

Regular Meeting
Tuesday, July 16, 2024 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. Consent Agenda
 - 4.A. Approval of Board Minutes
 - 4.B. Obligations and Vouchers
 - 4.C. Financial Statement
5. Discussion Items
 - 5.A. ESSER Use of Funds and RIPICS Plan
 - 5.B. STAAR and Accountability Report for 2023-2024
6. Action Items
 - 6.A. Consider/Take Action on Field Trips
 - 6.B. Consider/Take Action on Approving the Hiring of Golf & Herrington, P.C., To Conduct the 2023-2024 School District Independent Financial Audit
 - 6.C. Consider/Take Action on Update 123
 - 6.D. Consider/Take Action on approving the Region 7 ESC eAgreements for the school year 2024-2025
7. Closed Session
 - 7.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 551.072 Deliberations about Real Property - A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property is deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.
8. Superintendent Report
 - 8.A. Update on Projects
 - 8.B. Resignations/New Hires
 - 8.C. 2024-2025 Budget Considerations for Projects
9. Board Input
10. Adjourn

Harleton ISD

Regular Meeting: June 11, 2024

Members Present: Brad Nixon
Jacob Muehlstein
Brian Degner
Kevin Wright
Kevin Evers
Harvey Fox

Members Absent: Pat Mc Gill

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.

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

- May 21, 2024 Regular Board Minutes
- Obligations and Vouchers
- Financial Statement

Discussion of ESSER Use of Funds and RIPCIS Plan.

Pat Mc Gill entered the meeting at 7:13 PM.

Motion by Brian Degner and second by Kevin Wright to approve Workers' Compensation Plan Year 2024-2025 Renewal Addendum as presented. Voting for: Harvey Fox, Kevin Evers, Brad Nixon, Pat Mc Gill and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Kevin Evers to approve D & J Plumbing Quote as presented. Voting for: Harvey Fox, Pat Mc Gill, Brian Degner, Kevin Wright and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Harvey Fox and second by Brian Degner to approve painting quote as presented. Voting for: Brad Nixon, Pat Mc Gill, Kevin Evers, Kevin Wright and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Brian Degner and second by Pat Mc Gill to approve Honey Ratcliff, as the District Testing Coordinator for 2024-2025. Voting for: Brad Nixon, Harvey Fox, Kevin Wright, Kevin Evers and Jacob Muehlstein. Voting against: None. Motion carried.

Closed Session was not held.

Superintendent Report

- Update 123
- Update on Projects
- New Hires/Resignations
- Possible Facility Upgrades

Motion by Brad Nixon and second by Brian Degner to adjourn at 8:25 PM. Voting for: Harvey Fox, Kevin Wright, Kevin Evers, Pat Mc Gill and Jacob Muehlstein. Voting against: None. Motion carried.

Jacob Muehlstein, President

Harvey Fox, Secretary

Harleton ISD

Special Meeting: June 27, 2024

Members Present: Brad Nixon
Jacob Muehlstein
Kevin Wright
Kevin Evers
Pat Mc Gill

Members Absent: Brian Degner and Harvey Fox

The meeting was called to order at 12:02 PM with a roll call of members.

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

Motion by Kevin Wright and second by Pat Mc Gill to approve JSM Contracting painting quote for Junior High Gym, \$28,000.00 as presented. Voting for: Kevin Evers, Brad Nixon, and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Kevin Wright to approve JSM Contracting painting quote, \$13,000.00 as presented. Voting for: Pat Mc Gill, Kevin Evers and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Pat Mc Gill to approve LMH Construction quote for Covered Entry at the front of the Junior High, \$35,000.00 as presented. Voting for: Kevin Evers, Kevin Wright and Jacob Muehlstein. Voting against: None. Motion carried.

Motion by Brad Nixon and second by Kevin Wright to adjourn at 12:13 PM. Voting for: Kevin Evers, Pat Mc Gill and Jacob Muehlstein. Voting against: None. Motion carried.

Jacob Muehlstein, President

Harvey Fox, Secretary

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010445	06-06-2024	Capital One	011955	apr 601256	865-00-2190.HS-001-4000HN	tennis food & supplies	26.73	N
010453	06-20-2024	Paw Prints	012501	242324	865-00-2190.HS-001-4000H1	jh band t shirts	630.00	N
			012577	192324	865-00-2190.HS-001-4000HO	One Act	147.00	N
			012578	252324	865-00-2190.HS-001-4000HO	Fall Play	224.00	N
Totals for Check 010453							1,001.00	
010454	06-20-2024	Christi Speer	012579	reimbursement	865-00-2190.HS-001-4000H1	concert supplies	277.46	N
010455	06-20-2024	Team Dynamics	012419	013041	865-00-2190.HS-001-4000HB	HS cheer tattoos sales	837.00	N
010456	06-20-2024	Varsity Spirit Fashion & Su	012250	24704272	865-00-2190.JH-041-4000J3	JH Cheer Poms	459.50	N
010457	06-20-2024	TeamLeader	012113	RG 128003	865-00-2190.JH-041-4000J3	JH Cheer uniforms	4,345.22	N
010458	06-20-2024	Game One	012638	10262983	865-00-2190.HS-001-4000HG	Mister Fans	1,582.37	N
061701	06-26-2024	WEX Bank	010751	97418661	199-11-6311.00-001-422000	Fuel Bill	858.41	N
			010751	97418661	199-34-6311.00-999-499000	Fuel Bill	858.41	N
			010751	97418661	199-51-6311.00-999-499000	Fuel Bill	858.40	N
Totals for Check 061701							2,575.22	
077579	06-07-2024	Fields In Grass, LLC	011057	101023HARLT	199-36-6399.08-999-491000	WRONG ADDRESS	-4,096.00	N
077583	06-07-2024	Bus N Bussin Party	011047	09282023	199-11-6499.01-001-4990HS	CANCELLED	-100.00	N
077806	06-07-2024	Ide Mia	011298	UZTX53XQRS	199-41-6299.00-701-499000	CANCELLED	-48.25	N
077975	06-11-2024	Ide Mia	011531	UZTX55SYS6	199-41-6211.00-701-499000	WRONG VENDOR	-48.25	N
078206	06-07-2024	Tabitha Clynych	011917	meal money	199-36-6412.03-001-499000	DUPLICATE	-124.00	N
078238	06-07-2024	Lifting Large Corporation	011524	40949	199-36-6399.18-001-491000	WRONG ADDRESS	-188.25	N
078357	06-07-2024	Wright On Taco	011638	softball meal	199-36-6412.08-001-491000	WRONG ADDRESS	-159.50	N
078675	06-03-2024	Blake Brown	012555	reimbursement	199-11-6399.12-001-411000	Vid Cap Device for Graduation	130.97	N
078676	06-03-2024	Lock Doc of Texas	012542	IPGJGT	199-51-6249.00-101-499000	Elem Key& handle replacement	520.00	N
078677	06-03-2024	Virco Inc.	012092	92046931	199-11-6399.07-041-411000	25 student desks -Black & Gray	4,082.28	N
			012092	92046931	199-11-6649.02-041-411000	25 student desks -Black & Gray	1,500.00	N
			012092	92046931	199-11-6649.06-041-411000	25 student desks -Black & Gray	143.72	N
Totals for Check 078677							5,726.00	
078678	06-03-2024	Laxton Electric	012540	6990	199-51-6249.07-999-499000	Install Lights Athletic Track	3,031.69	N
078679	06-03-2024	5S Rental & Sales, LLC	012576	69007	199-11-6249.02-001-4110BD	chair rental for concert	454.00	N
078680	06-05-2024	R. Davis Holdings, LLC	012587	46402	199-36-6499.02-001-4990BD	trophy engraving	70.00	N
078681	06-05-2024	Meagan Walker	012602	meal money	199-23-6411.00-101-499000	TEPSA Conference-Travel/Meals	200.00	N
078682	06-05-2024	Blick Art Materials	012346	2956754	199-11-6399.03-041-411000	art supplies	675.23	N
078683	06-05-2024	Cici's Pizza Store # 536	012410	5656	199-36-6412.04-001-491000	round 1 meal 2	161.50	N
078684	06-05-2024	East Tex Filters Of Longvi	010465	605427, 63	199-51-6249.00-001-499000	Monthly Filter Service	350.00	N
			010465	605268	199-51-6249.00-041-499000	Monthly Filter Service	92.00	N
			010465	605260	199-51-6249.00-101-499000	Monthly Filter Service	242.75	N
Totals for Check 078684							684.75	

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078685	06-05-2024	Fulghum Enterprises Inc	012545	WO#20205,21,14	199-34-6319.00-999-499000	glass repair	1,845.00	N
078686	06-05-2024	Enviromental Recovery Se	012544	24644	199-34-6319.00-999-499000	Transportation Supply	110.00	N
078687	06-05-2024	Flowers Baking Co of	010697	May 2024	240-35-6341.00-999-499000	MAY '24 BREAD	969.53	N
078688	06-05-2024	Gopher	012343	IN373425	199-36-6399.03-041-491000	Track supplies	456.07	N
078689	06-05-2024	Harleton Hardware LLC	011497	May 2024	199-51-6319.00-999-499000	Maintenance Supply	498.32	N
078690	06-05-2024	Harrison Central Appraisal	010777	June -2024	199-41-6213.00-703-499000	tax collections & appraisal	1,260.38	N
			010777	June-2024	199-99-6213.00-703-499000	tax collections & appraisal	8,374.37	N
Totals for Check 078690							9,634.75	
078691	06-05-2024	KMHT Radio	012615	Radio Broadcast	199-36-6299.01-001-491000	KMHT Radio	794.00	N
078692	06-05-2024	Brothers Produce, Inc.	010664	40200,50520,	240-35-6341.00-999-499000	MAY '24 PRODUCE	335.70	N
078693	06-05-2024	3D Security Inc	012589	23894	199-11-6299.00-001-411000	HS Access Control Repair	390.00	N
078694	06-05-2024	Frog Street Press, LLC	012315	ref#38430898	199-13-6411.00-101-411000	PreK teacher conference	799.00	N
078695	06-05-2024	Daily Electric Motors, Inc	012559	1005399	199-51-6319.00-999-499000	HS HVAC Stage	500.67	N
078696	06-05-2024	Gecko Pest Control LLC	010478	254646	199-51-6249.04-999-499000	Monthly Pest Control	292.41	N
			010478	254646	240-51-6249.01-999-499000	Monthly Pest Control	87.59	N
Totals for Check 078696							380.00	
078697	06-05-2024	Hiland Dairy Foods	010674	May 2024	240-35-6341.00-999-499000	MAY '24 MILK	1,673.46	N
078698	06-05-2024	Gimkit	012539	F59551F3-0001	199-11-6399.15-101-411000	Department License	650.00	N
078699	06-05-2024	Data Recognition Corporat	012572	177803	199-31-6339.00-001-425000	testing non-english speaking s	57.20	N
			012572	177803	199-31-6339.00-041-425000	testing non-english speaking s	57.20	N
			012572	177803	199-31-6339.00-101-425000	testing non-english speaking s	57.20	N
Totals for Check 078699							171.60	
078700	06-05-2024	Jaqueline Rena Lowry	012603	meal money	199-31-6411.00-101-499000	TEPSA Conference-Travel/Meals	200.00	N
078701	06-05-2024	Maverick Awards&gifts	012621	20709	199-41-6419.00-702-499000	Boardroom Desk Wedges	256.00	N
078702	06-05-2024	Jay Ratcliff	012619	meal money	199-41-6411.00-701-499000	Meal Money 6-4-6-6	116.00	N
078703	06-06-2024	Discount School Supply	012356	P42844270101	199-11-6399.04-101-411000	1st gr supplies	55.13	N
078704	06-06-2024	Zana Shaver	012601	447206	199-51-6249.06-999-499000	district painting (Zana)	5,000.00	N
078705	06-06-2024	Whataburger: Store 310	012409	baseball meal	199-36-6412.01-001-491000	Round 1 meal	407.85	N
078706	06-06-2024	Washburn Educational Re	012570	5820	199-11-6399.15-101-411000	tech program for computer lab	135.00	N
078707	06-06-2024	Capital One	012461	aprV227382,5701	199-11-6399.00-101-411000	Kindergarten Mother's Day Tea	166.10	N
			012222	aprV642690,2082	199-11-6399.01-001-424000	Testing Snacks	75.28	N
			012296	aprV 111677	199-11-6399.02-001-421000	Rocketry Supplies	427.83	N
			012503	aprV 121242	199-11-6399.02-041-4110AR	A/R Reward - all grades	225.00	N
			012506	aprV 457334	199-11-6399.02-101-4110AR	Top AR awards	375.00	N
			012463	aprV227343,9570	199-11-6499.05-001-411000	Senior Night Supplies	199.50	N
			012313	aprV 831887,800	199-36-6499.00-041-4990JH	Teacher Appreciation- SAMS	345.38	N
			012505	aprV 927066	199-41-6499.01-750-499000	End of year luncheon supplies	50.34	N
			012412	aprV 677066	240-35-6341.00-999-499000	Supplies and snacks	32.70	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			012412	aprv 677066	240-35-6341.01-999-499000	Supplies and snacks	32.70	N
						Totals for Check 078707	1,929.83	
078708	06-10-2024	Apple, Inc	012531	MAB1053901,	199-11-6399.00-041-425000	3 iPads for ESL	378.95	N
			012531	MAB1018325	199-11-6399.00-101-425000	3 iPads for ESL	757.90	N
						Totals for Check 078708	1,136.85	
078709	06-10-2024	School Specialty, LLC	012212	208134016791	199-11-6399.00-101-411000	grade & lesson plan books	67.67	N
			012189	308104510096	199-11-6399.01-101-411000	art supplies	350.23	N
			012416	208134110465	199-11-6399.05-001-4110CH	HS Science Supplies	120.63	N
			012082	30810491966	199-11-6399.05-001-422000	class supplies	336.20	N
			012188	208134017236	199-11-6399.08-101-411000	pe supplies	161.96	N
			012374	3081045802900	199-11-6399.10-041-411000	start up supplies	268.11	N
			012370	308104501203	199-11-6399.10-041-411000	start up supplies for 24-25	310.43	N
			012352	308104503827	199-11-6399.11-101-411000	start-up supplies for 5th	225.21	N
						Totals for Check 078709	1,840.44	
078710	06-10-2024	Crystal Brock	012630	meal money	199-23-6411.00-001-499000	TASSP Meal Money	300.00	N
078711	06-10-2024	Tatum Music Company Inc	011380	L011380	199-11-6399.01-041-4110BD	fall/winter supplies	499.80	N
			011380	534671	199-11-6399.02-001-4110BD	fall/winter supplies	31.50	N
			011380	ES23-178	199-11-6499.00-041-4110BD	fall/winter supplies	252.50	N
						Totals for Check 078711	783.80	
078712	06-10-2024	UIL Music Region 4	012582	2727	199-36-6499.00-001-4990BD	concert and sighreading	600.00	N
078713	06-10-2024	Chance Marett	012626	Baseball offiic	199-36-6219.00-001-491000	Baseball Officials	520.00	N
078714	06-10-2024	Texas Seat Covers, Inc.	012628	1477	199-34-6299.00-999-499000	Transportation / seat covers	4,020.00	N
078715	06-10-2024	Whataburger: Store 310	012631	softball meal	199-36-6412.08-001-491000	Softball meal	261.41	N
078716	06-10-2024	Fields In Grass, LLC	000165		199-36-6399.08-999-491000	replacement for ck#77579	4,096.00	N
078717	06-10-2024	Valley Athletics	011727	54356	199-51-6319.03-999-499000	Maint & Trans hoodies	587.01	N
078718	06-10-2024	Server Monkey.com LLC	012316	INV1042648	199-11-6649.03-001-411000	Server Replacement/Upgrade	1,759.74	N
			012316	INV1042648	199-11-6649.03-041-411000	Server Replacement/Upgrade	1,277.56	N
			012316	INV1042648	199-11-6649.03-101-411000	Server Replacement/Upgrade	2,687.47	N
			012316	INV1042648	199-11-6649.03-101-411000	Server Replacement/Upgrade	.01	N
						Totals for Check 078718	5,724.78	
078719	06-10-2024	Subway	012512	softball meal	199-36-6412.08-001-491000	Softball meal	66.49	N
078720	06-10-2024	Texas Defence Articulation	012538	1013	199-52-6249.00-999-433000	Security Training	3,395.00	N
078721	06-10-2024	Tatum ISD	012546	Field Rental	199-36-6299.00-001-491000	Field Rental	750.00	N
078722	06-10-2024	Varsity Spirit Fashion & Su	011901	24704304	199-36-6399.10-001-491000	Poms for UIL Cheer	614.00	N
078723	06-10-2024	Brian & Julie Wright	000167		199-36-6412.08-001-491000	replacement for ck#78357	159.50	N
078724	06-10-2024	Honey Ratcliff	012629	meal money	199-31-6411.00-001-499000	TASSP Meal Money	200.00	N
078725	06-10-2024	The Flower FairiesLLC	012573	000031	199-11-6499.00-001-411000	Funeral Flowers Smith Patino	167.50	N
078726	06-10-2024	James E Ross	012625	Baseball offiic	199-36-6219.00-001-491000	Baseball Officials	520.00	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078727	06-10-2024	Mirella Diosdado	012516	154670-001593	199-36-6499.05-101-499000	awards ceremonies	400.00	N
078728	06-10-2024	Lifting Large Corporation	000166		199-36-6399.18-001-491000	replacement for ck#78238	188.25	N
078729	06-10-2024	Kraig Jones	012605	0000745	199-36-6249.08-001-491000	Grounds supplies/ field	4,227.93	N
078730	06-10-2024	Sasha Long	012598	2496	199-11-6399.07-101-423000	yearly subscription	649.00	N
078731	06-10-2024	Harrison County Coop	010773	Jun-24	199-93-6492.00-999-423000	SSA Payment	17,259.23	N
078732	06-11-2024	Datamax, Inc.	010853	2492547	199-11-6269.00-001-411000	Contract TY 300-03	288.35	N
			010853	2492547	199-11-6269.00-041-411000	Contract TY 300-03	288.35	N
			010853	2492547	199-11-6269.00-101-411000	Contract TY 300-03	288.35	N
			010853	2492547	199-41-6269.00-750-499000	Contract TY 300-03	288.34	N
Totals for Check 078732							1,153.39	
078733	06-11-2024	Music Mountain Water Co	010519	May 2024	199-11-6499.01-001-4990HS	Monthly Water Service	117.87	N
			010519	May 2024	199-11-6499.01-041-4990JH	Monthly Water Service	98.85	N
			010519	May 2024	199-11-6499.01-101-4990EL	Monthly Water Service	138.44	N
			010519	May 2024	199-41-6419.00-702-499000	Monthly Water Service	22.95	N
			010519	May 2024	199-51-6499.01-999-499000	Monthly Water Service	56.40	N
Totals for Check 078733							434.51	
078734	06-11-2024	Pete McCarty Oil Compan	010597	19386,19418,194	199-34-6311.00-999-499000	Monthly Fuel	4,553.63	N
078735	06-11-2024	Republic Services #070	010613	0070003471758	199-51-6259.05-999-499000	Monthly Service charge	1,931.57	N
078736	06-11-2024	Kane Security Company	010415	33451	199-51-6249.00-001-499000	Monthly Fire Alarm Monitoring	30.00	N
078737	06-11-2024	5S Rental & Sales, LLC	012424	68965	199-36-6269.00-001-499000	Graduation	213.00	N
078738	06-11-2024	Macquarie Equipment Cap	010913	188514	199-11-6269.00-001-411000	Lease Payment	222.69	N
078739	06-11-2024	Peltier Longview II, Inc	012614	20636	199-34-6319.00-999-499000	Transportation Supply	245.70	N
078740	06-12-2024	Apple, Inc	012216	MA75703299,	199-11-6399.00-101-425000	iPad for Elementary ESL	468.95	N
078741	06-12-2024	Canon Financial Services I	010388	33144493	199-11-6269.00-001-411000	Contract TSO-3101	286.22	N
			010388	33144493	199-11-6269.00-101-411000	Contract TSO-3101	286.22	N
Totals for Check 078741							572.44	
078742	06-12-2024	Cdw LLC	012217	RS85489	199-11-6649.03-001-411000	Yearly Microsoft Renewal	1,114.96	N
			012217	RS85489	199-11-6649.03-041-411000	Yearly Microsoft Renewal	795.89	N
			012217	RS85489	199-11-6649.03-101-411000	Yearly Microsoft Renewal	1,674.24	N
Totals for Check 078742							3,585.09	
078743	06-12-2024	Cici's Pizza Store # 77	012537	7087	199-11-6412.00-101-411000	pizza for field trip	84.00	N
078744	06-12-2024	Flinn Scientific, Inc	012038	2985654,263	199-11-6399.05-001-4110CH	Physics/Chem/Bio Lab Supplies	196.86	N
078745	06-12-2024	Gopher	012268	IN370148	199-11-6399.08-041-411000	P.E. Supplies	190.99	N
078746	06-12-2024	Kirby	012376	110-18118	240-35-6249.00-999-499000	HS steamer / milk box repair	1,886.26	N
078747	06-12-2024	Lock Doc of Texas	012646	XE1MGB	199-51-6319.00-999-499000	Duplicate Keys	15.00	N
078748	06-12-2024	Marshall News Messenger	012493	or# 1805166	199-11-6499.05-001-411000	Grad Ad	1,320.00	N
078749	06-12-2024	Marshall Welding Supply I	010531	811158	199-11-6269.01-001-411000	Monthly Service charge	9.50	N
			010531	811158	199-11-6399.03-001-422000	Monthly Service charge	42.75	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			010531	811158/	199-36-6499.00-101-4990EL	Monthly Service charge	4.75	N
			010531	811158	199-51-6319.00-999-499000	Monthly Service charge	47.50	N
Totals for Check 078749							104.50	
078750	06-12-2024	Master Audio Visuals, Inc	012532	INV 26704	199-11-6649.03-001-411000	Amplifier for Softball Sound	470.00	N
078751	06-12-2024	Oriental Trading	012523	73115802801	199-41-6499.01-750-499000	EOY Decorations	123.23	N
078752	06-12-2024	Outdoor Power Equipment	012543	6485, 6495	199-51-6319.02-999-499000	Grounds supplies	2,326.80	N
078753	06-12-2024	Rick's Sign Service	012560	39595,39673	199-11-6399.00-101-411000	Door signs JrHigh	150.00	N
078754	06-12-2024	Scholastic Book Fairs - 10	012518	B5483673FR	199-12-6499.00-101-4990BF	book fair proceeds	3,556.29	N
078755	06-12-2024	Sherwin Williams Co	012622	4228,9543,4285	199-51-6319.00-999-499000	district paint	2,116.33	N
078756	06-12-2024	McDonald's # 35694	012415	order# 58	199-36-6412.04-001-491000	Playoff Meals	142.14	N
078757	06-12-2024	Eichelbaum Wardell	012620	May 2024	199-41-6211.00-701-499000	Legal Matters 5-15-24	4,420.00	N
078758	06-12-2024	Marshall Hometown Tire	012607	19958W-87385	199-34-6311.00-999-499000	trans tires	1,616.00	N
078759	06-12-2024	Procell's Office Products &	012130	126981	199-36-6499.03-001-491000	track meet medals	391.50	N
078760	06-12-2024	Scouting Report	012517	0189	199-36-6411.00-001-491000	Membership	200.00	N
078761	06-12-2024	Ed Clun Inc	012617	257027	410-11-6399.00-101-411000	tech curriculum	1,182.00	N
078762	06-12-2024	K2 Awards and Apparel	012228	K2A207588	199-11-6399.08-101-411000	field day	629.47	N
078763	06-12-2024	Roberts Air Condition & EI	012524	26422,26423	199-51-6249.07-999-499000	sftbl/bsbl Locker room repair	2,671.88	N
078764	06-12-2024	D&J Plumbing LLC	012600	1027	199-51-6249.08-999-499000	Plumbing labor/ materials	10,500.00	N
078765	06-12-2024	B & C Cleaners	012642	REF:24157-112	199-11-6299.00-101-411000	Kinder Grad robe cleaning	378.00	N
078766	06-12-2024	Krista Marie Joyce	012647	#7	199-11-6219.00-001-4110BD	piano accompaniment/practices	620.00	N
078767	06-12-2024	MSB School Service LLC	012611	Statement 6812	199-41-6219.00-750-499000	Tx SHARS admin	521.01	N
078768	06-12-2024	Rosetta Stone LLC	012568	RS496716	199-11-6219.00-001-425000	ESL Support	280.00	N
			012568	RS496716	199-11-6219.00-041-425000	ESL Support	280.00	N
			012568	RS496716	199-11-6219.00-101-425000	ESL Support	280.00	N
Totals for Check 078768							840.00	
078769	06-12-2024	F3 ColdCo Owner LLC	012608	17009	240-35-6299.00-999-499000	NSLP 285954	691.36	N
078770	06-12-2024	Tiffany Giles	012547	37958	865-00-2190.EL-101-4000E2	snow cones	600.00	N
078771	06-12-2024	Elite Sportswear LP	012350	2024002916698	865-00-2190.HS-001-4000HB	HS cheer Poms	74.95	N
078772	06-12-2024	Gandy Ink	012480	839064	865-00-2190.HS-001-4000H7	playoff shirts	2,422.00	N
078773	06-12-2024	TeamLeader	012349	RG128594	865-00-2190.HS-001-4000HB	HS Cheer uniforms	1,159.32	N
078774	06-12-2024	Leslie Beavers	012604	0302	865-00-2190.JH-041-4000J3	JH CHEER BOWS	336.00	N
078775	06-12-2024	Nfinity Athletic, LLC	012354	2401	865-00-2190.HS-001-4000HB	HS Cheer backpacks	209.98	N
078776	06-12-2024	T-Hee or Bob Pennello	012519	TH2024198	865-00-2190.HS-001-4000HB	green out shirts-HS Cheer	2,246.25	N
078777	06-13-2024	Lowe's Home Center	010504	May 2024	199-51-6319.00-999-499000	Monthly Supplies	2,009.12	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078778	06-13-2024	Office Depot Business Cre	012351	May 2024	199-11-6399.11-101-411000	start-up supplies for 5th	303.46	N
			012317	May 2024	199-31-6399.00-041-499000	Office Supplies	160.92	N
Totals for Check 078778							464.38	
078779	06-13-2024	Quill LLC	012595	38544752	199-11-6399.01-041-4110BD	cardstock	50.38	N
			012404	38518898	199-11-6399.04-101-411000	1st gr supplies	300.00	N
			012399	38414999	199-23-6399.00-001-499000	supplies	293.49	N
			012478	38594914	199-53-6399.00-750-499000	Office Supplies	49.78	N
Totals for Check 078779							693.65	
078780	06-13-2024	Really Good Stuff LLC	012086	8513367,848697	199-11-6399.00-101-411000	3rd gr supplies	105.00	N
			012357	8514713	199-11-6399.04-101-411000	1st gr supplies	519.94	N
			012086	8513367,848697	199-11-6399.09-101-411000	3rd gr supplies	44.39	N
			012323	8521294	199-11-6399.15-101-411000	KG & 1st Gr phonic supplies	54.90	N
			012323	8521294	211-11-6399.00-101-424000	KG & 1st Gr phonic supplies	3,000.00	N
Totals for Check 078780							3,724.23	
078781	06-13-2024	Region 7 ESC	012496	094575	199-34-6219.00-999-499000	school buses driver certificat	15.00	N
			012475	094597	199-34-6219.00-999-499000	Bus Certification	150.00	N
Totals for Check 078781							165.00	
078782	06-13-2024	TASB Inc.	012635	658382	199-41-6299.00-701-499000	Update 123	1,327.00	N
078783	06-13-2024	TASBO	012624	membership	199-53-6499.00-750-499000	Tasbo membership	145.00	N
078784	06-13-2024	Zana Shaver	012601	447207	199-51-6249.06-999-499000	district painting (Zana)	3,600.00	N
078785	06-13-2024	Shanda Jackson	012660	LM	240-35-6342.00-999-499000	Lunch Money Refund	38.50	N
078786	06-20-2024	Agency 405 - TXDPS	010363	CRS2024052863	199-41-6299.00-701-499000	Criminal History Background	9.00	N
078787	06-20-2024	JP Gould Baxter - Longvie	012659	353572	199-11-6399.00-001-4110PA	Copy Paper	1,100.25	N
078788	06-20-2024	Meagan Walker	012602	mileage reimbur	199-23-6411.00-101-499000	TEPSA Conference-Travel/Meals	468.00	N
078789	06-20-2024	Cdw LLC	012639	RT35450,	199-11-6399.00-001-428000	Technology for DAEP	2,169.20	N
078790	06-20-2024	Coburns	012669	116257983	199-51-6319.00-999-499000	maint supplies/ archery bldg	192.55	N
078791	06-20-2024	Datamax, Inc.	010829	LG00392060	199-11-6269.00-041-411000	Lease G-00392 copier	286.22	N
			010841	LE00344090	199-11-6269.00-101-411000	Lease E-00344	117.38	N
			010841	LE00344090	199-41-6269.00-750-499000	Lease E-00344	117.38	N
Totals for Check 078791							520.98	
078792	06-20-2024	Harleton Hardware LLC	012667	June -2024	199-36-6399.08-999-491000	supplies for softball field	276.79	N
			011498	June -2024	199-51-6319.00-999-499000	Maintenance Supply	152.95	N
Totals for Check 078792							429.74	
078793	06-20-2024	Kirby	010685	INV33511,33498	240-35-6299.00-999-499000	MAY '24 LEASE/SUPPLIES	238.00	N
078794	06-20-2024	Lock Doc of Texas	012672	NBHSL9	199-51-6319.00-999-499000	Keys 5	12.00	N
078795	06-20-2024	Quill LLC	011796	7795,7533,0047,	199-11-6399.04-001-411000	English Supplies	264.69	N
078796	06-20-2024	Region 7 ESC	012664	094608	199-34-6219.00-999-499000	Bus Recertification	60.00	N
078797	06-20-2024	TASB Inc.	012627	658108	199-41-6411.00-701-499000	Spring Workshop 2024	60.00	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078798	06-20-2024	Zana Shaver	012601	447208	199-51-6249.06-999-499000	district painting (Zana)	3,000.00	N
078799	06-20-2024	McDonald's # 27121	012023	or# 56	199-36-6412.01-001-491000	STUDENT MEALS	124.87	N
078800	06-20-2024	Whataburger: Store 1251	011519	or# 245876	199-36-6412.07-001-491000	Food for Girls BB	158.57	N
078801	06-20-2024	Verizon	010629	9966017599	199-51-6259.02-999-499000	Monthly Cell Phone	141.04	N
078802	06-20-2024	Generation Genius, Inc	012650	GG225865-R3	199-11-6399.15-101-411000	elem math & science subscripti	1,495.00	N
078803	06-20-2024	Macquarie Equipment Cap	010914	199220	199-11-6269.00-001-411000	Lease Payment	243.64	N
078804	06-20-2024	Happy Numbers Inc	012654	114834	410-11-6399.00-101-411000	computer lab curriiculum	2,175.00	N
078805	06-20-2024	Metal Mart	012670	257030055260	199-51-6319.00-999-499000	Archery Bdlg/ ticket booth	236.13	N
078806	06-20-2024	Game One	012471	80013828	199-36-6399.12-041-491000	Jr High VB Supplies	11,566.72	N
078807	06-20-2024	Jacqueline Rena Lowry	012603	mileage reimbur	199-31-6411.00-101-499000	TEPSA Conference-Travel/Meals	468.00	N
078808	06-20-2024	Rusk Independent School	012668	Field Rental	199-36-6299.00-001-491000	Baseball playoff Centerville	1,486.32	N
078809	06-20-2024	Paw Prints	012135	082324	199-36-6399.06-041-491000	basketball shirt	350.00	N
078810	06-20-2024	Team Dynamics	012419	013041	199-36-6399.10-001-491000	HS cheer tattoos sales	127.00	N
078811	06-20-2024	Game One	012638	10262983	199-36-6649.00-001-491000	Mister Fans	1,262.63	N
078812	06-27-2024	Zana Shaver	012601	447209	199-51-6249.06-999-499000	district painting (Zana)	6,000.00	N
078813	06-27-2024	Cheryl Shepherd	012681	mileage	199-41-6411.01-701-499000	Mileage Reimbursement	326.19	N
078814	06-27-2024	D&J Plumbing LLC	012600	1042	199-51-6249.08-999-499000	Plumbing labor/ materials	10,500.00	N
078815	06-27-2024	Curriculum Associates, LL	012651	90822534	410-11-6399.00-101-411000	i ready math and reading	21,895.25	N
078816	06-27-2024	Katlyn French	012711	4684069853,855	199-11-6411.01-001-422000	Hotel-FFA conference	3,000.00	N
			012710	meal money-	199-11-6411.01-001-422000	meal money for conference	500.00	N
			012711	FFA Conference	199-11-6412.01-001-422000	Hotel-FFA conference	1,567.80	N
			012710	meal money	199-11-6412.01-001-422000	meal money for conference	2,340.00	N
Totals for Check 078816							7,407.80	

Total Checks 238,228.03

End of Report

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 817.52	\$ 817.52	\$ 817.52	\$ 817.52	\$ 817.52	\$ 817.52	\$ 817.52
T-1 CIRCUIT	\$ 1,018.00	\$ 509.00	\$ 509.00			\$ 2,036.00	\$ 509.00
TOTAL	\$ 1,835.52	\$ 1,326.52	\$ 1,326.52	\$ 817.52	\$ 817.52	\$ 2,853.52	\$ 1,326.52
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 49.01	\$ 46.60	\$ 47.18	\$ 189.14	\$ 503.98	\$ 714.01	\$ 820.30
JH & ELEM BLDG-3214371-1	\$ 65.86	\$ 116.88	\$ 144.23	\$ 528.57	\$ 1,181.16	\$ 1,078.51	\$ 1,977.11
HIGH SCHOOL BLDG-2640504-3	\$ 49.01	\$ 76.44	\$ 88.02	\$ 155.43	\$ 139.99	\$ 461.61	\$ 602.67
FIELD HOUSE-2643737-6	\$ 58.65	\$ 65.85	\$ 73.23	\$ 72.05	\$ 61.99	\$ 55.44	\$ 65.67
TOTAL	\$ 222.53	\$ 305.77	\$ 352.66	\$ 945.19	\$ 1,887.12	\$ 2,309.57	\$ 3,465.75
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 614.56	\$ 518.05	\$ (754.18)	\$ 375.93	\$ 458.83	\$ 784.17	\$ 404.25
JH & ELEM-16655-002	\$ 6,814.70	\$ 5,937.28	\$ 3,987.14	\$ 3,504.60	\$ 3,504.60	\$ 3,504.60	\$ 3,504.60
EL PE BLDG/MUSIC RM-16655-003	\$ 1,077.77	\$ 837.63	\$ 392.13	\$ 246.77	\$ 203.32	\$ 203.84	\$ 282.18
BUS BARN-16655-004	\$ 601.51	\$ 433.02	\$ 301.00	\$ 282.04	\$ 307.36	\$ 388.74	\$ 264.53
TENNIS COURT-16655-012	\$ 27.51	\$ 26.81	\$ 30.65	\$ 37.11	\$ 31.33	\$ 26.70	\$ 36.55
FOOTBALL FIELD-16655-022	\$ 649.45	\$ 725.51	\$ 748.78	\$ 577.09	\$ 423.99	\$ 423.99	\$ 662.50
PRESS BOX/CONCESS. STD-16655-024	\$ 472.95	\$ 389.07	\$ 279.30	\$ 114.54	\$ 85.20	\$ 80.40	\$ 96.84
FLD HSE CONCESS. STD-16655-025	\$ 836.74	\$ 607.75	\$ 458.37	\$ 418.93	\$ 365.29	\$ 463.28	\$ 287.29
EL SECURITY LIGHT-16655-026	\$ 135.32	\$ 136.99	\$ 139.04	\$ 140.25	\$ 141.99	\$ 139.52	\$ 143.40
ELEM SCHOOL SIGN-16655-027	\$ 41.00	\$ 37.74	\$ 35.63	\$ 34.31	\$ 33.43	\$ 33.85	\$ 34.85
FLD HSE SEC LIGHT#2-16655-028	\$ 22.92	\$ 23.07	\$ 23.26	\$ 23.37	\$ 23.53	\$ 23.30	\$ 23.66
HIGH SCHOOL-16655-030	\$ 8,192.22	\$ 7,282.43	\$ 5,660.87	\$ 4,958.35	\$ 5,487.86	\$ 6,500.34	\$ 5,170.14
SOFTBALL FLD CONCESS-16655-031	\$ 85.17	\$ 77.32	\$ 71.00	\$ 66.74	\$ 61.69	\$ 47.42	\$ 63.10
WEIGHT ROOM-16655-032	\$ 844.95	\$ 787.90	\$ 605.88	\$ 660.23	\$ 731.41	\$ 780.40	\$ 609.35
SEC LIGHT TENNIS-16655-033	\$ 45.25	\$ 45.76	\$ 46.36	\$ 46.71	\$ 47.22	\$ 46.50	\$ 47.64
WELL-16655-.34							
SIGN- 16655-036	\$ 45.69	\$ 43.22	\$ 41.78	\$ 40.54	\$ 39.64	\$ 39.61	\$ 41.58
CONCESSION 16655-037	\$ 217.05	\$ 310.61	\$ 170.75	\$ 159.43	\$ 290.23	\$ 394.31	\$ 422.01
STADIUM DR SECURITY LIGHT 16655-040	\$ 45.25	\$ 45.76	\$ 46.36	\$ 46.71	\$ 47.22	\$ 46.50	\$ 47.64
SOFTBALL FLD HOUSE-16655-041	\$ 98.86	\$ 76.10	\$ 88.23	\$ 82.47	\$ 106.35	\$ 180.43	\$ 106.17
HS FREEZER BLDG-166550-042	\$ 283.83	\$ 447.96	\$ 486.73	\$ 502.59	\$ 494.70	\$ 471.24	\$ 439.91
ARCHERY BLDG-166550-043	\$ 23.50	\$ 24.17	\$ 92.32	\$ 236.37	\$ 272.32	\$ 444.73	\$ 305.81
TOTAL	\$21,176.20	\$ 18,814.15	\$12,951.40	\$ 12,555.08	\$13,157.51	\$ 15,023.87	\$12,994.00
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 717.60	\$ 708.43	\$ 645.71	\$ 1,212.03	\$ 1,050.73	\$ 794.96	\$ 521.09
ACCT # 006 FOOTBALL FIELD	\$ 2,065.28	\$ 1,433.42	\$ 565.55	\$ 159.29	\$ 129.14	\$ 133.67	\$ 150.75
ACCT # 800 HIGH SCHOOL	\$ 165.09	\$ 157.35	\$ 189.72	\$ 194.47	\$ 160.80	\$ 485.42	\$ 432.65
ACCT # 1594 CONCESSION STAND	\$ 52.11	\$ 64.71	\$ 59.28	\$ 67.34	\$ 50.75	\$ 67.84	\$ 50.75
ACCT #1600 BASEBALL FIELD	\$ 1,878.68	\$ 1,826.05	\$ 928.78	\$ 853.04	\$ 164.82	\$ 178.89	\$ 209.04
ACCT #652 VISITOR CONCESSION STAND	\$ 767.05	\$ 449.38	\$ 386.31	\$ 314.06	\$ 179.90	\$ 188.44	\$ 228.64
ACCT #878 PRACTICE FIELD	\$ 787.94	\$ 489.23	\$ 158.22	\$ 156.78	\$ 156.78	\$ 156.78	\$ 156.78
ACCT #964 ARCHERY BLDG					\$ 29.65	\$ 25.13	\$ 27.14
TOTAL	\$ 6,433.75	\$ 5,128.57	\$ 2,933.57	\$ 2,957.01	\$ 1,892.92	\$ 2,031.13	\$ 1,776.84

	APRIL	MAY	JUNE	JULY	AUGUST
ETEX TELEPHONE					
777-2372 GROUP	\$ 855.02	\$ 855.02	\$ 855.02	\$ 855.02	
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	
TOTAL	\$ 1,364.02	\$ 1,364.02	\$ 1,364.02	\$ 1,364.02	\$ -
CENTERPOINT ENERGY-GAS					
BUS SHOP/PRIMARY-3214374-5	\$ 271.85	\$ 166.20	\$ 67.28	\$ 59.16	
JH & ELEM BLDG-3214371-1	\$ 721.01	\$ 335.50	\$ 148.38	\$ 108.91	
HIGH SCHOOL BLDG-2640504-3	\$ 316.76	\$ 197.03	\$ 122.43	\$ 75.38	
FIELD HOUSE-2643737-6	\$ 61.88	\$ 61.81	\$ 60.79	\$ 56.45	
TOTAL	\$ 1,371.50	\$ 760.54	\$ 398.88	\$ 299.90	\$ -
UPSHUR RURAL ELECTRIC					
JH GYM-16655-001	\$ 322.21	\$ 300.56	\$ 444.84		
JH & ELEM-16655-002	\$ 3,504.60	\$ 4,113.71	\$ 4,947.52		
EL PE BLDG/MUSIC RM-16655-003	\$ 359.60	\$ 486.28	\$ 624.43		
BUS BARN-16655-004	\$ 296.56	\$ 302.61	\$ 453.94		
TENNIS COURT-16655-012	\$ 30.75	\$ 28.84	\$ 35.92		
FOOTBALL FIELD-16655-022	\$ 574.36	\$ 423.99	\$ 423.99		
PRESS BOX/CONCESS. STD-16655-024	\$ 108.75	\$ 156.21	\$ 309.50		
FLD HSE CONCESS. STD-16655-025	\$ 305.27	\$ 481.35	\$ 621.17		
EL SECURITY LIGHT-16655-026	\$ 143.18	\$ 143.29	\$ 140.03		
ELEM SCHOOL SIGN-16655-027	\$ 34.91	\$ 37.38	\$ 39.75		
FLD HSE SEC LIGHT#2-16655-028	\$ 23.64	\$ 23.65	\$ 23.35		
HIGH SCHOOL-16655-030	\$ 4,950.11	\$ 5,532.16	\$ 6,857.77		
SOFTBALL FLD CONCESS-16655-031	\$ 65.77	\$ 73.46	\$ 70.85		
WEIGHT ROOM-16655-032	\$ 585.61	\$ 702.65	\$ 963.39		
SEC LIGHT TENNIS-16655-033	\$ 47.58	\$ 47.61	\$ 46.64		
WELL-16655-.34					
SIGN- 16655-036	\$ 41.28	\$ 44.21	\$ 42.58		
CONCESSION 16655-037	\$ 510.60	\$ 288.67	\$ 291.20		
STADIUM DR SECURITY LIGHT 16655-040	\$ 47.58	\$ 47.61	\$ 46.64		
SOFTBALL FLD HOUSE-16655-041	\$ 92.45	\$ 144.13	\$ 137.37		
HS FREEZER BLDG-16655-042	\$ 440.12	\$ 476.80	\$ 515.61		
ARCHERY BLDG-16655-043	\$ 192.29	\$ 225.46	\$ 413.18		
TOTAL	\$ 12,677.22	\$ 14,080.63	\$ 17,449.67	\$ -	\$ -
HARLETON WATER SUPPLY					
ACCT # 325 OLD CAMPUS	\$ 561.29	\$ 609.03	\$ 143.21	\$ 678.88	
ACCT # 006 FOOTBALL FIELD	\$ 157.79	\$ 148.24	\$ 681.89	\$ 443.71	
ACCT # 800 HIGH SCHOOL	\$ 364.31	\$ 203.51	\$ 195.98	\$ 176.88	
ACCT # 1594 CONCESSION STAND	\$ 52.76	\$ 53.77	\$ 53.77	\$ 57.79	
ACCT #1600 BASEBALL FIELD	\$ 202.51	\$ 229.14	\$ 231.65	\$ 254.77	
ACCT #652 VISITOR CONCESSION STAND	\$ 176.38	\$ 449.24	\$ 439.69	\$ 366.32	
ACCT #878 PRACTICE FIELD	\$ 156.78	\$ 156.78	\$ 157.28	\$ 365.32	
ACCT #964 ARCHERY BLDG	\$ 28.64	\$ 27.14	\$ 26.13	\$ 26.13	
TOTAL	\$ 1,700.46	\$ 1,876.85	\$ 1,929.60	\$ 2,369.80	\$ -

	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	1,722,919.00	-37,706.96	-1,728,193.54	-5,274.54	100.31%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	.00	-33,471.88	7,528.12	81.64%
5730 - TUITION AND FEES	49,600.00	.00	-475.00	49,125.00	.96%
5740 - OTHER REVENUES FROM LOCAL SOUR	62,515.00	-22,625.70	-119,546.98	-57,031.98	191.23%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	.00	-35,908.00	-3,808.00	111.86%
Total REVENUE - LOCAL & INTERMED	1,908,134.00	-60,332.66	-1,917,595.40	-9,461.40	100.50%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,057,894.00	-746,014.00	-6,452,298.00	605,596.00	91.42%
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	7,057,894.00	-746,014.00	-6,452,298.00	605,596.00	91.42%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	-326.07	-7,140.71	42,859.29	14.28%
5940 - FED REV DISTRIBUTED BY FEDS	35,328.00	.00	-33,761.01	1,566.99	95.56%
Total FEDERAL PROGRAM REVENUES	85,328.00	-326.07	-40,901.72	44,426.28	47.93%
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	9,051,356.00	-806,672.73	-8,410,795.12	640,560.88	92.92%

HARLETON ISD

Fund 199 / 4 GENERAL OPERATING FUND

As of June

	<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%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,424,904.00	.00	3,523,863.70	41,608.67	-901,040.30	79.64%
6200 - CONTRACTED SERVICES	-176,941.00	83,742.70	155,107.09	4,323.92	61,908.79	87.66%
6300 - SUPPLIES AND MATERIALS	-132,675.00	20,784.08	108,462.49	20,072.67	-3,428.43	81.75%
6400 - TRAVEL AND SUBSISTENCE	-86,785.00	8,358.82	51,115.04	9,639.66	-27,311.14	58.90%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-78,786.00	8,657.55	71,233.59	11,423.59	1,105.14	90.41%
Total Function11 INSTRUCTION	-4,900,091.00	121,543.15	3,909,781.91	87,068.51	-868,765.94	79.79%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-298,488.00	.00	241,160.16	22,593.32	-57,327.84	80.79%
6200 - CONTRACTED SERVICES	-12,375.00	193.75	10,733.23	.00	-1,448.02	86.73%
6300 - SUPPLIES AND MATERIALS	-28,400.00	3,645.62	14,204.78	-46.97	-10,549.60	50.02%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	1,170.00	12,524.62	3,556.29	894.62	97.85%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	-355,063.00	5,009.37	278,622.79	26,102.64	-71,430.84	78.47%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	1,031.31	.00	1,031.31	.00%
6200 - CONTRACTED SERVICES	-13,400.00	1,894.42	8,333.30	.00	-3,172.28	62.19%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	1,323.14	.00	623.14	189.02%
6400 - TRAVEL AND SUBSISTENCE	-9,230.00	666.67	2,139.07	799.00	-6,424.26	23.18%
Total Function13 CURR DEV & INST STAFF DEV	-23,330.00	2,561.09	12,826.82	799.00	-7,942.09	54.98%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-415,574.00	.00	340,008.84	33,276.86	-75,565.16	81.82%
6200 - CONTRACTED SERVICES	-1,200.00	.00	350.00	.00	-850.00	29.17%
6300 - SUPPLIES AND MATERIALS	-7,700.00	350.00	5,305.23	293.49	-2,044.77	68.90%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	3,896.67	5,146.86	968.00	-1,656.47	48.10%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	1,800.16	.00	.16	100.01%
Total Function23 SCHOOL LEADERSHIP	-436,974.00	4,246.67	352,611.09	34,538.35	-80,116.24	80.69%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-221,232.00	.00	182,509.07	17,772.96	-38,722.93	82.50%
6200 - CONTRACTED SERVICES	-1,305.00	.00	2,934.60	.00	1,629.60	224.87%
6300 - SUPPLIES AND MATERIALS	-5,600.00	250.00	2,364.86	332.52	-2,985.14	42.23%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	1,700.12	4,045.82	868.00	1,645.94	98.68%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	771.98	.00	.00	171.98	-.00%
Total Function31 GUIDANCE COUNSELING	-232,837.00	2,722.10	191,854.35	18,973.48	-38,260.55	82.40%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-41,588.00	.00	34,353.88	189.87	-7,234.12	82.61%
6200 - CONTRACTED SERVICES	-4,800.00	.00	.00	.00	-4,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	854.07	.00	-645.93	56.94%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	119.99	.00	-2,380.01	4.80%
Total Function33 HEALTH SERVICES	-50,638.00	.00	35,327.94	189.87	-15,310.06	69.77%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-131,859.00	.00	104,091.32	2,649.42	-27,767.68	78.94%
6200 - CONTRACTED SERVICES	-25,200.00	435.00	44,793.96	4,245.00	20,028.96	177.75%
6300 - SUPPLIES AND MATERIALS	-97,600.00	11,000.00	81,843.49	9,228.74	-4,756.51	83.86%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	2,000.00	20,236.75	.00	-5,463.25	73.06%

	<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	-172,592.00	.00	172,592.32	17,259.23	.32	100.00%
Total Function93 PAYMENTS TO FISCAL AGENTS	-172,592.00	.00	172,592.32	17,259.23	.32	100.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-33,000.00	.01	33,500.49	8,374.37	500.50	101.52%
Total Function99 OTHER INTERGOVERNMENTAL	-33,000.00	.01	33,500.49	8,374.37	500.50	101.52%
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	-9,734,535.00	354,548.96	8,291,071.73	394,882.97	-1,088,914.31	85.17%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-333.97	-233.97	333.97%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-1,620.78	-128,318.22	-21,303.22	119.91%
Total REVENUE - LOCAL & INTERMED	107,115.00	-1,620.78	-128,652.19	-21,537.19	120.11%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	-71.10	-39,640.69	-14,640.69	158.56%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	-71.10	-39,640.69	-14,640.69	158.56%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	-24,991.23	-266,569.80	77,787.20	77.41%
Total FEDERAL PROGRAM REVENUES	344,357.00	-24,991.23	-266,569.80	77,787.20	77.41%
Total Revenue Local-State-Federal	476,472.00	-26,683.11	-434,862.68	41,609.32	91.27%

	<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	-210,472.00	.00	164,197.72	7,345.32	-46,274.28	78.01%
6200 - CONTRACTED SERVICES	-28,300.00	238.00	20,269.21	2,677.39	-7,792.79	71.62%
6300 - SUPPLIES AND MATERIALS	-220,500.00	35,443.28	183,766.55	2,559.88	-1,290.17	83.34%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	255.97	.00	-444.03	36.57%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	5,187.50	.00	-9,812.50	34.58%
Total Function35 FOOD SERVICE	-474,972.00	35,681.28	373,676.95	12,582.59	-65,613.77	78.67%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	262.77	788.31	87.59	-448.92	52.55%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	262.77	788.31	87.59	-448.92	52.55%
Total Expenditures	-476,472.00	35,944.05	374,465.26	12,670.18	-66,062.69	78.59%

	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	139,855.00	-2,938.72	-140,956.96	-1,101.96	100.79%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-9.65	-147.53	-47.53	147.53%
Total REVENUE - LOCAL & INTERMED	139,955.00	-2,948.37	-141,104.49	-1,149.49	100.82%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	23,582.00	.00	-7,834.00	15,748.00	33.22%
Total STATE PROGRAM REVENUES	23,582.00	.00	-7,834.00	15,748.00	33.22%
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	163,537.00	-2,948.37	-148,938.49	14,598.51	91.07%

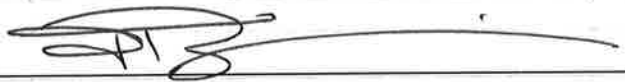
	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-163,537.00	.00	148,465.55	.00	-15,071.45	90.78%
Total Function71 DEBT SERVICE	-163,537.00	.00	148,465.55	.00	-15,071.45	90.78%
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	-163,537.00	.00	148,465.55	.00	-15,071.45	90.78%


HARLETON ISD
BANK ACCTS
BALANCES

INVESTMENTS

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 7-11-24	MARKET VALUE
OPERATING		0.05%	15396	\$ 1,038,306.43	AS OF 6-30-2024
DEBT SERVICE		0.05%	15479	\$ 165,498.55	
PAYROLL		0.05%	744318	\$ 130,851.39	
WORKERS COMP		0.05%	21873	\$ 11,553.24	
MONEY MARKET		0.05%	1023456	\$ 3,423.14	
			TOTAL	\$ 1,349,632.75	
WILDCAT		0.05%	15339	\$ 154,299.63	
MISCELLANEOUS		0.05%	15495	\$ 2,961.04	
				\$ 157,260.67	
ACADEMIC ACHIEVEMENT		0.05%	15487	\$ 47,766.24	
			TOTAL	\$ 1,349,632.75	
			TOTAL CHECKING	\$ 1,554,659.66	
GENERAL OPERATING FUND					
CERTIFICATE OF DEPOSIT	9/28/2024	4.00%	56001565	\$ 566,681.05	
CERTIFICATE OF DEPOSIT	9/28/2024	4.00%	56001573	\$ 566,681.05	
CERTIFICATE OF DEPOSIT	9/28/2024	4.00%	56001581	\$ 566,680.93	
CERTIFICATE OF DEPOSIT	9/28/2024	4.00%	56001603	\$ 566,681.05	
			TOTAL	\$ 3,821,383.74	
LONE STAR INVESTMENT POOL	OPERATING	5.45%	1023456-1		\$ 4,312,386.41
LONE STAR INVESTMENT POOL	DEBT SERVICE	5.45%	1023456-1		\$ 200,536.38
					\$ 4,512,922.79

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 

Harleton ISD Travel Request

Person Making Request Christi Speer
Destination San Antonio
Title of Conference TEXAS BAND MASTERS ASSN.
Other Persons Making Trip ANTOINETTE MORROW, DRUM MAJORS
Date of Trip (Leave Date and Time) 7-24-24 8 AM
Date of Return (Date and Time) 7-27-24 8 PM

Approximate Expenses Cost Account Number to be Charged

Registration Fee \$4.00 (for 2) 199-11-6499-02-001-5110BD

Meals (\$6.00 Breakfast, \$8.00 Lunch, \$11.00 Dinner, or \$25.00 for overnight trip)

4
Number of Days or meals 2 ADULTS, 2 KIDS = \$172/DAY

Transportation Van

Accommodation 199-11-6411-01-001-5110BD

Name of Hotel HILTON PALACIO DEL RIO

Total Expense _____

6-27-24
Date

Christi Speer
Signature of Applicant Making Request

Date

Building Principal or Director

Date

Superintendent or Business Manager



Certified Public Accountants

Goff & Herrington, P.C.

P.O. Box 153320 • Lufkin, TX 75915-3320 • (936) 634-2345 • Fax: (936) 622-6823

A.J. Goff, CPA
Ronnie Herrington, CPA
Daniel Raney, CPA
Laurie Durbin, CPA

June 30, 2024

To the Members of the Board of Trustees and Management
Harleton Independent School District
17000 State Highway 154
Harleton, Texas 75651

We are pleased to confirm our understanding of the services we are to provide Harleton Independent School District (the "District") for the year ended August 31, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended August 31, 2024. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedule
- 3) Schedule of the District's Proportionate share of the Net Pension Liability (TRS)
- 4) Schedule of District Contributions - Pension Plan (TRS)
- 5) Schedule of the District's Proportionate share of the Net OPEB Liability (TRS)
- 6) Schedule of District Contributions - OPEB Plan (TRS)

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards
- 2) Combining Schedules
- 3) Required TEA Schedules

We will also provide the following services:

- 1) Submit the Annual Financial and Compliance Report to TEA in an electronic format prescribed by TEA.
- 2) Upload the GASB audit data feed to the TEA via the internet.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the school district or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations

of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the school district's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Risk of material misstatement due to revenue recognition
- Risk of material misstatement due to management override of controls
- Risk of material misstatement due to noncompliance

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the school district and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we

will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant

agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the school district involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the school district received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the school district complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan, if applicable.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the

audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the school district; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Goff & Herrington, P.C. (G&H) and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Texas Education Agency (TEA) or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of G&H personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by TEA. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Daniel Raney is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$27,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to

have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to management and the board of trustees of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor’s report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity’s internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity’s internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,

Goff & Herrington, P.C.

GOFF & HERRINGTON, P.C.
Certified Public Accountant

RESPONSE:

This letter correctly sets forth the understanding of Harleton Independent School District.

By: _____

Title: _____



Service Agreements for Contract Year 2024/2025

As of Wednesday, July 10, 2024, HARLETON ISD has proposed the selection of the following services:

Academic Content Cooperative

Academic Content Cooperative	\$9312.00
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ASCENDER - Information Management Systems (IMS)

ASCENDER Business	\$14376.00
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Hosting ASCENDER Business OR Student	\$3051.00
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Digital Learning

Digital Learning Basic Membership Fee	\$1850.00
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Discovery Education Experience	\$2082.00
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Library and Digital Media Services (LDMS)	\$775.00
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BrainPOP	\$2855.00
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Online Internet Safety	\$400.00
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Individual ZOOM Accounts	\$300.00
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DMAC Solutions

CIA Alignment	\$500.00
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Class Roster As Needed	\$582.00
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FormWorks	\$300.00
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lead4ward	\$1185.00
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Appraisals	\$750.00
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PGP	\$800.00
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Learning Plans	\$1500.00
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PlanWorks	\$1500.00
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State Assessment	\$1500.00
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TAG	\$1500.00
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TEKScore	\$1500.00
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TPRI	\$500.00
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ESSA Contracted

Title I, Part A Complete Services Package	\$4858.00
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Funding & Accountability and OnDataSuite

Funding & Accountability	\$2585.00
OnDataSuite Software	\$4950.00
PEIMS Academy	\$1650.00
Gifted and Talented	
G/T	\$7817.00
Human Resources Services	
Personnel Cooperative	\$750.00
Online Application Consortium	\$1250.00
Legal Consulting Services	
Legal Consulting Services	\$500.00
Purchasing Cooperative	
Purchasing Cooperative	\$752.50
Professional School Counselor	
Professional School Counselor	\$1188.00
School Safety and Security Cooperative	
ATP	\$1500.00
Complete Safety and Security Audit (External and Internal)	\$3900.00
School Safety Cooperative	\$4553.00
Superintendent Support Services	
Superintendent Support Services	\$2500.00
TEKS Resource System	
TEKS Resource System	\$5905.36
TExGUIDE	\$5000.00
Bilingual/ESL Title III SSA	
Title III Bilingual/ESL - SSA	Call For Pricing*
Career & Technical Education SSA	
CTE - Shared Service Arrangement	Call For Pricing*
TEHCY Homeless - Shared Service	

TEHCY Homeless - SSA
Region 7 ESC Head Start / ISD Cooperative Agreement
Head Start
Total of proposed selections

Call For Pricing*

\$0.00
\$96776.86