

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

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 December 31, 2020

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,437,842	4,000,118	5,437,724	42%
5800 - State	12,337,108	5,231,516	7,105,592	42%
5900 - Federal	222,000	40,694	181,306	18%
Total Revenue	<u>21,996,950</u>	<u>9,272,328</u>	<u>12,724,622</u>	<u>42%</u>
Expenditures				
11 - Instruction	11,705,156	6,353,721	5,351,435	54%
12 - Instructional Resources and Media	132,199	83,390	48,809	63%
13 - Curriculum and Staff Development	48,359	27,781	20,578	57%
21 - Instructional Leadership	325,139	111,978	213,161	34%
23 - School Administration	1,176,800	647,921	528,879	55%
31 - Guidance and Counseling	623,700	363,306	260,394	58%
33 - Health Services	127,000	78,260	48,740	62%
34 - Transportation	1,475,187	851,026	624,161	58%
35 - Food Services	3,665	3,827	(162)	104%
36 - Co-curricular and Extracurricular	883,834	452,826	431,008	51%
41 - General Administration	1,016,792	675,719	341,073	66%
51 - Plant Maintenance and Operations	2,946,918	1,396,985	1,549,933	47%
52 - Security and Monitoring Services	167,605	85,330	82,275	51%
53 - Data Processing Services	372,672	243,782	128,890	65%
81 - Facilities Acquisition and Construction	1,849,297	938,016	911,281	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>12,422,976</u>	<u>10,689,695</u>	<u>54%</u>
Fund Balance	1,115,721	3,150,648		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,437,842	4,000,118	5,437,724	42%
5800 - State	12,337,108	5,231,516	7,105,592	42%
5900 - Federal	222,000	40,694	181,306	18%
Total Revenue	<u>21,996,950</u>	<u>9,272,328</u>	<u>12,724,622</u>	<u>42%</u>
Expenditures				
00 - Salaries and Benefits	16,488,625	9,277,722	7,210,903	56%
01 - High School	202,146	83,243	118,903	41%
02 - China Elementary	82,076	42,763	39,313	52%
03 - AEP Program	5,230	1,822	3,408	35%
05 - Sour Lake Elementary	108,084	66,082	42,002	61%
06 - Transportation	247,481	63,752	183,729	26%
07 - Athletics	206,580	64,494	142,086	31%
08 - Maintenance and Grounds	493,189	304,470	188,719	62%
09 - Custodial	95,080	51,916	43,164	55%
10 - Central Administration	214,867	89,860	125,007	42%
12 - Curriculum and Special Programs	115,113	44,191	70,922	38%
13 - Technology	235,152	147,421	87,731	63%
14 - Special Education	323,272	136,093	187,179	42%
15 - Insurance, Utilities, Furniture and Debt	1,624,775	618,917	1,005,858	38%
16 - Public Relations	10,246	2,286	7,960	22%
17 - Band	33,694	13,149	20,545	39%
41 - Middle School	115,998	33,708	82,290	29%
99 - Special Projects	2,511,063	1,381,086	1,129,977	55%
Total Expenditures	<u>23,112,671</u>	<u>12,422,976</u>	<u>10,689,695</u>	<u>54%</u>
Fund Balance	1,115,721	3,150,648		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	400,000	238,178	161,822	60%
5800 - State	25,000	11,256	13,744	45%
5900 - Federal	515,000	185,119	329,881	36%
Total Revenue	<u>940,000</u>	<u>434,553</u>	<u>505,447</u>	<u>46%</u>
Expenditures				
35 - Child Nutrition	900,000	436,496	463,504	48%
51 - Plant Maintenance and Operations	39,800	12,682	27,118	32%
81 - Facilities Acquisition and Construction	550,000	416,964	133,036	76%
Total Expenditures	<u>1,489,800</u>	<u>866,142</u>	<u>623,658</u>	<u>58%</u>
Fund Balance	549,800	431,589		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,801,544	1,223,403	1,578,141	44%
5800 - State	71,999	44,195	27,804	0%
Total Revenue	<u>2,873,543</u>	<u>1,267,598</u>	<u>1,605,945</u>	<u>44%</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	-	670,587		
Net	<u><u>432,648</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of December 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	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 December 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	320,646
13 - Curriculum and Staff Development	-
21 - Instructional Leadership	-
23 - School Administration	18,491
31 - Guidance and Counseling	1,086
33 - Health Services	13,359
34 - Transportation	2,419
35 - Food Services	1,995
41 - General Administration	-
51 - Plant Maintenance and Operations	192,177
53 - Data Processing Services	865
Total Expenditures	<u>551,040</u>
Net	<u><u>(517,382)</u></u>