

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

Unaudited June 30, 2020 Fund Balance	11,033,649
Projected Increase/(Decrease) of Fund Balance in 2020-2021:	
Operations	939,462
Uncompleted 19-20 Projects	(1,747,297)
Harvey	(70,000)
Imelda	(30,000)
Allocated for Recovery	(5,749,142)
Undesignated Projected Fund Balance.	4,376,672
One Month Operating Expenditures (General Fund Only)	
Payroll	1,373,969
Accounts Payable	526,430
	1,900,399
Three Months Operating Expenditures	5,701,196
Projected Months of Fund Balance	2.3

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,437,842	130,738	9,307,104	1%
5800 - State	12,337,108	81,822	12,255,286	1%
5900 - Federal	222,000	975	221,025	0%
Total Revenue	<u>21,996,950</u>	<u>213,536</u>	<u>21,783,414</u>	<u>1%</u>
Expenditures				
11 - Instruction	11,715,927	851,080	10,864,847	7%
12 - Instructional Resources and Media	132,199	9,892	122,307	7%
13 - Curriculum and Staff Development	45,859	250	45,609	1%
21 - Instructional Leadership	325,139	17,846	307,293	5%
23 - School Administration	1,166,142	85,921	1,080,221	7%
31 - Guidance and Counseling	623,700	40,263	583,437	6%
33 - Health Services	126,345	9,268	117,077	7%
34 - Transportation	1,475,187	57,346	1,417,841	4%
35 - Food Services	3,665	-	3,665	0%
36 - Co-curricular and Extracurricular	882,844	35,577	847,267	4%
41 - General Administration	947,292	89,324	857,968	9%
51 - Plant Maintenance and Operations	3,045,635	162,911	2,882,724	5%
52 - Security and Monitoring Services	125,000	6,029	118,971	5%
53 - Data Processing Services	371,502	20,266	351,236	5%
81 - Facilities Acquisition and Construction	1,560,000	68,980	1,491,020	4%
95 - Alternative Education	11,349	-	11,349	0%
99 - Other Intergovernmental Charges	247,000	-	247,000	0%
Total Expenditures	<u>22,804,785</u>	<u>1,454,953</u>	<u>21,349,832</u>	<u>6%</u>
Fund Balance	807,835	1,241,417		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,437,842	130,738	9,307,104	1%
5800 - State	12,337,108	81,822	12,255,286	1%
5900 - Federal	222,000	975	221,025	0%
Total Revenue	<u>21,996,950</u>	<u>213,536</u>	<u>21,783,414</u>	<u>1%</u>
 Expenditures				
00 - Salaries and Benefits	16,487,625	1,225,124	15,262,501	7%
01 - High School	187,146	13,410	173,736	7%
02 - China Elementary	82,076	7,234	74,842	9%
03 - AEP Program	5,230	-	5,230	0%
05 - Sour Lake Elementary	108,084	20,354	87,730	19%
06 - Transportation	260,932	38	260,894	0%
07 - Athletics	206,580	121	206,459	0%
08 - Maintenance and Grounds	493,189	39,437	453,752	8%
09 - Custodial	95,080	1,656	93,424	2%
10 - Central Administration	214,867	16,202	198,665	8%
12 - Curriculum and Special Programs	115,113	250	114,863	0%
13 - Technology	235,152	300	234,852	0%
14 - Special Education	323,272	5,747	317,525	2%
15 - Insurance, Utilities, Furniture and Debt	1,594,510	52,951	1,541,559	3%
16 - Public Relations	10,246	-	10,246	0%
17 - Band	34,694	-	34,694	0%
41 - Middle School	115,998	11,156	104,842	10%
99 - Special Projects	2,234,991	60,974	2,174,017	3%
Total Expenditures	<u>22,804,785</u>	<u>1,454,953</u>	<u>21,349,832</u>	<u>6%</u>
 Fund Balance	 807,835	 1,241,417		
 Net	 <u><u>-</u></u>	 <u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	400,000	497	399,503	0%
5800 - State	25,000	2,336	22,664	9%
5900 - Federal	515,000	-	515,000	0%
Total Revenue	<u>940,000</u>	<u>2,832</u>	<u>937,168</u>	<u>0%</u>
Expenditures				
35 - Child Nutrition	900,000	323,743	576,257	36%
51 - Plant Maintenance and Operations	39,800	3,061	36,739	8%
81 - Facilities Acquisition and Construction	550,000	-	550,000	0%
Total Expenditures	<u>1,489,800</u>	<u>326,804</u>	<u>1,162,996</u>	<u>22%</u>
Fund Balance	549,800	323,972		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,801,544	32,924	2,768,620	1%
5800 - State	71,999	-	71,999	0%
Total Revenue	<u>2,873,543</u>	<u>32,924</u>	<u>2,840,619</u>	<u>1%</u>
Expenditures				
71 - Debt Service	2,440,895	1,930,135	510,760	79%
Total Expenditures	<u>2,440,895</u>	<u>1,930,135</u>	<u>510,760</u>	<u>79%</u>
Fund Balance	-	1,897,211		
Net	<u><u>432,648</u></u>	<u><u>-</u></u>		

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

	<u>Year-to-Date</u>
Revenue	
Insurance Recovery	-
Federal	-
State & Local	-
Grants	-
Donation	-
Total Revenue	<u>-</u>
Expenditures	
11 - Instruction	-
13 - Curriculum and Staff Development	-
21 - Instructional Leadership	-
31 - Guidance and Counseling	-
33 - Health Services	-
34 - Transportation	-
41 - General Administration	-
51 - Plant Maintenance and Operations	16,209
Total Expenditures	<u>16,209</u>
Net	<u><u>(16,209)</u></u>