

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of November 30, 2020

Audited June 30, 2020 Fund Balance	10,114,748
Projected Increase/(Decrease) of Fund Balance in 2020-2021:	
Operations	1,115,721
Uncompleted 19-20 Projects	(1,593,740)
Harvey	(70,000)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance.	<hr/> 5,323,987

One Month Operating Expenditures (General Fund Only)	
Payroll	1,374,052
Accounts Payable	<hr/> 552,004
	1,926,056
Three Months Operating Expenditures	5,778,168
Projected Months of Fund Balance	2.8

Hardin-Jefferson ISD
Local Maintenance by Function
As of November 30, 2020

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,437,842	907,590	8,530,252	10%
5800 - State	12,337,108	4,964,974	7,372,134	40%
5900 - Federal	222,000	17,133	204,867	8%
Total Revenue	<u>21,996,950</u>	<u>5,889,697</u>	<u>16,107,253</u>	<u>27%</u>
Expenditures				
11 - Instruction	11,758,666	4,520,556	7,238,110	38%
12 - Instructional Resources and Media	132,199	57,124	75,075	43%
13 - Curriculum and Staff Development	48,359	19,434	28,925	40%
21 - Instructional Leadership	325,139	81,410	243,729	25%
23 - School Administration	1,176,880	460,866	716,014	39%
31 - Guidance and Counseling	623,700	252,553	371,147	40%
33 - Health Services	126,920	55,790	71,130	44%
34 - Transportation	1,475,187	682,222	792,965	46%
35 - Food Services	3,665	14	3,651	0%
36 - Co-curricular and Extracurricular	880,634	309,399	571,235	35%
41 - General Administration	973,792	488,217	485,575	50%
51 - Plant Maintenance and Operations	2,941,007	983,292	1,957,715	33%
52 - Security and Monitoring Services	166,205	52,259	113,947	31%
53 - Data Processing Services	372,672	182,861	189,811	49%
81 - Facilities Acquisition and Construction	1,849,297	839,976	1,009,321	45%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	42,563	204,437	17%
Total Expenditures	<u>23,112,671</u>	<u>9,039,885</u>	<u>14,072,786</u>	<u>39%</u>
Fund Balance	1,115,721	3,150,188		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of November 30, 2020

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	9,437,842	907,590	8,530,252	10%
5800 - State	12,337,108	4,964,974	7,372,134	40%
5900 - Federal	222,000	17,133	204,867	8%
Total Revenue	<u>21,996,950</u>	<u>5,889,697</u>	<u>16,107,253</u>	<u>27%</u>
Expenditures				
00 - Salaries and Benefits	16,488,625	6,559,861	9,928,764	40%
01 - High School	202,146	53,568	148,578	26%
02 - China Elementary	82,076	32,931	49,145	40%
03 - AEP Program	5,230	982	4,248	19%
05 - Sour Lake Elementary	108,084	58,488	49,596	54%
06 - Transportation	247,481	41,611	205,870	17%
07 - Athletics	206,580	39,032	167,548	19%
08 - Maintenance and Grounds	493,189	217,749	275,440	44%
09 - Custodial	95,080	24,379	70,701	26%
10 - Central Administration	214,867	64,127	150,740	30%
12 - Curriculum and Special Programs	115,113	36,979	78,134	32%
13 - Technology	235,152	118,960	116,192	51%
14 - Special Education	323,272	85,845	237,427	27%
15 - Insurance, Utilities, Furniture and Debt	1,624,775	431,100	1,193,675	27%
16 - Public Relations	10,246	1,998	8,248	20%
17 - Band	33,694	9,709	23,985	29%
41 - Middle School	115,998	24,288	91,710	21%
99 - Special Projects	2,511,063	1,238,279	1,272,784	49%
Total Expenditures	<u>23,112,671</u>	<u>9,039,885</u>	<u>14,072,786</u>	<u>39%</u>
Fund Balance	1,115,721	3,150,188		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Child Nutrition
As of November 30, 2020

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	400,000	180,796	219,204	45%
5800 - State	25,000	9,172	15,828	37%
5900 - Federal	515,000	139,198	375,802	27%
Total Revenue	<u>940,000</u>	<u>329,167</u>	<u>610,833</u>	<u>35%</u>
Expenditures				
35 - Child Nutrition	900,000	324,907	575,094	36%
51 - Plant Maintenance and Operations	39,800	10,514	29,287	26%
81 - Facilities Acquisition and Construction	550,000	416,964	133,036	76%
Total Expenditures	<u>1,489,800</u>	<u>752,384</u>	<u>737,416</u>	<u>51%</u>
Fund Balance	549,800	423,217		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Debt Service
As of November 30, 2020

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	2,801,544	254,775	2,546,769	9%
5800 - State	71,999	-	71,999	0%
Total Revenue	<u>2,873,543</u>	<u>254,775</u>	<u>2,618,768</u>	<u>9%</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	-	1,683,410		
Net	<u><u>432,648</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of November 30, 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	10,680
09 - SLE Gym	-
10 - Mechanic Shop	-
11 - Blue Gym	-
12 - Athletic Fields	-
15 - DAEP	-
17 - Commodities Storage	-
18 - Water Well	-
50 - Consultants	-
90 - Lift Station	-
91 - Equipment Repair	-
Total Expenditures	10,680
Net	(10,680)

Hardin-Jefferson ISD
COVID-19 Fund by Project
As of November 30, 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	143,166
13 - Curriculum and Staff Development	-
21 - Instructional Leadership	-
23 - School Administration	10,797
31 - Guidance and Counseling	1,086
33 - Health Services	12,973
34 - Transportation	540
35 - Food Services	1,071
41 - General Administration	-
51 - Plant Maintenance and Operations	142,132
53 - Data Processing Services	865
Total Expenditures	<u>312,631</u>
Net	<u><u>(278,974)</u></u>