

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of January 31, 2021

Audited June 30, 2020 Fund Balance	10,114,748
Projected Increase/(Decrease) of Fund Balance in 2020-2021:	
Operations	(73,758)
Uncompleted 2019-2020 projects	(1,041,963)
Harvey	(70,000)
COVID-19	(573,951)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance.	4,112,334

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	2.1

Hardin-Jefferson ISD
Local Maintenance by Function
As of January 31, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,785,880	4,617,712	5,168,168	47%
5800 - State	12,180,442	5,350,913	6,829,529	44%
5900 - Federal	222,000	48,472	173,528	22%
Total Revenue	<u>22,188,322</u>	<u>10,017,098</u>	<u>12,171,224</u>	<u>45%</u>
Expenditures				
11 - Instruction	11,692,209	6,437,340	5,254,869	55%
12 - Instructional Resources and Media	132,199	84,662	47,537	64%
13 - Curriculum and Staff Development	48,359	28,192	20,167	58%
21 - Instructional Leadership	325,139	113,020	212,119	35%
23 - School Administration	1,176,800	656,528	520,272	56%
31 - Guidance and Counseling	633,975	367,509	266,466	58%
33 - Health Services	127,000	79,259	47,741	62%
34 - Transportation	1,477,687	862,047	615,640	58%
35 - Food Services	3,837	3,828	9	100%
36 - Co-curricular and Extracurricular	883,834	459,820	424,013	52%
41 - General Administration	1,016,792	682,141	334,651	67%
51 - Plant Maintenance and Operations	2,946,918	1,417,865	1,529,052	48%
52 - Security and Monitoring Services	167,605	85,610	81,995	51%
53 - Data Processing Services	372,672	245,943	126,729	66%
81 - Facilities Acquisition and Construction	1,849,297	949,458	899,839	51%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	97,758	149,242	40%
Total Expenditures	<u>23,112,671</u>	<u>12,582,329</u>	<u>10,530,342</u>	<u>54%</u>
Fund Balance	924,349	2,565,231		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of January 31, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,785,880	4,617,712	5,168,168	47%
5800 - State	12,180,442	5,350,913	6,829,529	44%
5900 - Federal	222,000	48,472	173,528	22%
Total Revenue	<u>22,188,322</u>	<u>10,017,098</u>	<u>12,171,224</u>	45%
Expenditures				
00 - Salaries and Benefits	16,488,625	9,388,333	7,100,292	57%
01 - High School	201,795	87,411	114,384	43%
02 - China Elementary	82,076	43,183	38,893	53%
03 - AEP Program	5,230	1,822	3,408	35%
05 - Sour Lake Elementary	108,084	67,293	40,791	62%
06 - Transportation	247,481	70,020	177,461	28%
07 - Athletics	206,580	67,283	139,297	33%
08 - Maintenance and Grounds	493,189	314,206	178,983	64%
09 - Custodial	95,080	53,313	41,767	56%
10 - Central Administration	214,867	90,161	124,706	42%
12 - Curriculum and Special Programs	115,113	44,206	70,907	38%
13 - Technology	235,152	147,421	87,731	63%
14 - Special Education	323,272	141,845	181,427	44%
15 - Insurance, Utilities, Furniture and Debt	1,624,775	622,245	1,002,530	38%
16 - Public Relations	10,246	2,286	7,960	22%
17 - Band	34,045	13,149	20,896	39%
41 - Middle School	115,998	35,624	80,374	31%
99 - Special Projects	2,511,063	1,392,528	1,118,535	55%
Total Expenditures	<u>23,112,671</u>	<u>12,582,329</u>	<u>10,530,342</u>	54%
Fund Balance	924,349	2,565,231		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Child Nutrition
As of January 31, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	400,000	284,133	115,867	71%
5800 - State	25,000	13,420	11,580	54%
5900 - Federal	515,000	224,624	290,376	44%
Total Revenue	<u>940,000</u>	<u>522,177</u>	<u>417,823</u>	<u>56%</u>
Expenditures				
35 - Child Nutrition	900,000	440,235	459,765	49%
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>870,556</u>	<u>619,244</u>	<u>58%</u>
Fund Balance	549,800	348,379		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Debt Service
As of January 31, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,801,544	1,415,432	1,386,112	51%
5800 - State	71,999	44,195	27,804	0%
Total Revenue	<u>2,873,543</u>	<u>1,459,627</u>	<u>1,413,916</u>	<u>51%</u>
Expenditures				
71 - Debt Service	2,440,895	1,938,185	502,710	79%
Total Expenditures	<u>2,440,895</u>	<u>1,938,185</u>	<u>502,710</u>	<u>79%</u>
Fund Balance	-	478,558		
Net	<u><u>432,648</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of January 31, 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	14,480
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	22,665
Net	(22,665)

Hardin-Jefferson ISD
COVID-19 Fund by Project
As of January 31, 2021

	<u>Year-to-Date</u>
Revenue	
Insurance Recovery	-
Federal	-
State & Local	47,357
Grants	-
Donation	-
Total Revenue	<u>47,357</u>
Expenditures	
11 - Instruction	322,576
13 - Curriculum and Staff Development	-
21 - Instructional Leadership	-
23 - School Administration	18,835
31 - Guidance and Counseling	1,086
33 - Health Services	13,359
34 - Transportation	2,486
35 - Food Services	2,024
41 - General Administration	-
51 - Plant Maintenance and Operations	193,509
53 - Data Processing Services	865
Total Expenditures	<u>554,741</u>
Net	<u><u>(507,384)</u></u>