

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of February 28, 2021

Audited June 30, 2020 Fund Balance	10,114,748
Projected Increase/(Decrease) of Fund Balance in 2020-2021:	
Operations	916,964
Uncompleted 2019-2020 projects	(1,041,963)
Harvey	(70,000)
COVID-19	(778,951)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance.	4,898,056
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 February 28, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,785,880	8,910,364	875,516	91%
5800 - State	12,180,442	5,471,499	6,708,943	45%
5900 - Federal	222,000	48,488	173,512	22%
Total Revenue	<u>22,188,322</u>	<u>14,430,352</u>	<u>7,757,970</u>	<u>65%</u>
 Expenditures				
11 - Instruction	11,691,209	7,333,765	4,357,444	63%
12 - Instructional Resources and Media	132,199	96,782	35,417	73%
13 - Curriculum and Staff Development	43,359	32,907	10,452	76%
21 - Instructional Leadership	325,139	126,357	198,782	39%
23 - School Administration	1,176,800	743,947	432,852	63%
31 - Guidance and Counseling	639,975	421,529	218,446	66%
33 - Health Services	127,000	90,248	36,752	71%
34 - Transportation	1,477,687	933,114	544,573	63%
35 - Food Services	3,837	3,832	5	100%
36 - Co-curricular and Extracurricular	883,834	587,686	296,148	66%
41 - General Administration	1,016,792	765,481	251,311	75%
51 - Plant Maintenance and Operations	2,946,918	1,580,269	1,366,648	54%
52 - Security and Monitoring Services	167,605	92,805	74,801	55%
53 - Data Processing Services	372,672	272,274	100,398	73%
81 - Facilities Acquisition and Construction	1,849,297	1,023,338	825,959	55%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	149,553	97,447	61%
Total Expenditures	<u>23,112,671</u>	<u>14,265,236</u>	<u>8,847,435</u>	<u>62%</u>
 Fund Balance	 924,349	 -		
 Net	 <u>-</u>	 <u>165,116</u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of February 28, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,785,880	8,910,364	875,516	91%
5800 - State	12,180,442	5,471,499	6,708,943	45%
5900 - Federal	222,000	48,488	173,512	22%
Total Revenue	<u>22,188,322</u>	<u>14,430,352</u>	<u>7,757,970</u>	<u>65%</u>
Expenditures				
00 - Salaries and Benefits	16,488,625	10,726,346	5,762,279	65%
01 - High School	201,795	101,589	100,206	50%
02 - China Elementary	82,076	48,289	33,787	59%
03 - AEP Program	5,230	2,087	3,143	40%
05 - Sour Lake Elementary	108,084	71,880	36,204	67%
06 - Transportation	247,481	66,107	181,374	27%
07 - Athletics	206,580	139,140	67,440	67%
08 - Maintenance and Grounds	493,189	331,246	161,943	67%
09 - Custodial	95,080	57,951	37,129	61%
10 - Central Administration	214,867	96,931	117,936	45%
12 - Curriculum and Special Programs	115,113	49,560	65,553	43%
13 - Technology	235,152	159,904	75,248	68%
14 - Special Education	323,272	153,984	169,288	48%
15 - Insurance, Utilities, Furniture and Debt	1,624,775	734,271	890,504	45%
16 - Public Relations	10,246	2,286	7,960	22%
17 - Band	34,045	13,547	20,498	40%
41 - Middle School	115,998	40,983	75,015	35%
99 - Special Projects	2,511,063	1,469,135	1,041,928	59%
Total Expenditures	<u>23,112,671</u>	<u>14,265,236</u>	<u>8,847,435</u>	<u>62%</u>
Fund Balance	924,349	-		
Net	<u>-</u>	<u>165,116</u>		

Hardin-Jefferson ISD
Child Nutrition
As of February 28, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	400,000	320,520	79,480	80%
5800 - State	25,000	15,575	9,425	62%
5900 - Federal	515,000	275,150	239,850	53%
Total Revenue	<u>940,000</u>	<u>611,245</u>	<u>328,755</u>	<u>65%</u>
Expenditures				
35 - Child Nutrition	900,000	522,799	377,201	58%
51 - Plant Maintenance and Operations	39,800	12,682	27,118	32%
81 - Facilities Acquisition and Construction	550,000	417,639	132,361	76%
Total Expenditures	<u>1,489,800</u>	<u>953,120</u>	<u>536,680</u>	<u>64%</u>
Fund Balance	549,800	341,875		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Debt Service
As of February 28, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,801,544	2,749,894	51,650	98%
5800 - State	71,999	44,195	27,804	0%
Total Revenue	<u>2,873,543</u>	<u>2,794,089</u>	79,454	97%
Expenditures				
71 - Debt Service	<u>2,440,895</u>	<u>2,440,895</u>	-	100%
Total Expenditures	<u>2,440,895</u>	<u>2,440,895</u>	-	100%
Fund Balance	-	-		
Net	<u><u>432,648</u></u>	<u><u>353,194</u></u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of February 28, 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	16,380
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	24,565
Net	(24,565)

Hardin-Jefferson ISD
Imelda Recovery Fund by Project
As of February 28, 2021

	<u>Year-to-Date</u>
Revenue	
Insurance Recovery	-
Federal	-
State & Local	-
Grants	-
Donation	-
Total Revenue	<u>-</u>
Expenditures	
00 - Salaries	-
03 - Technology	-
08 - Athletic Booster	-
09 - SLE Gym	-
20 - CE	575
Total Expenditures	<u>575</u>
Net	<u><u>(575)</u></u>

Hardin-Jefferson ISD
COVID-19 Fund by Project
As of February 28, 2021

	<u>Year-to-Date</u>
Revenue	
Insurance Recovery	-
Federal	-
State & Local	50,177
Grants	-
Donation	-
Total Revenue	<u>50,177</u>
Expenditures	
11 - Instruction	351,495
21 - Instructional Leadership	-
23 - School Administration	25,260
31 - Guidance and Counseling	1,086
33 - Health Services	15,193
34 - Transportation	4,922
35 - Food Services	2,294
51 - Plant Maintenance and Operations	204,422
53 - Data Processing Services	865
Total Expenditures	<u>605,538</u>
Net	<u><u>(555,361)</u></u>