

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of August 31, 2021

Unaudited June 30, 2021 Fund Balance	8,457,371
Projected Increase/(Decrease) of Fund Balance in 2021-2022:	
Operations	(509,919)
Harvey	(34,120)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance	<hr/> 3,670,590
One Month Operating Expenditures (General Fund Only)	
Payroll	1,421,177
Accounts Payable	403,567
	<hr/> 1,824,744
Three Months Operating Expenditures	5,474,231
Projected Months of Fund Balance	2.0

Hardin-Jefferson ISD
Local Maintenance by Function
As of August 31, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,006,827	291,003	9,715,824	3%
5800 - State	11,180,178	112,445	11,067,733	1%
5900 - Federal	200,000	2,365	197,635	1%
Total Revenue	<u>21,387,005</u>	<u>405,813</u>	<u>20,981,192</u>	<u>2%</u>
Expenditures				
11 - Instruction	12,166,118	2,044,663	10,121,455	17%
12 - Instructional Resources and Media	164,557	24,205	140,352	15%
13 - Curriculum and Staff Development	240,786	42,037	198,749	17%
21 - Instructional Leadership	182,712	27,723	154,989	15%
23 - School Administration	1,226,998	200,693	1,026,305	16%
31 - Guidance and Counseling	679,019	96,210	582,809	14%
33 - Health Services	147,005	22,857	124,148	16%
34 - Transportation	1,401,432	155,226	1,246,206	11%
35 - Food Services	4,905	-	4,905	0%
36 - Co-curricular and Extracurricular	634,028	109,935	524,093	17%
41 - General Administration	1,057,071	188,984	868,087	18%
51 - Plant Maintenance and Operations	3,063,157	535,088	2,528,069	17%
52 - Security and Monitoring Services	125,000	517	124,483	0%
53 - Data Processing Services	508,607	53,825	454,782	11%
81 - Facilities Acquisition and Construction	37,180	-	37,180	0%
95 - Alternative Education	11,349	-	11,349	0%
99 - Other Intergovernmental Charges	247,000	-	247,000	0%
Total Expenditures	<u>21,896,924</u>	<u>3,501,964</u>	<u>18,394,960</u>	<u>16%</u>
Fund Balance	509,919	3,096,151		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,006,827	291,003	9,715,824	3%
5800 - State	11,180,178	112,445	11,067,733	1%
5900 - Federal	200,000	2,365	197,635	1%
Total Revenue	<u>21,387,005</u>	<u>405,813</u>	<u>20,981,192</u>	<u>2%</u>
Expenditures				
00 - Salaries and Benefits	17,054,125	2,804,859	14,249,266	16%
01 - High School	206,124	36,010	170,114	17%
02 - China Elementary	84,836	14,452	70,384	17%
03 - AEP Program	5,230	655	4,575	13%
05 - Sour Lake Elementary	115,908	43,153	72,755	37%
06 - Transportation	260,403	13,606	246,797	5%
07 - Athletics	205,767	19,605	186,162	10%
08 - Maintenance and Grounds	492,189	181,103	311,086	37%
09 - Custodial	94,887	18,585	76,302	20%
10 - Central Administration	225,574	44,718	180,856	20%
12 - Curriculum and Special Programs	115,113	5,561	109,552	5%
13 - Technology	272,530	56,415	216,115	21%
14 - Special Education	260,617	13,241	247,376	5%
15 - Insurance, Utilities, Furniture and Debt	1,727,687	138,510	1,589,177	8%
16 - Public Relations	10,225	452	9,773	4%
17 - Band	34,558	1,077	33,481	3%
41 - Middle School	118,846	20,850	97,996	18%
99 - Special Projects	612,305	89,111	523,194	15%
Total Expenditures	<u>21,896,924</u>	<u>3,501,964</u>	<u>18,394,960</u>	<u>16%</u>
Fund Balance	509,919	3,096,151		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	482,600	29,006	453,594	6%
5800 - State	35,000	2,164	32,836	6%
5900 - Federal	565,000	-	565,000	0%
Total Revenue	<u>1,082,600</u>	<u>31,171</u>	<u>1,051,429</u>	<u>3%</u>
Expenditures				
35 - Child Nutrition	1,009,507	88,332	921,175	9%
51 - Plant Maintenance and Operations	<u>41,000</u>	<u>682</u>	<u>40,318</u>	<u>2%</u>
Total Expenditures	<u>1,050,507</u>	<u>89,014</u>	<u>961,493</u>	<u>8%</u>
Fund Balance	-	57,843		
Net	<u><u>32,093</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	3,097,427	70,647	3,026,780	2%
5800 - State	44,195	-	44,195	0%
Total Revenue	<u>3,141,622</u>	<u>70,647</u>	<u>3,070,975</u>	<u>2%</u>
Expenditures				
71 - Debt Service	<u>2,897,151</u>	<u>2,177,103</u>	<u>720,049</u>	<u>75%</u>
Total Expenditures	<u>2,897,151</u>	<u>2,177,103</u>	<u>720,049</u>	<u>75%</u>
Fund Balance	-	2,106,456		
Net	<u><u>244,471</u></u>	<u><u>-</u></u>		