

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of May 31, 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	(70,000)
COVID-19	(683,451)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance	<u>4,051,206</u>
One Month Operating Expenditures (General Fund Only)	
Payroll	1,376,552
Accounts Payable	<u>561,421</u>
	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 May 31, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,785,880	9,700,217	85,663	99%
5800 - State	12,180,442	7,382,588	4,797,854	61%
5900 - Federal	222,000	172,963	49,037	78%
Total Revenue	<u>22,188,322</u>	<u>17,255,768</u>	<u>4,932,554</u>	<u>78%</u>
Expenditures				
11 - Instruction	11,709,179	10,161,430	1,547,749	87%
12 - Instructional Resources and Media	132,699	136,258	(3,559)	103%
13 - Curriculum and Staff Development	43,359	46,196	(2,837)	107%
21 - Instructional Leadership	328,139	167,100	161,039	51%
23 - School Administration	1,176,800	1,016,831	159,968	86%
31 - Guidance and Counseling	640,955	584,069	56,886	91%
33 - Health Services	127,000	123,714	3,287	97%
34 - Transportation	1,477,687	1,213,708	263,979	82%
35 - Food Services	3,887	3,860	27	99%
36 - Co-curricular and Extracurricular	883,834	792,987	90,846	90%
41 - General Administration	1,016,792	1,049,176	(32,384)	103%
51 - Plant Maintenance and Operations	3,017,418	2,579,709	437,708	85%
52 - Security and Monitoring Services	167,605	89,962	77,643	54%
53 - Data Processing Services	372,672	356,577	16,095	96%
81 - Facilities Acquisition and Construction	1,899,297	1,076,043	823,254	57%
95 - Alternative Education	11,349	11,349	(0)	100%
99 - Other Intergovernmental Charges	247,000	204,999	42,001	83%
Total Expenditures	<u>23,255,671</u>	<u>19,613,969</u>	<u>3,641,702</u>	<u>84%</u>
Fund Balance	1,067,349	2,358,201		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of May 31, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,785,880	9,700,217	85,663	99%
5800 - State	12,180,442	7,382,588	4,797,854	61%
5900 - Federal	222,000	172,963	49,037	78%
Total Revenue	<u>22,188,322</u>	<u>17,255,768</u>	<u>4,932,554</u>	<u>78%</u>
Expenditures				
00 - Salaries and Benefits	16,518,625	14,793,442	1,725,183	90%
01 - High School	201,795	147,612	54,184	73%
02 - China Elementary	82,076	67,415	14,662	82%
03 - AEP Program	5,230	2,786	2,444	53%
05 - Sour Lake Elementary	108,084	82,638	25,446	76%
06 - Transportation	247,481	120,070	127,411	49%
07 - Athletics	206,580	180,555	26,025	87%
08 - Maintenance and Grounds	493,189	426,938	66,251	87%
09 - Custodial	95,080	82,395	12,685	87%
10 - Central Administration	144,663	81,683	62,980	56%
12 - Curriculum and Special Programs	185,317	118,479	66,838	64%
13 - Technology	235,152	176,409	58,743	75%
14 - Special Education	323,272	262,300	60,972	81%
15 - Insurance, Utilities, Furniture and Debt	1,624,775	1,412,733	212,043	87%
16 - Public Relations	10,246	2,286	7,960	22%
17 - Band	34,045	21,251	12,793	62%
41 - Middle School	115,998	70,922	45,076	61%
99 - Special Projects	2,624,063	1,564,054	1,060,009	60%
Total Expenditures	<u>23,255,671</u>	<u>19,613,969</u>	<u>3,641,702</u>	<u>84%</u>
Fund Balance	1,067,349	2,358,201		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Child Nutrition
As of May 31, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	400,000	522,014	(122,014)	131%
5800 - State	25,000	27,558	(2,558)	110%
5900 - Federal	515,000	442,640	72,360	86%
Total Revenue	<u>940,000</u>	<u>992,213</u>	<u>(52,213)</u>	<u>106%</u>
Expenditures				
35 - Child Nutrition	900,000	795,087	104,913	88%
51 - Plant Maintenance and Operations	39,800	20,638	19,162	52%
81 - Facilities Acquisition and Construction	550,000	452,306	97,694	82%
Total Expenditures	<u>1,489,800</u>	<u>1,268,031</u>	<u>221,769</u>	<u>85%</u>
Fund Balance	549,800	275,818		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Debt Service
As of May 31, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,801,544	3,019,637	(218,093)	108%
5800 - State	71,999	44,195	27,804	0%
Total Revenue	<u>2,873,543</u>	<u>3,063,832</u>	<u>(190,289)</u>	<u>107%</u>
Expenditures				
71 - Debt Service	2,440,895	2,436,895	4,000	100%
Total Expenditures	<u>2,440,895</u>	<u>2,436,895</u>	<u>4,000</u>	<u>100%</u>
Fund Balance	-	-		
Net	<u><u>432,648</u></u>	<u><u>626,937</u></u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of May 31, 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 May 31, 2021

	<u>Year-to-Date</u>
Revenue	
Insurance Recovery	-
Federal	-
State & Local	53,797
Grants	-
Donation	-
Total Revenue	<u>53,797</u>
Expenditures	
11 - Instruction	390,841
12 - Instructional Resources and Media	713
21 - Instructional Leadership	-
23 - School Administration	37,643
31 - Guidance and Counseling	1,086
33 - Health Services	16,172
34 - Transportation	6,355
35 - Food Services	2,294
51 - Plant Maintenance and Operations	209,203
53 - Data Processing Services	865
Total Expenditures	<u>665,174</u>
Net	<u><u>(611,377)</u></u>