

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

Unaudited June 30, 2020 Fund Balance	11,033,649
Projected Increase/(Decrease) of Fund Balance in 2020-2021:	
Operations	839,516
Uncompleted 19-20 Projects	(1,747,297)
Harvey	(70,000)
Imelda	(30,000)
Allocated for Recovery	(5,749,142)
Undesignated Projected Fund Balance.	4,276,726
One Month Operating Expenditures (General Fund Only)	
Payroll	1,373,969
Accounts Payable	529,070
	1,903,039
Three Months Operating Expenditures	5,709,117
Projected Months of Fund Balance	2.2

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,437,842	257,439	9,180,403	3%
5800 - State	12,337,108	166,205	12,170,903	1%
5900 - Federal	222,000	1,056	220,944	0%
Total Revenue	<u>21,996,950</u>	<u>424,700</u>	<u>21,572,250</u>	<u>2%</u>
Expenditures				
11 - Instruction	11,761,669	1,772,546	9,989,123	15%
12 - Instructional Resources and Media	132,199	20,260	111,939	15%
13 - Curriculum and Staff Development	45,859	697	45,162	2%
21 - Instructional Leadership	325,139	47,972	277,168	15%
23 - School Administration	1,166,142	183,291	982,851	16%
31 - Guidance and Counseling	623,700	88,927	534,773	14%
33 - Health Services	126,445	19,904	106,541	16%
34 - Transportation	1,475,187	126,485	1,348,702	9%
35 - Food Services	3,665	-	3,665	0%
36 - Co-curricular and Extracurricular	882,844	84,915	797,929	10%
41 - General Administration	947,292	187,171	760,121	20%
51 - Plant Maintenance and Operations	2,941,007	488,464	2,452,543	17%
52 - Security and Monitoring Services	125,000	14,354	110,646	11%
53 - Data Processing Services	372,672	48,835	323,837	13%
81 - Facilities Acquisition and Construction	1,649,297	275,350	1,373,947	17%
95 - Alternative Education	11,349	-	11,349	0%
99 - Other Intergovernmental Charges	247,000	-	247,000	0%
Total Expenditures	<u>22,836,466</u>	<u>3,359,172</u>	<u>19,477,294</u>	<u>15%</u>
Fund Balance	839,516	2,934,472		
Net	<u>-</u>	<u>-</u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,437,842	257,439	9,180,403	3%
5800 - State	12,337,108	166,205	12,170,903	1%
5900 - Federal	222,000	1,056	220,944	0%
Total Revenue	<u>21,996,950</u>	<u>424,700</u>	<u>21,572,250</u>	<u>2%</u>
Expenditures				
00 - Salaries and Benefits	16,487,625	2,566,187	13,921,438	16%
01 - High School	187,146	15,527	171,619	8%
02 - China Elementary	82,076	15,365	66,711	19%
03 - AEP Program	5,230	538	4,692	10%
05 - Sour Lake Elementary	108,084	31,604	76,480	29%
06 - Transportation	247,481	7,093	240,388	3%
07 - Athletics	206,580	5,693	200,887	3%
08 - Maintenance and Grounds	493,189	168,470	324,719	34%
09 - Custodial	95,080	5,549	89,531	6%
10 - Central Administration	214,867	13,941	200,926	6%
12 - Curriculum and Special Programs	115,113	11,549	103,564	10%
13 - Technology	235,152	4,998	230,154	2%
14 - Special Education	323,272	19,888	303,384	6%
15 - Insurance, Utilities, Furniture and Debt	1,624,775	27,000	1,597,776	2%
16 - Public Relations	10,246	151,383	(141,137)	1477%
17 - Band	34,694	226	34,468	1%
41 - Middle School	115,998	13,792	102,206	12%
99 - Special Projects	2,249,858	300,368	1,949,490	13%
Total Expenditures	<u>22,836,466</u>	<u>3,359,172</u>	<u>19,477,294</u>	<u>15%</u>
Fund Balance	839,516	2,934,472		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	400,000	22,493	377,507	6%
5800 - State	25,000	4,602	20,398	18%
5900 - Federal	515,000	10,284	504,716	2%
Total Revenue	<u>940,000</u>	<u>37,379</u>	<u>902,621</u>	<u>4%</u>
Expenditures				
35 - Child Nutrition	900,000	103,997	796,003	12%
51 - Plant Maintenance and Operations	39,800	2,679	37,121	7%
81 - Facilities Acquisition and Construction	550,000	299,243	250,757	54%
Total Expenditures	<u>1,489,800</u>	<u>405,919</u>	<u>1,083,881</u>	<u>27%</u>
Fund Balance	549,800	368,540		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,801,544	67,207	2,734,337	2%
5800 - State	71,999	-	71,999	0%
Total Revenue	<u>2,873,543</u>	<u>67,207</u>	<u>2,806,336</u>	<u>2%</u>
Expenditures				
71 - Debt Service	2,440,895	1,937,485	503,410	79%
Total Expenditures	<u>2,440,895</u>	<u>1,937,485</u>	<u>503,410</u>	<u>79%</u>
Fund Balance	-	1,870,278		
Net	<u><u>432,648</u></u>	<u><u>-</u></u>		

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

	<u>Year-to-Date</u>
Revenue	
Insurance Recovery	-
Federal	-
State & Local	-
Grants	-
Donation	-
Total Revenue	<u>-</u>
Expenditures	
11 - Instruction	57,825
13 - Curriculum and Staff Development	-
21 - Instructional Leadership	-
31 - Guidance and Counseling	-
33 - Health Services	1,076
34 - Transportation	-
41 - General Administration	-
51 - Plant Maintenance and Operations	55,746
Total Expenditures	<u>114,647</u>
Net	<u><u>(114,647)</u></u>