

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

Audited June 30, 2020 Fund Balance	10,114,748
Projected Increase/(Decrease) of Fund Balance in 2020-2021:	
Operations	746,548
Uncompleted 2019-2020 projects	(1,041,963)
Harvey	(70,000)
COVID-19	(639,951)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance	4,866,640
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 March 31, 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	11,691,209	8,287,778	3,403,431	71%
12 - Instructional Resources and Media	132,199	108,685	23,514	82%
13 - Curriculum and Staff Development	43,359	37,495	5,864	86%
21 - Instructional Leadership	325,139	138,692	186,447	43%
23 - School Administration	1,176,800	834,436	342,364	71%
31 - Guidance and Counseling	639,975	476,300	163,675	74%
33 - Health Services	127,000	101,398	25,602	80%
34 - Transportation	1,477,687	1,046,999	430,688	71%
35 - Food Services	3,837	3,837	0	100%
36 - Co-curricular and Extracurricular	883,834	632,219	251,614	72%
41 - General Administration	1,016,792	849,277	167,515	84%
51 - Plant Maintenance and Operations	2,946,918	2,258,925	687,992	77%
52 - Security and Monitoring Services	167,605	87,808	79,797	52%
53 - Data Processing Services	372,672	300,492	72,180	81%
81 - Facilities Acquisition and Construction	1,849,297	1,051,432	797,865	57%
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>16,432,123</u>	<u>6,680,549</u>	<u>71%</u>
Fund Balance	924,349	1,171,315		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of March 31, 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	12,068,708	4,419,917	73%
01 - High School	201,795	112,043	89,752	56%
02 - China Elementary	82,076	50,773	31,303	62%
03 - AEP Program	5,230	2,087	3,143	40%
05 - Sour Lake Elementary	108,084	76,561	31,523	71%
06 - Transportation	247,481	104,529	142,952	42%
07 - Athletics	206,580	152,505	54,075	74%
08 - Maintenance and Grounds	493,189	387,265	105,924	79%
09 - Custodial	95,080	65,975	29,105	69%
10 - Central Administration	214,867	103,268	111,600	48%
12 - Curriculum and Special Programs	115,113	52,034	63,079	45%
13 - Technology	235,152	167,086	68,066	71%
14 - Special Education	323,272	205,316	117,956	64%
15 - Insurance, Utilities, Furniture and Debt	1,624,775	1,309,749	315,026	81%
16 - Public Relations	10,246	2,286	7,960	22%
17 - Band	34,045	15,229	18,816	45%
41 - Middle School	115,998	47,448	68,550	41%
99 - Special Projects	2,511,063	1,509,259	1,001,804	60%
Total Expenditures	<u>23,112,671</u>	<u>16,432,123</u>	<u>6,680,548</u>	<u>71%</u>
Fund Balance	924,349	1,171,315		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	400,000	391,930	8,070	98%
5800 - State	25,000	17,820	7,180	71%
5900 - Federal	515,000	321,781	193,219	62%
Total Revenue	<u>940,000</u>	<u>731,531</u>	<u>208,469</u>	<u>78%</u>
Expenditures				
35 - Child Nutrition	900,000	608,762	291,238	68%
51 - Plant Maintenance and Operations	39,800	16,507	23,293	41%
81 - Facilities Acquisition and Construction	550,000	401,489	148,511	73%
Total Expenditures	<u>1,489,800</u>	<u>1,026,758</u>	<u>463,042</u>	<u>69%</u>
Fund Balance	549,800	295,227		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,801,544	2,904,144	(102,600)	104%
5800 - State	71,999	44,195	27,804	0%
Total Revenue	<u>2,873,543</u>	<u>2,948,339</u>	<u>(74,796)</u>	<u>103%</u>
Expenditures				
71 - Debt Service	2,440,895	2,636,895	(196,000)	108%
Total Expenditures	<u>2,440,895</u>	<u>2,636,895</u>	<u>(196,000)</u>	<u>108%</u>
Fund Balance	-	-		
Net	<u><u>432,648</u></u>	<u><u>311,444</u></u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of March 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	20,180
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	28,365
Net	(28,365)

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

	<u>Year-to-Date</u>
Revenue	
Insurance Recovery	-
Federal	-
State & Local	51,623
Grants	-
Donation	-
Total Revenue	<u>51,623</u>
Expenditures	
11 - Instruction	365,324
12 - Instructional Resources and Media	713
21 - Instructional Leadership	-
23 - School Administration	29,605
31 - Guidance and Counseling	1,086
33 - Health Services	16,172
34 - Transportation	5,275
35 - Food Services	2,294
51 - Plant Maintenance and Operations	208,932
53 - Data Processing Services	865
Total Expenditures	<u>630,268</u>
Net	<u><u>(578,646)</u></u>