

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of June 30, 2020

| | |
|---|-------------|
| Audited June 30, 2019 Fund Balance | 9,685,926 |
| Projected Increase/(Decrease) of Fund Balance in 2019-2020: | |
| Operations | (312,085) |
| Harvey | (789,537) |
| Imelda | (180,000) |
| Allocated for Recovery | (1,506,400) |
| Undesignated Projected Fund Balance. | 6,897,904 |

| | |
|--|-----------|
| One Month Operating Expenditures (General Fund Only) | |
| Payroll | 1,299,133 |
| Accounts Payable | 397,908 |
| | 1,697,041 |
| Three Months Operating Expenditures | 5,091,123 |
| Projected Months of Fund Balance | 4.1 |

Hardin-Jefferson ISD
Local Maintenance by Function
As of June 30, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|-------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 9,819,344 | 9,796,187 | 23,157 | 100% |
| 5800 - State | 12,026,764 | 8,416,599 | 3,610,165 | 70% |
| 5900 - Federal | 200,000 | 301,173 | (101,173) | 151% |
| Total Revenue | <u>22,046,108</u> | <u>18,513,959</u> | <u>3,532,149</u> | <u>84%</u> |
| | | | | |
| Expenditures | | | | |
| 11 - Instruction | 11,208,237 | 10,686,426 | 521,811 | 95% |
| 12 - Instructional Resources and Media | 131,334 | 127,761 | 3,573 | 97% |
| 13 - Curriculum and Staff Development | 40,155 | 35,466 | 4,689 | 88% |
| 21 - Instructional Leadership | 327,250 | 327,250 | (0) | 100% |
| 23 - School Administration | 1,118,191 | 1,105,566 | 12,625 | 99% |
| 31 - Guidance and Counseling | 652,824 | 637,591 | 15,233 | 98% |
| 33 - Health Services | 128,867 | 123,604 | 5,263 | 96% |
| 34 - Transportation | 1,359,100 | 1,316,556 | 42,544 | 97% |
| 35 - Food Services | 5,577 | 4,366 | 1,211 | 78% |
| 36 - Co-curricular and Extracurricular | 823,653 | 799,138 | 24,516 | 97% |
| 41 - General Administration | 909,729 | 902,834 | 6,895 | 99% |
| 51 - Plant Maintenance and Operations | 3,166,122 | 3,002,789 | 163,333 | 95% |
| 52 - Security and Monitoring Services | 166,500 | 104,765 | 61,735 | 63% |
| 53 - Data Processing Services | 308,804 | 300,351 | 8,453 | 97% |
| 81 - Facilities Acquisition and Construction | 1,733,500 | 204,072 | 1,529,428 | 12% |
| 95 - Alternative Education | 11,349 | 11,349 | - | 100% |
| 99 - Other Intergovernmental Charges | 267,000 | 261,074 | 5,926 | 98% |
| Total Expenditures | <u>22,358,193</u> | <u>19,950,959</u> | <u>2,407,234</u> | <u>89%</u> |
| | | | | |
| Fund Balance | 312,085 | 1,437,000 | | |
| Net | <u><u>-</u></u> | <u><u>1</u></u> | | |

Hardin-Jefferson ISD
Local Maintenance by Department
As of June 30, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---|-------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 9,819,344 | 9,796,187 | 23,157 | 100% |
| 5800 - State | 12,026,764 | 8,416,599 | 3,610,165 | 70% |
| 5900 - Federal | 200,000 | 301,173 | (101,173) | 151% |
| Total Revenue | <u>22,046,108</u> | <u>18,513,959</u> | <u>3,532,149</u> | <u>84%</u> |
| Expenditures | | | | |
| 00 - Salaries and Benefits | 15,589,597 | 15,384,065 | 205,532 | 99% |
| 01 - High School | 184,904 | 142,463 | 42,441 | 77% |
| 02 - China Elementary | 79,118 | 67,973 | 11,145 | 86% |
| 03 - AEP Program | 5,230 | 3,499 | 1,731 | 67% |
| 05 - Sour Lake Elementary | 109,407 | 81,484 | 27,922 | 74% |
| 06 - Transportation | 260,932 | 194,536 | 66,396 | 75% |
| 07 - Athletics | 206,580 | 174,167 | 32,413 | 84% |
| 08 - Maintenance and Grounds | 593,189 | 585,582 | 7,607 | 99% |
| 09 - Custodial | 95,080 | 94,579 | 501 | 99% |
| 10 - Central Administration | 204,867 | 148,593 | 56,274 | 73% |
| 12 - Curriculum and Special Programs | 115,113 | 98,212 | 16,901 | 85% |
| 13 - Technology | 235,152 | 230,093 | 5,059 | 98% |
| 14 - Special Education | 333,272 | 282,844 | 50,428 | 85% |
| 15 - Insurance, Utilities, Furniture and Debt | 1,638,710 | 1,414,770 | 223,940 | 86% |
| 16 - Public Relations | 10,246 | 9,116 | 1,130 | 89% |
| 17 - Band | 34,694 | 31,246 | 3,448 | 90% |
| 41 - Middle School | 120,908 | 83,972 | 36,936 | 69% |
| 99 - Special Projects | 2,541,194 | 923,764 | 1,617,430 | 36% |
| Total Expenditures | <u>22,358,193</u> | <u>19,950,959</u> | <u>2,407,234</u> | <u>89%</u> |
| Fund Balance | 312,085 | 1,437,000 | | |
| Net | <u><u>-</u></u> | <u><u>1</u></u> | | |

Hardin-Jefferson ISD
Child Nutrition
As of June 30, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|------------------|---------------------|-----------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 500,150 | 426,886 | 73,264 | 85% |
| 5800 - State | 25,000 | 33,189 | (8,189) | 133% |
| 5900 - Federal | 551,000 | 684,952 | (133,952) | 124% |
| Total Revenue | <u>1,076,150</u> | <u>1,145,027</u> | <u>(68,877)</u> | <u>106%</u> |
| | | | | |
| Expenditures | | | | |
| 35 - Child Nutrition | 1,176,325 | 1,023,300 | 153,025 | 87% |
| 51 - Plant Maintenance and Operations | 58,000 | 41,819 | 16,181 | 72% |
| 81 - Facilities Acquisition and Construction | 630,000 | 120,410 | 509,590 | 19% |
| Total Expenditures | <u>1,864,325</u> | <u>1,185,529</u> | <u>678,796</u> | <u>64%</u> |
| | | | | |
| Fund Balance | 788,175 | 40,502 | | |
| | | | | |
| Net | <u><u>-</u></u> | <u><u>-</u></u> | | |

Hardin-Jefferson ISD
Debt Service
As of June 30, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---------------------------|-----------------------|-----------------------|-----------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 2,926,318 | 2,940,931 | (14,613) | 100% |
| 5800 - State | 78,264 | 78,264 | - | 0% |
| Total Revenue | <u>2,926,318</u> | <u>3,019,195</u> | <u>(14,613)</u> | <u>103%</u> |
| | | | | |
| Expenditures | | | | |
| 71 - Debt Service | 2,492,419 | 2,427,925 | 64,494 | 97% |
| Total Expenditures | <u>2,492,419</u> | <u>2,427,925</u> | <u>64,494</u> | <u>97%</u> |
| | | | | |
| Fund Balance | - | - | | |
| | | | | |
| Net | <u><u>433,899</u></u> | <u><u>591,270</u></u> | | |

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of June 30, 2020

| | Year-to-Date |
|-------------------------------|---------------------|
| Revenue | |
| Insurance Recovery | - |
| Federal | - |
| State & Local | - |
| Grants | - |
| Donation | - |
| Total Revenue | - |
| | |
| Expenditures | |
| 00 - Salaries | - |
| 01 - HMS Village | 686,567 |
| 02 - HMS Campus | 1,922 |
| 03 - Technology | - |
| 04 - Fieldhouse | 84 |
| 05 - Football Field Buildings | 39,553 |
| 09 - SLE Gym | - |
| 10 - Mechanic Shop | - |
| 11 - Blue Gym | - |
| 12 - Athletic Fields | 4,461 |
| 15 - DAEP | - |
| 17 - Commodities Storage | - |
| 18 - Water Well | - |
| 50 - Consultants | 56,950 |
| 90 - Lift Station | - |
| 91 - Equipment Repair | - |
| Total Expenditures | 789,537 |
| | |
| Net | (789,537) |

Hardin-Jefferson ISD
Imelda Recovery Fund by Project
As of June 30, 2020

| | <u>Year-to-Date</u> |
|---------------------------|-------------------------|
| Revenue | |
| Insurance Recovery | 397,605 |
| Federal | - |
| State & Local | 432 |
| Grants | - |
| Donation | - |
| Total Revenue | <u>398,037</u> |
| | |
| Expenditures | |
| 00 - Salaries | 5,681 |
| 03 - Technology | 39,501 |
| 08 - Athletic Booster | 12,550 |
| 09 - SLE Gym | 74,771 |
| 20 - CE | 452,116 |
| Total Expenditures | <u>584,618</u> |
| | |
| Net | <u><u>(186,581)</u></u> |

Hardin-Jefferson ISD
COVID-19 Fund by Project
As of June 30, 2020

| | <u>Year-to-Date</u> |
|---------------------------------------|------------------------|
| Revenue | |
| Insurance Recovery | - |
| Federal | - |
| State & Local | 3,117 |
| Grants | - |
| Donation | - |
| Total Revenue | <u>3,117</u> |
| | |
| Expenditures | |
| 11 - Instruction | 20,449 |
| 13 - Curriculum and Staff Development | 34 |
| 21 - Instructional Leadership | 338 |
| 31 - Guidance and Counseling | 1,457 |
| 33 - Health Services | 130 |
| 34 - Transportation | 25,972 |
| 41 - General Administration | 2,155 |
| 51 - Plant Maintenance and Operations | 8,670 |
| Total Expenditures | <u>59,204</u> |
| | |
| Net | <u><u>(56,087)</u></u> |

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

| | |
|--|------------------|
| Unaudited June 30, 2018 Fund Balance | 8,623,423 |
| Projected Increase/(Decrease) of Fund Balance in 2019-2020 Operations | 754,400 |
| Reserved for Harvey | (4,242,742) |
| Undesignated Projected Fund Balance. | <u>5,135,081</u> |

| | |
|--|----------------|
| One Month Operating Expenditures (General Fund Only) | |
| Payroll | 1,280,257 |
| Accounts Payable | <u>367,447</u> |
| | 1,647,704 |
| Three Months Operating Expenditures | 4,943,112 |
| Projected Months of Fund Balance | 3.1 |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|-----------------------|---------------------|-------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 8,764,938 | 115,252 | 8,649,686 | 1% |
| 5800 - State | 11,601,909 | 66,590 | 11,535,319 | 1% |
| 5900 - Federal | 160,000 | - | 160,000 | 0% |
| Total Revenue | <u>20,526,847</u> | <u>181,842</u> | <u>20,345,005</u> | <u>1%</u> |
| Expenditures | | | | |
| 11 - Instruction | 11,145,799 | 776,034 | 10,369,764 | 7% |
| 12 - Instructional Resources and Media | 128,985 | 9,459 | 119,526 | 7% |
| 13 - Curriculum and Staff Development | 78,725 | 15,183 | 63,542 | 19% |
| 21 - Instructional Leadership | 142,115 | 13,846 | 128,269 | 10% |
| 23 - School Administration | 1,129,860 | 86,895 | 1,042,965 | 8% |
| 31 - Guidance and Counseling | 490,647 | 35,048 | 455,599 | 7% |
| 33 - Health Services | 99,466 | 8,996 | 90,470 | 9% |
| 34 - Transportation | 1,408,800 | 61,665 | 1,347,135 | 4% |
| 35 - Food Services | 4,077 | - | 4,077 | 0% |
| 36 - Co curricular and Extracurricular | 849,101 | 43,827 | 805,274 | 5% |
| 41 - General Administration | 889,819 | 64,592 | 825,227 | 7% |
| 51 - Plant Maintenance and Operations | 2,647,350 | 165,565 | 2,481,785 | 6% |
| 52 - Security and Monitoring Services | 125,000 | 5,780 | 119,220 | 5% |
| 53 - Data Processing Services | 293,354 | 19,963 | 273,391 | 7% |
| 81 - Facilities Acquisition and Construction | 81,000 | - | 81,000 | 0% |
| 95 - Alternative Education | 11,349 | - | 11,349 | 0% |
| 99 - Other Intergovernmental Charges | 247,000 | - | 247,001 | 0% |
| Total Expenditures | <u>19,772,447</u> | <u>1,306,852</u> | <u>18,465,595</u> | <u>7%</u> |
| Fund Balance | - | 1,125,010 | | |
| Net | <u><u>754,400</u></u> | <u><u>-</u></u> | | |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---|-----------------------|---------------------|-------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 8,764,938 | 115,252 | 8,649,686 | 1% |
| 5800 - State | 11,601,909 | 66,590 | 11,535,319 | 1% |
| 5900 - Federal | 160,000 | - | 160,000 | 0% |
| Total Revenue | <u>20,526,847</u> | <u>181,842</u> | <u>20,345,005</u> | <u>1%</u> |
| | | | | |
| Expenditures | | | | |
| 00 - Salaries and Benefits | 15,363,082 | 1,158,786 | 14,204,296 | 8% |
| 01 - High School | 184,717 | 6,783 | 177,934 | 4% |
| 02 - China Elementary | 76,729 | 5,856 | 70,873 | 8% |
| 03 - AEP Program | 5,230 | - | 5,230 | 0% |
| 05 - Sour Lake Elementary | 106,844 | 361 | 106,482 | 0% |
| 06 - Transportation | 260,932 | 5,278 | 255,654 | 2% |
| 07 - Athletics | 206,580 | 4,999 | 201,581 | 2% |
| 08 - Maintenance and Grounds | 373,189 | 32,546 | 340,643 | 9% |
| 09 - Custodial | 95,080 | 5,557 | 89,523 | 6% |
| 10 - Central Administration | 204,867 | 9,329 | 195,538 | 5% |
| 12 - Curriculum and Special Programs | 115,113 | 5,715 | 109,398 | 5% |
| 13 - Technology | 235,152 | 13,716 | 221,436 | 6% |
| 14 - Special Education | 323,272 | 4,601 | 318,671 | 1% |
| 15 - Insurance, Utilities, Furniture and Debt | 1,497,510 | 51,509 | 1,446,001 | 3% |
| 16 - Public Relations | 10,246 | - | 10,246 | 0% |
| 17 - Band | 29,516 | - | 29,516 | 0% |
| 41 - Middle School | 115,694 | 1,720 | 113,974 | 1% |
| 99 - Special Projects | 568,694 | 95 | 568,600 | 0% |
| Total Expenditures | <u>19,772,447</u> | <u>1,306,852</u> | <u>18,465,595</u> | <u>7%</u> |
| | | | | |
| Fund Balance | - | 1,125,010 | | |
| | | | | |
| Net | <u><u>754,400</u></u> | <u><u>-</u></u> | | |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|----------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 500,150 | 1,475 | 498,675 | 0% |
| 5800 - State | 25,000 | 1,929 | 23,071 | 8% |
| 5900 - Federal | 551,000 | - | 551,000 | 0% |
| Total Revenue | <u>1,076,150</u> | <u>3,403</u> | <u>1,072,747</u> | <u>0%</u> |
| | | | | |
| Expenditures | | | | |
| 35 - Child Nutrition | 961,325 | 35,087 | 926,238 | 4% |
| 51 - Plant Maintenance and Operations | 40,000 | | 40,000 | 0% |
| 81 - Facilities Acquisition and Construction | 10,000 | | 10,000 | 0% |
| Total Expenditures | <u>1,011,325</u> | <u>35,087</u> | <u>976,238</u> | <u>3%</u> |
| | | | | |
| Fund Balance | - | 31,684 | | |
| | | | | |
| Net | <u><u>64,825</u></u> | <u><u>-</u></u> | | |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---------------------------|-----------------------|----------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 2,668,341 | 28,596 | 2,639,745 | 1% |
| 5800 - State | - | - | - | 0% |
| Total Revenue | <u>2,668,341</u> | <u>28,596</u> | <u>2,639,745</u> | <u>1%</u> |
| | | | | |
| Expenditures | | | | |
| 71 - Debt Service | 2,492,419 | - | 2,492,419 | 0% |
| Total Expenditures | <u>2,492,419</u> | <u>-</u> | <u>2,492,419</u> | <u>0%</u> |
| | | | | |
| Fund Balance | - | - | | |
| | | | | |
| Net | <u><u>175,922</u></u> | <u><u>28,596</u></u> | | |

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

| | Year-to-Date |
|-------------------------------|---------------------|
| Revenue | |
| Insurance Recovery | - |
| Federal | - |
| State & Local | - |
| Grants | - |
| Donation | - |
| Total Revenue | - |
| | |
| Expenditures | |
| 00 - Salaries | - |
| 01 - HMS Village | - |
| 02 - HMS Campus | - |
| 03 - Technology | - |
| 04 - Fieldhouse | - |
| 05 - Football Field Buildings | 1,505 |
| 09 - SLE Gym | - |
| 10 - Mechanic Shop | - |
| 11 - Blue Gym | - |
| 12 - Athletic Fields | - |
| 15 - DAEP | - |
| 17 - Commodities Storage | - |
| 18 - Water Well | - |
| 50 - Consultants | - |
| 90 - Lift Station | - |
| 91 - Equipment Repair | - |
| Total Expenditures | 1,505 |
| | |
| Net | (1,505) |

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of May 31, 2020

| | |
|---|-------------|
| Audited June 30, 2019 Fund Balance | 9,685,926 |
| Projected Increase/(Decrease) of Fund Balance in 2019-2020: | |
| Operations | (312,085) |
| Harvey | (779,505) |
| Imelda | (180,000) |
| Allocated for Recovery | (1,506,400) |
| Undesignated Projected Fund Balance. | 6,907,937 |

| | |
|--|-----------|
| One Month Operating Expenditures (General Fund Only) | |
| Payroll | 1,302,966 |
| Accounts Payable | 397,908 |
| | 1,700,874 |
| Three Months Operating Expenditures | 5,102,623 |
| Projected Months of Fund Balance | 4.1 |

Hardin-Jefferson ISD
Local Maintenance by Function
As of May 31, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|-------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 9,819,344 | 9,639,446 | 179,898 | 98% |
| 5800 - State | 12,026,764 | 7,479,690 | 4,547,074 | 62% |
| 5900 - Federal | 200,000 | 294,136 | (94,136) | 147% |
| Total Revenue | <u>22,046,108</u> | <u>17,413,272</u> | <u>4,632,836</u> | <u>79%</u> |
| Expenditures | | | | |
| 11 - Instruction | 11,258,237 | 9,890,361 | 1,367,876 | 88% |
| 12 - Instructional Resources and Media | 123,334 | 117,042 | 6,292 | 95% |
| 13 - Curriculum and Staff Development | 50,155 | 34,345 | 15,810 | 68% |
| 21 - Instructional Leadership | 287,250 | 296,779 | (9,529) | 103% |
| 23 - School Administration | 1,131,191 | 1,015,049 | 116,142 | 90% |
| 31 - Guidance and Counseling | 626,824 | 582,054 | 44,770 | 93% |
| 33 - Health Services | 125,367 | 114,182 | 11,185 | 91% |
| 34 - Transportation | 1,409,100 | 1,212,452 | 196,648 | 86% |
| 35 - Food Services | 4,077 | 4,366 | (289) | 107% |
| 36 - Co-curricular and Extracurricular | 848,653 | 728,034 | 120,620 | 86% |
| 41 - General Administration | 909,729 | 822,477 | 87,252 | 90% |
| 51 - Plant Maintenance and Operations | 3,021,122 | 2,868,402 | 152,720 | 95% |
| 52 - Security and Monitoring Services | 166,500 | 102,787 | 63,713 | 62% |
| 53 - Data Processing Services | 302,304 | 279,648 | 22,656 | 93% |
| 81 - Facilities Acquisition and Construction | 1,839,000 | 101,007 | 1,737,993 | 5% |
| 95 - Alternative Education | 11,349 | 11,349 | - | 100% |
| 99 - Other Intergovernmental Charges | 244,000 | 204,884 | 39,117 | 84% |
| Total Expenditures | <u>22,358,193</u> | <u>18,385,218</u> | <u>3,972,975</u> | <u>82%</u> |
| Fund Balance | 312,085 | 971,944 | | |
| Net | <u><u>-</u></u> | <u><u>-</u></u> | | |

Hardin-Jefferson ISD
Local Maintenance by Department
As of May 31, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---|-------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 9,819,344 | 9,639,446 | 179,898 | 98% |
| 5800 - State | 12,026,764 | 7,479,690 | 4,547,074 | 62% |
| 5900 - Federal | 200,000 | 294,136 | (94,136) | 147% |
| Total Revenue | <u>22,046,108</u> | <u>17,413,272</u> | <u>4,632,836</u> | <u>79%</u> |
| | | | | |
| Expenditures | | | | |
| 00 - Salaries and Benefits | 15,635,597 | 14,181,026 | 1,454,571 | 91% |
| 01 - High School | 184,904 | 134,539 | 50,365 | 73% |
| 02 - China Elementary | 79,118 | 65,425 | 13,693 | 83% |
| 03 - AEP Program | 5,230 | 3,499 | 1,731 | 67% |
| 05 - Sour Lake Elementary | 109,407 | 79,289 | 30,118 | 72% |
| 06 - Transportation | 260,932 | 152,343 | 108,589 | 58% |
| 07 - Athletics | 206,580 | 147,403 | 59,177 | 71% |
| 08 - Maintenance and Grounds | 593,189 | 559,663 | 33,526 | 94% |
| 09 - Custodial | 95,080 | 80,842 | 14,238 | 85% |
| 10 - Central Administration | 204,867 | 136,315 | 68,552 | 67% |
| 12 - Curriculum and Special Programs | 115,113 | 95,459 | 19,654 | 83% |
| 13 - Technology | 235,152 | 210,234 | 24,918 | 89% |
| 14 - Special Education | 333,272 | 274,344 | 58,928 | 82% |
| 15 - Insurance, Utilities, Furniture and Debt | 1,592,710 | 1,351,336 | 241,374 | 85% |
| 16 - Public Relations | 10,246 | 8,224 | 2,023 | 80% |
| 17 - Band | 34,694 | 19,276 | 15,418 | 56% |
| 41 - Middle School | 120,908 | 82,160 | 38,748 | 68% |
| 99 - Special Projects | 2,541,194 | 803,843 | 1,737,352 | 32% |
| Total Expenditures | <u>22,358,193</u> | <u>18,385,218</u> | <u>3,972,975</u> | <u>82%</u> |
| | | | | |
| Fund Balance | 312,085 | 971,944 | | |
| | | | | |
| Net | <u><u>-</u></u> | <u><u>-</u></u> | | |

Hardin-Jefferson ISD
Child Nutrition
As of May 31, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|------------------|---------------------|----------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 500,150 | 434,986 | 65,164 | 87% |
| 5800 - State | 25,000 | 30,837 | (5,837) | 123% |
| 5900 - Federal | 551,000 | 544,987 | 6,013 | 99% |
| Total Revenue | <u>1,076,150</u> | <u>1,010,810</u> | <u>65,340</u> | <u>94%</u> |
| | | | | |
| Expenditures | | | | |
| 35 - Child Nutrition | 1,041,325 | 899,024 | 142,301 | 86% |
| 51 - Plant Maintenance and Operations | 58,000 | 41,524 | 16,476 | 72% |
| 81 - Facilities Acquisition and Construction | 630,000 | 15,196 | 614,804 | 2% |
| Total Expenditures | <u>1,729,325</u> | <u>955,744</u> | <u>773,581</u> | <u>55%</u> |
| | | | | |
| Fund Balance | 653,175 | - | | |
| | | | | |
| Net | <u>-</u> | <u>55,066</u> | | |

Hardin-Jefferson ISD
Debt Service
As of May 31, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---------------------------|-----------------------|-----------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 2,668,341 | 2,895,108 | (226,767) | 108% |
| 5800 - State | - | 78,264 | (78,264) | 0% |
| Total Revenue | <u>2,668,341</u> | <u>2,973,372</u> | <u>(305,031)</u> | <u>111%</u> |
| | | | | |
| Expenditures | | | | |
| 71 - Debt Service | <u>2,492,419</u> | <u>2,427,625</u> | <u>64,794</u> | <u>97%</u> |
| Total Expenditures | <u>2,492,419</u> | <u>2,427,625</u> | <u>64,794</u> | <u>97%</u> |
| | | | | |
| Fund Balance | - | - | | |
| | | | | |
| Net | <u><u>175,922</u></u> | <u><u>545,747</u></u> | | |

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of May 31, 2020

| | Year-to-Date |
|-------------------------------|---------------------|
| Revenue | |
| Insurance Recovery | - |
| Federal | - |
| State & Local | - |
| Grants | - |
| Donation | - |
| Total Revenue | - |
| | |
| Expenditures | |
| 00 - Salaries | - |
| 01 - HMS Village | 686,567 |
| 02 - HMS Campus | 1,922 |
| 03 - Technology | - |
| 04 - Fieldhouse | 84 |
| 05 - Football Field Buildings | 36,521 |
| 09 - SLE Gym | - |
| 10 - Mechanic Shop | - |
| 11 - Blue Gym | - |
| 12 - Athletic Fields | 4,461 |
| 15 - DAEP | - |
| 17 - Commodities Storage | - |
| 18 - Water Well | - |
| 50 - Consultants | 49,950 |
| 90 - Lift Station | - |
| 91 - Equipment Repair | - |
| Total Expenditures | 779,505 |
| | |
| Net | (779,505) |

Hardin-Jefferson ISD
Imelda Recovery Fund by Project
As of May 31, 2020

| | <u>Year-to-Date</u> |
|---------------------------|-------------------------|
| Revenue | |
| Insurance Recovery | 397,605 |
| Federal | - |
| State & Local | 432 |
| Grants | - |
| Donation | - |
| Total Revenue | <u>398,037</u> |
| | |
| Expenditures | |
| 00 - Salaries | 5,681 |
| 03 - Technology | 39,501 |
| 08 - Athletic Booster | 12,550 |
| 09 - SLE Gym | 74,771 |
| 20 - CE | 452,442 |
| Total Expenditures | <u>584,944</u> |
| | |
| Net | <u><u>(186,907)</u></u> |

Hardin-Jefferson ISD
COVID-19 Fund by Project
As of May 31, 2020

| | <u>Year-to-Date</u> |
|---------------------------------------|------------------------|
| Revenue | |
| Insurance Recovery | - |
| Federal | - |
| State & Local | 2,910 |
| Grants | - |
| Donation | - |
| Total Revenue | <u>2,910</u> |
| | |
| Expenditures | |
| 11 - Instruction | 18,848 |
| 13 - Curriculum and Staff Development | 34 |
| 21 - Instructional Leadership | 338 |
| 31 - Guidance and Counseling | 1,256 |
| 33 - Health Services | 130 |
| 34 - Transportation | 25,972 |
| 41 - General Administration | 2,067 |
| 51 - Plant Maintenance and Operations | 3,748 |
| Total Expenditures | <u>52,391</u> |
| | |
| Net | <u><u>(49,481)</u></u> |

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of April 30, 2020

| | |
|---|------------------|
| Audited June 30, 2019 Fund Balance | 9,685,926 |
| Projected Increase/(Decrease) of Fund Balance in 2019-2020: | |
| Operations | (270,585) |
| Harvey | (764,985) |
| Imelda | (180,000) |
| Allocated for Recovery | (1,506,400) |
| Undesignated Projected Fund Balance. | <u>6,963,956</u> |

| | |
|--|----------------|
| One Month Operating Expenditures (General Fund Only) | |
| Payroll | 1,302,816 |
| Accounts Payable | <u>397,908</u> |
| | 1,700,724 |
| Three Months Operating Expenditures | 5,102,173 |
| Projected Months of Fund Balance | 4.1 |

Hardin-Jefferson ISD
Local Maintenance by Function
As of April 30, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|-------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 9,819,344 | 9,520,716 | 298,628 | 97% |
| 5800 - State | 12,026,764 | 6,946,960 | 5,079,804 | 58% |
| 5900 - Federal | 200,000 | 294,136 | (94,136) | 147% |
| Total Revenue | <u>22,046,108</u> | <u>16,761,813</u> | <u>5,284,295</u> | <u>76%</u> |
| | | | | |
| Expenditures | | | | |
| 11 - Instruction | 11,508,467 | 9,145,665 | 2,362,802 | 79% |
| 12 - Instructional Resources and Media | 123,334 | 106,976 | 16,358 | 87% |
| 13 - Curriculum and Staff Development | 94,925 | 71,611 | 23,314 | 75% |
| 21 - Instructional Leadership | 138,250 | 136,256 | 1,994 | 99% |
| 23 - School Administration | 1,131,191 | 927,373 | 203,818 | 82% |
| 31 - Guidance and Counseling | 503,824 | 534,091 | (30,267) | 106% |
| 33 - Health Services | 102,367 | 104,855 | (2,488) | 102% |
| 34 - Transportation | 1,409,100 | 1,131,584 | 277,516 | 80% |
| 35 - Food Services | 4,077 | 3,449 | 628 | 85% |
| 36 - Co-curricular and Extracurricular | 848,653 | 686,200 | 162,453 | 81% |
| 41 - General Administration | 909,729 | 756,990 | 152,739 | 83% |
| 51 - Plant Maintenance and Operations | 3,021,122 | 2,635,724 | 385,399 | 87% |
| 52 - Security and Monitoring Services | 125,000 | 64,461 | 60,539 | 52% |
| 53 - Data Processing Services | 302,304 | 259,431 | 42,873 | 86% |
| 81 - Facilities Acquisition and Construction | 1,839,000 | 93,288 | 1,745,712 | 5% |
| 95 - Alternative Education | 11,349 | 11,349 | - | 100% |
| 99 - Other Intergovernmental Charges | 244,000 | 190,421 | 53,579 | 78% |
| Total Expenditures | <u>22,316,693</u> | <u>16,859,724</u> | <u>5,456,969</u> | <u>76%</u> |
| | | | | |
| Fund Balance | 270,585 | 97,911 | | |
| | | | | |
| Net | <u><u>-</u></u> | <u><u>-</u></u> | | |

Hardin-Jefferson ISD
Local Maintenance by Department
As of April 30, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---|-------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 9,819,344 | 9,520,716 | 298,628 | 97% |
| 5800 - State | 12,026,764 | 6,946,960 | 5,079,804 | 58% |
| 5900 - Federal | 200,000 | 294,136 | (94,136) | 147% |
| Total Revenue | <u>22,046,108</u> | <u>16,761,813</u> | <u>5,284,295</u> | <u>76%</u> |
| | | | | |
| Expenditures | | | | |
| 00 - Salaries and Benefits | 15,633,797 | 12,927,971 | 2,705,826 | 83% |
| 01 - High School | 184,904 | 137,163 | 47,741 | 74% |
| 02 - China Elementary | 79,118 | 65,223 | 13,895 | 82% |
| 03 - AEP Program | 5,230 | 3,499 | 1,731 | 67% |
| 05 - Sour Lake Elementary | 109,407 | 78,563 | 30,844 | 72% |
| 06 - Transportation | 260,932 | 130,823 | 130,109 | 50% |
| 07 - Athletics | 206,580 | 142,849 | 63,731 | 69% |
| 08 - Maintenance and Grounds | 593,189 | 546,784 | 46,405 | 92% |
| 09 - Custodial | 95,080 | 77,641 | 17,439 | 82% |
| 10 - Central Administration | 204,867 | 132,383 | 72,484 | 65% |
| 12 - Curriculum and Special Programs | 115,113 | 95,183 | 19,930 | 83% |
| 13 - Technology | 235,152 | 208,794 | 26,358 | 89% |
| 14 - Special Education | 333,272 | 252,715 | 80,557 | 76% |
| 15 - Insurance, Utilities, Furniture and Debt | 1,594,510 | 1,247,851 | 346,659 | 78% |
| 16 - Public Relations | 10,246 | 8,024 | 2,223 | 78% |
| 17 - Band | 34,694 | 19,276 | 15,418 | 56% |
| 41 - Middle School | 120,908 | 78,337 | 42,571 | 65% |
| 99 - Special Projects | 2,499,694 | 706,646 | 1,793,048 | 28% |
| Total Expenditures | <u>22,316,693</u> | <u>16,859,724</u> | <u>5,456,969</u> | <u>76%</u> |
| | | | | |
| Fund Balance | 270,585 | 97,911 | | |
| | | | | |
| Net | <u><u>-</u></u> | <u><u>-</u></u> | | |

Hardin-Jefferson ISD
Child Nutrition
As of April 30, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|------------------|----------------------|----------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 500,150 | 430,468 | 69,682 | 86% |
| 5800 - State | 25,000 | 27,660 | (2,660) | 111% |
| 5900 - Federal | 551,000 | 462,862 | 88,138 | 84% |
| Total Revenue | <u>1,076,150</u> | <u>920,990</u> | <u>155,160</u> | <u>86%</u> |
| | | | | |
| Expenditures | | | | |
| 35 - Child Nutrition | 1,041,325 | 829,153 | 212,172 | 80% |
| 51 - Plant Maintenance and Operations | 58,000 | 41,523 | 16,477 | 72% |
| 81 - Facilities Acquisition and Construction | 630,000 | 15,196 | 614,804 | 2% |
| Total Expenditures | <u>1,729,325</u> | <u>885,873</u> | <u>843,452</u> | <u>51%</u> |
| | | | | |
| Fund Balance | 653,175 | - | | |
| | | | | |
| Net | <u><u>-</u></u> | <u><u>35,117</u></u> | | |

Hardin-Jefferson ISD
Debt Service
As of April 30, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---------------------------|-----------------------|-----------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 2,668,341 | 2,864,334 | (195,993) | 107% |
| 5800 - State | - | 78,264 | (78,264) | 0% |
| Total Revenue | <u>2,668,341</u> | <u>2,942,598</u> | <u>(274,257)</u> | <u>110%</u> |
| | | | | |
| Expenditures | | | | |
| 71 - Debt Service | <u>2,492,419</u> | <u>2,427,625</u> | <u>64,794</u> | <u>97%</u> |
| Total Expenditures | <u>2,492,419</u> | <u>2,427,625</u> | <u>64,794</u> | <u>97%</u> |
| | | | | |
| Fund Balance | - | - | | |
| | | | | |
| Net | <u><u>175,922</u></u> | <u><u>514,973</u></u> | | |

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of April 30, 2020

| | Year-to-Date |
|-------------------------------|---------------------|
| Revenue | |
| Insurance Recovery | - |
| Federal | - |
| State & Local | - |
| Grants | - |
| Donation | - |
| Total Revenue | - |
| | |
| Expenditures | |
| 00 - Salaries | - |
| 01 - HMS Village | 686,567 |
| 02 - HMS Campus | 1,922 |
| 03 - Technology | - |
| 04 - Fieldhouse | 84 |
| 05 - Football Field Buildings | 36,521 |
| 09 - SLE Gym | - |
| 10 - Mechanic Shop | - |
| 11 - Blue Gym | - |
| 12 - Athletic Fields | 4,461 |
| 15 - DAEP | - |
| 17 - Commodities Storage | - |
| 18 - Water Well | - |
| 50 - Consultants | 35,430 |
| 90 - Lift Station | - |
| 91 - Equipment Repair | - |
| Total Expenditures | 764,985 |
| | |
| Net | (764,985) |

Hardin-Jefferson ISD
Imelda Recovery Fund by Project
As of April 30, 2020

| | <u>Year-to-Date</u> |
|---------------------------|-------------------------|
| Revenue | |
| Insurance Recovery | 347,410 |
| Federal | - |
| State & Local | 432 |
| Grants | - |
| Donation | - |
| Total Revenue | <u>347,842</u> |
| | |
| Expenditures | |
| 00 - Salaries | 5,681 |
| 03 - Technology | 39,501 |
| 08 - Athletic Booster | 12,550 |
| 09 - SLE Gym | 74,771 |
| 20 - CE | 451,942 |
| Total Expenditures | <u>584,444</u> |
| | |
| Net | <u><u>(236,602)</u></u> |

Hardin-Jefferson ISD
COVID-19 Fund by Project
As of April 30, 2020

| | <u>Year-to-Date</u> |
|---------------------------------------|------------------------|
| Revenue | |
| Insurance Recovery | - |
| Federal | - |
| State & Local | 2,495 |
| Grants | - |
| Donation | - |
| Total Revenue | <u>2,495</u> |
| | |
| Expenditures | |
| 11 - Instruction | 15,484 |
| 13 - Curriculum and Staff Development | 372 |
| 31 - Guidance and Counseling | 539 |
| 33 - Health Services | 130 |
| 34 - Transportation | 25,972 |
| 41 - General Administration | 1,785 |
| 51 - Plant Maintenance and Operations | 1,191 |
| Total Expenditures | <u>45,473</u> |
| | |
| Net | <u><u>(42,978)</u></u> |

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of March 31, 2020

| | |
|---|------------------|
| Audited June 30, 2019 Fund Balance | 9,685,926 |
| Projected Increase/(Decrease) of Fund Balance in 2019-2020: | |
| Operations | (270,585) |
| Harvey | (807,042) |
| Imelda | (180,000) |
| Allocated for Recovery | (1,506,400) |
| Undesignated Projected Fund Balance. | <u>6,921,900</u> |

| | |
|--|----------------|
| One Month Operating Expenditures (General Fund Only) | |
| Payroll | 1,302,816 |
| Accounts Payable | <u>397,908</u> |
| | 1,700,724 |
| Three Months Operating Expenditures | 5,102,173 |
| Projected Months of Fund Balance | 4.1 |

Hardin-Jefferson ISD
Local Maintenance by Function
As of March 31, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|-------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 9,819,344 | 9,370,132 | 449,212 | 95% |
| 5800 - State | 12,026,764 | 6,242,670 | 5,784,094 | 52% |
| 5900 - Federal | 200,000 | 284,423 | (84,423) | 142% |
| Total Revenue | <u>22,046,108</u> | <u>15,897,225</u> | <u>6,148,883</u> | <u>72%</u> |
| Expenditures | | | | |
| 11 - Instruction | 11,511,117 | 8,183,250 | 3,327,866 | 71% |
| 12 - Instructional Resources and Media | 123,334 | 94,633 | 28,701 | 77% |
| 13 - Curriculum and Staff Development | 94,925 | 67,994 | 26,931 | 72% |
| 21 - Instructional Leadership | 136,105 | 120,708 | 15,397 | 89% |
| 23 - School Administration | 1,131,191 | 839,490 | 291,701 | 74% |
| 31 - Guidance and Counseling | 505,969 | 476,341 | 29,628 | 94% |
| 33 - Health Services | 102,367 | 95,495 | 6,872 | 93% |
| 34 - Transportation | 1,409,100 | 1,073,581 | 335,519 | 76% |
| 35 - Food Services | 4,077 | 3,449 | 628 | 85% |
| 36 - Co-curricular and Extracurricular | 848,653 | 619,323 | 229,331 | 73% |
| 41 - General Administration | 909,729 | 666,796 | 242,933 | 73% |
| 51 - Plant Maintenance and Operations | 3,021,122 | 2,393,608 | 627,515 | 79% |
| 52 - Security and Monitoring Services | 125,000 | 64,461 | 60,539 | 52% |
| 53 - Data Processing Services | 299,654 | 235,507 | 64,147 | 79% |
| 81 - Facilities Acquisition and Construction | 1,839,000 | 83,857 | 1,755,143 | 5% |
| 95 - Alternative Education | 11,349 | 11,349 | - | 100% |
| 99 - Other Intergovernmental Charges | 244,000 | 174,447 | 69,553 | 71% |
| Total Expenditures | <u>22,316,693</u> | <u>15,204,288</u> | <u>7,112,405</u> | <u>68%</u> |
| Fund Balance | 270,585 | - | | |
| Net | <u>-</u> | <u>692,937</u> | | |

Hardin-Jefferson ISD
Local Maintenance by Department
As of March 31, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---|-------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 9,819,344 | 9,370,132 | 449,212 | 95% |
| 5800 - State | 12,026,764 | 6,242,670 | 5,784,094 | 52% |
| 5900 - Federal | 200,000 | 284,423 | (84,423) | 142% |
| Total Revenue | <u>22,046,108</u> | <u>15,897,225</u> | <u>6,148,883</u> | <u>72%</u> |
| Expenditures | | | | |
| 00 - Salaries and Benefits | 15,633,797 | 11,650,417 | 3,983,380 | 75% |
| 01 - High School | 184,904 | 128,074 | 56,830 | 69% |
| 02 - China Elementary | 79,118 | 62,153 | 16,965 | 79% |
| 03 - AEP Program | 5,230 | 3,499 | 1,731 | 67% |
| 05 - Sour Lake Elementary | 109,407 | 76,577 | 32,829 | 70% |
| 06 - Transportation | 260,932 | 142,379 | 118,553 | 55% |
| 07 - Athletics | 206,580 | 129,654 | 76,926 | 63% |
| 08 - Maintenance and Grounds | 593,189 | 523,759 | 69,430 | 88% |
| 09 - Custodial | 95,080 | 77,552 | 17,528 | 82% |
| 10 - Central Administration | 204,867 | 112,156 | 92,711 | 55% |
| 12 - Curriculum and Special Programs | 115,113 | 92,632 | 22,481 | 80% |
| 13 - Technology | 235,152 | 132,896 | 102,256 | 57% |
| 14 - Special Education | 333,272 | 194,203 | 139,069 | 58% |
| 15 - Insurance, Utilities, Furniture and Debt | 1,594,510 | 1,138,334 | 456,176 | 71% |
| 16 - Public Relations | 10,246 | 7,024 | 3,223 | 69% |
| 17 - Band | 34,694 | 17,446 | 17,248 | 50% |
| 41 - Middle School | 120,908 | 69,148 | 51,761 | 57% |
| 99 - Special Projects | 2,499,694 | 646,385 | 1,853,309 | 26% |
| Total Expenditures | <u>22,316,693</u> | <u>15,204,288</u> | <u>7,112,405</u> | <u>68%</u> |
| Fund Balance | 270,585 | - | | |
| Net | <u>-</u> | <u>692,937</u> | | |

Hardin-Jefferson ISD
Child Nutrition
As of March 31, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|------------------|---------------------|----------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 500,150 | 429,182 | 70,968 | 86% |
| 5800 - State | 25,000 | 19,649 | 5,351 | 79% |
| 5900 - Federal | 551,000 | 394,800 | 156,200 | 72% |
| Total Revenue | <u>1,076,150</u> | <u>843,631</u> | <u>232,519</u> | <u>78%</u> |
| | | | | |
| Expenditures | | | | |
| 35 - Child Nutrition | 993,325 | 713,863 | 279,462 | 72% |
| 51 - Plant Maintenance and Operations | 58,000 | 40,054 | 17,946 | 69% |
| 81 - Facilities Acquisition and Construction | 630,000 | 15,196 | 614,804 | 2% |
| Total Expenditures | <u>1,681,325</u> | <u>769,114</u> | <u>912,211</u> | <u>46%</u> |
| | | | | |
| Fund Balance | 605,175 | - | | |
| | | | | |
| Net | <u>-</u> | <u>74,517</u> | | |

Hardin-Jefferson ISD
Debt Service
As of March 31, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---------------------------|-----------------------|-----------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 2,668,341 | 2,819,724 | (151,383) | 106% |
| 5800 - State | - | 78,264 | (78,264) | 0% |
| Total Revenue | <u>2,668,341</u> | <u>2,897,988</u> | <u>(229,647)</u> | <u>109%</u> |
| | | | | |
| Expenditures | | | | |
| 71 - Debt Service | <u>2,492,419</u> | <u>2,427,625</u> | <u>64,794</u> | <u>97%</u> |
| Total Expenditures | <u>2,492,419</u> | <u>2,427,625</u> | <u>64,794</u> | <u>97%</u> |
| | | | | |
| Fund Balance | - | - | | |
| | | | | |
| Net | <u><u>175,922</u></u> | <u><u>470,363</u></u> | | |

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of March 31, 2020

| | Year-to-Date |
|-------------------------------|---------------------|
| Revenue | |
| Insurance Recovery | - |
| Federal | - |
| State & Local | - |
| Grants | - |
| Donation | - |
| Total Revenue | - |
| | |
| Expenditures | |
| 00 - Salaries | - |
| 01 - HMS Village | 692,624 |
| 02 - HMS Campus | 37,922 |
| 03 - Technology | - |
| 04 - Fieldhouse | 84 |
| 05 - Football Field Buildings | 36,521 |
| 09 - SLE Gym | - |
| 10 - Mechanic Shop | - |
| 11 - Blue Gym | - |
| 12 - Athletic Fields | 4,461 |
| 15 - DAEP | - |
| 17 - Commodities Storage | - |
| 18 - Water Well | - |
| 50 - Consultants | 35,430 |
| 90 - Lift Station | - |
| 91 - Equipment Repair | - |
| Total Expenditures | 807,042 |
| | |
| Net | (807,042) |

Hardin-Jefferson ISD
Imelda Recovery Fund by Project
As of March 31, 2020

| | <u>Year-to-Date</u> |
|---------------------------|-------------------------|
| Revenue | |
| Insurance Recovery | 347,410 |
| Federal | - |
| State & Local | 432 |
| Grants | - |
| Donation | - |
| Total Revenue | <u>347,842</u> |
| | |
| Expenditures | |
| 00 - Salaries | 5,681 |
| 03 - Technology | 39,501 |
| 08 - Athletic Booster | 12,550 |
| 09 - SLE Gym | 74,771 |
| 20 - CE | 434,328 |
| Total Expenditures | <u>566,830</u> |
| | |
| Net | <u><u>(218,988)</u></u> |

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of February 29, 2020

| | |
|---|------------------|
| Audited June 30, 2019 Fund Balance | 9,685,926 |
| Projected Increase/(Decrease) of Fund Balance in 2019-2020: | |
| Operations | (72,585) |
| Harvey | (804,351) |
| Imelda | (180,000) |
| Allocated for Recovery | (1,506,400) |
| Undesignated Projected Fund Balance. | <u>7,122,590</u> |

| | |
|--|----------------|
| One Month Operating Expenditures (General Fund Only) | |
| Payroll | 1,302,816 |
| Accounts Payable | <u>397,908</u> |
| | 1,700,724 |
| Three Months Operating Expenditures | 5,102,173 |
| Projected Months of Fund Balance | 4.2 |

Hardin-Jefferson ISD
Local Maintenance by Function
As of February 29, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|-------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 9,819,344 | 9,077,480 | 741,864 | 92% |
| 5800 - State | 12,026,764 | 6,121,688 | 5,905,076 | 51% |
| 5900 - Federal | 200,000 | 69,731 | 130,269 | 35% |
| Total Revenue | <u>22,046,108</u> | <u>15,268,899</u> | <u>6,777,209</u> | <u>69%</u> |
| | | | | |
| Expenditures | | | | |
| 11 - Instruction | 11,512,676 | 7,202,182 | 4,310,495 | 63% |
| 12 - Instructional Resources and Media | 123,334 | 84,394 | 38,940 | 68% |
| 13 - Curriculum and Staff Development | 94,925 | 64,282 | 30,643 | 68% |
| 21 - Instructional Leadership | 136,105 | 108,700 | 27,405 | 80% |
| 23 - School Administration | 1,131,191 | 749,089 | 382,102 | 66% |
| 31 - Guidance and Counseling | 506,719 | 426,993 | 79,726 | 84% |
| 33 - Health Services | 102,367 | 86,010 | 16,357 | 84% |
| 34 - Transportation | 1,409,100 | 973,320 | 435,780 | 69% |
| 35 - Food Services | 4,077 | 3,449 | 628 | 85% |
| 36 - Co-curricular and Extracurricular | 848,994 | 524,712 | 324,281 | 62% |
| 41 - General Administration | 909,729 | 595,207 | 314,522 | 65% |
| 51 - Plant Maintenance and Operations | 3,003,122 | 1,740,841 | 1,262,281 | 58% |
| 52 - Security and Monitoring Services | 125,000 | 60,901 | 64,099 | 49% |
| 53 - Data Processing Services | 297,004 | 215,334 | 81,670 | 73% |
| 81 - Facilities Acquisition and Construction | 1,659,000 | 83,857 | 1,575,143 | 5% |
| 95 - Alternative Education | 11,349 | 11,349 | - | 100% |
| 99 - Other Intergovernmental Charges | 244,000 | 134,875 | 109,125 | 55% |
| Total Expenditures | <u>22,118,693</u> | <u>13,065,493</u> | <u>9,053,200</u> | <u>59%</u> |
| | | | | |
| Fund Balance | 72,585 | - | | |
| | | | | |
| Net | <u>-</u> | <u>2,203,406</u> | | |

Hardin-Jefferson ISD
Local Maintenance by Department
As of February 29, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---|-------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 9,819,344 | 9,077,480 | 741,864 | 92% |
| 5800 - State | 12,026,764 | 6,121,688 | 5,905,076 | 51% |
| 5900 - Federal | 200,000 | 69,731 | 130,269 | 35% |
| Total Revenue | <u>22,046,108</u> | <u>15,268,899</u> | <u>6,777,209</u> | <u>69%</u> |
| | | | | |
| Expenditures | | | | |
| 00 - Salaries and Benefits | 15,633,797 | 10,304,718 | 5,329,079 | 66% |
| 01 - High School | 184,904 | 102,082 | 82,822 | 55% |
| 02 - China Elementary | 79,118 | 58,089 | 21,029 | 73% |
| 03 - AEP Program | 5,230 | 3,311 | 1,919 | 63% |
| 05 - Sour Lake Elementary | 109,407 | 72,942 | 36,464 | 67% |
| 06 - Transportation | 260,932 | 124,420 | 136,512 | 48% |
| 07 - Athletics | 206,580 | 99,471 | 107,109 | 48% |
| 08 - Maintenance and Grounds | 593,189 | 483,102 | 110,087 | 81% |
| 09 - Custodial | 95,080 | 68,690 | 26,390 | 72% |
| 10 - Central Administration | 204,867 | 105,171 | 99,696 | 51% |
| 12 - Curriculum and Special Programs | 115,113 | 84,348 | 30,765 | 73% |
| 13 - Technology | 235,152 | 130,483 | 104,669 | 55% |
| 14 - Special Education | 333,272 | 179,011 | 154,261 | 54% |
| 15 - Insurance, Utilities, Furniture and Debt | 1,594,510 | 659,971 | 934,539 | 41% |
| 16 - Public Relations | 10,246 | 5,524 | 4,723 | 54% |
| 17 - Band | 34,694 | 16,174 | 18,520 | 47% |
| 41 - Middle School | 120,908 | 62,186 | 58,722 | 51% |
| 99 - Special Projects | 2,301,694 | 505,803 | 1,795,891 | 22% |
| Total Expenditures | <u>22,118,693</u> | <u>13,065,493</u> | <u>9,053,200</u> | <u>59%</u> |
| | | | | |
| Fund Balance | 72,585 | - | | |
| | | | | |
| Net | <u>-</u> | <u>2,203,406</u> | | |

Hardin-Jefferson ISD
Child Nutrition
As of February 29, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 500,150 | 377,413 | 122,737 | 75% |
| 5800 - State | 25,000 | 17,524 | 7,476 | 70% |
| 5900 - Federal | 551,000 | 341,600 | 209,400 | 62% |
| Total Revenue | <u>1,076,150</u> | <u>736,538</u> | <u>339,612</u> | <u>68%</u> |
| | | | | |
| Expenditures | | | | |
| 35 - Child Nutrition | 993,325 | 628,604 | 364,721 | 63% |
| 51 - Plant Maintenance and Operations | 58,000 | 21,566 | 36,434 | 37% |
| 81 - Facilities Acquisition and Construction | 630,000 | 1,228 | 628,772 | 0% |
| Total Expenditures | <u>1,681,325</u> | <u>651,398</u> | <u>1,029,927</u> | <u>39%</u> |
| | | | | |
| Fund Balance | 605,175 | - | | |
| | | | | |
| Net | <u>-</u> | <u>85,140</u> | | |

Hardin-Jefferson ISD
Debt Service
As of February 29, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---------------------------|-----------------------|-----------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 2,668,341 | 2,738,710 | (70,369) | 103% |
| 5800 - State | - | 78,264 | (78,264) | 0% |
| Total Revenue | <u>2,668,341</u> | <u>2,816,974</u> | <u>(148,633)</u> | <u>106%</u> |
| | | | | |
| Expenditures | | | | |
| 71 - Debt Service | <u>2,492,419</u> | <u>2,427,625</u> | <u>64,794</u> | <u>97%</u> |
| Total Expenditures | <u>2,492,419</u> | <u>2,427,625</u> | <u>64,794</u> | <u>97%</u> |
| | | | | |
| Fund Balance | - | - | | |
| | | | | |
| Net | <u><u>175,922</u></u> | <u><u>389,349</u></u> | | |

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of February 29, 2020

| | Year-to-Date |
|-------------------------------|---------------------|
| Revenue | |
| Insurance Recovery | - |
| Federal | - |
| State & Local | - |
| Grants | - |
| Donation | - |
| Total Revenue | - |
| | |
| Expenditures | |
| 00 - Salaries | - |
| 01 - HMS Village | 692,624 |
| 02 - HMS Campus | 37,922 |
| 03 - Technology | - |
| 04 - Fieldhouse | 84 |
| 05 - Football Field Buildings | 33,830 |
| 09 - SLE Gym | - |
| 10 - Mechanic Shop | - |
| 11 - Blue Gym | - |
| 12 - Athletic Fields | 4,461 |
| 15 - DAEP | - |
| 17 - Commodities Storage | - |
| 18 - Water Well | - |
| 50 - Consultants | 35,430 |
| 90 - Lift Station | - |
| 91 - Equipment Repair | - |
| Total Expenditures | 804,351 |
| | |
| Net | (804,351) |

Hardin-Jefferson ISD
Imelda Recovery Fund by Project
As of February 29, 2020

| | <u>Year-to-Date</u> |
|---------------------------|-------------------------|
| Revenue | |
| Insurance Recovery | 347,410 |
| Federal | - |
| State & Local | 432 |
| Grants | - |
| Donation | - |
| Total Revenue | <u>347,842</u> |
| | |
| Expenditures | |
| 00 - Salaries | 5,681 |
| 03 - Technology | 39,501 |
| 08 - Athletic Booster | 12,550 |
| 09 - SLE Gym | 74,771 |
| 20 - CE | 353,643 |
| Total Expenditures | <u>486,145</u> |
| | |
| Net | <u><u>(138,303)</u></u> |

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of January 30, 2020

| | |
|---|-------------|
| Audited June 30, 2019 Fund Balance | 9,685,926 |
| Projected Increase/(Decrease) of Fund Balance in 2019-2020: | |
| Operations | 1,592,722 |
| Harvey | (767,264) |
| Imelda | (400,000) |
| Reserved for Harvey | (4,242,742) |
| Undesignated Projected Fund Balance. | 5,868,642 |

| | |
|--|-----------|
| One Month Operating Expenditures (General Fund Only) | |
| Payroll | 1,302,816 |
| Accounts Payable | 397,908 |
| | 1,700,724 |
| Three Months Operating Expenditures | 5,102,173 |
| Projected Months of Fund Balance | 3.5 |

Hardin-Jefferson ISD
Local Maintenance by Function
As of January 30, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|-------------------------|-------------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 8,841,438 | 6,724,212 | 2,117,226 | 76% |
| 5800 - State | 12,994,793 | 6,017,281 | 6,977,512 | 46% |
| 5900 - Federal | 165,184 | 68,575 | 96,609 | 42% |
| Total Revenue | <u>22,001,415</u> | <u>12,810,068</u> | <u>9,191,347</u> | <u>58%</u> |
| Expenditures | | | | |
| 11 - Instruction | 11,512,916 | 6,339,437 | 5,173,479 | 55% |
| 12 - Instructional Resources and Media | 123,334 | 74,271 | 49,063 | 60% |
| 13 - Curriculum and Staff Development | 94,925 | 59,985 | 34,940 | 63% |
| 21 - Instructional Leadership | 136,105 | 96,237 | 39,868 | 71% |
| 23 - School Administration | 1,130,951 | 659,564 | 471,387 | 58% |
| 31 - Guidance and Counseling | 506,719 | 366,532 | 140,187 | 72% |
| 33 - Health Services | 102,367 | 76,561 | 25,806 | 75% |
| 34 - Transportation | 1,409,100 | 890,227 | 518,873 | 63% |
| 35 - Food Services | 4,077 | 3,449 | 628 | 85% |
| 36 - Co-curricular and Extracurricular | 848,994 | 466,994 | 382,000 | 55% |
| 41 - General Administration | 909,729 | 523,047 | 386,682 | 57% |
| 51 - Plant Maintenance and Operations | 2,868,122 | 1,591,973 | 1,276,149 | 56% |
| 52 - Security and Monitoring Services | 125,000 | 54,125 | 70,875 | 43% |
| 53 - Data Processing Services | 297,004 | 192,884 | 104,120 | 65% |
| 81 - Facilities Acquisition and Construction | 84,000 | 83,857 | 143 | 100% |
| 95 - Alternative Education | 11,349 | 11,349 | - | 100% |
| 99 - Other Intergovernmental Charges | 244,000 | 98,090 | 145,910 | 40% |
| Total Expenditures | <u>20,408,693</u> | <u>11,588,583</u> | <u>8,820,110</u> | <u>57%</u> |
| Fund Balance | - | - | | |
| Net | <u><u>1,592,722</u></u> | <u><u>1,221,485</u></u> | | |

Hardin-Jefferson ISD
Local Maintenance by Department
As of January 30, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---|-------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 8,841,438 | 6,724,212 | 2,117,226 | 76% |
| 5800 - State | 12,994,793 | 6,017,281 | 6,977,512 | 46% |
| 5900 - Federal | 165,184 | 68,575 | 96,609 | 42% |
| Total Revenue | <u>22,001,415</u> | <u>12,810,068</u> | <u>9,191,347</u> | <u>58%</u> |
| Expenditures | | | | |
| 00 - Salaries and Benefits | 15,633,797 | 9,036,415 | 6,597,382 | 58% |
| 01 - High School | 184,904 | 92,611 | 92,293 | 50% |
| 02 - China Elementary | 79,118 | 55,073 | 24,045 | 70% |
| 03 - AEP Program | 5,230 | 3,275 | 1,955 | 63% |
| 05 - Sour Lake Elementary | 109,407 | 70,708 | 38,699 | 65% |
| 06 - Transportation | 260,932 | 113,716 | 147,216 | 44% |
| 07 - Athletics | 206,580 | 91,094 | 115,486 | 44% |
| 08 - Maintenance and Grounds | 593,189 | 467,928 | 125,261 | 79% |
| 09 - Custodial | 95,080 | 59,637 | 35,443 | 63% |
| 10 - Central Administration | 204,867 | 94,667 | 110,200 | 46% |
| 12 - Curriculum and Special Programs | 115,113 | 74,590 | 40,523 | 65% |
| 13 - Technology | 235,152 | 127,903 | 107,249 | 54% |
| 14 - Special Education | 333,272 | 152,746 | 180,526 | 46% |
| 15 - Insurance, Utilities, Furniture and Debt | 1,494,510 | 606,153 | 888,357 | 41% |
| 16 - Public Relations | 10,246 | 4,962 | 5,285 | 48% |
| 17 - Band | 34,694 | 14,769 | 19,925 | 43% |
| 41 - Middle School | 120,908 | 56,195 | 64,713 | 46% |
| 99 - Special Projects | 691,694 | 466,141 | 225,553 | 67% |
| Total Expenditures | <u>20,408,693</u> | <u>11,588,583</u> | <u>8,820,110</u> | <u>57%</u> |
| Fund Balance | - | - | | |
| Net | <u>1,592,722</u> | <u>1,221,485</u> | | |

Hardin-Jefferson ISD
Child Nutrition
As of January 30, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|----------------------|----------------------|----------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 500,150 | 330,289 | 169,861 | 66% |
| 5800 - State | 25,000 | 15,182 | 9,818 | 61% |
| 5900 - Federal | 551,000 | 281,847 | 269,153 | 51% |
| Total Revenue | <u>1,076,150</u> | <u>627,319</u> | <u>448,831</u> | <u>58%</u> |
| | | | | |
| Expenditures | | | | |
| 35 - Child Nutrition | 993,325 | 544,861 | 448,464 | 55% |
| 51 - Plant Maintenance and Operations | 58,000 | 21,409 | 36,591 | 37% |
| 81 - Facilities Acquisition and Construction | 10,000 | 1,228 | 8,772 | 12% |
| Total Expenditures | <u>1,061,325</u> | <u>567,498</u> | <u>493,827</u> | <u>53%</u> |
| | | | | |
| Fund Balance | - | - | | |
| | | | | |
| Net | <u><u>14,825</u></u> | <u><u>59,821</u></u> | | |

Hardin-Jefferson ISD
Debt Service
As of January 30, 2020

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---------------------------|-----------------------|-----------------------|----------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 2,668,341 | 2,017,069 | 651,272 | 76% |
| 5800 - State | - | 78,264 | (78,264) | 0% |
| Total Revenue | <u>2,668,341</u> | <u>2,095,333</u> | <u>573,008</u> | <u>79%</u> |
| | | | | |
| Expenditures | | | | |
| 71 - Debt Service | <u>2,492,419</u> | <u>1,905,440</u> | <u>586,979</u> | <u>76%</u> |
| Total Expenditures | <u>2,492,419</u> | <u>1,905,440</u> | <u>586,979</u> | <u>76%</u> |
| | | | | |
| Fund Balance | - | - | | |
| | | | | |
| Net | <u><u>175,922</u></u> | <u><u>189,893</u></u> | | |

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of January 30, 2020

| | Year-to-Date |
|-------------------------------|---------------------|
| Revenue | |
| Insurance Recovery | - |
| Federal | - |
| State & Local | - |
| Grants | - |
| Donation | - |
| Total Revenue | - |
| | |
| Expenditures | |
| 00 - Salaries | - |
| 01 - HMS Village | 690,798 |
| 02 - HMS Campus | 37,922 |
| 03 - Technology | - |
| 04 - Fieldhouse | 84 |
| 05 - Football Field Buildings | 33,830 |
| 09 - SLE Gym | - |
| 10 - Mechanic Shop | - |
| 11 - Blue Gym | - |
| 12 - Athletic Fields | 4,461 |
| 15 - DAEP | - |
| 17 - Commodities Storage | - |
| 18 - Water Well | - |
| 50 - Consultants | 35,430 |
| 90 - Lift Station | - |
| 91 - Equipment Repair | - |
| Total Expenditures | 802,525 |
| | |
| Net | (802,525) |

Hardin-Jefferson ISD
Imelda Recovery Fund by Project
As of January 30, 2020

| | <u>Year-to-Date</u> |
|---------------------------|------------------------|
| Revenue | |
| Insurance Recovery | 347,410 |
| Federal | - |
| State & Local | 432 |
| Grants | - |
| Donation | - |
| Total Revenue | <u>347,842</u> |
| | |
| Expenditures | |
| 00 - Salaries | 5,681 |
| 03 - Technology | 39,501 |
| 08 - Athletic Booster | 12,550 |
| 09 - SLE Gym | 74,771 |
| 20 - CE | 225,533 |
| Total Expenditures | <u>358,035</u> |
| | |
| Net | <u><u>(10,193)</u></u> |

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

| | |
|---|-----------------|
| Audited June 30, 2019 Fund Balance | 9,685,926 |
| Projected Increase/(Decrease) of Fund Balance in 2019-2020: | |
| Operations | 1,772,722 |
| Harvey | (767,264) |
| Imelda | (400,000) |
| Reserved for Harvey | (4,242,742) |
| Undesignated Projected Fund Balance. | <hr/> 6,048,642 |

| | |
|--|---------------|
| One Month Operating Expenditures (General Fund Only) | |
| Payroll | 1,302,816 |
| Accounts Payable | <hr/> 382,908 |
| | 1,685,724 |
| Three Months Operating Expenditures | 5,057,173 |
| Projected Months of Fund Balance | 3.6 |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|-------------------------|---------------------|-------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 8,841,438 | 4,013,827 | 4,827,611 | 45% |
| 5800 - State | 12,994,793 | 5,912,112 | 7,082,681 | 45% |
| 5900 - Federal | 165,184 | 60,127 | 105,057 | 36% |
| Total Revenue | <u>22,001,415</u> | <u>9,986,066</u> | <u>12,015,349</u> | <u>45%</u> |
| | | | | |
| Expenditures | | | | |
| 11 - Instruction | 11,412,916 | 5,422,305 | 5,990,611 | 48% |
| 12 - Instructional Resources and Media | 123,334 | 63,713 | 59,621 | 52% |
| 13 - Curriculum and Staff Development | 94,925 | 54,757 | 40,168 | 58% |
| 21 - Instructional Leadership | 136,105 | 83,007 | 53,098 | 61% |
| 23 - School Administration | 1,130,951 | 567,035 | 563,916 | 50% |
| 31 - Guidance and Counseling | 506,719 | 311,628 | 195,091 | 61% |
| 33 - Health Services | 102,367 | 66,904 | 35,463 | 65% |
| 34 - Transportation | 1,409,100 | 806,915 | 602,185 | 57% |
| 35 - Food Services | 4,077 | 3,449 | 628 | 85% |
| 36 - Co-curricular and Extracurricular | 848,994 | 389,332 | 459,662 | 46% |
| 41 - General Administration | 909,729 | 438,213 | 471,516 | 48% |
| 51 - Plant Maintenance and Operations | 2,788,122 | 1,408,281 | 1,379,842 | 51% |
| 52 - Security and Monitoring Services | 125,000 | 49,514 | 75,486 | 40% |
| 53 - Data Processing Services | 297,004 | 162,976 | 134,028 | 55% |
| 81 - Facilities Acquisition and Construction | 84,000 | 83,857 | 143 | 100% |
| 95 - Alternative Education | 11,349 | 11,349 | - | 100% |
| 99 - Other Intergovernmental Charges | 244,000 | 98,090 | 145,910 | 40% |
| Total Expenditures | <u>20,228,693</u> | <u>10,021,324</u> | <u>10,207,369</u> | <u>50%</u> |
| | | | | |
| Fund Balance | - | 35,258 | | |
| | | | | |
| Net | <u><u>1,772,722</u></u> | <u><u>-</u></u> | | |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---|-------------------|---------------------|-------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 8,841,438 | 4,013,827 | 4,827,611 | 45% |
| 5800 - State | 12,994,793 | 5,912,112 | 7,082,681 | 45% |
| 5900 - Federal | 165,184 | 60,127 | 105,057 | 36% |
| Total Revenue | <u>22,001,415</u> | <u>9,986,066</u> | <u>12,015,349</u> | 45% |
| | | | | |
| Expenditures | | | | |
| 00 - Salaries and Benefits | 15,633,797 | 7,700,685 | 7,933,112 | 49% |
| 01 - High School | 184,904 | 81,634 | 103,270 | 44% |
| 02 - China Elementary | 79,118 | 51,332 | 27,786 | 65% |
| 03 - AEP Program | 5,230 | 2,534 | 2,696 | 48% |
| 05 - Sour Lake Elementary | 109,407 | 66,427 | 42,979 | 61% |
| 06 - Transportation | 260,932 | 105,198 | 155,734 | 40% |
| 07 - Athletics | 206,580 | 75,050 | 131,530 | 36% |
| 08 - Maintenance and Grounds | 513,189 | 435,753 | 77,436 | 85% |
| 09 - Custodial | 95,080 | 53,893 | 41,187 | 57% |
| 10 - Central Administration | 204,867 | 80,569 | 124,298 | 39% |
| 12 - Curriculum and Special Programs | 115,113 | 66,850 | 48,263 | 58% |
| 13 - Technology | 235,152 | 105,609 | 129,543 | 45% |
| 14 - Special Education | 333,272 | 125,358 | 207,914 | 38% |
| 15 - Insurance, Utilities, Furniture and Debt | 1,494,510 | 556,257 | 938,253 | 37% |
| 16 - Public Relations | 10,246 | 3,238 | 7,008 | 32% |
| 17 - Band | 34,694 | 11,302 | 23,392 | 33% |
| 41 - Middle School | 120,908 | 49,427 | 71,481 | 41% |
| 99 - Special Projects | 591,694 | 450,208 | 141,486 | 76% |
| Total Expenditures | <u>20,228,693</u> | <u>10,021,324</u> | <u>10,207,369</u> | 50% |
| | | | | |
| Fund Balance | - | 35,258 | | |
| | | | | |
| Net | <u>1,772,722</u> | <u>-</u> | | |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|----------------------|----------------------|----------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 500,150 | 285,958 | 214,192 | 57% |
| 5800 - State | 25,000 | 12,857 | 12,143 | 51% |
| 5900 - Federal | 551,000 | 281,847 | 269,153 | 51% |
| Total Revenue | <u>1,076,150</u> | <u>580,663</u> | <u>495,487</u> | <u>54%</u> |
| | | | | |
| Expenditures | | | | |
| 35 - Child Nutrition | 961,325 | 461,703 | 499,622 | 48% |
| 51 - Plant Maintenance and Operations | 40,000 | 19,706 | 20,294 | 49% |
| 81 - Facilities Acquisition and Construction | 10,000 | 628 | 9,372 | 0% |
| Total Expenditures | <u>1,011,325</u> | <u>482,038</u> | <u>529,287</u> | <u>48%</u> |
| | | | | |
| Fund Balance | - | - | | |
| | | | | |
| Net | <u><u>64,825</u></u> | <u><u>98,625</u></u> | | |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---------------------------|-----------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 2,668,341 | 1,186,294 | 1,482,047 | 44% |
| 5800 - State | - | 78,264 | (78,264) | 0% |
| Total Revenue | <u>2,668,341</u> | <u>1,264,558</u> | <u>1,403,783</u> | <u>47%</u> |
| | | | | |
| Expenditures | | | | |
| 71 - Debt Service | <u>2,492,419</u> | <u>1,905,440</u> | <u>586,979</u> | <u>76%</u> |
| Total Expenditures | <u>2,492,419</u> | <u>1,905,440</u> | <u>586,979</u> | <u>76%</u> |
| | | | | |
| Fund Balance | - | 640,882 | | |
| | | | | |
| Net | <u><u>175,922</u></u> | <u><u>-</u></u> | | |

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

| | Year-to-Date |
|-------------------------------|---------------------|
| Revenue | |
| Insurance Recovery | - |
| Federal | - |
| State & Local | - |
| Grants | - |
| Donation | - |
| Total Revenue | - |
| | |
| Expenditures | |
| 00 - Salaries | - |
| 01 - HMS Village | 690,798 |
| 02 - HMS Campus | 37,922 |
| 03 - Technology | - |
| 04 - Fieldhouse | - |
| 05 - Football Field Buildings | 24,383 |
| 09 - SLE Gym | - |
| 10 - Mechanic Shop | - |
| 11 - Blue Gym | - |
| 12 - Athletic Fields | - |
| 15 - DAEP | - |
| 17 - Commodities Storage | - |
| 18 - Water Well | - |
| 50 - Consultants | 12,713 |
| 90 - Lift Station | - |
| 91 - Equipment Repair | - |
| Total Expenditures | 765,816 |
| | |
| Net | (765,816) |

Hardin-Jefferson ISD
Imelda Recovery Fund by Project
As of December 31, 2019

| | <u>Year-to-Date</u> |
|---------------------------|-----------------------|
| Revenue | |
| Insurance Recovery | 347,410 |
| Federal | - |
| State & Local | 432 |
| Grants | - |
| Donation | - |
| Total Revenue | <u>347,842</u> |
| | |
| Expenditures | |
| 00 - Salaries | 5,681 |
| 03 - Technology | 34,216 |
| 08 - Athletic Booster | 3,189 |
| 09 - SLE Gym | 18,511 |
| 20 - CE | 128,403 |
| Total Expenditures | <u>189,999</u> |
| | |
| Net | <u><u>157,843</u></u> |

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

| | |
|---|------------------|
| Audited June 30, 2019 Fund Balance | 9,685,926 |
| Projected Increase/(Decrease) of Fund Balance in 2019-2020: | |
| Operations | 1,772,722 |
| Harvey | (767,264) |
| Imelda | (400,000) |
| Reserved for Harvey | (4,242,742) |
| Undesignated Projected Fund Balance. | <u>6,048,642</u> |
| | |
| One Month Operating Expenditures (General Fund Only) | |
| Payroll | 1,302,816 |
| Accounts Payable | <u>382,908</u> |
| | 1,685,724 |
| | |
| Three Months Operating Expenditures | 5,057,173 |
| | |
| Projected Months of Fund Balance | 3.6 |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|-------------------------|---------------------|-------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 8,841,438 | 1,235,601 | 7,605,837 | 14% |
| 5800 - State | 12,994,793 | 5,760,947 | 7,233,846 | 44% |
| 5900 - Federal | 165,184 | 22,056 | 143,128 | 13% |
| Total Revenue | <u>22,001,415</u> | <u>7,018,604</u> | <u>14,982,811</u> | <u>32%</u> |
| | | | | |
| Expenditures | | | | |
| 11 - Instruction | 11,418,416 | 4,445,293 | 6,973,123 | 39% |
| 12 - Instructional Resources and Media | 123,334 | 51,343 | 71,991 | 42% |
| 13 - Curriculum and Staff Development | 94,925 | 50,363 | 44,562 | 53% |
| 21 - Instructional Leadership | 143,605 | 69,167 | 74,438 | 48% |
| 23 - School Administration | 1,130,951 | 467,305 | 663,646 | 41% |
| 31 - Guidance and Counseling | 497,219 | 248,356 | 248,863 | 50% |
| 33 - Health Services | 102,367 | 55,864 | 46,503 | 55% |
| 34 - Transportation | 1,409,100 | 701,279 | 707,821 | 50% |
| 35 - Food Services | 4,077 | - | 4,077 | 0% |
| 36 - Co-curricular and Extracurricular | 848,994 | 328,462 | 520,532 | 39% |
| 41 - General Administration | 909,729 | 353,243 | 556,486 | 39% |
| 51 - Plant Maintenance and Operations | 2,788,122 | 1,151,575 | 1,636,547 | 41% |
| 52 - Security and Monitoring Services | 125,000 | 32,077 | 92,923 | 26% |
| 53 - Data Processing Services | 293,504 | 141,192 | 152,312 | 48% |
| 81 - Facilities Acquisition and Construction | 84,000 | 83,857 | 143 | 100% |
| 95 - Alternative Education | 11,349 | 11,349 | - | 100% |
| 99 - Other Intergovernmental Charges | 244,000 | 48,887 | 195,113 | 20% |
| Total Expenditures | <u>20,228,693</u> | <u>8,239,611</u> | <u>11,989,082</u> | <u>41%</u> |
| | | | | |
| Fund Balance | - | 1,221,007 | | |
| | | | | |
| Net | <u><u>1,772,722</u></u> | <u><u>-</u></u> | | |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---|-------------------|---------------------|-------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 8,841,438 | 1,235,601 | 7,605,837 | 14% |
| 5800 - State | 12,994,793 | 5,760,947 | 7,233,846 | 44% |
| 5900 - Federal | 165,184 | 22,056 | 143,128 | 13% |
| Total Revenue | <u>22,001,415</u> | <u>7,018,604</u> | <u>14,982,811</u> | <u>32%</u> |
| | | | | |
| Expenditures | | | | |
| 00 - Salaries and Benefits | 15,633,797 | 6,275,400 | 9,358,397 | 40% |
| 01 - High School | 184,904 | 70,775 | 114,129 | 38% |
| 02 - China Elementary | 79,118 | 46,527 | 32,591 | 59% |
| 03 - AEP Program | 5,230 | 2,345 | 2,885 | 45% |
| 05 - Sour Lake Elementary | 109,407 | 60,550 | 48,856 | 55% |
| 06 - Transportation | 260,932 | 85,056 | 175,876 | 33% |
| 07 - Athletics | 206,580 | 67,159 | 139,421 | 33% |
| 08 - Maintenance and Grounds | 513,189 | 354,743 | 158,446 | 69% |
| 09 - Custodial | 95,080 | 47,045 | 48,035 | 49% |
| 10 - Central Administration | 204,867 | 59,524 | 145,343 | 29% |
| 12 - Curriculum and Special Programs | 115,113 | 58,780 | 56,333 | 51% |
| 13 - Technology | 235,152 | 104,969 | 130,184 | 45% |
| 14 - Special Education | 333,272 | 84,186 | 249,086 | 25% |
| 15 - Insurance, Utilities, Furniture and Debt | 1,494,510 | 423,004 | 1,071,506 | 28% |
| 16 - Public Relations | 10,246 | 3,157 | 7,089 | 31% |
| 17 - Band | 34,694 | 9,160 | 25,534 | 26% |
| 41 - Middle School | 120,908 | 43,939 | 76,969 | 36% |
| 99 - Special Projects | 591,694 | 443,294 | 148,400 | 75% |
| Total Expenditures | <u>20,228,693</u> | <u>8,239,611</u> | <u>11,989,082</u> | <u>41%</u> |
| | | | | |
| Fund Balance | - | 1,221,007 | | |
| | | | | |
| Net | <u>1,772,722</u> | <u>-</u> | | |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|----------------------|----------------------|----------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 500,150 | 228,347 | 271,803 | 46% |
| 5800 - State | 25,000 | 10,602 | 14,398 | 42% |
| 5900 - Federal | 551,000 | 176,985 | 374,015 | 32% |
| Total Revenue | <u>1,076,150</u> | <u>415,934</u> | <u>660,216</u> | <u>39%</u> |
| | | | | |
| Expenditures | | | | |
| 35 - Child Nutrition | 961,325 | 366,484 | 594,841 | 38% |
| 51 - Plant Maintenance and Operations | 40,000 | 19,549 | 20,451 | 49% |
| 81 - Facilities Acquisition and Construction | 10,000 | 628 | 9,372 | 0% |
| Total Expenditures | <u>1,011,325</u> | <u>386,661</u> | <u>624,664</u> | <u>38%</u> |
| | | | | |
| Fund Balance | - | - | | |
| | | | | |
| Net | <u><u>64,825</u></u> | <u><u>29,273</u></u> | | |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---------------------------|----------------|---------------------|----------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 2,668,341 | 326,327 | 2,342,014 | 12% |
| 5800 - State | - | 78,264 | (78,264) | 0% |
| Total Revenue | 2,668,341 | 404,591 | 2,263,750 | 15% |
| | | | | |
| Expenditures | | | | |
| 71 - Debt Service | 2,492,419 | 1,905,440 | 586,979 | 76% |
| Total Expenditures | 2,492,419 | 1,905,440 | 586,979 | 76% |
| | | | | |
| Fund Balance | - | 1,500,849 | | |
| | | | | |
| Net | <u>175,922</u> | <u>-</u> | | |

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

| | Year-to-Date |
|-------------------------------|---------------------|
| Revenue | |
| Insurance Recovery | - |
| Federal | - |
| State & Local | - |
| Grants | - |
| Donation | - |
| Total Revenue | - |
| | |
| Expenditures | |
| 00 - Salaries | - |
| 01 - HMS Village | 688,750 |
| 02 - HMS Campus | 1,922 |
| 03 - Technology | - |
| 04 - Fieldhouse | - |
| 05 - Football Field Buildings | 24,383 |
| 09 - SLE Gym | - |
| 10 - Mechanic Shop | - |
| 11 - Blue Gym | - |
| 12 - Athletic Fields | - |
| 15 - DAEP | - |
| 17 - Commodities Storage | - |
| 18 - Water Well | - |
| 50 - Consultants | 12,713 |
| 90 - Lift Station | - |
| 91 - Equipment Repair | - |
| Total Expenditures | 727,769 |
| | |
| Net | (727,769) |

Hardin-Jefferson ISD
Imelda Recovery Fund by Project
As of November 30, 2019

| | <u>Year-to-Date</u> |
|---------------------------|-------------------------|
| Revenue | |
| Insurance Recovery | - |
| Federal | - |
| State & Local | 432 |
| Grants | - |
| Donation | - |
| Total Revenue | <u>432</u> |
| | |
| Expenditures | |
| 00 - Salaries | 5,681 |
| 03 - Technology | 535 |
| 08 - Athletic Booster | 500 |
| 09 - SLE Gym | 660 |
| 20 - CE | 124,446 |
| Total Expenditures | <u>131,821</u> |
| | |
| Net | <u><u>(131,389)</u></u> |

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

| | |
|--|------------------|
| Unaudited June 30, 2018 Fund Balance | 7,724,430 |
| Projected Increase/(Decrease) of Fund Balance in 2019-2020 Operations | 1,772,722 |
| Reserved for Harvey | (4,242,742) |
| Undesignated Projected Fund Balance. | <u>5,254,410</u> |

| | |
|--|----------------|
| One Month Operating Expenditures (General Fund Only) | |
| Payroll | 1,302,816 |
| Accounts Payable | <u>382,908</u> |
| | 1,685,724 |
| Three Months Operating Expenditures | 5,057,173 |
| Projected Months of Fund Balance | 3.1 |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|-------------------------|---------------------|-------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 8,841,438 | 349,372 | 8,492,066 | 4% |
| 5800 - State | 12,994,793 | 4,637,773 | 8,357,020 | 36% |
| 5900 - Federal | 165,184 | 20,272 | 144,912 | 12% |
| Total Revenue | <u>22,001,415</u> | <u>5,007,417</u> | <u>16,993,998</u> | <u>23%</u> |
| | | | | |
| Expenditures | | | | |
| 11 - Instruction | 11,418,416 | 3,526,798 | 7,891,618 | 31% |
| 12 - Instructional Resources and Media | 123,334 | 40,109 | 83,225 | 33% |
| 13 - Curriculum and Staff Development | 94,925 | 31,053 | 63,872 | 33% |
| 21 - Instructional Leadership | 143,605 | 56,624 | 86,981 | 39% |
| 23 - School Administration | 1,131,127 | 377,370 | 753,757 | 33% |
| 31 - Guidance and Counseling | 497,219 | 198,168 | 299,051 | 40% |
| 33 - Health Services | 102,191 | 41,014 | 61,177 | 40% |
| 34 - Transportation | 1,409,100 | 507,986 | 901,114 | 36% |
| 35 - Food Services | 4,077 | - | 4,077 | 0% |
| 36 - Co-curricular and Extracurricular | 848,994 | 262,330 | 586,663 | 31% |
| 41 - General Administration | 909,729 | 277,059 | 632,670 | 30% |
| 51 - Plant Maintenance and Operations | 2,788,122 | 961,559 | 1,826,563 | 34% |
| 52 - Security and Monitoring Services | 125,000 | 25,552 | 99,448 | 20% |
| 53 - Data Processing Services | 293,504 | 75,884 | 217,620 | 26% |
| 81 - Facilities Acquisition and Construction | 84,000 | 83,857 | 143 | 100% |
| 95 - Alternative Education | 11,349 | - | 11,349 | 0% |
| 99 - Other Intergovernmental Charges | 244,000 | 48,887 | 195,113 | 20% |
| Total Expenditures | <u>20,228,693</u> | <u>6,514,250</u> | <u>13,714,443</u> | <u>32%</u> |
| | | | | |
| Fund Balance | - | 1,506,833 | | |
| | | | | |
| Net | <u><u>1,772,722</u></u> | <u><u>-</u></u> | | |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---|-------------------|---------------------|-------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 8,841,438 | 349,372 | 8,492,066 | 4% |
| 5800 - State | 12,994,793 | 4,637,773 | 8,357,020 | 36% |
| 5900 - Federal | 165,184 | 20,272 | 144,912 | 12% |
| Total Revenue | <u>22,001,415</u> | <u>5,007,417</u> | <u>16,993,998</u> | <u>23%</u> |
| Expenditures | | | | |
| 00 - Salaries and Benefits | 15,633,797 | 4,978,306 | 10,655,491 | 32% |
| 01 - High School | 184,904 | 61,120 | 123,784 | 33% |
| 02 - China Elementary | 79,118 | 35,581 | 43,537 | 45% |
| 03 - AEP Program | 5,230 | 1,973 | 3,257 | 38% |
| 05 - Sour Lake Elementary | 109,407 | 52,696 | 56,711 | 48% |
| 06 - Transportation | 260,932 | 48,727 | 212,205 | 19% |
| 07 - Athletics | 206,580 | 46,902 | 159,678 | 23% |
| 08 - Maintenance and Grounds | 513,189 | 300,252 | 212,937 | 59% |
| 09 - Custodial | 95,080 | 35,670 | 59,410 | 38% |
| 10 - Central Administration | 204,867 | 49,150 | 155,717 | 24% |
| 12 - Curriculum and Special Programs | 115,113 | 32,844 | 82,269 | 29% |
| 13 - Technology | 235,152 | 41,064 | 194,088 | 17% |
| 14 - Special Education | 333,272 | 57,174 | 276,098 | 17% |
| 15 - Insurance, Utilities, Furniture and Debt | 1,497,510 | 371,154 | 1,126,356 | 25% |
| 16 - Public Relations | 10,246 | 2,688 | 7,558 | 26% |
| 17 - Band | 34,694 | 6,675 | 28,019 | 19% |
| 41 - Middle School | 120,908 | 31,740 | 89,168 | 26% |
| 99 - Special Projects | 588,694 | 360,535 | 228,159 | 61% |
| Total Expenditures | <u>20,228,693</u> | <u>6,514,250</u> | <u>13,714,443</u> | <u>32%</u> |
| Fund Balance | - | 1,506,833 | | |
| Net | <u>1,772,722</u> | <u>-</u> | | |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|----------------------|---------------------|----------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 500,150 | 166,004 | 334,146 | 33% |
| 5800 - State | 25,000 | 8,127 | 16,873 | 33% |
| 5900 - Federal | 551,000 | 96,962 | 454,038 | 18% |
| Total Revenue | <u>1,076,150</u> | <u>271,093</u> | <u>805,057</u> | <u>25%</u> |
| | | | | |
| Expenditures | | | | |
| 35 - Child Nutrition | 961,325 | 310,141 | 651,184 | 32% |
| 51 - Plant Maintenance and Operations | 40,000 | 19,173 | 20,827 | 48% |
| 81 - Facilities Acquisition and Construction | 10,000 | 628 | 9,372 | 0% |
| Total Expenditures | <u>1,011,325</u> | <u>329,942</u> | <u>681,383</u> | <u>33%</u> |
| | | | | |
| Fund Balance | - | 58,849 | | |
| | | | | |
| Net | <u><u>64,825</u></u> | <u><u>-</u></u> | | |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---------------------------|-----------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 2,668,341 | 64,562 | 2,603,779 | 2% |
| 5800 - State | - | - | - | 0% |
| Total Revenue | <u>2,668,341</u> | <u>64,562</u> | <u>2,603,779</u> | <u>2%</u> |
| | | | | |
| Expenditures | | | | |
| 71 - Debt Service | 2,492,419 | 1,905,440 | 586,979 | 76% |
| Total Expenditures | <u>2,492,419</u> | <u>1,905,440</u> | <u>586,979</u> | <u>76%</u> |
| | | | | |
| Fund Balance | - | 1,840,878 | | |
| | | | | |
| Net | <u><u>175,922</u></u> | <u><u>-</u></u> | | |

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

| | Year-to-Date |
|-------------------------------|---------------------|
| Revenue | |
| Insurance Recovery | - |
| Federal | - |
| State & Local | - |
| Grants | - |
| Donation | - |
| Total Revenue | - |
| | |
| Expenditures | |
| 00 - Salaries | - |
| 01 - HMS Village | 692,681 |
| 02 - HMS Campus | 1,922 |
| 03 - Technology | - |
| 04 - Fieldhouse | - |
| 05 - Football Field Buildings | 24,383 |
| 09 - SLE Gym | - |
| 10 - Mechanic Shop | - |
| 11 - Blue Gym | - |
| 12 - Athletic Fields | - |
| 15 - DAEP | - |
| 17 - Commodities Storage | - |
| 18 - Water Well | - |
| 50 - Consultants | 12,713 |
| 90 - Lift Station | - |
| 91 - Equipment Repair | - |
| Total Expenditures | 731,699 |
| | |
| Net | (731,699) |

Hardin-Jefferson ISD
Imelda Recovery Fund by Project
As of October 31, 2019

| | <u>Year-to-Date</u> |
|---------------------------|-------------------------|
| Revenue | |
| Insurance Recovery | - |
| Federal | - |
| State & Local | 432 |
| Grants | - |
| Donation | - |
| Total Revenue | <u>432</u> |
| | |
| Expenditures | |
| 00 - Salaries | 5,681 |
| 03 - Technology | 535 |
| 08 - Athletic Booster | 500 |
| 09 - SLE Gym | 660 |
| 20 - CE | 124,446 |
| Total Expenditures | <u>131,821</u> |
| | |
| Net | <u><u>(131,389)</u></u> |

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

| | |
|--|------------------|
| Unaudited June 30, 2018 Fund Balance | 8,623,423 |
| Projected Increase/(Decrease) of Fund Balance in 2019-2020 Operations | 754,400 |
| Reserved for Harvey | (4,242,742) |
| Undesignated Projected Fund Balance. | <u>5,135,081</u> |

| | |
|--|----------------|
| One Month Operating Expenditures (General Fund Only) | |
| Payroll | 1,301,950 |
| Accounts Payable | <u>380,408</u> |
| | 1,682,358 |
| Three Months Operating Expenditures | 5,047,075 |
| Projected Months of Fund Balance | 3.1 |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|-------------------|---------------------|-------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 8,764,938 | 307,332 | 8,457,606 | 4% |
| 5800 - State | 11,601,909 | 2,554,276 | 9,047,633 | 22% |
| 5900 - Federal | 160,000 | - | 160,000 | 0% |
| Total Revenue | <u>20,526,847</u> | <u>2,861,608</u> | <u>17,665,239</u> | <u>14%</u> |
| | | | | |
| Expenditures | | | | |
| 11 - Instruction | 11,395,081 | 2,634,187 | 8,760,893 | 23% |
| 12 - Instructional Resources and Media | 123,334 | 29,980 | 93,354 | 24% |
| 13 - Curriculum and Staff Development | 100,925 | 26,012 | 74,913 | 26% |
| 21 - Instructional Leadership | 143,605 | 44,263 | 99,342 | 31% |
| 23 - School Administration | 1,130,527 | 285,199 | 845,328 | 25% |
| 31 - Guidance and Counseling | 497,219 | 145,748 | 351,471 | 29% |
| 33 - Health Services | 100,066 | 31,167 | 68,899 | 31% |
| 34 - Transportation | 1,409,100 | 224,009 | 1,185,091 | 16% |
| 35 - Food Services | 4,077 | - | 4,077 | 0% |
| 36 - Co curricular and Extracurricular | 848,994 | 195,626 | 653,368 | 23% |
| 41 - General Administration | 889,879 | 215,404 | 674,475 | 24% |
| 51 - Plant Maintenance and Operations | 2,787,790 | 727,389 | 2,060,401 | 26% |
| 52 - Security and Monitoring Services | 125,000 | 19,182 | 105,818 | 15% |
| 53 - Data Processing Services | 293,354 | 55,752 | 237,602 | 19% |
| 81 - Facilities Acquisition and Construction | 81,000 | 80,867 | 133 | 100% |
| 95 - Alternative Education | 11,349 | - | 11,349 | 0% |
| 99 - Other Intergovernmental Charges | 247,000 | 48,887 | 198,114 | 20% |
| Total Expenditures | <u>20,188,300</u> | <u>4,763,672</u> | <u>15,424,628</u> | <u>24%</u> |
| | | | | |
| Fund Balance | - | 1,902,064 | | |
| | | | | |
| Net | <u>338,547</u> | <u>-</u> | | |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---|-----------------------|---------------------|-------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 8,764,938 | 307,332 | 8,457,606 | 4% |
| 5800 - State | 11,601,909 | 2,554,276 | 9,047,633 | 22% |
| 5900 - Federal | 160,000 | - | 160,000 | 0% |
| Total Revenue | <u>20,526,847</u> | <u>2,861,608</u> | <u>17,665,239</u> | <u>14%</u> |
| | | | | |
| Expenditures | | | | |
| 00 - Salaries and Benefits | 15,623,404 | 3,696,950 | 11,926,454 | 24% |
| 01 - High School | 184,904 | 57,198 | 127,706 | 31% |
| 02 - China Elementary | 79,118 | 30,002 | 49,116 | 38% |
| 03 - AEP Program | 5,230 | 1,973 | 3,257 | 38% |
| 05 - Sour Lake Elementary | 109,407 | 46,417 | 62,990 | 42% |
| 06 - Transportation | 260,932 | 37,798 | 223,134 | 14% |
| 07 - Athletics | 206,580 | 25,873 | 180,707 | 13% |
| 08 - Maintenance and Grounds | 513,189 | 260,601 | 252,588 | 51% |
| 09 - Custodial | 95,080 | 25,587 | 69,493 | 27% |
| 10 - Central Administration | 204,867 | 42,577 | 162,290 | 21% |
| 12 - Curriculum and Special Programs | 115,113 | 10,923 | 104,190 | 9% |
| 13 - Technology | 235,152 | 40,105 | 195,047 | 17% |
| 14 - Special Education | 323,272 | 32,929 | 290,343 | 10% |
| 15 - Insurance, Utilities, Furniture and Debt | 1,497,510 | 280,334 | 1,217,176 | 19% |
| 16 - Public Relations | 10,246 | 2,688 | 7,558 | 26% |
| 17 - Band | 34,694 | 5,712 | 28,982 | 16% |
| 41 - Middle School | 120,908 | 22,864 | 98,044 | 19% |
| 99 - Special Projects | 568,694 | 143,142 | 425,553 | 25% |
| Total Expenditures | <u>20,188,300</u> | <u>4,763,672</u> | <u>15,424,628</u> | <u>24%</u> |
| | | | | |
| Fund Balance | - | 1,902,064 | | |
| | | | | |
| Net | <u><u>338,547</u></u> | <u><u>-</u></u> | | |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|----------------------|---------------------|----------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 500,150 | 98,738 | 401,412 | 20% |
| 5800 - State | 25,000 | 6,007 | 18,993 | 24% |
| 5900 - Federal | 551,000 | 42,669 | 508,331 | 8% |
| Total Revenue | <u>1,076,150</u> | <u>147,415</u> | <u>928,735</u> | <u>14%</u> |
| | | | | |
| Expenditures | | | | |
| 35 - Child Nutrition | 961,325 | 161,548 | 799,777 | 17% |
| 51 - Plant Maintenance and Operations | 40,000 | 16,011 | 23,989 | 40% |
| 81 - Facilities Acquisition and Construction | 10,000 | 628 | 9,372 | 0% |
| Total Expenditures | <u>1,011,325</u> | <u>178,187</u> | <u>833,138</u> | <u>18%</u> |
| | | | | |
| Fund Balance | - | 30,772 | | |
| | | | | |
| Net | <u><u>64,825</u></u> | <u><u>-</u></u> | | |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---------------------------|-----------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 2,668,341 | 64,562 | 2,603,779 | 2% |
| 5800 - State | - | - | - | 0% |
| Total Revenue | <u>2,668,341</u> | <u>64,562</u> | <u>2,603,779</u> | <u>2%</u> |
| | | | | |
| Expenditures | | | | |
| 71 - Debt Service | 2,492,419 | 1,904,710 | 587,709 | 76% |
| Total Expenditures | <u>2,492,419</u> | <u>1,904,710</u> | <u>587,709</u> | <u>76%</u> |
| | | | | |
| Fund Balance | - | 1,840,148 | | |
| | | | | |
| Net | <u><u>175,922</u></u> | <u><u>-</u></u> | | |

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

| | Year-to-Date |
|-------------------------------|---------------------|
| Revenue | |
| Insurance Recovery | - |
| Federal | - |
| State & Local | - |
| Grants | - |
| Donation | - |
| Total Revenue | - |
| | |
| Expenditures | |
| 00 - Salaries | - |
| 01 - HMS Village | 612,407 |
| 02 - HMS Campus | - |
| 03 - Technology | - |
| 04 - Fieldhouse | - |
| 05 - Football Field Buildings | 17,237 |
| 09 - SLE Gym | - |
| 10 - Mechanic Shop | - |
| 11 - Blue Gym | - |
| 12 - Athletic Fields | - |
| 15 - DAEP | - |
| 17 - Commodities Storage | - |
| 18 - Water Well | - |
| 50 - Consultants | 12,713 |
| 90 - Lift Station | - |
| 91 - Equipment Repair | - |
| Total Expenditures | 642,357 |
| | |
| Net | (642,357) |

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

| | |
|--|-------------|
| Unaudited June 30, 2018 Fund Balance | 8,623,423 |
| Projected Increase/(Decrease) of Fund Balance in 2019-2020 Operations | 754,400 |
| Reserved for Harvey | (4,242,742) |
| Undesignated Projected Fund Balance. | 5,135,081 |

| | |
|--|-----------|
| One Month Operating Expenditures (General Fund Only) | |
| Payroll | 1,279,825 |
| Accounts Payable | 367,879 |
| | 1,647,704 |
| Three Months Operating Expenditures | 4,943,112 |
| Projected Months of Fund Balance | 3.1 |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|-----------------------|---------------------|-------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 8,764,938 | 222,309 | 8,542,629 | 3% |
| 5800 - State | 11,601,909 | 138,396 | 11,463,513 | 1% |
| 5900 - Federal | 160,000 | - | 160,000 | 0% |
| Total Revenue | <u>20,526,847</u> | <u>360,706</u> | <u>20,166,141</u> | <u>2%</u> |
| | | | | |
| Expenditures | | | | |
| 11 - Instruction | 11,119,788 | 1,596,756 | 9,523,031 | 14% |
| 12 - Instructional Resources and Media | 123,334 | 18,920 | 104,414 | 15% |
| 13 - Curriculum and Staff Development | 100,925 | 21,643 | 79,282 | 21% |
| 21 - Instructional Leadership | 143,605 | 30,713 | 112,892 | 21% |
| 23 - School Administration | 1,129,860 | 182,265 | 947,595 | 16% |
| 31 - Guidance and Counseling | 497,219 | 87,543 | 409,676 | 18% |
| 33 - Health Services | 100,066 | 20,135 | 79,931 | 20% |
| 34 - Transportation | 1,409,100 | 135,819 | 1,273,281 | 10% |
| 35 - Food Services | 4,077 | - | 4,077 | 0% |
| 36 - Co curricular and Extracurricular | 849,101 | 128,361 | 720,740 | 15% |
| 41 - General Administration | 889,879 | 143,672 | 746,207 | 16% |
| 51 - Plant Maintenance and Operations | 2,647,790 | 586,501 | 2,061,289 | 22% |
| 52 - Security and Monitoring Services | 125,000 | 16,624 | 108,376 | 13% |
| 53 - Data Processing Services | 293,354 | 34,423 | 258,931 | 12% |
| 81 - Facilities Acquisition and Construction | 81,000 | 59,967 | 21,033 | 74% |
| 95 - Alternative Education | 11,349 | - | 11,349 | 0% |
| 99 - Other Intergovernmental Charges | 247,000 | 47,327 | 199,674 | 19% |
| Total Expenditures | <u>19,772,447</u> | <u>3,110,669</u> | <u>16,661,778</u> | <u>16%</u> |
| | | | | |
| Fund Balance | - | 2,749,963 | | |
| | | | | |
| Net | <u><u>754,400</u></u> | <u><u>-</u></u> | | |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---|-------------------|---------------------|-------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 8,764,938 | 222,309 | 8,542,629 | 3% |
| 5800 - State | 11,601,909 | 138,396 | 11,463,513 | 1% |
| 5900 - Federal | 160,000 | - | 160,000 | 0% |
| Total Revenue | <u>20,526,847</u> | <u>360,706</u> | <u>20,166,141</u> | <u>2%</u> |
| Expenditures | | | | |
| 00 - Salaries and Benefits | 15,357,904 | 2,328,029 | 13,029,875 | 15% |
| 01 - High School | 184,717 | 21,467 | 163,250 | 12% |
| 02 - China Elementary | 76,729 | 7,911 | 68,818 | 10% |
| 03 - AEP Program | 5,230 | 1,973 | 3,257 | 38% |
| 05 - Sour Lake Elementary | 106,844 | 17,036 | 89,808 | 16% |
| 06 - Transportation | 260,932 | 24,969 | 235,963 | 10% |
| 07 - Athletics | 206,580 | 14,749 | 191,831 | 7% |
| 08 - Maintenance and Grounds | 373,189 | 228,166 | 145,023 | 61% |
| 09 - Custodial | 95,080 | 23,183 | 71,897 | 24% |
| 10 - Central Administration | 204,867 | 30,203 | 174,664 | 15% |
| 12 - Curriculum and Special Programs | 115,113 | 8,647 | 106,466 | 8% |
| 13 - Technology | 235,152 | 36,041 | 199,111 | 15% |
| 14 - Special Education | 323,272 | 21,836 | 301,436 | 7% |
| 15 - Insurance, Utilities, Furniture and Debt | 1,497,510 | 267,639 | 1,229,871 | 18% |
| 16 - Public Relations | 10,246 | 1,813 | 8,433 | 18% |
| 17 - Band | 34,694 | 1,953 | 32,741 | 6% |
| 41 - Middle School | 115,694 | 10,049 | 105,645 | 9% |
| 99 - Special Projects | 568,694 | 65,004 | 503,691 | 11% |
| Total Expenditures | <u>19,772,447</u> | <u>3,110,669</u> | <u>16,661,778</u> | <u>16%</u> |
| Fund Balance | - | 2,749,963 | | |
| Net | <u>754,400</u> | <u>-</u> | | |

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

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|----------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 500,150 | 53,150 | 447,000 | 11% |
| 5800 - State | 25,000 | 3,753 | 21,247 | 15% |
| 5900 - Federal | 551,000 | - | 551,000 | 0% |
| Total Revenue | <u>1,076,150</u> | <u>56,903</u> | <u>1,019,247</u> | <u>5%</u> |
| Expenditures | | | | |
| 35 - Child Nutrition | 961,325 | 117,836 | 843,489 | 12% |
| 51 - Plant Maintenance and Operations | 40,000 | 15,720 | 24,280 | 39% |
| 81 - Facilities Acquisition and Construction | 10,000 | 628 | 9,372 | 0% |
| Total Expenditures | <u>1,011,325</u> | <u>134,184</u> | <u>877,141</u> | <u>13%</u> |
| Fund Balance | - | 77,281 | | |
| Net | <u><u>64,825</u></u> | <u><u>-</u></u> | | |

**Hardin-Jefferson ISD
Debt Service
As of August 31, 2019**

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---------------------------|-----------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 2,668,341 | 50,261 | 2,618,080 | 2% |
| 5800 - State | - | - | - | 0% |
| Total Revenue | <u>2,668,341</u> | <u>50,261</u> | <u>2,618,080</u> | <u>2%</u> |
| | | | | |
| Expenditures | | | | |
| 71 - Debt Service | 2,492,419 | 1,904,710 | 587,709 | 76% |
| Total Expenditures | <u>2,492,419</u> | <u>1,904,710</u> | <u>587,709</u> | <u>76%</u> |
| | | | | |
| Fund Balance | - | 1,854,449 | | |
| | | | | |
| Net | <u><u>175,922</u></u> | <u><u>-</u></u> | | |

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

| | Year-to-Date |
|-------------------------------|---------------------|
| Revenue | |
| Insurance Recovery | - |
| Federal | - |
| State & Local | - |
| Grants | - |
| Donation | - |
| Total Revenue | - |
| | |
| Expenditures | |
| 00 - Salaries | - |
| 01 - HMS Village | 265,030 |
| 02 - HMS Campus | - |
| 03 - Technology | - |
| 04 - Fieldhouse | - |
| 05 - Football Field Buildings | 10,123 |
| 09 - SLE Gym | - |
| 10 - Mechanic Shop | - |
| 11 - Blue Gym | - |
| 12 - Athletic Fields | - |
| 15 - DAEP | - |
| 17 - Commodities Storage | - |
| 18 - Water Well | - |
| 50 - Consultants | - |
| 90 - Lift Station | - |
| 91 - Equipment Repair | - |
| Total Expenditures | 275,153 |
| | |
| Net | (275,153) |