

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	8,859,768	(1,001,960)	113%
5800 - State	8,758,691	8,924,273	(165,582)	102%
5900 - Federal	111,250	151,004	(39,754)	136%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>17,935,045</u>	<u>(1,207,296)</u>	<u>107%</u>
<b>Expenditures</b>				
11 - Instruction	9,136,226	8,956,948	179,278	98%
12 - Instructional Resources and Media	132,136	118,235	13,901	89%
13 - Curriculum and Staff Development	32,917	26,019	6,897	79%
21 - Instructional Leadership	146,065	141,171	4,894	97%
23 - School Administration	1,023,310	1,020,384	2,926	100%
31 - Guidance and Counseling	361,708	348,694	13,014	96%
33 - Health Services	99,144	94,159	4,985	95%
34 - Transportation	1,188,075	1,188,730	(656)	100%
35 - Food Services	6,000	6,110	(110)	102%
36 - Co curricular and Extracurricular	704,901	661,667	43,234	94%
41 - General Administration	790,916	777,255	13,661	98%
51 - Plant Maintenance and Operations	2,459,271	2,437,133	22,138	99%
52 - Security and Monitoring Services	89,799	88,956	843	99%
53 - Data Processing Services	210,720	200,268	10,452	95%
71 - Debt Service	124,720	126,962	(2,242)	102%
93 - Shared Service Arrangements	315,000	293,460	21,540	93%
95 - Alternative Education	11,649	11,349	300	97%
99 - Other Intergovernmental Charges	238,000	234,388	3,612	98%
<b>Total Expenditures</b>	<u>17,070,555</u>	<u>16,731,890</u>	<u>338,665</u>	<u>98%</u>
<b>Fund Balance</b>	342,806	-		
<b>Net</b>	<u>-</u>	<u>1,203,155</u>		

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

Audited June 30, 2017 Fund Balance	4,955,740
Projected Increase/(Decrease) of Fund Balance in 2017-2018 Operations	(231,556)
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>4,006,803</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,092,752
Accounts Payable	<u>329,794</u>
	1,422,546
Three Months Operating Expenditures	4,267,639
Projected Months of Fund Balance	2.8

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	8,881,521	(1,023,713)	113%
5800 - State	8,758,691	5,512,414	3,246,277	63%
5900 - Federal	111,250	11,532	99,718	10%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>14,405,467</u>	<u>2,322,282</u>	<u>86%</u>
<b>Expenditures</b>				
11 - Instruction	9,176,040	7,809,707	1,366,333	85%
12 - Instructional Resources and Media	147,886	104,909	42,977	71%
13 - Curriculum and Staff Development	192,917	143,200	49,716	74%
21 - Instructional Leadership	1,065	1,065	(0)	100%
23 - School Administration	957,746	877,560	80,185	92%
31 - Guidance and Counseling	361,708	297,457	64,251	82%
33 - Health Services	99,144	81,432	17,712	82%
34 - Transportation	1,188,075	1,085,483	102,592	91%
35 - Food Services	8,000	5,833	2,167	73%
36 - Co curricular and Extracurricular	684,201	577,641	106,560	84%
41 - General Administration	765,916	678,362	87,554	89%
51 - Plant Maintenance and Operations	2,489,271	2,158,710	330,561	87%
52 - Security and Monitoring Services	88,799	83,104	5,695	94%
53 - Data Processing Services	200,720	179,309	21,411	89%
71 - Debt Service	124,720	124,712	8	100%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	135,241	111,759	55%
<b>Total Expenditures</b>	<u>17,070,555</u>	<u>14,355,075</u>	<u>2,715,480</u>	<u>84%</u>
<b>Fund Balance</b>	342,806	-		
<b>Net</b>	<u>-</u>	<u>50,392</u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	8,881,521	(1,023,713)	113%
5800 - State	8,758,691	5,512,414	3,246,277	63%
5900 - Federal	111,250	11,532	99,718	10%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>14,405,467</u>	<u>2,322,282</u>	<u>86%</u>
<b>Expenditures</b>				
00 - Salaries and Benefits	13,113,025	11,235,402	1,877,623	86%
01 - High School	180,930	134,109	46,821	74%
02 - China Elementary	81,591	56,300	25,291	69%
03 - AEP Program	4,343	704	3,639	16%
05 - Sour Lake Elementary	106,010	60,262	45,748	57%
06 - Transportation	254,675	235,857	18,818	93%
07 - Athletics	149,468	96,706	52,762	65%
08 - Maintenance and Grounds	389,000	380,725	8,275	98%
09 - Custodial	89,000	84,879	4,121	95%
10 - Central Administration	210,000	171,939	38,061	82%
12 - Curriculum and Special Programs	113,552	111,277	2,275	98%
13 - Technology	229,513	253,519	(24,006)	110%
15 - Insurance, Utilities, Furniture and Debt	1,803,269	1,209,116	594,153	67%
17 - Band	28,500	13,751	14,749	48%
41 - Middle School	115,191	71,999	43,192	63%
99 - Special Projects	202,488	238,531	(36,043)	118%
<b>Total Expenditures</b>	<u>17,070,555</u>	<u>14,355,075</u>	<u>2,715,480</u>	<u>84%</u>
<b>Fund Balance</b>	342,806	-		
<b>Net</b>	<u>-</u>	<u>50,392</u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	450,000	363,762	86,238	81%
5800 - State	4,907	4,721	186	96%
5900 - Federal	478,157	526,581	(48,424)	110%
<b>Total Revenue</b>	<u>933,064</u>	<u>895,063</u>	<u>38,001</u>	<u>96%</u>
<b>Expenditures</b>				
35 - Child Nutrition	813,251	752,923	60,328	93%
51 - Plant Maintenance and Operations	38,000	22,053	15,947	58%
<b>Total Expenditures</b>	<u>851,251</u>	<u>774,976</u>	<u>76,275</u>	<u>91%</u>
<b>Fund Balance</b>	-	-		
<b>Net</b>	<u><u>81,813</u></u>	<u><u>120,087</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	2,416,000	2,474,272	(58,272)	102%
5800 - State	-	74,993	(74,993)	
<b>Total Revenue</b>	<u>2,416,000</u>	<u>2,549,265</u>	<u>(133,265)</u>	<u>106%</u>
<b>Expenditures</b>				
71 - Debt Service	<u>2,502,613</u>	<u>2,499,013</u>	<u>3,600</u>	<u>100%</u>
<b>Total Expenditures</b>	<u>2,502,613</u>	<u>2,499,013</u>	<u>3,600</u>	<u>100%</u>
<b>Fund Balance</b>	86,613	-		
<b>Net</b>	<u>-</u>	<u>50,253</u>		

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

	<u>Year-to-Date</u>
<b>Revenue</b>	
Insurance Recovery	1,986,910
Federal	-
Grants	98,600
Donation	52,403
<b>Total Revenue</b>	<u>2,137,913</u>
<b>Expenditures</b>	
11 - Instruction	52,143
12 - Instructional Resources and Media	32,533
13 - Curriculum and Staff Development	738
23 - School Administration	4,159
34 - Transportation	9,151
35 - Food Services	1,280
36 - Co curricular and Extracurricular	20,388
41 - General Administration	3,567
51 - Plant Maintenance and Operations	334,786
81 - Facilities Acquisition and Construction	3,844,442
<b>Total Expenditures</b>	<u>4,303,186</u>
<b>Net</b>	<u><u>(2,165,273)</u></u>

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

Audited June 30, 2017 Fund Balance	4,955,740
Projected Increase/(Decrease) of Fund Balance in 2017-2018 Operations	(231,556)
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>4,006,803</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,092,752
Accounts Payable	<u>329,794</u>
	1,422,546
Three Months Operating Expenditures	4,267,639
Projected Months of Fund Balance	2.8



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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	8,851,072	(993,264)	113%
5800 - State	8,758,691	5,035,979	3,722,712	57%
5900 - Federal	111,250	11,532	99,718	10%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>13,898,582</u>	<u>2,829,167</u>	<u>83%</u>
<b>Expenditures</b>				
11 - Instruction	9,143,162	6,876,880	2,266,282	75%
12 - Instructional Resources and Media	147,886	95,668	52,218	65%
13 - Curriculum and Staff Development	209,817	129,453	80,364	62%
21 - Instructional Leadership	1,065	1,065	(0)	100%
23 - School Administration	957,746	797,947	159,799	83%
31 - Guidance and Counseling	365,688	270,929	94,759	74%
33 - Health Services	99,144	73,818	25,325	74%
34 - Transportation	1,188,075	990,624	197,451	83%
35 - Food Services	8,000	5,833	2,167	73%
36 - Co curricular and Extracurricular	684,201	527,058	157,143	77%
41 - General Administration	765,916	611,386	154,530	80%
51 - Plant Maintenance and Operations	2,489,271	1,980,744	508,526	80%
52 - Security and Monitoring Services	88,799	77,182	11,617	87%
53 - Data Processing Services	212,718	167,027	45,691	79%
71 - Debt Service	124,720	124,712	8	100%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	135,241	111,759	55%
<b>Total Expenditures</b>	<u>17,070,555</u>	<u>12,876,917</u>	<u>4,193,638</u>	<u>75%</u>
<b>Fund Balance</b>	342,806	-		
<b>Net</b>	<u>-</u>	<u>1,021,665</u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	8,851,072	(993,264)	113%
5800 - State	8,758,691	5,035,979	3,722,712	57%
5900 - Federal	111,250	11,532	99,718	10%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>13,898,582</u>	<u>2,829,167</u>	<u>83%</u>
<b>Expenditures</b>				
00 - Salaries and Benefits	13,113,025	10,185,032	2,927,993	78%
01 - High School	180,930	111,321	69,609	62%
02 - China Elementary	81,591	47,995	33,596	59%
03 - AEP Program	4,343	553	3,790	13%
05 - Sour Lake Elementary	106,010	53,335	52,675	50%
06 - Transportation	254,675	209,699	44,976	82%
07 - Athletics	149,468	86,796	62,672	58%
08 - Maintenance and Grounds	389,000	338,515	50,485	87%
09 - Custodial	89,000	78,386	10,614	88%
10 - Central Administration	210,000	153,403	56,597	73%
12 - Curriculum and Special Programs	113,552	43,425	70,127	38%
13 - Technology	229,513	110,218	119,295	48%
15 - Insurance, Utilities, Furniture and Debt	1,803,269	1,147,369	655,900	64%
17 - Band	28,500	12,468	16,032	44%
41 - Middle School	115,191	61,239	53,952	53%
99 - Special Projects	202,488	237,161	(34,673)	117%
<b>Total Expenditures</b>	<u>17,070,555</u>	<u>12,876,917</u>	<u>4,193,638</u>	<u>75%</u>
<b>Fund Balance</b>	342,806	-		
<b>Net</b>	<u>-</u>	<u>1,021,665</u>		

**Hardin-Jefferson ISD**  
**Child Nutrition**  
**As of April 30, 2018**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	450,000	337,332	112,668	75%
5800 - State	4,907	4,721	186	96%
5900 - Federal	478,157	457,733	20,424	96%
<b>Total Revenue</b>	<u>933,064</u>	<u>799,785</u>	<u>133,279</u>	<u>86%</u>
<b>Expenditures</b>				
35 - Child Nutrition	813,251	673,646	139,605	83%
51 - Plant Maintenance and Operations	38,000	19,345	18,655	51%
<b>Total Expenditures</b>	<u>851,251</u>	<u>692,991</u>	<u>158,260</u>	<u>81%</u>
<b>Fund Balance</b>	-	-		
<b>Net</b>	<u><u>81,813</u></u>	<u><u>106,794</u></u>		

**Hardin-Jefferson ISD**  
**Debt Service**  
**As of April 30, 2018**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	2,416,000	2,452,689	(36,689)	102%
5800 - State	-	74,993	(74,993)	
<b>Total Revenue</b>	<u>2,416,000</u>	<u>2,527,682</u>	<u>(111,682)</u>	<u>105%</u>
<b>Expenditures</b>				
71 - Debt Service	<u>2,502,613</u>	<u>2,497,913</u>	<u>4,700</u>	<u>100%</u>
<b>Total Expenditures</b>	<u>2,502,613</u>	<u>2,497,913</u>	<u>4,700</u>	<u>100%</u>
<b>Fund Balance</b>	86,613	-		
<b>Net</b>	<u>-</u>	<u>29,769</u>		

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

Audited June 30, 2017 Fund Balance	4,955,740
Projected Increase/(Decrease) of Fund Balance in 2017-2018 Operations	(231,556)
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>4,006,803</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,092,752
Accounts Payable	<u>329,794</u>
	1,422,546
Three Months Operating Expenditures	4,267,639
Projected Months of Fund Balance	2.8

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	8,281,922	(424,114)	105%
5800 - State	8,758,691	4,235,726	4,522,965	48%
5900 - Federal	111,250	11,532	99,718	10%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>12,529,179</u>	<u>4,198,570</u>	<u>75%</u>
<b>Expenditures</b>				
11 - Instruction	9,149,864	6,189,734	2,960,130	68%
12 - Instructional Resources and Media	147,022	86,688	60,334	59%
13 - Curriculum and Staff Development	214,279	117,509	96,770	55%
21 - Instructional Leadership	1,065	1,065	(0)	100%
23 - School Administration	944,295	716,700	227,596	76%
31 - Guidance and Counseling	366,188	244,876	121,312	67%
33 - Health Services	99,144	66,898	32,246	67%
34 - Transportation	1,188,075	905,835	282,240	76%
35 - Food Services	8,000	5,833	2,167	73%
36 - Co curricular and Extracurricular	686,851	464,365	222,486	68%
41 - General Administration	765,916	556,478	209,438	73%
51 - Plant Maintenance and Operations	2,489,271	1,823,450	665,821	73%
52 - Security and Monitoring Services	88,799	68,424	20,375	77%
53 - Data Processing Services	212,718	153,714	59,004	72%
71 - Debt Service	124,720	124,712	8	100%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	135,241	111,759	55%
<b>Total Expenditures</b>	<u>17,070,555</u>	<u>11,672,871</u>	<u>5,397,684</u>	<u>68%</u>
<b>Fund Balance</b>	342,806	-		
<b>Net</b>	<u>-</u>	<u>856,308</u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	8,332,889	(475,081)	106%
5800 - State	8,758,691	4,277,909	4,480,782	49%
5900 - Federal	111,250	11,532	99,718	10%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>12,622,329</u>	<u>4,105,420</u>	<u>75%</u>
<b>Expenditures</b>				
00 - Salaries and Benefits	13,113,025	9,172,558	3,940,467	70%
01 - High School	180,930	87,098	93,832	48%
02 - China Elementary	81,591	43,742	37,849	54%
03 - AEP Program	4,343	553	3,790	13%
05 - Sour Lake Elementary	106,010	47,087	58,923	44%
06 - Transportation	254,675	184,835	69,840	73%
07 - Athletics	149,468	75,172	74,296	50%
08 - Maintenance and Grounds	389,000	304,370	84,630	78%
09 - Custodial	89,000	73,675	15,325	83%
10 - Central Administration	210,000	143,536	66,464	68%
12 - Curriculum and Special Programs	113,552	37,138	76,414	33%
13 - Technology	229,513	108,438	121,075	47%
15 - Insurance, Utilities, Furniture and Debt	1,803,269	1,097,622	705,647	61%
17 - Band	28,500	12,468	16,032	44%
41 - Middle School	115,191	58,162	57,029	50%
99 - Special Projects	202,488	226,417	(23,929)	112%
<b>Total Expenditures</b>	<u>17,070,555</u>	<u>11,672,871</u>	<u>5,397,684</u>	<u>68%</u>
<b>Fund Balance</b>	342,806	-		
<b>Net</b>	<u>-</u>	<u>949,458</u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	450,000	264,058	185,942	59%
5800 - State	4,907	59	4,848	1%
5900 - Federal	478,157	406,120	72,037	85%
<b>Total Revenue</b>	<u>933,064</u>	<u>670,238</u>	<u>262,826</u>	<u>72%</u>
<b>Expenditures</b>				
35 - Child Nutrition	813,251	597,575	215,676	73%
51 - Plant Maintenance and Operations	38,000	16,241	21,759	43%
<b>Total Expenditures</b>	<u>851,251</u>	<u>613,816</u>	<u>237,435</u>	<u>72%</u>
<b>Fund Balance</b>	-	-		
<b>Net</b>	<u><u>81,813</u></u>	<u><u>56,422</u></u>		



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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	2,416,000	2,382,108	33,892	99%
5800 - State	-	74,993	(74,993)	
<b>Total Revenue</b>	<u>2,416,000</u>	<u>2,457,101</u>	<u>(41,101)</u>	<u>102%</u>
<b>Expenditures</b>				
71 - Debt Service	<u>2,502,613</u>	<u>2,497,913</u>	<u>4,700</u>	<u>100%</u>
<b>Total Expenditures</b>	<u>2,502,613</u>	<u>2,497,913</u>	<u>4,700</u>	<u>100%</u>
<b>Fund Balance</b>	86,613	40,812		
<b>Net</b>	<u>-</u>	<u>-</u>		

**Hardin-Jefferson ISD**  
**Operating Fund Balance Projection**  
**As of February 28, 2018**

Audited June 30, 2017 Fund Balance	4,955,740
Projected Increase/(Decrease) of Fund Balance in 2017-2018 Operations	(231,556)
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>4,006,803</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,092,752
Accounts Payable	<u>320,523</u>
	1,413,275
Three Months Operating Expenditures	4,239,826
Projected Months of Fund Balance	2.8

**Hardin-Jefferson ISD**  
**Local Maintenance by Function**  
**As of February 28, 2018**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	8,281,922	(424,114)	105%
5800 - State	8,758,691	4,235,726	4,522,965	48%
5900 - Federal	111,250	11,532	99,718	10%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>12,529,179</u>	<u>4,198,570</u>	<u>75%</u>
<b>Expenditures</b>				
11 - Instruction	9,149,864	5,496,297	3,653,567	60%
12 - Instructional Resources and Media	147,022	76,187	70,835	52%
13 - Curriculum and Staff Development	214,279	106,920	107,359	50%
21 - Instructional Leadership	1,065	1,065	(0)	100%
23 - School Administration	944,295	635,643	308,652	67%
31 - Guidance and Counseling	366,188	219,298	146,890	60%
33 - Health Services	99,144	59,910	39,234	60%
34 - Transportation	1,188,075	796,432	391,643	67%
35 - Food Services	8,000	5,833	2,167	73%
36 - Co curricular and Extracurricular	686,851	399,403	287,448	58%
41 - General Administration	765,916	494,395	271,520	65%
51 - Plant Maintenance and Operations	2,395,271	1,450,494	944,776	61%
52 - Security and Monitoring Services	88,799	59,467	29,332	67%
53 - Data Processing Services	212,718	141,440	71,278	66%
71 - Debt Service	107,470	124,712	(17,242)	116%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	83,327	163,673	34%
<b>Total Expenditures</b>	<u>16,959,305</u>	<u>10,162,174</u>	<u>6,797,131</u>	<u>60%</u>
<b>Fund Balance</b>	231,556	-		
<b>Net</b>	<u>-</u>	<u>2,367,005</u>		

**Hardin-Jefferson ISD**  
**Local Maintenance by Department**  
**As of February 28, 2018**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	8,281,922	(424,114)	105%
5800 - State	8,758,691	4,235,726	4,522,965	48%
5900 - Federal	111,250	11,532	99,718	10%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>12,529,179</u>	<u>4,198,570</u>	<u>75%</u>
<b>Expenditures</b>				
00 - Salaries and Benefits	13,113,025	8,134,394	4,978,631	62%
01 - High School	180,930	71,390	109,540	39%
02 - China Elementary	81,591	36,769	44,822	45%
03 - AEP Program	4,343	553	3,790	13%
05 - Sour Lake Elementary	106,010	41,769	64,241	39%
06 - Transportation	254,675	140,493	114,182	55%
07 - Athletics	149,468	73,128	76,340	49%
08 - Maintenance and Grounds	309,000	271,826	37,174	88%
09 - Custodial	75,000	67,503	7,497	90%
10 - Central Administration	210,000	126,608	83,392	60%
12 - Curriculum and Special Programs	113,552	32,057	81,495	28%
13 - Technology	229,513	104,147	125,366	45%
15 - Insurance, Utilities, Furniture and Debt	1,786,019	769,450	1,016,569	43%
17 - Band	28,500	10,598	17,902	37%
41 - Middle School	115,191	49,693	65,498	43%
99 - Special Projects	202,488	231,796	(29,308)	114%
<b>Total Expenditures</b>	<u>16,959,305</u>	<u>10,162,174</u>	<u>6,797,131</u>	<u>60%</u>
<b>Fund Balance</b>	231,556	-		
<b>Net</b>	<u>-</u>	<u>2,367,005</u>		

**Hardin-Jefferson ISD**  
**Child Nutrition**  
**As of February 28, 2018**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	450,000	226,880	223,120	50%
5800 - State	4,907	59	4,848	1%
5900 - Federal	478,157	340,355	137,802	71%
<b>Total Revenue</b>	<u>933,064</u>	<u>567,294</u>	<u>365,770</u>	<u>61%</u>
<b>Expenditures</b>				
35 - Child Nutrition	813,251	527,067	286,184	65%
51 - Plant Maintenance and Operations	38,000	12,621	25,379	33%
<b>Total Expenditures</b>	<u>851,251</u>	<u>539,688</u>	<u>311,563</u>	<u>63%</u>
<b>Fund Balance</b>	-	-		
<b>Net</b>	<u><u>81,813</u></u>	<u><u>27,607</u></u>		

**Hardin-Jefferson ISD**  
**Debt Service**  
**As of February 28, 2018**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	2,416,000	2,369,457	46,543	98%
5800 - State	-	74,993	(74,993)	
<b>Total Revenue</b>	<u>2,416,000</u>	<u>2,444,450</u>	<u>(28,450)</u>	<u>101%</u>
<b>Expenditures</b>				
71 - Debt Service	<u>2,502,613</u>	<u>2,497,913</u>	<u>4,700</u>	<u>100%</u>
<b>Total Expenditures</b>	<u>2,502,613</u>	<u>2,497,913</u>	<u>4,700</u>	<u>100%</u>
<b>Fund Balance</b>	86,613	53,463		
<b>Net</b>	<u>-</u>	<u>-</u>		

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

Audited June 30, 2017 Fund Balance	4,955,740
Projected Increase/(Decrease) of Fund Balance in 2017-2018 Operations	(231,556)
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>4,006,803</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,092,752
Accounts Payable	<u>320,523</u>
	1,413,275
Three Months Operating Expenditures	4,239,826
Projected Months of Fund Balance	2.8

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	5,664,318	2,193,490	72%
5800 - State	8,758,691	4,220,561	4,538,130	48%
5900 - Federal	111,250	11,532	99,718	10%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>9,896,411</u>	<u>6,831,338</u>	<u>59%</u>
<b>Expenditures</b>				
11 - Instruction	9,159,307	4,811,459	4,347,848	53%
12 - Instructional Resources and Media	147,022	67,808	79,214	46%
13 - Curriculum and Staff Development	214,729	96,700	118,029	45%
21 - Instructional Leadership	1,000	1,000	-	100%
23 - School Administration	937,460	560,526	376,934	60%
31 - Guidance and Counseling	363,688	193,679	170,009	53%
33 - Health Services	99,144	53,136	46,008	54%
34 - Transportation	1,187,215	711,081	476,134	60%
35 - Food Services	8,000	5,833	2,167	73%
36 - Co curricular and Extracurricular	686,916	337,638	349,278	49%
41 - General Administration	766,218	438,064	328,154	57%
51 - Plant Maintenance and Operations	2,395,271	1,296,315	1,098,956	54%
52 - Security and Monitoring Services	88,799	39,860	48,939	45%
53 - Data Processing Services	212,718	129,608	83,109	61%
71 - Debt Service	107,470	107,469	1	100%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	83,327	163,673	34%
<b>Total Expenditures</b>	<u>16,959,305</u>	<u>8,944,853</u>	<u>8,014,452</u>	<u>53%</u>
<b>Fund Balance</b>	231,556	-		
<b>Net</b>	<u>-</u>	<u>951,558</u>		



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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	5,664,318	2,193,490	72%
5800 - State	8,758,691	4,220,561	4,538,130	48%
5900 - Federal	111,250	11,532	99,718	10%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>9,896,411</u>	<u>6,831,338</u>	<u>59%</u>
<b>Expenditures</b>				
00 - Salaries and Benefits	13,113,025	7,178,015	5,935,010	55%
01 - High School	180,930	49,262	131,668	27%
02 - China Elementary	81,591	30,446	51,145	37%
03 - AEP Program	4,343	553	3,790	13%
05 - Sour Lake Elementary	106,010	37,491	68,519	35%
06 - Transportation	254,675	114,797	139,878	45%
07 - Athletics	149,468	60,456	89,012	40%
08 - Maintenance and Grounds	309,000	262,538	46,462	85%
09 - Custodial	75,000	62,207	12,793	83%
10 - Central Administration	210,000	112,235	97,765	53%
12 - Curriculum and Special Programs	113,552	27,170	86,382	24%
13 - Technology	229,513	63,466	166,047	28%
15 - Insurance, Utilities, Furniture and Debt	1,786,019	684,664	1,101,355	38%
17 - Band	28,500	8,159	20,341	29%
41 - Middle School	115,191	41,890	73,301	36%
99 - Special Projects	202,488	211,503	(9,015)	104%
<b>Total Expenditures</b>	<u>16,959,305</u>	<u>8,944,853</u>	<u>8,014,452</u>	<u>53%</u>
<b>Fund Balance</b>	231,556	-		
<b>Net</b>	<u>-</u>	<u>951,558</u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	450,000	151,042	298,958	34%
5800 - State	4,907	59	4,848	1%
5900 - Federal	478,157	289,502	188,655	61%
<b>Total Revenue</b>	<u>933,064</u>	<u>440,603</u>	<u>492,461</u>	<u>47%</u>
<b>Expenditures</b>				
35 - Child Nutrition	813,251	446,691	366,560	55%
51 - Plant Maintenance and Operations	38,000	9,899	28,101	26%
<b>Total Expenditures</b>	<u>851,251</u>	<u>456,590</u>	<u>394,661</u>	<u>54%</u>
<b>Fund Balance</b>	-	15,987		
<b>Net</b>	<u><u>81,813</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	2,416,000	1,613,830	802,170	67%
5800 - State	-	74,993	(74,993)	
<b>Total Revenue</b>	<u>2,416,000</u>	<u>1,613,830</u>	<u>802,170</u>	<u>67%</u>
<b>Expenditures</b>				
71 - Debt Service	2,502,613	1,910,628	591,985	76%
<b>Total Expenditures</b>	<u>2,502,613</u>	<u>1,910,628</u>	<u>591,985</u>	<u>76%</u>
<b>Fund Balance</b>	86,613	296,798		
<b>Net</b>	<u>-</u>	<u>-</u>		

**Hardin-Jefferson ISD**  
**Operating Fund Balance Projection**  
**As of December 31, 2017**

Audited June 30, 2017 Fund Balance	4,955,740
Projected Increase/(Decrease) of Fund Balance in 2017-2018 Operations	(231,556)
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>4,006,803</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,092,752
Accounts Payable	<u>320,523</u>
	1,413,275
Three Months Operating Expenditures	4,239,826
Projected Months of Fund Balance	2.8

**Hardin-Jefferson ISD**  
**Local Maintenance by Function**  
**As of December 31, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	1,616,205	6,241,603	21%
5800 - State	8,758,691	4,205,396	4,553,295	48%
5900 - Federal	111,250	11,532	99,718	10%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>5,833,133</u>	<u>10,894,616</u>	<u>35%</u>
<b>Expenditures</b>				
11 - Instruction	9,159,307	4,104,606	5,054,701	45%
12 - Instructional Resources and Media	147,022	58,921	88,102	40%
13 - Curriculum and Staff Development	214,729	71,858	142,871	33%
21 - Instructional Leadership	1,000	1,065	(65)	107%
23 - School Administration	937,460	479,823	457,637	51%
31 - Guidance and Counseling	363,688	167,195	196,493	46%
33 - Health Services	99,144	45,874	53,270	46%
34 - Transportation	1,187,215	633,900	553,315	53%
35 - Food Services	8,000	5,833	2,167	73%
36 - Co curricular and Extracurricular	686,916	287,073	399,843	42%
41 - General Administration	766,218	367,205	399,013	48%
51 - Plant Maintenance and Operations	2,395,271	1,110,215	1,285,056	46%
52 - Security and Monitoring Services	88,799	38,320	50,479	43%
53 - Data Processing Services	212,718	116,758	95,960	55%
71 - Debt Service	107,470	107,469	1	100%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	60,039	186,961	24%
<b>Total Expenditures</b>	<u>16,959,305</u>	<u>7,667,503</u>	<u>9,291,802</u>	<u>45%</u>
<b>Fund Balance</b>	231,556	1,834,370		
<b>Net</b>	<u><u>-</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD**  
**Local Maintenance by Department**  
**As of December 31, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	1,616,205	6,241,603	21%
5800 - State	8,758,691	4,205,396	4,553,295	48%
5900 - Federal	111,250	11,532	99,718	10%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>5,833,133</u>	<u>10,894,616</u>	<u>35%</u>
<b>Expenditures</b>				
00 - Salaries and Benefits	13,113,025	6,174,537	6,938,488	47%
01 - High School	180,930	42,461	138,469	23%
02 - China Elementary	81,591	25,011	56,580	31%
03 - AEP Program	4,343	260	4,083	6%
05 - Sour Lake Elementary	106,010	35,015	70,995	33%
06 - Transportation	254,675	97,164	157,511	38%
07 - Athletics	149,468	49,599	99,869	33%
08 - Maintenance and Grounds	309,000	175,892	133,108	57%
09 - Custodial	75,000	56,842	18,158	76%
10 - Central Administration	210,000	90,353	119,647	43%
12 - Curriculum and Special Programs	113,552	12,170	101,382	11%
13 - Technology	229,513	60,751	168,762	26%
15 - Insurance, Utilities, Furniture and Debt	1,786,019	601,791	1,184,228	34%
17 - Band	28,500	6,439	22,061	23%
41 - Middle School	115,191	31,370	83,821	27%
99 - Special Projects	202,488	207,848	(5,360)	103%
<b>Total Expenditures</b>	<u>16,959,305</u>	<u>7,667,503</u>	<u>9,291,802</u>	<u>45%</u>
<b>Fund Balance</b>	231,556	1,834,370		
<b>Net</b>	<u><u>-</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD**  
**Child Nutrition**  
**As of December 31, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	450,000	129,582	320,418	29%
5800 - State	4,907	59	4,848	1%
5900 - Federal	478,157	246,485	231,672	52%
<b>Total Revenue</b>	<u>933,064</u>	<u>376,127</u>	<u>556,937</u>	<u>40%</u>
<b>Expenditures</b>				
35 - Child Nutrition	813,251	374,255	438,996	46%
51 - Plant Maintenance and Operations	38,000	9,756	28,244	26%
<b>Total Expenditures</b>	<u>851,251</u>	<u>384,011</u>	<u>467,240</u>	<u>45%</u>
<b>Fund Balance</b>	-	7,884		
<b>Net</b>	<u><u>81,813</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD**  
**Debt Service**  
**As of December 31, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	2,416,000	164,673	2,251,327	7%
5800 - State	-	74,993	(74,993)	
<b>Total Revenue</b>	<u>2,416,000</u>	<u>164,673</u>	<u>2,251,327</u>	<u>7%</u>
<b>Expenditures</b>				
71 - Debt Service	2,502,613	1,910,628	591,985	76%
<b>Total Expenditures</b>	<u>2,502,613</u>	<u>1,910,628</u>	<u>591,985</u>	<u>76%</u>
<b>Fund Balance</b>	86,613	1,745,955		
<b>Net</b>	<u>-</u>	<u>-</u>		



**Hardin-Jefferson ISD**  
**Operating Fund Balance Projection**  
**As of November 30, 2017**

Audited June 30, 2017 Fund Balance	4,955,740
Projected Increase/(Decrease) of Fund Balance in 2017-2018 Operations	(231,556)
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>4,006,803</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,092,752
Accounts Payable	<u>320,523</u>
	1,413,275
Three Months Operating Expenditures	4,239,826
Projected Months of Fund Balance	2.8

**Hardin-Jefferson ISD**  
**Local Maintenance by Function**  
**As of November 30, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	616,336	7,241,472	8%
5800 - State	8,758,691	4,162,793	4,595,898	48%
5900 - Federal	111,250	11,532	99,718	10%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>4,790,660</u>	<u>11,937,089</u>	<u>29%</u>
<b>Expenditures</b>				
11 - Instruction	9,159,656	3,342,713	5,816,943	36%
12 - Instructional Resources and Media	147,022	48,307	98,715	33%
13 - Curriculum and Staff Development	214,729	58,455	156,274	27%
21 - Instructional Leadership	1,000	-	1,000	0%
23 - School Administration	937,460	389,294	548,167	42%
31 - Guidance and Counseling	363,688	136,667	227,021	38%
33 - Health Services	99,144	36,124	63,020	36%
34 - Transportation	1,187,215	542,206	645,009	46%
35 - Food Services	8,000	-	8,000	0%
36 - Co curricular and Extracurricular	686,916	244,928	441,988	36%
41 - General Administration	766,218	297,177	469,041	39%
51 - Plant Maintenance and Operations	2,395,271	899,280	1,495,991	38%
52 - Security and Monitoring Services	88,799	23,344	65,455	26%
53 - Data Processing Services	212,718	104,503	108,215	49%
71 - Debt Service	107,470	107,469	1	100%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,000	-	11,000	0%
99 - Other Intergovernmental Charges	247,000	44,509	202,491	18%
<b>Total Expenditures</b>	<u>16,959,305</u>	<u>6,274,975</u>	<u>10,684,330</u>	<u>37%</u>
<b>Fund Balance</b>	231,556	1,484,315		
<b>Net</b>	<u>-</u>	<u>-</u>		

**Hardin-Jefferson ISD**  
**Local Maintenance by Department**  
**As of November 30, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	616,336	7,241,472	8%
5800 - State	8,758,691	4,162,793	4,595,898	48%
5900 - Federal	111,250	11,532	99,718	10%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>4,790,660</u>	<u>11,937,089</u>	<u>29%</u>
<b>Expenditures</b>				
00 - Salaries and Benefits	13,113,025	5,022,655	8,090,370	38%
01 - High School	180,930	25,284	155,646	14%
02 - China Elementary	81,591	19,947	61,644	24%
03 - AEP Program	4,343	260	4,083	6%
05 - Sour Lake Elementary	106,010	30,792	75,218	29%
06 - Transportation	254,675	76,815	177,860	30%
07 - Athletics	149,468	40,823	108,645	27%
08 - Maintenance and Grounds	309,000	137,895	171,105	45%
09 - Custodial	75,000	47,654	27,346	64%
10 - Central Administration	210,000	69,999	140,001	33%
12 - Curriculum and Special Programs	113,552	8,790	104,762	8%
13 - Technology	229,513	60,028	169,485	26%
15 - Insurance, Utilities, Furniture and Debt	1,786,019	496,594	1,289,425	28%
17 - Band	28,500	6,379	22,121	22%
41 - Middle School	115,191	24,383	90,808	21%
99 - Special Projects	202,488	206,678	(4,190)	102%
<b>Total Expenditures</b>	<u>16,959,305</u>	<u>6,274,975</u>	<u>10,684,330</u>	<u>37%</u>
<b>Fund Balance</b>	231,556	1,484,315		
<b>Net</b>	<u><u>-</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD**  
**Child Nutrition**  
**As of November 30, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	450,000	96,072	353,928	21%
5800 - State	4,907	59	4,848	1%
5900 - Federal	478,157	52,522	425,635	11%
<b>Total Revenue</b>	<u>933,064</u>	<u>148,653</u>	<u>784,411</u>	<u>16%</u>
<b>Expenditures</b>				
35 - Child Nutrition	813,251	300,952	512,299	37%
51 - Plant Maintenance and Operations	38,000	9,319	28,681	25%
<b>Total Expenditures</b>	<u>851,251</u>	<u>310,271</u>	<u>540,980</u>	<u>36%</u>
<b>Fund Balance</b>	-	161,618		
<b>Net</b>	<u><u>81,813</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD**  
**Debt Service**  
**As of November 30, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	2,416,000	164,544	2,251,456	7%
<b>Total Revenue</b>	2,416,000	164,544	2,251,456	7%
<b>Expenditures</b>				
71 - Debt Service	2,502,613	1,910,628	591,985	76%
<b>Total Expenditures</b>	2,502,613	1,910,628	591,985	76%
<b>Fund Balance</b>	86,613	1,746,084		
<b>Net</b>	<u><u>-</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD**  
**Operating Fund Balance Projection**  
**As of October 31, 2017**

Unaudited June 30, 2017 Fund Balance	3,931,107
Projected Increase/(Decrease) of Fund Balance in 2016-2017 Operations	-
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>3,213,727</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,092,752
Accounts Payable	<u>320,523</u>
	1,413,275
Three Months Operating Expenditures	4,239,826
Projected Months of Fund Balance	2.3

**Hardin-Jefferson ISD**  
**Local Maintenance by Function**  
**As of October 31, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	266,097	7,591,711	3%
5800 - State	8,758,691	3,346,474	5,412,217	38%
5900 - Federal	111,250	11,532	99,718	10%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>3,624,103</u>	<u>13,103,646</u>	<u>22%</u>
<b>Expenditures</b>				
11 - Instruction	9,159,656	2,652,998	6,506,657	29%
12 - Instructional Resources and Media	147,022	39,256	107,766	27%
13 - Curriculum and Staff Development	214,729	47,796	166,933	22%
21 - Instructional Leadership	1,000	-	1,000	0%
23 - School Administration	937,460	310,973	626,488	33%
31 - Guidance and Counseling	363,688	110,657	253,031	30%
33 - Health Services	99,144	28,971	70,173	29%
34 - Transportation	1,187,215	462,612	724,603	39%
35 - Food Services	8,000	-	8,000	0%
36 - Co curricular and Extracurricular	686,916	203,341	483,575	30%
41 - General Administration	766,218	226,418	539,800	30%
51 - Plant Maintenance and Operations	2,395,271	733,790	1,661,481	31%
52 - Security and Monitoring Services	88,799	20,806	67,993	23%
53 - Data Processing Services	212,718	47,029	165,689	22%
71 - Debt Service	107,470	-	107,470	0%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,000	-	11,000	0%
99 - Other Intergovernmental Charges	247,000	44,509	202,491	18%
<b>Total Expenditures</b>	<u>16,959,305</u>	<u>4,929,155</u>	<u>12,030,150</u>	<u>29%</u>
<b>Fund Balance</b>	231,556	1,305,052		
<b>Net</b>	<u>-</u>	<u>-</u>		

**Hardin-Jefferson ISD**  
**Local Maintenance by Department**  
**As of October 31, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	266,097	7,591,711	3%
5800 - State	8,758,691	3,346,474	5,412,217	38%
5900 - Federal	111,250	11,532	99,718	10%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>3,624,103</u>	<u>13,103,646</u>	<u>22%</u>
<b>Expenditures</b>				
00 - Salaries and Benefits	13,113,025	4,000,122	9,112,903	31%
01 - High School	180,930	17,113	163,817	9%
02 - China Elementary	81,591	14,111	67,480	17%
03 - AEP Program	4,343	260	4,083	6%
05 - Sour Lake Elementary	106,010	22,856	83,154	22%
06 - Transportation	254,675	63,662	191,013	25%
07 - Athletics	149,468	34,980	114,488	23%
08 - Maintenance and Grounds	309,000	110,958	198,042	36%
09 - Custodial	75,000	42,832	32,168	57%
10 - Central Administration	210,000	45,053	164,947	21%
12 - Curriculum and Special Programs	113,552	6,436	107,116	6%
13 - Technology	229,513	12,244	217,269	5%
15 - Insurance, Utilities, Furniture and Debt	1,786,019	338,325	1,447,694	19%
17 - Band	28,500	5,494	23,006	19%
41 - Middle School	115,191	16,577	98,614	14%
99 - Special Projects	202,488	198,130	4,358	98%
<b>Total Expenditures</b>	<u>16,959,305</u>	<u>4,929,155</u>	<u>12,030,150</u>	<u>29%</u>
<b>Fund Balance</b>	231,556	1,305,052		
<b>Net</b>	<u><u>-</u></u>	<u><u>-</u></u>		



**Hardin-Jefferson ISD**  
**Child Nutrition**  
**As of October 31, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	450,000	54,929	395,071	12%
5800 - State	4,907	59	4,848	1%
5900 - Federal	478,157	52,522	425,635	11%
<b>Total Revenue</b>	<u>933,064</u>	<u>107,510</u>	<u>825,554</u>	<u>12%</u>
<b>Expenditures</b>				
35 - Child Nutrition	813,251	223,091	590,160	27%
51 - Plant Maintenance and Operations	38,000	8,929	29,071	23%
<b>Total Expenditures</b>	<u>851,251</u>	<u>232,020</u>	<u>619,231</u>	<u>27%</u>
<b>Fund Balance</b>	-	124,510		
<b>Net</b>	<u><u>81,813</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD**  
**Debt Service**  
**As of October 31, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	2,416,000	62,067	2,353,933	3%
<b>Total Revenue</b>	2,416,000	62,067	2,353,933	3%
<b>Expenditures</b>				
71 - Debt Service	2,502,613	1,910,628	591,985	76%
<b>Total Expenditures</b>	2,502,613	1,910,628	591,985	76%
<b>Fund Balance</b>	86,613	1,848,561		
<b>Net</b>	<u><u>-</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD**  
**Operating Fund Balance Projection**  
**As of September 30, 2017**

Unaudited June 30, 2017 Fund Balance	3,931,107
Projected Increase/(Decrease) of Fund Balance in 2016-2017 Operations	-
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>3,213,727</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,092,752
Accounts Payable	<u>320,523</u>
	1,413,275
Three Months Operating Expenditures	4,239,826
Projected Months of Fund Balance	2.3

**Hardin-Jefferson ISD**  
**Local Maintenance by Function**  
**As of September 30, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	234,570	7,623,238	3%
5800 - State	8,758,691	1,800,481	6,958,210	21%
5900 - Federal	111,250	-	111,250	0%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>2,035,051</u>	<u>14,692,698</u>	<u>12%</u>
<b>Expenditures</b>				
11 - Instruction	9,159,656	1,962,878	7,196,778	21%
12 - Instructional Resources and Media	147,022	29,244	117,778	20%
13 - Curriculum and Staff Development	214,729	36,284	178,445	17%
21 - Instructional Leadership	1,000	-	1,000	0%
23 - School Administration	937,460	224,186	713,274	24%
31 - Guidance and Counseling	363,688	84,150	279,538	23%
33 - Health Services	99,144	21,415	77,729	22%
34 - Transportation	1,187,215	375,365	811,849	32%
35 - Food Services	8,000	-	8,000	0%
36 - Co curricular and Extracurricular	686,916	152,447	534,469	22%
41 - General Administration	766,218	164,131	602,087	21%
51 - Plant Maintenance and Operations	2,395,271	547,394	1,847,877	23%
52 - Security and Monitoring Services	88,799	11,185	77,614	13%
53 - Data Processing Services	212,718	33,357	179,360	16%
71 - Debt Service	107,470	-	107,470	0%
93 - Shared Service Arrangements	326,000	-	326,000	0%
95 - Alternative Education	11,000	-	11,000	0%
99 - Other Intergovernmental Charges	247,000	10,393	236,607	4%
<b>Total Expenditures</b>	<u>16,959,305</u>	<u>3,652,429</u>	<u>13,306,876</u>	<u>22%</u>
<b>Fund Balance</b>	231,556	1,617,378		
<b>Net</b>	<u><u>-</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD**  
**Local Maintenance by Department**  
**As of September 30, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	234,570	7,623,238	3%
5800 - State	8,758,691	1,800,481	6,958,210	21%
5900 - Federal	111,250	-	111,250	0%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>2,035,051</u>	<u>14,692,698</u>	<u>12%</u>
<b>Expenditures</b>				
00 - Salaries and Benefits	13,113,025	2,964,191	10,148,834	23%
01 - High School	180,930	9,912	171,018	5%
02 - China Elementary	81,591	8,954	72,637	11%
03 - AEP Program	4,343	260	4,083	6%
05 - Sour Lake Elementary	106,010	20,695	85,315	20%
06 - Transportation	254,675	30,733	223,942	12%
07 - Athletics	149,468	20,708	128,760	14%
08 - Maintenance and Grounds	309,000	85,200	223,800	28%
09 - Custodial	75,000	30,030	44,970	40%
10 - Central Administration	210,000	30,110	179,890	14%
12 - Curriculum and Special Programs	113,552	4,513	109,039	4%
13 - Technology	229,513	10,285	219,228	4%
15 - Insurance, Utilities, Furniture and Debt	1,786,019	228,857	1,557,162	13%
17 - Band	28,500	2,235	26,265	8%
41 - Middle School	115,191	8,899	106,292	8%
99 - Special Projects	202,488	196,847	5,641	97%
<b>Total Expenditures</b>	<u>16,959,305</u>	<u>3,652,429</u>	<u>13,306,876</u>	<u>22%</u>
<b>Fund Balance</b>	231,556	1,617,378		
<b>Net</b>	<u>-</u>	<u>-</u>		

**Hardin-Jefferson ISD**  
**Child Nutrition**  
**As of September 30, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	450,000	37,349	412,651	8%
5800 - State	4,907	59	4,848	1%
5900 - Federal	478,157	10,920	467,237	2%
<b>Total Revenue</b>	<u>933,064</u>	<u>48,329</u>	<u>884,735</u>	<u>5%</u>
<b>Expenditures</b>				
35 - Child Nutrition	813,251	130,124	683,127	16%
51 - Plant Maintenance and Operations	38,000	7,014	30,986	18%
<b>Total Expenditures</b>	<u>851,251</u>	<u>137,138</u>	<u>714,113</u>	<u>16%</u>
<b>Fund Balance</b>	-	88,809		
<b>Net</b>	<u>81,813</u>	<u>-</u>		

**Hardin-Jefferson ISD**  
**Debt Service**  
**As of September 30, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	2,416,000	62,067	2,353,933	3%
<b>Total Revenue</b>	<u>2,416,000</u>	<u>62,067</u>	<u>2,353,933</u>	<u>3%</u>
<b>Expenditures</b>				
71 - Debt Service	2,502,613	1,910,628	591,985	76%
<b>Total Expenditures</b>	<u>2,502,613</u>	<u>1,910,628</u>	<u>591,985</u>	<u>76%</u>
<b>Fund Balance</b>	86,613	1,848,561		
<b>Net</b>	<u><u>-</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD**  
**Operating Fund Balance Projection**  
**As of August 31, 2017**

Unaudited June 30, 2017 Fund Balance	3,931,107
Projected Increase/(Decrease) of Fund Balance in 2016-2017 Operations	-
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>3,213,727</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,092,752
Accounts Payable	<u>320,523</u>
	1,413,275
Three Months Operating Expenditures	4,239,826
Projected Months of Fund Balance	2.3



**Hardin-Jefferson ISD**  
**Local Maintenance by Function**  
**As of August 31, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	203,555	7,654,253	3%
5800 - State	8,758,691	-	8,758,691	0%
5900 - Federal	111,250	-	111,250	0%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>203,555</u>	<u>16,524,194</u>	<u>1%</u>
<b>Expenditures</b>				
11 - Instruction	9,159,656	1,260,182	7,899,474	14%
12 - Instructional Resources and Media	147,022	19,910	127,112	14%
13 - Curriculum and Staff Development	214,729	23,779	190,950	11%
21 - Instructional Leadership	1,000	-	1,000	0%
23 - School Administration	937,460	139,861	797,599	15%
31 - Guidance and Counseling	363,688	57,050	306,638	16%
33 - Health Services	99,144	13,555	85,589	14%
34 - Transportation	1,187,215	308,515	878,699	26%
35 - Food Services	8,000	-	8,000	0%
36 - Co curricular and Extracurricular	686,916	101,879	585,037	15%
41 - General Administration	766,218	105,000	661,218	14%
51 - Plant Maintenance and Operations	2,395,271	373,891	2,021,380	16%
52 - Security and Monitoring Services	88,799	10,870	77,929	12%
53 - Data Processing Services	212,718	21,142	191,575	10%
71 - Debt Service	107,470	-	107,470	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%
<b>Total Expenditures</b>	<u>16,959,305</u>	<u>2,435,636</u>	<u>14,523,669</u>	<u>14%</u>
<b>Fund Balance</b>	231,556	2,232,081		
<b>Net</b>	<u>-</u>	<u>-</u>		

**Hardin-Jefferson ISD**  
**Local Maintenance by Department**  
**As of August 31, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	203,555	7,654,253	3%
5800 - State	8,758,691	-	8,758,691	0%
5900 - Federal	111,250	-	111,250	0%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>203,555</u>	<u>16,524,194</u>	<u>1%</u>
<b>Expenditures</b>				
00 - Salaries and Benefits	13,113,025	1,912,526	11,200,499	15%
01 - High School	180,930	5,606	175,324	3%
02 - China Elementary	81,591	7,269	74,322	9%
03 - AEP Program	4,343	-	4,343	0%
05 - Sour Lake Elementary	106,010	15,559	90,451	15%
06 - Transportation	254,675	21,544	233,131	8%
07 - Athletics	149,468	3,680	145,788	2%
08 - Maintenance and Grounds	309,000	54,757	254,243	18%
09 - Custodial	75,000	26,545	48,455	35%
10 - Central Administration	210,000	16,665	193,335	8%
12 - Curriculum and Special Programs	113,552	3,212	110,340	3%
13 - Technology	229,513	2,983	226,530	1%
15 - Insurance, Utilities, Furniture and Debt	1,786,019	163,973	1,622,046	9%
17 - Band	28,500	1,279	27,221	4%
41 - Middle School	115,191	3,226	111,965	3%
99 - Special Projects	202,488	196,814	5,674	97%
<b>Total Expenditures</b>	<u>16,959,305</u>	<u>2,435,636</u>	<u>14,523,669</u>	<u>14%</u>
<b>Fund Balance</b>	231,556	2,232,081		
<b>Net</b>	<u><u>-</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD**  
**Child Nutrition**  
**As of August 31, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	450,000	25,259	424,741	6%
5800 - State	4,907	-	4,907	0%
5900 - Federal	478,157	-	478,157	0%
<b>Total Revenue</b>	<u>933,064</u>	<u>25,259</u>	<u>907,805</u>	<u>3%</u>
<b>Expenditures</b>				
35 - Child Nutrition	813,251	72,226	741,025	9%
51 - Plant Maintenance and Operations	38,000	6,895	31,105	18%
<b>Total Expenditures</b>	<u>851,251</u>	<u>79,121</u>	<u>772,130</u>	<u>9%</u>
<b>Fund Balance</b>	-	53,862		
<b>Net</b>	<u><u>81,813</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD  
Debt Service  
As of August 31, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	2,416,000	33,840	2,382,160	1%
<b>Total Revenue</b>	2,416,000	33,840	2,382,160	1%
<b>Expenditures</b>				
71 - Debt Service	2,502,613	1,910,328	592,285	76%
<b>Total Expenditures</b>	2,502,613	1,910,328	592,285	76%
<b>Fund Balance</b>	86,613	1,876,488		
<b>Net</b>	<u><u>-</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD**  
**Operating Fund Balance Projection**  
**As of July 31, 2017**

Unaudited June 30, 2017 Fund Balance	3,931,107
Projected Increase/(Decrease) of Fund Balance in 2016-2017 Operations	-
FEMA Contingency	(717,381)
Undesignated Projected Fund Balance.	<u>3,213,727</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,092,752
Accounts Payable	<u>320,523</u>
	1,413,275
Three Months Operating Expenditures	4,239,826
Projected Months of Fund Balance	2.3

**Hardin-Jefferson ISD**  
**Local Maintenance by Function**  
**As of July 31, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	126,208	7,731,600	2%
5800 - State	8,758,691	-	8,758,691	0%
5900 - Federal	111,250	-	111,250	0%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>126,208</u>	<u>16,601,541</u>	<u>1%</u>
<b>Expenditures</b>				
11 - Instruction	9,159,656	629,116	8,530,540	7%
12 - Instructional Resources and Media	147,022	9,955	137,067	7%
13 - Curriculum and Staff Development	214,729	10,357	204,372	5%
21 - Instructional Leadership	1,000	-	1,000	0%
23 - School Administration	937,460	64,237	873,224	7%
31 - Guidance and Counseling	363,688	25,748	337,940	7%
33 - Health Services	99,144	6,778	92,366	7%
34 - Transportation	1,187,215	47,629	1,139,586	4%
35 - Food Services	8,000	-	8,000	0%
36 - Co curricular and Extracurricular	686,916	32,796	654,121	5%
41 - General Administration	766,218	53,461	712,757	7%
51 - Plant Maintenance and Operations	2,395,271	163,182	2,232,088	7%
52 - Security and Monitoring Services	88,799	5,525	83,274	6%
53 - Data Processing Services	212,718	7,526	205,191	4%
71 - Debt Service	107,470	-	107,470	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%
<b>Total Expenditures</b>	<u>16,959,305</u>	<u>1,056,310</u>	<u>15,902,995</u>	<u>6%</u>
<b>Fund Balance</b>	231,556	930,102		
<b>Net</b>	<u>-</u>	<u>-</u>		

**Hardin-Jefferson ISD**  
**Local Maintenance by Department**  
**As of July 31, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	7,857,808	126,208	7,731,600	2%
5800 - State	8,758,691	-	8,758,691	0%
5900 - Federal	111,250	-	111,250	0%
<b>Total Revenue</b>	<u>16,727,749</u>	<u>126,208</u>	<u>16,601,541</u>	<u>1%</u>
<b>Expenditures</b>				
00 - Salaries and Benefits	13,113,025	950,917	12,162,108	7%
01 - High School	180,930	3,039	177,891	2%
02 - China Elementary	81,591	5,367	76,224	7%
03 - AEP Program	4,343	-	4,343	0%
05 - Sour Lake Elementary	106,010	415	105,595	0%
06 - Transportation	254,675	4,295	250,380	2%
07 - Athletics	149,468	-	149,468	0%
08 - Maintenance and Grounds	309,000	16,610	292,390	5%
09 - Custodial	75,000	167	74,833	0%
10 - Central Administration	210,000	9,767	200,233	5%
12 - Curriculum and Special Programs	113,552	554	112,998	0%
13 - Technology	229,513	4,026	225,487	2%
15 - Insurance, Utilities, Furniture and Debt	1,786,019	63,145	1,722,874	4%
17 - Band	28,500	335	28,165	1%
41 - Middle School	115,191	634	114,557	1%
99 - Special Projects	202,488	37	202,451	0%
<b>Total Expenditures</b>	<u>16,959,305</u>	<u>1,059,310</u>	<u>15,899,995</u>	<u>6%</u>
<b>Fund Balance</b>	231,556	933,102		
<b>Net</b>	<u><u>-</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD**  
**Child Nutrition**  
**As of July 31, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	450,000	165	449,835	0%
5800 - State	4,907	-	4,907	0%
5900 - Federal	478,157	-	478,157	0%
<b>Total Revenue</b>	<u>933,064</u>	<u>165</u>	<u>932,899</u>	<u>0%</u>
<b>Expenditures</b>				
35 - Child Nutrition	813,251	29,924	783,327	4%
51 - Plant Maintenance and Operations	38,000	-	38,000	0%
<b>Total Expenditures</b>	<u>851,251</u>	<u>29,924</u>	<u>821,327</u>	<u>4%</u>
<b>Fund Balance</b>	-	29,759		
<b>Net</b>	<u><u>81,813</u></u>	<u><u>-</u></u>		



**Hardin-Jefferson ISD**  
**Debt Service**  
**As of July 31, 2017**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	2,416,000	33,718	2,382,282	1%
<b>Total Revenue</b>	<u>2,416,000</u>	<u>33,718</u>	<u>2,382,282</u>	<u>1%</u>
<b>Expenditures</b>				
71 - Debt Service	2,502,613	-	2,502,613	0%
<b>Total Expenditures</b>	<u>2,502,613</u>	<u>-</u>	<u>2,502,613</u>	<u>0%</u>
<b>Fund Balance</b>	86,613	-		
<b>Net</b>	<u>-</u>	<u>33,718</u>		