

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of June 30, 2019

Audited June 30, 2018 Fund Balance	7,908,238
Projected Increase/(Decrease) of Fund Balance in 2018-2019 Operations	708,218
Reserved for Harvey	(1,564,416)
Undesignated Projected Fund Balance.	<u>7,052,040</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,116,257
Accounts Payable	<u>440,859</u>
	1,557,116
Three Months Operating Expenditures	4,671,349
Projected Months of Fund Balance	4.5

Hardin-Jefferson ISD
Local Maintenance by Function
As of June 30, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	9,085,244	(552,197)	106%
5800 - State	7,949,521	6,686,937	1,262,584	84%
5900 - Federal	111,250	14,285	96,965	13%
Total Revenue	<u>16,593,818</u>	<u>15,786,466</u>	<u>807,352</u>	<u>95%</u>
Expenditures				
11 - Instruction	9,672,967	9,448,758	224,209	98%
12 - Instructional Resources and Media	127,065	120,828	6,237	95%
13 - Curriculum and Staff Development	57,488	31,435	26,053	55%
21 - Instructional Leadership	76,700	31,806	44,894	41%
23 - School Administration	1,091,830	1,067,228	24,602	98%
31 - Guidance and Counseling	358,880	334,357	24,523	93%
33 - Health Services	125,346	99,511	25,835	79%
34 - Transportation	1,279,967	1,248,354	31,613	98%
35 - Food Services	8,000	4,058	3,942	51%
36 - Co curricular and Extracurricular	904,989	888,488	16,501	98%
41 - General Administration	961,288	910,166	51,122	95%
51 - Plant Maintenance and Operations	2,334,312	2,263,223	71,089	97%
52 - Security and Monitoring Services	132,816	122,967	9,849	93%
53 - Data Processing Services	440,898	426,708	14,190	97%
71 - Debt Service	-	-	-	0%
81 - Facilities Acquisition and Construction	528,500	450,455	78,045	85%
93 - Shared Service Arrangements	326,000	321,050	4,950	98%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	225,979	21,022	91%
Total Expenditures	<u>18,685,396</u>	<u>18,006,722</u>	<u>678,675</u>	<u>96%</u>
Fund Balance	2,091,578	2,220,255		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of June 30, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	9,085,244	(552,197)	106%
5800 - State	7,949,521	6,686,937	1,262,584	84%
5900 - Federal	111,250	14,285	96,965	13%
Total Revenue	<u>16,593,818</u>	<u>15,786,466</u>	<u>807,352</u>	<u>95%</u>
Expenditures				
00 - Salaries and Benefits	13,395,084	13,752,800	(357,716)	103%
01 - High School	183,075	168,011	15,064	92%
02 - China Elementary	75,803	77,733	(1,930)	103%
03 - AEP Program	4,343	4,066	277	94%
05 - Sour Lake Elementary	123,538	106,529	17,009	86%
06 - Transportation	254,675	209,513	45,162	82%
07 - Athletics	234,468	224,979	9,489	96%
08 - Maintenance and Grounds	359,000	369,499	(10,499)	103%
09 - Custodial	89,000	88,583	417	100%
10 - Central Administration	199,954	157,652	42,302	79%
12 - Curriculum and Special Programs	113,552	60,383	53,169	53%
13 - Technology	261,513	222,963	38,550	85%
15 - Insurance, Utilities, Furniture and Debt	1,789,536	1,462,008	327,529	82%
16 - Public Relations	10,000	8,176	1,824	82%
17 - Band	28,900	20,870	8,031	72%
41 - Middle School	135,257	130,428	4,829	96%
99 - Special Projects	1,427,697	942,530	485,168	66%
Total Expenditures	<u>18,685,396</u>	<u>18,006,722</u>	<u>678,675</u>	<u>96%</u>
Fund Balance	2,091,578	2,220,255		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Child Nutrition
As of June 30, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	499,500	514,621	(15,121)	103%
5800 - State	4,961	27,316	(22,355)	551%
5900 - Federal	570,000	588,164	(18,164)	103%
Total Revenue	<u>1,074,461</u>	<u>1,130,100</u>	<u>(55,639)</u>	<u>105%</u>
Expenditures				
35 - Child Nutrition	976,251	851,676	124,575	87%
51 - Plant Maintenance and Operations	98,000	68,539	29,461	70%
81 - Facilities Acquisition and Construction	19,000	8,208	10,792	0%
Total Expenditures	<u>1,093,251</u>	<u>928,423</u>	<u>164,828</u>	<u>85%</u>
Fund Balance	18,790	-		
Net	<u><u>-</u></u>	<u><u>201,677</u></u>		

Hardin-Jefferson ISD
Debt Service
As of June 30, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,367,650	2,490,221	(122,571)	105%
5800 - State	-	70,152	(70,152)	0%
Total Revenue	<u>2,367,650</u>	<u>2,560,373</u>	<u>(192,723)</u>	<u>108%</u>
Expenditures				
71 - Debt Service	3,154,767	3,102,774	51,993	98%
Total Expenditures	<u>3,154,767</u>	<u>3,102,774</u>	<u>51,993</u>	<u>98%</u>
Fund Balance	787,117	542,401		
Net	<u>-</u>	<u>-</u>		

**Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of June 30, 2019**

	Year-to-Date
Revenue	
Insurance Recovery	305,757
Federal	-
State & Local	960
Grants	1,261,059
Donation	2,857
Total Revenue	1,570,632
 Expenditures	
00 - Salaries	-
01 - HMS Village	326,954
02 - HMS Campus	32,593
03 - Technology	32,347
04 - Fieldhouse	14,571
05 - Football Field Buildings	29,031
09 - SLE Gym	111,031
10 - Mechanic Shop	-
11 - Blue Gym	52,354
12 - Athletic Fields	-
15 - DAEP	277
17 - Commodities Storage	6,859
18 - Water Well	29,728
50 - Consultants	524,352
90 - Lift Station	-
91 - Equipment Repair	-
Total Expenditures	1,160,096
Net	410,536

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of May 31, 2019

Audited June 30, 2018 Fund Balance	7,190,858
Projected Increase/(Decrease) of Fund Balance in 2018-2019 Operations	(982,087)
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>6,473,477</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,117,465
Accounts Payable	<u>439,651</u>
	1,557,116
Three Months Operating Expenditures	4,671,349
Projected Months of Fund Balance	4.2

Hardin-Jefferson ISD
Local Maintenance by Function
As of May 31, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	8,941,294	(408,247)	105%
5800 - State	7,949,521	5,613,253	2,336,268	71%
5900 - Federal	111,250	14,285	96,965	13%
Total Revenue	<u>16,593,818</u>	<u>14,568,832</u>	<u>2,024,986</u>	<u>88%</u>
Expenditures				
11 - Instruction	9,877,292	8,666,818	1,210,474	88%
12 - Instructional Resources and Media	127,065	111,487	15,578	88%
13 - Curriculum and Staff Development	117,488	27,394	90,095	23%
21 - Instructional Leadership	156,700	31,806	124,894	20%
23 - School Administration	1,029,694	979,710	49,984	95%
31 - Guidance and Counseling	358,880	307,141	51,739	86%
33 - Health Services	125,346	91,006	34,340	73%
34 - Transportation	1,100,467	1,173,726	(73,259)	107%
35 - Food Services	8,000	4,058	3,942	51%
36 - Co curricular and Extracurricular	864,799	820,377	44,422	95%
41 - General Administration	824,788	835,941	(11,153)	101%
51 - Plant Maintenance and Operations	2,423,312	2,153,195	270,116	89%
52 - Security and Monitoring Services	121,316	117,355	3,961	97%
53 - Data Processing Services	440,898	408,262	32,636	93%
71 - Debt Service	-	-	-	0%
81 - Facilities Acquisition and Construction	525,000	439,820	85,180	84%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	211,354	35,647	86%
Total Expenditures	<u>18,685,396</u>	<u>16,390,799</u>	<u>2,294,597</u>	<u>88%</u>
Fund Balance	2,091,578	1,821,967		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of May 31, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	8,941,294	(408,247)	105%
5800 - State	7,949,521	5,613,253	2,336,268	71%
5900 - Federal	111,250	14,285	96,965	13%
Total Revenue	<u>16,593,818</u>	<u>14,568,832</u>	<u>2,024,986</u>	<u>88%</u>
Expenditures				
00 - Salaries and Benefits	13,409,584	12,625,706	783,878	94%
01 - High School	183,075	155,881	27,194	85%
02 - China Elementary	75,803	68,386	7,417	90%
03 - AEP Program	4,343	4,066	277	94%
05 - Sour Lake Elementary	123,538	88,013	35,525	71%
06 - Transportation	254,675	202,746	51,929	80%
07 - Athletics	234,468	203,236	31,232	87%
08 - Maintenance and Grounds	359,000	353,225	5,775	98%
09 - Custodial	89,000	88,517	483	99%
10 - Central Administration	199,954	149,027	50,927	75%
12 - Curriculum and Special Programs	113,552	56,739	56,813	50%
13 - Technology	261,513	222,295	39,218	85%
15 - Insurance, Utilities, Furniture and Debt	1,778,536	1,105,094	673,443	62%
16 - Public Relations	10,000	7,653	2,347	77%
17 - Band	28,900	19,424	9,476	67%
41 - Middle School	135,257	123,735	11,523	91%
99 - Special Projects	1,424,197	917,058	507,140	64%
Total Expenditures	<u>18,685,396</u>	<u>16,390,799</u>	<u>2,294,597</u>	<u>88%</u>
Fund Balance	2,091,578	1,821,967		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Child Nutrition
As of May 31, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	499,500	514,474	(14,974)	103%
5800 - State	4,961	25,486	(20,525)	514%
5900 - Federal	570,000	535,013	34,987	94%
Total Revenue	<u>1,074,461</u>	<u>1,074,973</u>	<u>(512)</u>	<u>100%</u>
 Expenditures				
35 - Child Nutrition	986,251	816,007	170,244	83%
51 - Plant Maintenance and Operations	98,000	49,734	48,266	51%
81 - Facilities Acquisition and Construction	9,000	8,208	792	0%
Total Expenditures	<u>1,093,251</u>	<u>873,949</u>	<u>219,302</u>	<u>80%</u>
 Fund Balance	18,790	-		
 Net	<u><u>-</u></u>	<u><u>201,024</u></u>		

Hardin-Jefferson ISD
Debt Service
As of May 31, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,367,650	2,448,285	(80,635)	103%
5800 - State	-	70,152	(70,152)	0%
Total Revenue	<u>2,367,650</u>	<u>2,518,437</u>	<u>(150,787)</u>	<u>106%</u>
Expenditures				
71 - Debt Service	2,502,613	2,450,320	52,293	98%
Total Expenditures	<u>2,502,613</u>	<u>2,450,320</u>	<u>52,293</u>	<u>98%</u>
Fund Balance	134,963	-		
Net	<u>-</u>	<u>68,117</u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of May 31, 2019

	Year-to-Date
Revenue	
Insurance Recovery	305,757
Federal	-
State & Local	960
Grants	1,261,059
Donation	2,857
Total Revenue	1,570,632
 Expenditures	
00 - Salaries	-
01 - HMS Village	317,675
02 - HMS Campus	32,593
03 - Technology	32,347
04 - Fieldhouse	14,571
05 - Football Field Buildings	29,031
09 - SLE Gym	111,031
10 - Mechanic Shop	-
11 - Blue Gym	52,354
12 - Athletic Fields	-
15 - DAEP	277
17 - Commodities Storage	6,859
18 - Water Well	29,728
50 - Consultants	524,352
90 - Lift Station	-
91 - Equipment Repair	-
Total Expenditures	1,150,817
Net	419,815

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of April 30, 2019

Audited June 30, 2018 Fund Balance	7,190,858
Projected Increase/(Decrease) of Fund Balance in 2018-2019 Operations	(982,087)
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>6,473,477</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,117,415
Accounts Payable	<u>439,701</u>
	1,557,116
Three Months Operating Expenditures	4,671,349
Projected Months of Fund Balance	4.2

Hardin-Jefferson ISD
Local Maintenance by Function
As of April 30, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	8,749,333	(216,286)	103%
5800 - State	7,949,521	6,477,982	1,471,539	81%
5900 - Federal	111,250	14,285	96,965	13%
Total Revenue	<u>16,593,818</u>	<u>15,241,600</u>	<u>1,352,218</u>	<u>92%</u>
Expenditures				
11 - Instruction	9,868,922	7,858,409	2,010,512	80%
12 - Instructional Resources and Media	128,729	101,529	27,200	79%
13 - Curriculum and Staff Development	121,407	59,466	61,941	49%
21 - Instructional Leadership	156,700	1,116	155,584	1%
23 - School Administration	1,031,962	891,110	140,852	86%
31 - Guidance and Counseling	358,880	279,909	78,971	78%
33 - Health Services	125,346	83,060	42,286	66%
34 - Transportation	1,100,467	1,065,549	34,918	97%
35 - Food Services	8,000	4,058	3,942	51%
36 - Co curricular and Extracurricular	867,038	748,241	118,797	86%
41 - General Administration	824,788	656,722	168,066	80%
51 - Plant Maintenance and Operations	2,421,593	1,971,502	450,091	81%
52 - Security and Monitoring Services	121,316	106,730	14,586	88%
53 - Data Processing Services	440,898	388,780	52,118	88%
71 - Debt Service	-	-	-	0%
81 - Facilities Acquisition and Construction	525,000	429,820	95,180	82%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	176,858	70,142	72%
Total Expenditures	<u>18,685,396</u>	<u>14,834,208</u>	<u>3,851,188</u>	<u>79%</u>
Fund Balance	2,091,578	-		
Net	<u>-</u>	<u>407,392</u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of April 30, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	8,749,333	(216,286)	103%
5800 - State	7,949,521	6,477,982	1,471,539	81%
5900 - Federal	111,250	14,285	96,965	13%
Total Revenue	<u>16,593,818</u>	<u>15,241,600</u>	<u>1,352,218</u>	<u>92%</u>
Expenditures				
00 - Salaries and Benefits	13,408,984	11,497,392	1,911,592	86%
01 - High School	183,075	132,668	50,407	72%
02 - China Elementary	75,803	55,830	19,973	74%
03 - AEP Program	4,343	2,370	1,973	55%
05 - Sour Lake Elementary	123,538	73,085	50,453	59%
06 - Transportation	254,675	168,739	85,936	66%
07 - Athletics	234,468	178,513	55,955	76%
08 - Maintenance and Grounds	359,000	335,332	23,668	93%
09 - Custodial	89,000	82,739	6,261	93%
10 - Central Administration	199,954	127,585	72,369	64%
12 - Curriculum and Special Programs	113,552	51,372	62,180	45%
13 - Technology	261,513	113,689	147,824	43%
15 - Insurance, Utilities, Furniture and Debt	1,778,536	988,255	790,282	56%
16 - Public Relations	10,000	5,579	4,421	56%
17 - Band	29,500	16,910	12,590	57%
41 - Middle School	135,257	112,965	22,292	84%
99 - Special Projects	1,424,197	891,187	533,011	63%
Total Expenditures	<u>18,685,396</u>	<u>14,834,208</u>	<u>3,851,188</u>	<u>79%</u>
Fund Balance	2,091,578	-		
Net	<u>-</u>	<u>407,392</u>		

Hardin-Jefferson ISD
Child Nutrition
As of April 30, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	499,500	456,539	42,961	91%
5800 - State	4,961	23,573	(18,612)	475%
5900 - Federal	570,000	414,750	155,250	73%
Total Revenue	<u>1,074,461</u>	<u>894,862</u>	<u>179,599</u>	<u>83%</u>
Expenditures				
35 - Child Nutrition	986,251	735,102	251,149	75%
51 - Plant Maintenance and Operations	107,000	48,592	58,408	45%
81 - Facilities Acquisition and Construction	-	2,160	(2,160)	0%
Total Expenditures	<u>1,093,251</u>	<u>785,855</u>	<u>307,396</u>	<u>72%</u>
Fund Balance	18,790	-		
Net	<u>-</u>	<u>109,007</u>		

Hardin-Jefferson ISD
Debt Service
As of April 30, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,367,650	2,419,879	(52,229)	102%
5800 - State	-	70,152	(70,152)	0%
Total Revenue	<u>2,367,650</u>	<u>2,490,031</u>	<u>(122,381)</u>	<u>105%</u>
Expenditures				
71 - Debt Service	2,502,613	2,450,020	52,593	98%
Total Expenditures	<u>2,502,613</u>	<u>2,450,020</u>	<u>52,593</u>	<u>98%</u>
Fund Balance	134,963	-		
Net	<u>-</u>	<u>40,011</u>		

**Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of April 30, 2019**

	Year-to-Date
Revenue	
Insurance Recovery	305,757
Federal	-
State & Local	960
Grants	1,261,059
Donation	2,857
Total Revenue	1,570,632
Expenditures	
00 - Salaries	-
01 - HMS Village	239,119
02 - HMS Campus	31,500
03 - Technology	32,347
04 - Fieldhouse	14,571
05 - Football Field Buildings	26,181
09 - SLE Gym	111,031
10 - Mechanic Shop	-
11 - Blue Gym	52,354
12 - Athletic Fields	-
15 - DAEP	277
17 - Commodities Storage	6,813
18 - Water Well	29,728
50 - Consultants	492,006
90 - Lift Station	-
91 - Equipment Repair	-
Total Expenditures	1,035,927
Net	534,706

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of March 31, 2019

Audited June 30, 2018 Fund Balance	7,190,858
Projected Increase/(Decrease) of Fund Balance in 2018-2019 Operations	(982,087)
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>6,473,477</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,117,415
Accounts Payable	<u>394,768</u>
	1,512,183
Three Months Operating Expenditures	4,536,550
Projected Months of Fund Balance	4.3

Hardin-Jefferson ISD
Local Maintenance by Function
As of March 31, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	8,508,500	24,547	100%
5800 - State	7,949,521	5,636,120	2,313,401	71%
5900 - Federal	111,250	14,285	96,965	13%
Total Revenue	<u>16,593,818</u>	<u>14,158,906</u>	<u>2,434,912</u>	<u>85%</u>
Expenditures				
11 - Instruction	9,430,475	7,078,036	2,352,439	75%
12 - Instructional Resources and Media	128,729	91,095	37,634	71%
13 - Curriculum and Staff Development	121,407	53,205	68,202	44%
21 - Instructional Leadership	156,700	1,116	155,584	1%
23 - School Administration	1,031,212	807,543	223,669	78%
31 - Guidance and Counseling	358,880	252,712	106,168	70%
33 - Health Services	125,346	74,593	50,753	60%
34 - Transportation	1,100,467	1,011,466	89,001	92%
35 - Food Services	8,000	4,058	3,942	51%
36 - Co curricular and Extracurricular	867,038	664,612	202,426	77%
41 - General Administration	824,788	599,170	225,618	73%
51 - Plant Maintenance and Operations	2,421,593	1,830,162	591,431	76%
52 - Security and Monitoring Services	121,316	91,725	29,592	76%
53 - Data Processing Services	440,898	367,931	72,967	83%
71 - Debt Service	-	-	-	0%
81 - Facilities Acquisition and Construction	425,000	408,770	16,230	0%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	176,858	70,142	72%
Total Expenditures	<u>18,146,199</u>	<u>13,524,401</u>	<u>4,621,798</u>	<u>75%</u>
Fund Balance	1,552,381	-		
Net	<u>-</u>	<u>634,505</u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of March 31, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	8,508,500	24,547	100%
5800 - State	7,949,521	5,636,120	2,313,401	71%
5900 - Federal	111,250	14,285	96,965	13%
Total Revenue	<u>16,593,818</u>	<u>14,158,906</u>	<u>2,434,912</u>	<u>85%</u>
Expenditures				
00 - Salaries and Benefits	13,408,984	10,359,286	3,049,698	77%
01 - High School	183,075	118,976	64,099	65%
02 - China Elementary	75,803	50,770	25,033	67%
03 - AEP Program	4,343	2,209	2,134	51%
05 - Sour Lake Elementary	123,538	63,904	59,634	52%
06 - Transportation	254,675	187,206	67,469	74%
07 - Athletics	234,468	152,951	81,517	65%
08 - Maintenance and Grounds	359,000	321,882	37,118	90%
09 - Custodial	89,000	76,930	12,070	86%
10 - Central Administration	199,954	115,775	84,179	58%
12 - Curriculum and Special Programs	113,552	46,811	66,741	41%
13 - Technology	261,513	110,167	151,346	42%
15 - Insurance, Utilities, Furniture and Debt	1,778,536	932,788	845,748	52%
16 - Public Relations	10,000	4,979	5,021	50%
17 - Band	29,500	15,537	13,963	53%
41 - Middle School	135,257	100,561	34,696	74%
99 - Special Projects	885,000	863,670	21,330	98%
Total Expenditures	<u>18,146,199</u>	<u>13,524,401</u>	<u>4,621,798</u>	<u>75%</u>
Fund Balance	1,552,381	-		
Net	<u>-</u>	<u>634,505</u>		

Hardin-Jefferson ISD
Child Nutrition
As of March 31, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	499,500	398,232	101,268	80%
5800 - State	4,961	16,959	(11,998)	342%
5900 - Federal	570,000	365,930	204,070	64%
Total Revenue	<u>1,074,461</u>	<u>781,121</u>	<u>293,340</u>	<u>73%</u>
Expenditures				
35 - Child Nutrition	951,251	651,622	299,629	69%
51 - Plant Maintenance and Operations	57,000	48,169	8,831	85%
Total Expenditures	<u>1,008,251</u>	<u>699,791</u>	<u>308,460</u>	<u>69%</u>
Fund Balance	-	-		
Net	<u><u>66,210</u></u>	<u><u>81,330</u></u>		

Hardin-Jefferson ISD
Debt Service
As of March 31, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,367,650	2,386,499	(18,849)	101%
5800 - State	-	70,152	(70,152)	0%
Total Revenue	<u>2,367,650</u>	<u>2,456,651</u>	<u>(89,001)</u>	<u>104%</u>
Expenditures				
71 - Debt Service	<u>2,502,613</u>	<u>2,450,020</u>	<u>52,593</u>	<u>98%</u>
Total Expenditures	<u>2,502,613</u>	<u>2,450,020</u>	<u>52,593</u>	<u>98%</u>
Fund Balance	134,963	-		
Net	<u>-</u>	<u>6,631</u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of March 31, 2019

	Year-to-Date
Revenue	
Insurance Recovery	305,757
Federal	-
State & Local	960
Grants	1,261,059
Donation	2,857
Total Revenue	1,570,632
 Expenditures	
00 - Salaries	-
01 - HMS Village	205,379
02 - HMS Campus	31,500
03 - Technology	32,347
04 - Fieldhouse	14,571
05 - Football Field Buildings	26,181
09 - SLE Gym	111,031
10 - Mechanic Shop	-
11 - Blue Gym	52,354
12 - Athletic Fields	-
15 - DAEP	277
17 - Commodities Storage	6,813
18 - Water Well	29,728
50 - Consultants	492,006
90 - Lift Station	-
91 - Equipment Repair	-
Total Expenditures	1,002,186
Net	568,446

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of February 28, 2019

Audited June 30, 2018 Fund Balance	7,190,858
Projected Increase/(Decrease) of Fund Balance in 2018-2019 Operations	(982,087)
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>6,473,477</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,117,415
Accounts Payable	<u>393,558</u>
	1,510,973
Three Months Operating Expenditures	4,532,920
Projected Months of Fund Balance	4.3

Hardin-Jefferson ISD
Local Maintenance by Function
As of February 28, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	8,295,805	237,242	97%
5800 - State	7,949,521	5,435,965	2,513,556	68%
5900 - Federal	111,250	14,285	96,965	13%
Total Revenue	<u>16,593,818</u>	<u>13,746,055</u>	<u>2,847,763</u>	<u>83%</u>
Expenditures				
11 - Instruction	9,430,475	6,284,116	3,146,359	67%
12 - Instructional Resources and Media	128,729	81,678	47,051	63%
13 - Curriculum and Staff Development	121,407	48,938	72,468	40%
21 - Instructional Leadership	156,700	1,116	155,584	1%
23 - School Administration	1,031,212	723,118	308,094	70%
31 - Guidance and Counseling	358,880	225,463	133,417	63%
33 - Health Services	125,346	65,928	59,418	53%
34 - Transportation	1,100,467	922,323	178,144	84%
35 - Food Services	8,000	4,058	3,942	51%
36 - Co curricular and Extracurricular	867,038	563,396	303,642	65%
41 - General Administration	824,788	545,162	279,626	66%
51 - Plant Maintenance and Operations	2,421,593	1,430,087	991,506	59%
52 - Security and Monitoring Services	106,799	89,652	17,147	84%
53 - Data Processing Services	440,898	349,206	91,692	79%
71 - Debt Service	-	-	-	0%
81 - Facilities Acquisition and Construction	425,000	408,770	16,230	0%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	95,625	151,375	39%
Total Expenditures	<u>18,131,681</u>	<u>11,849,984</u>	<u>6,281,697</u>	<u>65%</u>
Fund Balance	1,537,863	-		
Net	<u>-</u>	<u>1,896,071</u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of February 28, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	8,295,805	237,242	97%
5800 - State	7,949,521	5,435,965	2,513,556	68%
5900 - Federal	111,250	14,285	96,965	13%
Total Revenue	<u>16,593,818</u>	<u>13,746,055</u>	<u>2,847,763</u>	<u>83%</u>
Expenditures				
00 - Salaries and Benefits	13,408,984	9,223,177	4,185,807	69%
01 - High School	183,075	105,096	77,978	57%
02 - China Elementary	75,803	45,315	30,488	60%
03 - AEP Program	4,343	2,054	2,289	47%
05 - Sour Lake Elementary	123,538	55,661	67,877	45%
06 - Transportation	254,675	170,577	84,098	67%
07 - Athletics	234,468	141,481	92,987	60%
08 - Maintenance and Grounds	359,000	309,767	49,233	86%
09 - Custodial	89,000	70,871	18,129	80%
10 - Central Administration	199,954	106,186	93,768	53%
12 - Curriculum and Special Programs	113,552	44,028	69,524	39%
13 - Technology	261,513	104,840	156,673	40%
15 - Insurance, Utilities, Furniture and Debt	1,804,019	553,079	1,250,940	31%
16 - Public Relations	10,000	4,979	5,021	50%
17 - Band	29,500	9,526	19,974	32%
41 - Middle School	135,257	85,446	49,811	63%
99 - Special Projects	845,000	817,901	27,099	97%
Total Expenditures	<u>18,131,681</u>	<u>11,849,984</u>	<u>6,281,697</u>	<u>65%</u>
Fund Balance	1,537,863	-		
Net	<u>-</u>	<u>1,896,071</u>		

Hardin-Jefferson ISD
Child Nutrition
As of February 28, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	499,500	352,598	146,902	71%
5800 - State	4,961	14,980	(10,019)	302%
5900 - Federal	570,000	305,867	264,133	54%
Total Revenue	<u>1,074,461</u>	<u>673,446</u>	<u>401,015</u>	<u>63%</u>
Expenditures				
35 - Child Nutrition	951,251	583,634	367,617	61%
51 - Plant Maintenance and Operations	57,000	47,465	9,535	83%
Total Expenditures	<u>1,008,251</u>	<u>631,099</u>	<u>377,152</u>	<u>63%</u>
Fund Balance	-	-		
Net	<u><u>66,210</u></u>	<u><u>42,347</u></u>		

Hardin-Jefferson ISD
Debt Service
As of February 28, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,367,650	2,336,959	30,691	99%
5800 - State	-	70,152	(70,152)	0%
Total Revenue	<u>2,367,650</u>	<u>2,407,111</u>	<u>(39,461)</u>	<u>102%</u>
Expenditures				
71 - Debt Service	2,502,613	2,450,020	52,593	98%
Total Expenditures	<u>2,502,613</u>	<u>2,450,020</u>	<u>52,593</u>	<u>98%</u>
Fund Balance	134,963	42,909		
Net	<u>-</u>	<u>-</u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of February 28, 2019

	Year-to-Date
Revenue	
Insurance Recovery	305,757
Federal	-
State & Local	960
Grants	1,261,059
Donation	2,857
Total Revenue	1,570,632
Expenditures	
00 - Salaries	-
01 - HMS Village	140,774
02 - HMS Campus	31,500
03 - Technology	32,347
04 - Fieldhouse	14,571
05 - Football Field Buildings	24,836
09 - SLE Gym	111,031
10 - Mechanic Shop	-
11 - Blue Gym	47,904
12 - Athletic Fields	-
15 - DAEP	277
17 - Commodities Storage	6,813
18 - Water Well	29,728
50 - Consultants	457,238
90 - Lift Station	-
91 - Equipment Repair	-
Total Expenditures	897,018
Net	673,614

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of January 31, 2019

Audited June 30, 2018 Fund Balance	7,190,858
Projected Increase/(Decrease) of Fund Balance in 2018-2019 Operations	(982,087)
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>6,473,477</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,117,415
Accounts Payable	<u>393,558</u>
	1,510,973
Three Months Operating Expenditures	4,532,920
Projected Months of Fund Balance	4.3

Hardin-Jefferson ISD
Local Maintenance by Function
As of January 31, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	6,062,745	2,470,302	71%
5800 - State	7,949,521	5,333,468	2,616,053	67%
5900 - Federal	111,250	14,285	96,965	13%
Total Revenue	<u>16,593,818</u>	<u>11,410,498</u>	<u>5,183,320</u>	<u>69%</u>
Expenditures				
11 - Instruction	9,415,308	5,522,986	3,892,322	59%
12 - Instructional Resources and Media	128,729	71,750	56,979	56%
13 - Curriculum and Staff Development	137,073	41,240	95,833	30%
21 - Instructional Leadership	156,700	1,116	155,584	1%
23 - School Administration	1,031,062	639,552	391,511	62%
31 - Guidance and Counseling	358,880	198,073	160,807	55%
33 - Health Services	125,346	56,969	68,377	45%
34 - Transportation	1,100,467	833,888	266,579	76%
35 - Food Services	8,000	4,058	3,942	51%
36 - Co curricular and Extracurricular	867,038	485,534	381,504	56%
41 - General Administration	824,788	487,588	337,200	59%
51 - Plant Maintenance and Operations	2,421,593	1,267,383	1,154,210	52%
52 - Security and Monitoring Services	106,799	72,987	33,812	68%
53 - Data Processing Services	440,898	330,523	110,375	75%
71 - Debt Service	-	-	-	0%
81 - Facilities Acquisition and Construction	425,000	8,820	416,180	0%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,000	11,349	(349)	103%
99 - Other Intergovernmental Charges	247,000	95,625	151,375	39%
Total Expenditures	<u>18,131,681</u>	<u>10,129,440</u>	<u>8,002,241</u>	<u>56%</u>
Fund Balance	1,537,863	-		
Net	<u>-</u>	<u>1,281,058</u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of January 31, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	6,062,745	2,470,302	71%
5800 - State	7,949,521	5,333,468	2,616,053	67%
5900 - Federal	111,250	14,285	96,965	13%
Total Revenue	<u>16,593,818</u>	<u>11,410,498</u>	<u>5,183,320</u>	<u>69%</u>
Expenditures				
00 - Salaries and Benefits	13,408,984	8,098,568	5,310,416	60%
01 - High School	183,075	90,005	93,070	49%
02 - China Elementary	75,803	39,408	36,395	52%
03 - AEP Program	4,343	1,806	2,537	42%
05 - Sour Lake Elementary	123,538	46,472	77,066	38%
06 - Transportation	254,675	149,058	105,617	59%
07 - Athletics	234,468	121,788	112,680	52%
08 - Maintenance and Grounds	359,000	283,962	75,038	79%
09 - Custodial	89,000	59,929	29,071	67%
10 - Central Administration	199,954	94,733	105,221	47%
12 - Curriculum and Special Programs	113,552	46,816	66,736	41%
13 - Technology	261,513	103,731	157,782	40%
15 - Insurance, Utilities, Furniture and Debt	1,804,019	497,492	1,306,527	28%
16 - Public Relations	10,000	3,529	6,471	35%
17 - Band	29,500	5,437	24,063	18%
41 - Middle School	135,257	77,778	57,480	58%
99 - Special Projects	845,000	408,929	436,071	48%
Total Expenditures	<u>18,131,681</u>	<u>10,129,440</u>	<u>8,002,241</u>	<u>56%</u>
Fund Balance	1,537,863	-		
Net	<u>-</u>	<u>1,281,058</u>		

**Hardin-Jefferson ISD
Child Nutrition
As of January 31, 2019**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	499,500	293,053	206,447	59%
5800 - State	4,961	13,133	(8,172)	265%
5900 - Federal	570,000	253,687	316,313	45%
Total Revenue	<u>1,074,461</u>	<u>559,873</u>	<u>514,588</u>	<u>52%</u>
Expenditures				
35 - Child Nutrition	951,251	500,704	450,547	53%
51 - Plant Maintenance and Operations	57,000	46,691	10,309	82%
Total Expenditures	<u>1,008,251</u>	<u>547,395</u>	<u>460,856</u>	<u>54%</u>
Fund Balance	-	-		
Net	<u><u>66,210</u></u>	<u><u>12,477</u></u>		

Hardin-Jefferson ISD
Debt Service
As of January 31, 2019

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,367,650	1,691,937	675,713	71%
5800 - State	-	70,152	(70,152)	0%
Total Revenue	<u>2,367,650</u>	<u>1,762,089</u>	<u>605,561</u>	<u>74%</u>
Expenditures				
71 - Debt Service	2,502,613	2,450,020	52,593	98%
Total Expenditures	<u>2,502,613</u>	<u>2,450,020</u>	<u>52,593</u>	<u>98%</u>
Fund Balance	134,963	687,931		
Net	<u>-</u>	<u>-</u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of January 31, 2019

	Year-to-Date
Revenue	
Insurance Recovery	-
Federal	-
State & Local	960
Grants	1,261,059
Donation	2,857
Total Revenue	1,264,875
Expenditures	
00 - Salaries	-
01 - HMS Village	127,104
02 - HMS Campus	31,500
03 - Technology	20,917
04 - Fieldhouse	14,571
05 - Football Field Buildings	23,491
09 - SLE Gym	109,762
10 - Mechanic Shop	-
11 - Blue Gym	48,353
12 - Athletic Fields	-
15 - DAEP	277
17 - Commodities Storage	6,813
18 - Water Well	29,728
50 - Consultants	457,238
90 - Lift Station	-
91 - Equipment Repair	-
Total Expenditures	869,752
Net	395,123

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of December 31, 2018

Audited June 30, 2018 Fund Balance	7,190,858
Projected Increase/(Decrease) of Fund Balance in 2018-2019 Operations	(982,087)
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>6,473,477</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,117,415
Accounts Payable	<u>393,183</u>
	1,510,598
Three Months Operating Expenditures	4,531,795
Projected Months of Fund Balance	4.3

Hardin-Jefferson ISD
Local Maintenance by Function
As of December 31, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	1,547,249	6,985,798	18%
5800 - State	7,949,521	5,231,369	2,718,152	66%
5900 - Federal	111,250	14,285	96,965	13%
Total Revenue	<u>16,593,818</u>	<u>6,792,903</u>	<u>9,800,915</u>	<u>41%</u>
Expenditures				
11 - Instruction	9,410,808	4,761,635	4,649,173	51%
12 - Instructional Resources and Media	128,729	61,620	67,109	48%
13 - Curriculum and Staff Development	137,073	37,204	99,869	27%
21 - Instructional Leadership	156,700	1,116	155,584	1%
23 - School Administration	1,031,062	556,532	474,530	54%
31 - Guidance and Counseling	358,880	169,955	188,925	47%
33 - Health Services	125,346	49,661	75,685	40%
34 - Transportation	1,100,467	747,342	353,125	68%
35 - Food Services	8,000	4,058	3,942	51%
36 - Co curricular and Extracurricular	867,038	405,796	461,242	47%
41 - General Administration	824,788	425,649	399,139	52%
51 - Plant Maintenance and Operations	2,421,593	1,069,566	1,352,027	44%
52 - Security and Monitoring Services	106,799	55,814	50,985	52%
53 - Data Processing Services	440,898	311,863	129,035	71%
71 - Debt Service	-	-	-	0%
81 - Facilities Acquisition and Construction	425,000	8,820	416,180	0%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,000	-	11,000	0%
99 - Other Intergovernmental Charges	247,000	82,798	164,202	34%
Total Expenditures	<u>18,127,181</u>	<u>8,749,430</u>	<u>9,377,751</u>	<u>48%</u>
Fund Balance	1,533,363	1,956,527		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of December 31, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	1,547,249	6,985,798	18%
5800 - State	7,949,521	5,231,369	2,718,152	66%
5900 - Federal	111,250	14,285	96,965	13%
Total Revenue	<u>16,593,818</u>	<u>6,792,903</u>	<u>9,800,915</u>	<u>41%</u>
Expenditures				
00 - Salaries and Benefits	13,408,984	6,964,285	6,444,699	52%
01 - High School	178,575	79,678	98,897	45%
02 - China Elementary	75,803	37,545	38,258	50%
03 - AEP Program	4,343	1,450	2,893	33%
05 - Sour Lake Elementary	123,538	44,575	78,963	36%
06 - Transportation	254,675	130,942	123,733	51%
07 - Athletics	234,468	98,318	136,150	42%
08 - Maintenance and Grounds	359,000	245,797	113,203	68%
09 - Custodial	89,000	54,544	34,456	61%
10 - Central Administration	199,954	81,409	118,545	41%
12 - Curriculum and Special Programs	113,552	43,764	69,788	39%
13 - Technology	261,513	95,077	166,436	36%
15 - Insurance, Utilities, Furniture and Debt	1,804,019	407,522	1,396,497	23%
16 - Public Relations	10,000	3,429	6,571	34%
17 - Band	29,500	4,836	24,664	16%
41 - Middle School	135,257	70,354	64,903	52%
99 - Special Projects	845,000	385,904	459,096	46%
Total Expenditures	<u>18,127,181</u>	<u>8,749,430</u>	<u>9,377,751</u>	<u>48%</u>
Fund Balance	1,533,363	1,956,527		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Child Nutrition
As of December 31, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	499,500	247,142	252,358	49%
5800 - State	4,961	11,057	(6,096)	223%
5900 - Federal	570,000	212,371	357,629	37%
Total Revenue	<u>1,074,461</u>	<u>470,570</u>	<u>603,891</u>	<u>44%</u>
Expenditures				
35 - Child Nutrition	951,251	418,018	533,233	44%
51 - Plant Maintenance and Operations	57,000	46,089	10,911	81%
Total Expenditures	<u>1,008,251</u>	<u>464,107</u>	<u>544,144</u>	<u>46%</u>
Fund Balance	-	-		
Net	<u><u>66,210</u></u>	<u><u>6,463</u></u>		

Hardin-Jefferson ISD
Debt Service
As of December 31, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,367,650	395,096	1,972,554	17%
5800 - State	-	40,152	(40,152)	0%
Total Revenue	<u>2,367,650</u>	<u>435,248</u>	<u>1,932,402</u>	<u>18%</u>
Expenditures				
71 - Debt Service	2,502,613	1,922,584	580,029	77%
Total Expenditures	<u>2,502,613</u>	<u>1,922,584</u>	<u>580,029</u>	<u>77%</u>
Fund Balance	134,963	1,487,337		
Net	<u>-</u>	<u>-</u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of December 31, 2018

	Year-to-Date
Revenue	
Insurance Recovery	-
Federal	-
State & Local	960
Grants	-
Donation	915,582
Total Revenue	916,541
Expenditures	
00 - Salaries	-
01 - HMS Village	119,886
02 - HMS Campus	30,000
03 - Technology	20,917
04 - Fieldhouse	13,089
05 - Football Field Buildings	20,801
09 - SLE Gym	108,362
10 - Mechanic Shop	-
11 - Blue Gym	30,707
12 - Athletic Fields	-
15 - DAEP	277
17 - Commodities Storage	6,813
18 - Water Well	29,728
50 - Consultants	457,238
90 - Lift Station	-
91 - Equipment Repair	-
Total Expenditures	837,817
Net	78,725

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of November 30, 2018

Audited June 30, 2018 Fund Balance	7,190,858
Projected Increase/(Decrease) of Fund Balance in 2018-2019 Operations	(982,087)
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>6,473,477</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,117,415
Accounts Payable	<u>394,721</u>
	1,512,137
Three Months Operating Expenditures	4,536,410
Projected Months of Fund Balance	4.3

Hardin-Jefferson ISD
Local Maintenance by Function
As of November 30, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	831,826	7,701,221	10%
5800 - State	7,949,521	5,087,684	2,861,837	64%
5900 - Federal	111,250	14,285	96,965	13%
Total Revenue	<u>16,593,818</u>	<u>5,933,795</u>	<u>10,660,023</u>	<u>36%</u>
Expenditures				
11 - Instruction	9,427,768	3,948,311	5,479,457	42%
12 - Instructional Resources and Media	128,729	50,898	77,831	40%
13 - Curriculum and Staff Development	137,073	32,712	104,361	24%
21 - Instructional Leadership	156,700	1,116	155,584	1%
23 - School Administration	1,031,062	469,386	561,676	46%
31 - Guidance and Counseling	358,880	140,389	218,491	39%
33 - Health Services	125,346	42,262	83,084	34%
34 - Transportation	1,100,467	474,365	626,102	43%
35 - Food Services	8,000	4,058	3,942	51%
36 - Co curricular and Extracurricular	868,538	326,491	542,047	38%
41 - General Administration	824,788	373,047	451,741	45%
51 - Plant Maintenance and Operations	2,421,593	951,211	1,470,382	39%
52 - Security and Monitoring Services	106,799	53,440	53,359	50%
53 - Data Processing Services	440,898	293,285	147,613	67%
71 - Debt Service	-	-	-	0%
81 - Facilities Acquisition and Construction	425,000	8,820	416,180	0%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,000	-	11,000	0%
99 - Other Intergovernmental Charges	247,000	42,892	204,108	17%
Total Expenditures	<u>18,145,641</u>	<u>7,212,683</u>	<u>10,932,958</u>	<u>40%</u>
Fund Balance	1,551,823	1,278,888		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of November 30, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	831,826	7,701,221	10%
5800 - State	7,949,521	5,087,684	2,861,837	64%
5900 - Federal	111,250	14,285	96,965	13%
Total Revenue	<u>16,593,818</u>	<u>5,933,795</u>	<u>10,660,023</u>	<u>36%</u>
Expenditures				
00 - Salaries and Benefits	13,408,984	5,755,439	7,653,545	43%
01 - High School	178,575	69,211	109,364	39%
02 - China Elementary	75,803	33,377	42,426	44%
03 - AEP Program	4,343	1,419	2,924	33%
05 - Sour Lake Elementary	123,538	41,767	81,771	34%
06 - Transportation	254,675	133,905	120,770	53%
07 - Athletics	234,468	82,427	152,041	35%
08 - Maintenance and Grounds	359,000	228,761	130,239	64%
09 - Custodial	89,000	53,658	35,342	60%
10 - Central Administration	199,954	77,071	122,883	39%
12 - Curriculum and Special Programs	113,552	40,471	73,081	36%
13 - Technology	261,513	94,237	167,276	36%
15 - Insurance, Utilities, Furniture and Debt	1,804,019	350,303	1,453,716	19%
16 - Public Relations	10,000	2,833	7,167	28%
17 - Band	29,500	4,778	24,722	16%
41 - Middle School	135,257	61,801	73,456	46%
99 - Special Projects	845,000	181,225	663,775	21%
Total Expenditures	<u>18,127,181</u>	<u>7,212,683</u>	<u>10,914,498</u>	<u>40%</u>
Fund Balance	1,533,363	1,278,888		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Child Nutrition
As of November 30, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	499,500	200,466	299,034	40%
5800 - State	4,961	9,176	(4,215)	185%
5900 - Federal	570,000	160,876	409,124	28%
Total Revenue	<u>1,074,461</u>	<u>370,519</u>	<u>703,942</u>	<u>34%</u>
Expenditures				
35 - Child Nutrition	951,251	346,907	604,344	36%
51 - Plant Maintenance and Operations	57,000	40,975	16,025	72%
Total Expenditures	<u>1,008,251</u>	<u>387,882</u>	<u>620,369</u>	<u>38%</u>
Fund Balance	-	17,363		
Net	<u><u>66,210</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Debt Service
As of November 30, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,367,650	191,223	2,176,427	8%
5800 - State	-	-	-	0%
Total Revenue	<u>2,367,650</u>	<u>191,223</u>	<u>2,176,427</u>	<u>8%</u>
Expenditures				
71 - Debt Service	2,502,613	1,922,584	580,029	77%
Total Expenditures	<u>2,502,613</u>	<u>1,922,584</u>	<u>580,029</u>	<u>77%</u>
Fund Balance	134,963	1,731,361		
Net	<u>-</u>	<u>-</u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of November 30, 2018

	Year-to-Date
Revenue	
Insurance Recovery	-
Federal	-
State & Local	960
Grants	-
Donation	19,817
Total Revenue	20,776
Expenditures	
00 - Salaries	-
01 - HMS Village	116,551
02 - HMS Campus	30,000
03 - Technology	20,917
04 - Fieldhouse	13,089
05 - Football Field Buildings	17,868
09 - SLE Gym	18,862
10 - Mechanic Shop	-
11 - Blue Gym	30,707
12 - Athletic Fields	-
15 - DAEP	277
17 - Commodities Storage	6,813
18 - Water Well	-
50 - Consultants	457,238
90 - Lift Station	-
91 - Equipment Repair	-
Total Expenditures	712,322
Net	(691,546)

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of October 31, 2018

Audited June 30, 2018 Fund Balance	7,190,858
Projected Increase/(Decrease) of Fund Balance in 2018-2019 Operations	(982,087)
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>6,473,477</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,117,415
Accounts Payable	<u>393,100</u>
	1,510,515
Three Months Operating Expenditures	4,531,545
Projected Months of Fund Balance	4.3

Hardin-Jefferson ISD
Local Maintenance by Function
As of October 31, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	407,628	8,125,419	5%
5800 - State	7,949,521	4,297,213	3,652,308	54%
5900 - Federal	111,250	536	110,714	0%
Total Revenue	<u>16,593,818</u>	<u>4,705,377</u>	<u>11,888,441</u>	<u>28%</u>
Expenditures				
11 - Instruction	9,401,845	3,089,650	6,312,195	33%
12 - Instructional Resources and Media	128,729	38,605	90,124	30%
13 - Curriculum and Staff Development	137,073	26,708	110,365	19%
21 - Instructional Leadership	156,700	-	156,700	0%
23 - School Administration	1,040,025	371,325	668,700	36%
31 - Guidance and Counseling	358,880	107,546	251,334	30%
33 - Health Services	125,346	33,138	92,208	26%
34 - Transportation	1,100,467	321,534	778,933	29%
35 - Food Services	8,000	-	8,000	0%
36 - Co curricular and Extracurricular	866,038	251,268	614,770	29%
41 - General Administration	824,788	311,092	513,696	38%
51 - Plant Maintenance and Operations	2,421,593	697,716	1,723,877	29%
52 - Security and Monitoring Services	106,799	24,830	81,969	23%
53 - Data Processing Services	440,898	222,751	218,147	51%
71 - Debt Service	425,000	-	425,000	0%
81 - Facilities Acquisition and Construction	-	-	-	0%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,000	-	11,000	0%
99 - Other Intergovernmental Charges	247,000	42,892	204,108	17%
Total Expenditures	<u>18,126,181</u>	<u>5,539,055</u>	<u>12,587,126</u>	<u>31%</u>
Fund Balance	1,532,363	833,678		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of October 31, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	407,628	8,125,419	5%
5800 - State	7,949,521	4,297,213	3,652,308	54%
5900 - Federal	111,250	536	110,714	0%
Total Revenue	<u>16,593,818</u>	<u>4,705,377</u>	<u>11,888,441</u>	<u>28%</u>
Expenditures				
00 - Salaries and Benefits	13,408,984	4,478,618	8,930,366	33%
01 - High School	178,575	56,011	122,564	31%
02 - China Elementary	75,803	28,025	47,778	37%
03 - AEP Program	4,343	1,191	3,152	27%
05 - Sour Lake Elementary	123,538	36,395	87,143	29%
06 - Transportation	254,675	78,541	176,134	31%
07 - Athletics	234,468	53,639	180,829	23%
08 - Maintenance and Grounds	359,000	191,421	167,579	53%
09 - Custodial	89,000	36,558	52,442	41%
10 - Central Administration	199,954	59,274	140,680	30%
12 - Curriculum and Special Programs	113,552	29,197	84,355	26%
13 - Technology	261,513	34,972	226,541	13%
15 - Insurance, Utilities, Furniture and Debt	1,804,019	236,056	1,567,963	13%
16 - Public Relations	10,000	2,663	7,337	27%
17 - Band	28,500	3,828	24,672	13%
41 - Middle School	135,257	49,293	85,964	36%
99 - Special Projects	845,000	163,371	681,629	19%
Total Expenditures	<u>18,126,181</u>	<u>5,539,055</u>	<u>12,587,126</u>	<u>31%</u>
Fund Balance	1,532,363	833,678		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Child Nutrition
As of October 31, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	499,500	142,560	356,940	29%
5800 - State	4,961	7,305	(2,344)	147%
5900 - Federal	570,000	91,485	478,515	16%
Total Revenue	<u>1,074,461</u>	<u>241,349</u>	<u>833,112</u>	<u>22%</u>
Expenditures				
35 - Child Nutrition	951,251	246,711	704,540	26%
51 - Plant Maintenance and Operations	57,000	36,560	20,440	64%
Total Expenditures	<u>1,008,251</u>	<u>283,271</u>	<u>724,980</u>	<u>28%</u>
Fund Balance	-	41,922		
Net	<u><u>66,210</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD
Debt Service
As of October 31, 2018**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,367,650	72,687	2,294,963	3%
5800 - State	-	-	-	0%
Total Revenue	<u>2,367,650</u>	<u>72,687</u>	<u>2,294,963</u>	<u>3%</u>
Expenditures				
71 - Debt Service	2,502,613	1,922,584	580,029	77%
Total Expenditures	<u>2,502,613</u>	<u>1,922,584</u>	<u>580,029</u>	<u>77%</u>
Fund Balance	134,963	1,849,897		
Net	<u>-</u>	<u>-</u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of October 31, 2018

	Year-to-Date
Revenue	
Insurance Recovery	-
Federal	-
State	-
Grants	-
Donation	(2,143)
Total Revenue	(2,143)
Expenditures	
00 - Salaries	-
01 - HMS Village	103,478
02 - HMS Campus	23,000
03 - Technology	14,273
04 - Fieldhouse	13,089
05 - Football Field Buildings	12,100
09 - SLE Gym	7,145
10 - Mechanic Shop	-
11 - Blue Gym	63
12 - Athletic Fields	-
15 - DAEP	277
17 - Commodities Storage	3,213
18 - Water Well	-
50 - Consultants	281,232
90 - Lift Station	-
91 - Equipment Repair	-
Total Expenditures	457,870
Net	(460,013)

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of September 30, 2018

Audited June 30, 2018 Fund Balance	7,190,858
Projected Increase/(Decrease) of Fund Balance in 2018-2019 Operations	(982,087)
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>6,473,477</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,117,415
Accounts Payable	<u>353,516</u>
	1,470,932
Three Months Operating Expenditures	4,412,795
Projected Months of Fund Balance	4.4

Hardin-Jefferson ISD
Local Maintenance by Function
As of September 30, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	344,875	8,188,172	4%
5800 - State	7,949,521	2,881,990	5,067,531	36%
5900 - Federal	111,250	-	111,250	0%
Total Revenue	<u>16,593,818</u>	<u>3,226,865</u>	<u>13,366,953</u>	<u>19%</u>
Expenditures				
11 - Instruction	9,369,845	2,227,948	7,141,898	24%
12 - Instructional Resources and Media	128,729	28,099	100,630	22%
13 - Curriculum and Staff Development	137,073	8,567	128,506	6%
21 - Instructional Leadership	156,700	-	156,700	0%
23 - School Administration	1,040,025	254,081	785,944	24%
31 - Guidance and Counseling	358,880	78,426	280,454	22%
33 - Health Services	125,346	23,742	101,604	19%
34 - Transportation	1,100,467	237,095	863,372	22%
35 - Food Services	8,000	-	8,000	0%
36 - Co curricular and Extracurricular	866,038	178,241	687,797	21%
41 - General Administration	824,788	261,917	562,871	32%
51 - Plant Maintenance and Operations	2,421,593	658,902	1,762,691	27%
52 - Security and Monitoring Services	88,799	20,343	68,456	23%
53 - Data Processing Services	440,898	204,269	236,629	46%
71 - Debt Service	-	-	-	0%
81 - Facilities Acquisition and Construction	-	-	-	0%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,000	-	11,000	0%
99 - Other Intergovernmental Charges	247,000	6,508	240,492	3%
Total Expenditures	<u>17,651,181</u>	<u>4,188,137</u>	<u>13,463,044</u>	<u>24%</u>
Fund Balance	1,057,363	961,272		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of September 30, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	344,875	8,188,172	4%
5800 - State	7,949,521	2,881,990	5,067,531	36%
5900 - Federal	111,250	-	111,250	0%
Total Revenue	<u>16,593,818</u>	<u>3,226,865</u>	<u>13,366,953</u>	<u>19%</u>
Expenditures				
00 - Salaries and Benefits	13,408,984	3,230,276	10,178,708	24%
01 - High School	178,575	41,801	136,773	23%
02 - China Elementary	75,803	22,942	52,861	30%
03 - AEP Program	4,343	1,191	3,152	27%
05 - Sour Lake Elementary	123,538	25,212	98,326	20%
06 - Transportation	254,675	70,951	183,724	28%
07 - Athletics	234,468	25,206	209,262	11%
08 - Maintenance and Grounds	359,000	156,294	202,706	44%
09 - Custodial	89,000	32,951	56,049	37%
10 - Central Administration	199,954	52,527	147,427	26%
12 - Curriculum and Special Programs	113,552	2,236	111,316	2%
13 - Technology	229,513	33,937	195,576	15%
15 - Insurance, Utilities, Furniture and Debt	1,786,019	292,618	1,493,401	16%
16 - Public Relations	10,000	2,325	7,675	23%
17 - Band	28,500	3,353	25,147	12%
41 - Middle School	131,757	33,978	97,779	26%
99 - Special Projects	423,500	160,339	263,161	38%
Total Expenditures	<u>17,651,181</u>	<u>4,188,137</u>	<u>13,463,044</u>	<u>24%</u>
Fund Balance	1,057,363	961,272		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of September 30, 2018

	Year-to-Date
Revenue	
Insurance Recovery	-
Federal	-
State	608
Grants	-
Donation	(2,143)
Total Revenue	(1,535)
Expenditures	
00 - Salaries	19,200
01 - HMS Village	75,400
02 - HMS Campus	15,000
03 - Technology	14,073
04 - Fieldhouse	13,089
05 - Football Field Buildings	3,004
09 - SLE Gym	7,145
10 - Mechanic Shop	-
11 - Blue Gym	-
12 - Athletic Fields	-
15 - DAEP	-
17 - Commodities Storage	3,213
18 - Water Well	-
50 - Consultants	281,232
90 - Lift Station	-
91 - Equipment Repair	-
Total Expenditures	431,356
Net	(432,891)

Hardin-Jefferson ISD
Child Nutrition
As of September 30, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	499,500	79,191	420,309	16%
5800 - State	4,961	3,357	1,604	68%
5900 - Federal	570,000	29,012	540,988	5%
Total Revenue	<u>1,074,461</u>	<u>111,559</u>	<u>962,902</u>	<u>10%</u>
Expenditures				
35 - Child Nutrition	951,251	285,961	665,290	30%
51 - Plant Maintenance and Operations	57,000	5,866	51,134	10%
Total Expenditures	<u>1,008,251</u>	<u>291,827</u>	<u>716,424</u>	<u>29%</u>
Fund Balance	-	180,268		
Net	<u><u>66,210</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Debt Service
As of September 30, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,367,650	64,511	2,303,139	3%
5800 - State	-	-	-	0%
Total Revenue	<u>2,367,650</u>	<u>64,511</u>	<u>2,303,139</u>	<u>3%</u>
Expenditures				
71 - Debt Service	2,502,613	1,922,584	580,029	77%
Total Expenditures	<u>2,502,613</u>	<u>1,922,584</u>	<u>580,029</u>	<u>77%</u>
Fund Balance	134,963	1,858,073		
Net	<u>-</u>	<u>-</u>		

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of August 31, 2018

Unaudited June 30, 2018 Fund Balance	7,198,483
Projected Increase/(Decrease) of Fund Balance in 2018-2019 Operations	(982,087)
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>6,481,102</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,117,415
Accounts Payable	<u>352,774</u>
	1,470,190
Three Months Operating Expenditures	4,410,569
Projected Months of Fund Balance	4.4

Hardin-Jefferson ISD
Local Maintenance by Function
As of August 31, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	230,580	8,302,467	3%
5800 - State	7,949,521	129,867	7,819,654	2%
5900 - Federal	111,250	-	111,250	0%
Total Revenue	<u>16,593,818</u>	<u>360,447</u>	<u>16,233,371</u>	<u>2%</u>
Expenditures				
11 - Instruction	9,360,940	1,453,775	7,907,165	16%
12 - Instructional Resources and Media	128,729	18,464	110,265	14%
13 - Curriculum and Staff Development	137,073	4,392	132,681	3%
21 - Instructional Leadership	156,700	-	156,700	0%
23 - School Administration	1,040,025	172,621	867,404	17%
31 - Guidance and Counseling	358,880	52,816	306,064	15%
33 - Health Services	125,346	15,054	110,292	12%
34 - Transportation	1,100,467	150,852	949,615	14%
35 - Food Services	8,000	-	8,000	0%
36 - Co curricular and Extracurricular	866,038	114,544	751,494	13%
41 - General Administration	824,788	205,484	619,304	25%
51 - Plant Maintenance and Operations	2,421,593	438,205	1,983,388	18%
52 - Security and Monitoring Services	88,799	14,813	73,986	17%
53 - Data Processing Services	440,898	187,289	253,609	42%
71 - Debt Service	-	-	-	0%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,000	-	11,000	0%
99 - Other Intergovernmental Charges	247,000	-	247,000	0%
Total Expenditures	<u>17,642,276</u>	<u>2,828,308</u>	<u>14,813,968</u>	<u>16%</u>
Fund Balance	1,048,458	2,467,861		
Net	<u>-</u>	<u>-</u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of August 31, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	230,580	8,302,467	3%
5800 - State	7,949,521	129,867	7,819,654	2%
5900 - Federal	111,250	-	111,250	0%
Total Revenue	<u>16,593,818</u>	<u>360,447</u>	<u>16,233,371</u>	<u>2%</u>
Expenditures				
00 - Salaries and Benefits	13,408,984	2,178,475	11,230,509	16%
01 - High School	178,575	11,903	166,672	7%
02 - China Elementary	75,803	3,602	72,201	5%
03 - AEP Program	4,343	999	3,344	23%
05 - Sour Lake Elementary	123,538	18,575	104,962	15%
06 - Transportation	254,675	45,451	209,224	18%
07 - Athletics	234,468	7,980	226,488	3%
08 - Maintenance and Grounds	359,000	117,073	241,927	33%
09 - Custodial	89,000	15,138	73,862	17%
10 - Central Administration	199,954	34,107	165,847	17%
12 - Curriculum and Special Programs	113,552	(1,715)	115,267	-2%
13 - Technology	229,513	31,905	197,608	14%
15 - Insurance, Utilities, Furniture and Debt	1,786,019	196,954	1,589,065	11%
16 - Public Relations	10,000	700	9,300	7%
17 - Band	28,500	1,974	26,526	7%
41 - Middle School	126,353	16,604	109,748	13%
99 - Special Projects	420,000	148,582	271,418	35%
Total Expenditures	<u>17,642,276</u>	<u>2,828,308</u>	<u>14,813,968</u>	<u>16%</u>
Fund Balance	1,048,458	2,467,861		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of August 31, 2018

	Year-to-Date
Revenue	
Insurance Recovery	-
Federal	-
State	608
Grants	-
Donation	-
Total Revenue	608
 Expenditures	
00 - Salaries	13,325
01 - HMS Village	74,362
02 - HMS Campus	
03 - Technology	864
04 - Fieldhouse	5,735
05 - Football Field Buildings	-
09 - SLE Gym	2,145
10 - Mechanic Shop	-
11 - Blue Gym	-
12 - Athletic Fields	-
15 - DAEP	-
17 - Commodities Storage	-
18 - Water Well	-
50 - Consultants	143,410
90 - Lift Station	-
91 - Equipment Repair	-
Total Expenditures	239,841
 Net	 (239,233)

**Hardin-Jefferson ISD
Child Nutrition
As of August 31, 2018**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	499,500	29,090	470,410	6%
5800 - State	4,961	3,357	1,604	68%
5900 - Federal	570,000	-	570,000	0%
Total Revenue	<u>1,074,461</u>	<u>32,447</u>	<u>1,042,014</u>	<u>3%</u>
Expenditures				
35 - Child Nutrition	963,251	102,160	861,091	11%
51 - Plant Maintenance and Operations	45,000	31,161	13,839	69%
Total Expenditures	<u>1,008,251</u>	<u>133,321</u>	<u>874,930</u>	<u>13%</u>
Fund Balance	-	100,874		
Net	<u><u>66,210</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD
Debt Service
As of August 31, 2018**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,367,650	61,067	2,306,583	3%
5800 - State	-	-	-	0%
Total Revenue	<u>2,367,650</u>	<u>61,067</u>	<u>2,306,583</u>	<u>3%</u>
 Expenditures				
71 - Debt Service	2,502,613	1,922,284	580,329	77%
Total Expenditures	<u>2,502,613</u>	<u>1,922,284</u>	<u>580,329</u>	<u>77%</u>
 Fund Balance	134,963	1,861,217		
 Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of July 31, 2018

Unaudited June 30, 2018 Fund Balance	7,198,483
Projected Increase/(Decrease) of Fund Balance in 2018-2019 Operations	(982,087)
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>6,481,102</u>
One Month Operating Expenditures (General Fund Only)	
Payroll	1,117,415
Accounts Payable	<u>347,243</u>
	1,464,659
Three Months Operating Expenditures	4,393,976
Projected Months of Fund Balance	4.4

Hardin-Jefferson ISD
Local Maintenance by Function
As of July 31, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	119,201	8,413,846	1%
5800 - State	7,949,521	65,831	7,883,690	1%
5900 - Federal	111,250	-	111,250	0%
Total Revenue	<u>16,593,818</u>	<u>185,032</u>	<u>16,408,786</u>	<u>1%</u>
Expenditures				
11 - Instruction	9,330,569	717,875	8,612,694	8%
12 - Instructional Resources and Media	128,729	9,303	119,426	7%
13 - Curriculum and Staff Development	137,073	2,953	134,120	2%
21 - Instructional Leadership	156,700	-	156,700	0%
23 - School Administration	1,039,025	85,054	953,971	8%
31 - Guidance and Counseling	358,880	25,461	333,419	7%
33 - Health Services	125,346	7,607	117,739	6%
34 - Transportation	1,100,467	70,394	1,030,073	6%
35 - Food Services	8,000	-	8,000	0%
36 - Co curricular and Extracurricular	831,038	40,513	790,525	5%
41 - General Administration	824,788	68,430	756,358	8%
51 - Plant Maintenance and Operations	2,421,593	169,100	2,252,493	7%
52 - Security and Monitoring Services	88,799	5,683	83,116	6%
53 - Data Processing Services	440,898	18,395	422,503	4%
71 - Debt Service	-	-	-	0%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,000	-	11,000	0%
99 - Other Intergovernmental Charges	247,000	-	247,000	0%
Total Expenditures	<u>17,575,905</u>	<u>1,220,767</u>	<u>16,355,138</u>	<u>7%</u>
Fund Balance	982,087	1,035,735		
Net	<u>-</u>	<u>-</u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of July 31, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	8,533,047	119,201	8,413,846	1%
5800 - State	7,949,521	65,831	7,883,690	1%
5900 - Federal	111,250	-	111,250	0%
Total Revenue	<u>16,593,818</u>	<u>185,032</u>	<u>16,408,786</u>	<u>1%</u>
Expenditures				
00 - Salaries and Benefits	13,408,984	1,076,612	12,332,372	8%
01 - High School	177,324	6,888	170,436	4%
02 - China Elementary	74,942	162	74,780	0%
03 - AEP Program	4,343	-	4,343	0%
05 - Sour Lake Elementary	105,440	-	105,440	0%
06 - Transportation	254,675	15,024	239,651	6%
07 - Athletics	199,468	3,608	195,860	2%
08 - Maintenance and Grounds	359,000	23,667	335,333	7%
09 - Custodial	89,000	9,426	79,574	11%
10 - Central Administration	199,954	14,673	185,281	7%
12 - Curriculum and Special Programs	113,552	(1,316)	114,868	-1%
13 - Technology	229,513	48	229,465	0%
15 - Insurance, Utilities, Furniture and Debt	1,786,019	62,138	1,723,881	3%
16 - Public Relations	10,000	200	9,800	2%
17 - Band	28,500	-	28,500	0%
41 - Middle School	115,191	9,284	105,907	8%
99 - Special Projects	420,000	351	419,649	0%
Total Expenditures	<u>17,575,905</u>	<u>1,220,767</u>	<u>16,355,138</u>	<u>7%</u>
Fund Balance	982,087	1,035,735		
Net	<u>-</u>	<u>-</u>		

Hardin-Jefferson ISD
Child Nutrition
As of July 31, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	499,500	-	499,500	0%
5800 - State	4,961	1,643	3,318	33%
5900 - Federal	570,000	-	570,000	0%
Total Revenue	<u>1,074,461</u>	<u>1,643</u>	<u>1,072,818</u>	<u>0%</u>
Expenditures				
35 - Child Nutrition	963,251	28,623	934,628	3%
51 - Plant Maintenance and Operations	45,000	-	45,000	0%
Total Expenditures	<u>1,008,251</u>	<u>28,623</u>	<u>979,628</u>	<u>3%</u>
Fund Balance	-	26,979		
Net	<u><u>66,210</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Debt Service
As of July 31, 2018

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,367,650	28,238	2,339,412	1%
5800 - State	-	-	-	0%
Total Revenue	<u>2,367,650</u>	<u>28,238</u>	<u>2,339,412</u>	<u>1%</u>
Expenditures				
71 - Debt Service	2,502,613	-	2,502,613	0%
Total Expenditures	<u>2,502,613</u>	<u>-</u>	<u>2,502,613</u>	<u>0%</u>
Fund Balance	134,963	-		
Net	<u>-</u>	<u>28,238</u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Function
As of July 31, 2018

	Year-to-Date
Revenue	
Insurance Recovery	-
Federal	-
State	238
Grants	-
Donation	-
Total Revenue	238
Expenditures	
11 - Instruction	
12 - Instructional Resources and Media	1,600
13 - Curriculum and Staff Development	
23 - School Administration	
34 - Transportation	
35 - Food Services	
36 - Co curricular and Extracurricular	
41 - General Administration	3,864
51 - Plant Maintenance and Operations	
81 - Facilities Acquisition and Construction	8,256
Total Expenditures	13,720
Net	(13,482)