

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

Unaudited June 30, 2020 Fund Balance	11,033,649
Projected Increase/(Decrease) of Fund Balance in 2020-2021:	
Operations	1,115,721
Uncompleted 19-20 Projects	(1,747,297)
Harvey	(70,000)
Imelda	(30,000)
Allocated for Recovery	(5,749,142)
Undesignated Projected Fund Balance.	4,552,931
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	2.4

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,437,842	349,112	9,088,730	4%
5800 - State	12,337,108	4,014,628	8,322,480	33%
5900 - Federal	222,000	15,362	206,638	7%
Total Revenue	<u>21,996,950</u>	<u>4,379,101</u>	<u>17,617,849</u>	<u>20%</u>
 Expenditures				
11 - Instruction	11,769,404	3,675,189	8,094,215	31%
12 - Instructional Resources and Media	132,199	45,308	86,891	34%
13 - Curriculum and Staff Development	49,859	6,167	43,692	12%
21 - Instructional Leadership	325,139	66,988	258,151	21%
23 - School Administration	1,166,142	365,945	800,197	31%
31 - Guidance and Counseling	623,700	200,890	422,810	32%
33 - Health Services	126,920	45,560	81,360	36%
34 - Transportation	1,475,187	497,666	977,521	34%
35 - Food Services	3,665	9	3,656	0%
36 - Co-curricular and Extracurricular	880,634	250,167	630,467	28%
41 - General Administration	972,292	383,092	589,200	39%
51 - Plant Maintenance and Operations	2,941,007	809,317	2,131,690	28%
52 - Security and Monitoring Services	166,205	24,548	141,657	15%
53 - Data Processing Services	372,672	104,330	268,342	28%
81 - Facilities Acquisition and Construction	1,849,297	799,259	1,050,038	43%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	42,563	204,437	17%
Total Expenditures	<u>23,112,671</u>	<u>7,328,345</u>	<u>15,784,326</u>	<u>32%</u>
 Fund Balance	 1,115,721	 2,949,244		
 Net	 <u><u>-</u></u>	 <u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,437,842	349,112	9,088,730	4%
5800 - State	12,337,108	4,014,628	8,322,480	33%
5900 - Federal	222,000	15,362	206,638	7%
Total Revenue	<u>21,996,950</u>	<u>4,379,101</u>	<u>17,617,849</u>	<u>20%</u>
Expenditures				
00 - Salaries and Benefits	16,488,625	5,279,105	11,209,520	32%
01 - High School	202,146	51,466	150,680	25%
02 - China Elementary	82,076	23,136	58,940	28%
03 - AEP Program	5,230	878	4,352	17%
05 - Sour Lake Elementary	108,084	54,919	53,165	51%
06 - Transportation	247,481	34,143	213,338	14%
07 - Athletics	206,580	31,735	174,845	15%
08 - Maintenance and Grounds	493,189	197,143	296,046	40%
09 - Custodial	95,080	20,360	74,720	21%
10 - Central Administration	214,867	47,960	166,907	22%
12 - Curriculum and Special Programs	115,113	11,072	104,041	10%
13 - Technology	235,152	62,353	172,799	27%
14 - Special Education	323,272	73,184	250,088	23%
15 - Insurance, Utilities, Furniture and Debt	1,624,775	349,050	1,275,725	21%
16 - Public Relations	10,246	1,322	8,924	13%
17 - Band	33,694	6,582	27,112	20%
41 - Middle School	115,998	21,220	94,778	18%
99 - Special Projects	2,511,063	1,062,715	1,448,347	42%
Total Expenditures	<u>23,112,671</u>	<u>7,328,345</u>	<u>15,784,326</u>	<u>32%</u>
Fund Balance	1,115,721	2,949,244		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	400,000	117,992	282,008	29%
5800 - State	25,000	9,172	15,828	37%
5900 - Federal	515,000	81,066	433,934	16%
Total Revenue	<u>940,000</u>	<u>208,231</u>	<u>731,769</u>	<u>22%</u>
Expenditures				
35 - Child Nutrition	900,000	255,367	644,633	28%
51 - Plant Maintenance and Operations	39,800	10,514	29,286	26%
81 - Facilities Acquisition and Construction	550,000	415,398	134,602	76%
Total Expenditures	<u>1,489,800</u>	<u>681,279</u>	<u>808,521</u>	<u>46%</u>
Fund Balance	549,800	473,048		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,801,544	84,629	2,716,915	3%
5800 - State	71,999	-	71,999	0%
Total Revenue	<u>2,873,543</u>	<u>84,629</u>	<u>2,788,914</u>	<u>3%</u>
Expenditures				
71 - Debt Service	2,440,895	1,938,195	502,700	79%
Total Expenditures	<u>2,440,895</u>	<u>1,938,195</u>	<u>502,700</u>	<u>79%</u>
Fund Balance	-	1,853,566		
Net	<u><u>432,648</u></u>	<u><u>-</u></u>		

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

	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	7,220
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	7,220
Net	(7,220)

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

	<u>Year-to-Date</u>
Revenue	
Insurance Recovery	-
Federal	-
State & Local	33,657
Grants	-
Donation	-
Total Revenue	<u>33,657</u>
Expenditures	
11 - Instruction	108,108
13 - Curriculum and Staff Development	-
21 - Instructional Leadership	-
23 - School Administration	5,839
31 - Guidance and Counseling	1,071
33 - Health Services	4,245
34 - Transportation	-
35 - Food Services	639
41 - General Administration	-
51 - Plant Maintenance and Operations	121,056
53 - Data Processing Services	865
Total Expenditures	<u>241,823</u>
Net	<u><u>(208,166)</u></u>