

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of June 30, 2021

Audited June 30, 2020 Fund Balance	10,114,748
Projected Increase/(Decrease) of Fund Balance in 2020-2021:	
Operations	(25,386)
Uncompleted 2019-2020 projects	(1,041,963)
Harvey	(37,065)
COVID-19	(686,577)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance	4,081,015
One Month Operating Expenditures (General Fund Only)	
Payroll	1,376,552
Accounts Payable	561,421
	1,937,973
Three Months Operating Expenditures	5,813,918
Projected Months of Fund Balance	2.1

Hardin-Jefferson ISD
Local Maintenance by Function
As of June 30, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,785,880	9,859,700	(73,820)	101%
5800 - State	12,180,442	8,685,276	3,495,166	71%
5900 - Federal	222,000	188,484	33,516	85%
Total Revenue	<u>22,188,322</u>	<u>18,733,460</u>	<u>3,454,862</u>	<u>84%</u>
Expenditures				
11 - Instruction	11,809,179	11,126,549	682,630	94%
12 - Instructional Resources and Media	162,699	148,621	14,078	91%
13 - Curriculum and Staff Development	203,359	171,376	31,983	84%
21 - Instructional Leadership	181,712	158,192	23,520	87%
23 - School Administration	1,143,800	1,123,712	20,088	98%
31 - Guidance and Counseling	690,955	640,578	50,377	93%
33 - Health Services	147,000	134,994	12,006	92%
34 - Transportation	1,477,687	1,394,302	83,385	94%
35 - Food Services	8,887	4,114	4,773	46%
36 - Co-curricular and Extracurricular	883,834	856,738	27,095	97%
41 - General Administration	1,096,792	1,047,439	49,353	96%
51 - Plant Maintenance and Operations	3,017,418	2,814,097	203,320	93%
52 - Security and Monitoring Services	167,605	122,375	45,230	73%
53 - Data Processing Services	402,672	385,964	16,708	96%
81 - Facilities Acquisition and Construction	1,563,724	1,201,443	362,281	77%
95 - Alternative Education	11,349	11,349	(0)	100%
99 - Other Intergovernmental Charges	287,000	256,102	30,898	89%
Total Expenditures	<u>23,255,671</u>	<u>21,597,947</u>	<u>1,657,724</u>	<u>93%</u>
Fund Balance	1,067,349	2,864,487		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of June 30, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,785,880	9,859,700	(73,820)	101%
5800 - State	12,180,442	8,685,276	3,495,166	71%
5900 - Federal	222,000	188,484	33,516	85%
Total Revenue	<u>22,188,322</u>	<u>18,733,460</u>	<u>3,454,862</u>	<u>84%</u>
Expenditures				
00 - Salaries and Benefits	16,518,625	16,198,810	319,815	98%
01 - High School	201,795	159,121	42,674	79%
02 - China Elementary	82,076	78,472	3,604	96%
03 - AEP Program	5,230	2,800	2,430	54%
05 - Sour Lake Elementary	108,084	87,496	20,588	81%
06 - Transportation	247,481	224,441	23,040	91%
07 - Athletics	206,580	196,528	10,052	95%
08 - Maintenance and Grounds	493,189	472,395	20,794	96%
09 - Custodial	95,080	92,138	2,942	97%
10 - Central Administration	214,867	151,452	63,415	70%
12 - Curriculum and Special Programs	115,113	66,523	48,590	58%
13 - Technology	235,152	179,854	55,298	76%
14 - Special Education	323,272	293,180	30,092	91%
15 - Insurance, Utilities, Furniture and Debt	1,624,775	1,566,554	58,221	96%
16 - Public Relations	10,246	2,286	7,960	22%
17 - Band	34,045	27,124	6,920	80%
41 - Middle School	115,998	80,815	35,183	70%
99 - Special Projects	2,624,063	1,717,957	906,106	65%
Total Expenditures	<u>23,255,671</u>	<u>21,597,947</u>	<u>1,657,724</u>	<u>93%</u>
Fund Balance	1,067,349	2,864,487		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Child Nutrition
As of June 30, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	400,000	528,345	(128,345)	132%
5800 - State	25,000	29,703	(4,703)	119%
5900 - Federal	515,000	562,292	(47,292)	109%
Total Revenue	<u>940,000</u>	<u>1,120,340</u>	<u>(180,340)</u>	<u>119%</u>
Expenditures				
35 - Child Nutrition	945,000	922,771	22,229	98%
51 - Plant Maintenance and Operations	39,800	20,753	19,047	52%
81 - Facilities Acquisition and Construction	505,000	452,306	52,694	90%
Total Expenditures	<u>1,489,800</u>	<u>1,395,829</u>	<u>93,971</u>	<u>94%</u>
Fund Balance	549,800	275,489		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Debt Service
As of June 30, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,801,544	3,036,220	(234,676)	108%
5800 - State	71,999	44,195	27,804	0%
Total Revenue	<u>2,873,543</u>	<u>3,080,415</u>	<u>(206,872)</u>	<u>107%</u>
Expenditures				
71 - Debt Service	2,440,895	2,437,495	3,400	100%
Total Expenditures	<u>2,440,895</u>	<u>2,437,495</u>	<u>3,400</u>	<u>100%</u>
Fund Balance	-	-		
Net	<u>432,648</u>	<u>642,920</u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of June 30, 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	23,980
09 - SLE Gym	-
10 - Mechanic Shop	-
11 - Blue Gym	-
12 - Athletic Fields	-
15 - DAEP	-
17 - Commodities Storage	-
18 - Water Well	-
50 - Consultants	13,085
90 - Lift Station	-
91 - Equipment Repair	-
Total Expenditures	37,065
Net	(37,065)

Hardin-Jefferson ISD
COVID-19 Fund by Project
As of June 30, 2021

	<u>Year-to-Date</u>
Revenue	
Insurance Recovery	-
Federal	-
State & Local	55,061
Grants	-
Donation	-
Total Revenue	<u>55,061</u>
Expenditures	
11 - Instruction	407,395
12 - Instructional Resources and Media	713
21 - Instructional Leadership	-
23 - School Administration	41,663
31 - Guidance and Counseling	1,086
33 - Health Services	16,172
34 - Transportation	6,355
35 - Food Services	2,641
51 - Plant Maintenance and Operations	209,686
53 - Data Processing Services	865
Total Expenditures	<u>686,577</u>
Net	<u><u>(631,515)</u></u>