\$ 495.97					
ACCT #878 PRACTICE FIELD	\$ 720.99	\$ 156.78					
ACCT #964 ARCHERY BLDG	\$ 65.93	\$ 109.95					
<b>TOTAL</b>	<b>\$ 7,214.91</b>	<b>\$ 4,274.19</b>					

	APRIL	MAY	JUNE	JULY	AUGUST
<b>ETEX TELEPHONE</b>					
777-2372 GROUP					
T-1 CIRCUIT					
<b>TOTAL</b>					
<b>CENTERPOINT ENERGY-GAS</b>					
BUS SHOP/PRIMARY-3214374-5					
JH & ELEM BLDG-3214371-1					
HIGH SCHOOL BLDG-2640504-3					
FIELD HOUSE-2643737-6					
<b>TOTAL</b>					
<b>UPSHUR RURAL ELECTRIC</b>					
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					
JH GYM A/C-166550-044					
<b>TOTAL</b>					
<b>HARLETON WATER SUPPLY</b>					
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					

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,813,250.00	-14,320.23	-14,320.23	1,798,929.77	.79%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	.00	.00	41,000.00	.00%
5730 - TUITION AND FEES	49,600.00	-200.00	-200.00	49,400.00	.40%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-17,313.67	-17,313.67	65,201.33	20.98%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-11,093.00	-11,093.00	21,007.00	34.56%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>2,018,465.00</b>	<b>-42,926.90</b>	<b>-42,926.90</b>	<b>1,975,538.10</b>	<b>2.13%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	8,009,799.00	-1,258,461.00	-1,258,461.00	6,751,338.00	15.71%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>8,009,799.00</b>	<b>-1,258,461.00</b>	<b>-1,258,461.00</b>	<b>6,751,338.00</b>	<b>15.71%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	.00	.00	.00	.00	.00%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	.00	24,237.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>24,237.00</b>	<b>.00</b>	<b>.00</b>	<b>24,237.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,052,501.00</b>	<b>-1,301,387.90</b>	<b>-1,301,387.90</b>	<b>8,751,113.10</b>	<b>12.95%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
00 - NO FUNCTION						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,847,073.00	.00	506,164.47	506,164.47	-4,340,908.53	10.44%
6200 - CONTRACTED SERVICES	-203,531.00	36,930.30	16,519.18	16,519.18	-150,081.52	8.12%
6300 - SUPPLIES AND MATERIALS	-138,675.00	30,520.38	8,226.82	8,226.82	-99,927.80	5.93%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	6,207.72	4,693.11	4,693.11	-77,584.17	5.30%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-198,785.00	113,551.51	1,756.17	1,756.17	-83,477.32	.88%
<b>Total Function11 INSTRUCTION</b>	<b>-5,476,549.00</b>	<b>187,209.91</b>	<b>537,359.75</b>	<b>537,359.75</b>	<b>-4,751,979.34</b>	<b>9.81%</b>
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-311,504.00	.00	19,180.92	19,180.92	-292,323.08	6.16%
6200 - CONTRACTED SERVICES	-12,375.00	3,982.72	7,201.05	7,201.05	-1,191.23	58.19%
6300 - SUPPLIES AND MATERIALS	-28,400.00	2,553.92	173.95	173.95	-25,672.13	.61%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	100.00	.00	.00	-12,700.00	-0.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
<b>Total Function12 INSTRUCTIONAL RESOURCES</b>	<b>-368,079.00</b>	<b>6,636.64</b>	<b>26,555.92</b>	<b>26,555.92</b>	<b>-334,886.44</b>	<b>7.21%</b>
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	-71,015.00	.00	918.33	918.33	-70,096.67	1.29%
6200 - CONTRACTED SERVICES	-13,400.00	150.00	.00	.00	-13,250.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-0.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	1,120.00	.00	.00	-7,110.00	-0.00%
<b>Total Function13 CURR DEV &amp; INST STAFF DEV</b>	<b>-93,345.00</b>	<b>1,270.00</b>	<b>918.33</b>	<b>918.33</b>	<b>-91,156.67</b>	<b>.98%</b>
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-464,919.00	.00	27,476.25	27,476.25	-437,442.75	5.91%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	1,448.00	1,878.10	1,878.10	-4,373.90	24.39%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	826.89	674.00	674.00	-9,199.11	6.30%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	.00	.00	-1,800.00	-0.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-486,319.00</b>	<b>2,274.89</b>	<b>30,028.35</b>	<b>30,028.35</b>	<b>-454,015.76</b>	<b>6.17%</b>
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-248,756.00	.00	14,831.34	14,831.34	-233,924.66	5.96%
6200 - CONTRACTED SERVICES	-1,305.00	.00	.00	.00	-1,305.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,600.00	359.00	109.98	109.98	-5,131.02	1.96%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	.00	830.33	830.33	-3,269.67	20.25%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-0.00%
<b>Total Function31 GUIDANCE COUNSELING</b>	<b>-260,361.00</b>	<b>359.00</b>	<b>15,771.65</b>	<b>15,771.65</b>	<b>-244,230.35</b>	<b>6.06%</b>
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-46,017.00	.00	5,033.85	5,033.85	-40,983.15	10.94%
6200 - CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	60.29	205.02	205.02	-1,234.69	13.67%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-0.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-52,067.00</b>	<b>60.29</b>	<b>5,238.87</b>	<b>5,238.87</b>	<b>-46,767.84</b>	<b>10.06%</b>
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-173,424.00	.00	17,581.60	17,581.60	-155,842.40	10.14%
6200 - CONTRACTED SERVICES	-75,200.00	210.00	1,511.27	1,511.27	-73,478.73	2.01%
6300 - SUPPLIES AND MATERIALS	-97,600.00	20,085.42	2,154.00	2,154.00	-75,360.58	2.21%
6400 - TRAVEL AND SUBSISTENCE	-28,300.00	462.06	20,620.94	20,620.94	-7,217.00	72.87%



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-162,440.00	.00	17,654.07	17,654.07	-144,785.93	10.87%
<b>Total Function93 PAYMENTS TO FISCAL AGENTS</b>	<b>-162,440.00</b>	<b>.00</b>	<b>17,654.07</b>	<b>17,654.07</b>	<b>-144,785.93</b>	<b>10.87%</b>
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-38,000.00	.00	9,284.53	9,284.53	-28,715.47	24.43%
<b>Total Function99 OTHER INTERGOVERNMENTAL</b>	<b>-38,000.00</b>	<b>.00</b>	<b>9,284.53</b>	<b>9,284.53</b>	<b>-28,715.47</b>	<b>24.43%</b>
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-10,433,566.00</b>	<b>356,245.65</b>	<b>1,149,876.28</b>	<b>1,149,876.28</b>	<b>-8,927,444.07</b>	<b>11.02%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	.00	100.00	.00%
5750 - REVENUES FROM COCURRICULAR E	57,349.00	-3,549.92	-3,549.92	53,799.08	6.19%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>57,449.00</b>	<b>-3,549.92</b>	<b>-3,549.92</b>	<b>53,899.08</b>	<b>6.18%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	.00	25,000.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	427,000.00	-29,044.17	-29,044.17	397,955.83	6.80%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>427,000.00</b>	<b>-29,044.17</b>	<b>-29,044.17</b>	<b>397,955.83</b>	<b>6.80%</b>
<b>Total Revenue Local-State-Federal</b>	<b>509,449.00</b>	<b>-32,594.09</b>	<b>-32,594.09</b>	<b>476,854.91</b>	<b>6.40%</b>

	<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 SERVICE						
6100 - SALARIES AND BENEFITS	-203,449.00	.00	14,737.24	14,737.24	-188,711.76	7.24%
6200 - CONTRACTED SERVICES	-28,300.00	2,567.00	8,747.95	8,747.95	-16,985.05	30.91%
6300 - SUPPLIES AND MATERIALS	-260,500.00	179,000.00	20,870.48	20,870.48	-60,629.52	8.01%
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%
<b>Total Function35 FOOD SERVICE</b>	<b>-507,949.00</b>	<b>181,567.00</b>	<b>44,355.67</b>	<b>44,355.67</b>	<b>-282,026.33</b>	<b>8.73%</b>
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	350.36	87.59	87.59	-1,062.05	5.84%
<b>Total Function51 FACILITIES MAINT &amp; OPER</b>	<b>-1,500.00</b>	<b>350.36</b>	<b>87.59</b>	<b>87.59</b>	<b>-1,062.05</b>	<b>5.84%</b>
<b>Total Expenditures</b>	<b>-509,449.00</b>	<b>181,917.36</b>	<b>44,443.26</b>	<b>44,443.26</b>	<b>-283,088.38</b>	<b>8.72%</b>

## Comparison of Revenue to Budget

HARLETON ISD

As of September

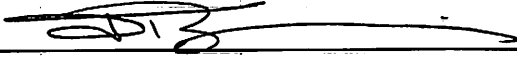
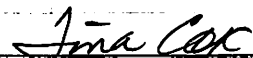
Fund 599 / 6 DEBT SERVICE FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	134,714.00	-1,143.70	-1,143.70	133,570.30	.85%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-7.77	-7.77	92.23	7.77%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>134,814.00</b>	<b>-1,151.47</b>	<b>-1,151.47</b>	<b>133,662.53</b>	<b>.85%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	17,154.00	.00	.00	17,154.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>17,154.00</b>	<b>.00</b>	<b>.00</b>	<b>17,154.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>151,968.00</b>	<b>-1,151.47</b>	<b>-1,151.47</b>	<b>150,816.53</b>	<b>.76%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-151,968.00	.00	.00	.00	-151,968.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-151,968.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-151,968.00</b>	<b>-.00%</b>
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-151,968.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-151,968.00</b>	<b>-.00%</b>

HARLETON ISD  
BANK ACCTS  
BALANCES

INVESTMENTS

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 10-07-25	MARKET VALUE
OPERATING		0.05%	15396	\$ 1,362,078.43	AS OF 09-30-2025
DEBT SERVICE		0.05%	15479	\$ 189,750.33	
PAYROLL		0.05%	744318	\$ 84,299.11	
WORKERS COMP		0.05%	21873	\$ 4,817.68	
MONEY MARKET		0.05%	1023456	\$ 3,425.32	
			<b>TOTAL</b>	<b>\$ 1,644,370.87</b>	
WILDCAT		0.05%	15339	\$ 154,330.81	
MISCELLANEOUS		0.05%	15495	\$ 362.23	
				\$ 154,693.04	
ACADEMIC ACHIEVEMENT		0.05%	15487	\$ 50,144.46	
			<b>TOTAL</b>	<b>\$ 1,644,370.78</b>	
			<b>TOTAL CHECKING</b>	<b>\$ 1,849,208.28</b>	
<b>GENERAL OPERATING FUND</b>					
CERTIFICATE OF DEPOSIT	9/28/2026	4.00%	56001565	\$ 595,635.93	
CERTIFICATE OF DEPOSIT	9/28/2026	4.00%	56001573	\$ 595,635.93	
			<b>TOTAL</b>	<b>\$ 3,040,480.14</b>	
LONE STAR INVESTMENT POOL	OPERATING	4.39%	1023456-1	\$	<b>4,575,560.96</b>
LONE STAR INVESTMENT POOL	DEBT SERVICE	4.39%	1023456-1	\$	<b>212,774.38</b>
				\$	<b>4,788,335.34</b>
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					
INVESTMENT OFFICER'S SIGNATURE					



Financial Integrity Rating System of Texas

**2024-2025 RATINGS BASED ON SCHOOL YEAR 2023-2024 DATA - DISTRICT STATUS  
 DETAIL**

<b>Name:</b> HARLETON ISD(102905)	<b>Publication Level 1:</b> 8/8/2025 12:54:09 PM
<b>Status:</b> Passed	<b>Publication Level 2:</b> 8/8/2025 4:49:42 PM
<b>Rating:</b> A = Superior Achievement	<b>Last Updated:</b> 8/8/2025 4:49:42 PM
<b>District Score:</b> 100	<b>Passing Score:</b> 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	4/23/2025 6:09:51 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	4/23/2025 6:09:51 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	4/23/2025 6:09:51 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	4/23/2025 6:09:51 PM	Yes  Ceiling Passed
			1 Multiplier Sum
5	<u>Was the total net position in the governmental activities column in the Statement of Net Position (net of accretion of interest for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero? (If it is not, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement, unless the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership. If the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/23/2025 6:09:51 PM	Ceiling Passed
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement )</u>	4/23/2025 6:09:51 PM	Ceiling Passed

7	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	4/23/2025 6:09:51 PM	10
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	4/23/2025 6:09:51 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	4/23/2025 6:09:51 PM	10
10	This indicator is not being evaluated.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)</u>	4/23/2025 6:09:51 PM	10
12	<u>What is the correlation between future debt requirements and the district's assessed property value?</u>	4/23/2025 6:09:51 PM	10
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	4/23/2025 6:09:51 PM	10
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	4/23/2025 6:09:51 PM	10
15	<u>Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections? See ranges below in the Determination of Points section.</u>	4/23/2025 6:09:51 PM	5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/23/2025 6:09:51 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	4/23/2025 6:09:51 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	4/23/2025 6:09:51 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	4/23/2025 6:09:51 PM	5
20	<u>Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?</u>	4/23/2025 6:09:51 PM	Ceiling Passed
21	<u>Did the school district receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds because of a financial hardship?</u>	4/23/2025 6:09:51 PM	Ceiling Passed
			100 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)

## DETERMINATION OF RATING

<b>A.</b>	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is <b>F for Substandard Achievement</b> regardless of points earned.	
<b>B.</b>	Determine the rating by the applicable number of points.	
	<b>A = Superior Achievement</b>	90-100
	<b>B = Above Standard Achievement</b>	80-89
	<b>C = Meets Standard Achievement</b>	70-79
	<b>F = Substandard Achievement</b>	<70

**No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.**

The school district receives an **F** if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.

## CEILING INDICATORS

Did the school district meet the criteria for any of the following **ceiling indicators** 4, 5, 6, 16, 17, 20, or 21? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.

Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
<b>Indicator 4</b> (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
<b>Indicator 5</b> (Total Net Position) - Negative total net position and do not have 7% or more or 1,000 or more increase in growth in students in membership over 5 years.	79	C = Meets Standard Achievement
<b>Indicator 6</b> (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 16</b> (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 17</b> (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
<b>Indicator 20</b> (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 21</b> (FSP Repayment Plan) - Response to indicator is <i>Yes</i> .	70	C = Meets Standard Achievement

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THE TEXAS EDUCATION AGENCY  
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Address: 942 Pops Landing, Ore City, TX  
Phone: 903-736-8889  
Email: [sethrussell13@yahoo.com](mailto:sethrussell13@yahoo.com)

Customer Name: Harleton ISD  
17000 Hwy 154, Harleton, TX  
Contact: Mike Harper

### [Bid Sheet](#)

#### Construction of Elementary Playground Restroom:

- Construction of 16' x 24' metal building
- Concrete foundation with handicap ramp
- Framing of walls, roof, and front porch
- 3- 3-0/6-8 doors installed
- Metal roof, exterior walls, and trim to color match

Bid Total: \$17,280.00

Russell Construction would like to thank you for the opportunity to earn your business. We look forward to working with you in the future.

School Enrollment

001 HARLETON HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/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	0	0	0	0	19	16	1	1	0	1	20	18	38
10	0	0	0	0	1	0	0	0	20	23	4	6	1	0	26	29	55
11	0	0	0	0	1	0	0	0	26	24	1	3	2	1	30	28	58
12	0	0	0	0	1	0	0	0	17	17	2	6	2	0	22	23	45
TOTAL	0	0	0	0	3	0	0	0	82	80	8	16	5	2	98	98	196

School Enrollment

041 HARLETON JR HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/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	1	0	0	17	19	5	1	0	1	22	22	44
07	0	0	1	0	0	0	0	0	32	25	2	1	1	2	36	28	64
08	0	0	0	0	0	1	0	0	27	25	0	5	2	1	29	32	61
TOTAL	0	0	1	0	0	2	0	0	76	69	7	7	3	4	87	82	169

School Enrollment

101 HARLETON ELEMENTARY SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/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	0	0	0	0	15	17	3	2	0	4	18	23	41
02	0	0	0	0	1	0	0	0	22	23	0	0	2	4	25	27	52
03	0	0	0	0	0	0	0	0	19	23	0	2	3	3	22	28	50
04	0	0	0	0	0	0	0	0	15	30	1	1	1	0	17	31	48
05	0	0	0	0	0	1	0	0	29	25	2	2	1	3	32	31	63
KG	0	0	0	0	0	0	0	0	28	16	4	2	5	2	37	20	57
PK	0	0	0	0	2	1	0	0	7	9	0	1	0	0	9	11	20
TOTAL	0	0	0	0	3	2	0	0	135	143	10	10	12	16	160	171	331

Totals for All Schools

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/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	0	0	0	0	15	17	3	2	0	4	18	23	41
02	0	0	0	0	1	0	0	0	22	23	0	0	2	4	25	27	52
03	0	0	0	0	0	0	0	0	19	23	0	2	3	3	22	28	50
04	0	0	0	0	0	0	0	0	15	30	1	1	1	0	17	31	48
05	0	0	0	0	0	1	0	0	29	25	2	2	1	3	32	31	63
06	0	0	0	0	0	1	0	0	17	19	5	1	0	1	22	22	44
07	0	0	1	0	0	0	0	0	32	25	2	1	1	2	36	28	64
08	0	0	0	0	0	1	0	0	27	25	0	5	2	1	29	32	61
09	0	0	0	0	0	0	0	0	19	16	1	1	0	1	20	18	38
10	0	0	0	0	1	0	0	0	20	23	4	6	1	0	26	29	55
11	0	0	0	0	1	0	0	0	26	24	1	3	2	1	30	28	58
12	0	0	0	0	1	0	0	0	17	17	2	6	2	0	22	23	45
KG	0	0	0	0	0	0	0	0	28	16	4	2	5	2	37	20	57
PK	0	0	0	0	2	1	0	0	7	9	0	1	0	0	9	11	20
TOTAL	0	0	1	0	6	4	0	0	293	292	25	33	20	22	345	351	696