

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of April 30, 2021

Audited June 30, 2020 Fund Balance	10,114,748
Projected Increase/(Decrease) of Fund Balance in 2020-2021:	
Operations	734,614
Uncompleted 2019-2020 projects	(1,041,963)
Harvey	(70,000)
COVID-19	(669,951)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance	4,824,706
One Month Operating Expenditures (General Fund Only)	
Payroll	1,374,052
Accounts Payable	552,004
	1,926,056
Three Months Operating Expenditures	5,778,168
Projected Months of Fund Balance	2.5

Hardin-Jefferson ISD
Local Maintenance by Function
As of April 30, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,785,880	9,403,667	382,213	96%
5800 - State	12,180,442	5,716,769	6,463,673	47%
5900 - Federal	222,000	140,373	81,627	63%
Total Revenue	<u>22,188,322</u>	<u>15,260,808</u>	<u>6,927,514</u>	<u>69%</u>
Expenditures				
11 - Instruction	11,679,229	9,229,336	2,449,893	79%
12 - Instructional Resources and Media	132,699	123,044	9,655	93%
13 - Curriculum and Staff Development	43,359	41,628	1,731	96%
21 - Instructional Leadership	328,139	154,488	173,651	47%
23 - School Administration	1,176,800	926,301	250,499	79%
31 - Guidance and Counseling	640,955	530,770	110,185	83%
33 - Health Services	127,000	112,530	14,470	89%
34 - Transportation	1,477,687	1,125,509	352,178	76%
35 - Food Services	3,837	3,860	(23)	101%
36 - Co-curricular and Extracurricular	883,834	731,434	152,400	83%
41 - General Administration	1,016,792	952,300	64,492	94%
51 - Plant Maintenance and Operations	2,954,418	2,424,767	529,651	82%
52 - Security and Monitoring Services	167,605	89,418	78,187	53%
53 - Data Processing Services	372,672	327,451	45,221	88%
81 - Facilities Acquisition and Construction	1,849,297	1,144,202	705,095	62%
95 - Alternative Education	11,349	11,349	(0)	100%
99 - Other Intergovernmental Charges	247,000	204,999	42,001	83%
Total Expenditures	<u>23,112,671</u>	<u>18,133,388</u>	<u>4,979,283</u>	<u>78%</u>
Fund Balance	924,349	2,872,580		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of April 30, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,785,880	9,403,667	382,213	96%
5800 - State	12,180,442	5,716,769	6,463,673	47%
5900 - Federal	222,000	140,373	81,627	63%
Total Revenue	<u>22,188,322</u>	<u>15,260,808</u>	<u>6,927,514</u>	<u>69%</u>
Expenditures				
00 - Salaries and Benefits	16,488,625	13,442,303	3,046,322	82%
01 - High School	201,795	129,521	72,274	64%
02 - China Elementary	82,076	57,583	24,493	70%
03 - AEP Program	5,230	2,786	2,444	53%
05 - Sour Lake Elementary	108,084	78,071	30,013	72%
06 - Transportation	247,481	108,382	139,099	44%
07 - Athletics	206,580	168,524	38,056	82%
08 - Maintenance and Grounds	493,189	404,858	88,331	82%
09 - Custodial	95,080	75,482	19,598	79%
10 - Central Administration	214,867	116,268	98,599	54%
12 - Curriculum and Special Programs	115,113	64,527	50,586	56%
13 - Technology	235,152	171,596	63,556	73%
14 - Special Education	323,272	234,811	88,461	73%
15 - Insurance, Utilities, Furniture and Debt	1,624,775	1,360,833	263,942	84%
16 - Public Relations	10,246	2,286	7,960	22%
17 - Band	34,045	17,967	16,078	53%
41 - Middle School	115,998	59,806	56,192	52%
99 - Special Projects	2,511,063	1,637,783	873,280	65%
Total Expenditures	<u>23,112,671</u>	<u>18,133,388</u>	<u>4,979,283</u>	<u>78%</u>
Fund Balance	924,349	2,872,580		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Child Nutrition
As of April 30, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	400,000	454,681	(54,681)	114%
5800 - State	25,000	25,514	(514)	102%
5900 - Federal	515,000	391,127	123,873	76%
Total Revenue	<u>940,000</u>	<u>871,322</u>	<u>68,678</u>	<u>93%</u>
Expenditures				
35 - Child Nutrition	900,000	696,434	203,566	77%
51 - Plant Maintenance and Operations	39,800	16,507	23,293	41%
81 - Facilities Acquisition and Construction	550,000	455,395	94,605	83%
Total Expenditures	<u>1,489,800</u>	<u>1,168,337</u>	<u>321,463</u>	<u>78%</u>
Fund Balance	549,800	297,015		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Debt Service
As of April 30, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,801,544	2,948,328	(146,784)	105%
5800 - State	71,999	44,195	27,804	0%
Total Revenue	<u>2,873,543</u>	<u>2,992,523</u>	<u>(118,980)</u>	<u>104%</u>
Expenditures				
71 - Debt Service	2,440,895	2,436,895	4,000	100%
Total Expenditures	<u>2,440,895</u>	<u>2,436,895</u>	<u>4,000</u>	<u>100%</u>
Fund Balance	-	-		
Net	<u><u>432,648</u></u>	<u><u>555,628</u></u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of April 30, 2021

	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	22,080
09 - SLE Gym	-
10 - Mechanic Shop	-
11 - Blue Gym	-
12 - Athletic Fields	-
15 - DAEP	-
17 - Commodities Storage	-
18 - Water Well	-
50 - Consultants	8,185
90 - Lift Station	-
91 - Equipment Repair	-
Total Expenditures	30,265
Net	(30,265)

Hardin-Jefferson ISD
COVID-19 Fund by Project
As of April 30, 2021

	<u>Year-to-Date</u>
Revenue	
Insurance Recovery	-
Federal	-
State & Local	52,760
Grants	-
Donation	-
Total Revenue	<u>52,760</u>
Expenditures	
11 - Instruction	377,741
12 - Instructional Resources and Media	713
21 - Instructional Leadership	-
23 - School Administration	33,624
31 - Guidance and Counseling	1,086
33 - Health Services	16,172
34 - Transportation	6,355
35 - Food Services	2,294
51 - Plant Maintenance and Operations	209,203
53 - Data Processing Services	865
Total Expenditures	<u>648,055</u>
Net	<u><u>(595,296)</u></u>