

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

Audited June 30, 2021 Fund Balance	9,969,120
Projected Increase/(Decrease) of Fund Balance in 2021-2022:	
Operations	1,371,418
Harvey	(34,120)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance	<hr/> 7,063,676
One Month Operating Expenditures (General Fund Only)	
Payroll	1,421,177
Accounts Payable	501,453
	<hr/> 1,922,630
Three Months Operating Expenditures	5,767,889
Projected Months of Fund Balance	3.7

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	10,146,844	1,295,826	8,851,018	13%
5800 - State	14,096,131	5,825,301	8,270,830	41%
5900 - Federal	200,000	43,565	156,435	22%
<b>Total Revenue</b>	<u>24,442,975</u>	<u>7,164,693</u>	<u>17,278,282</u>	<u>29%</u>
<b>Expenditures</b>				
11 - Instruction	13,108,737	5,729,676	7,379,061	44%
12 - Instructional Resources and Media	164,557	78,481	86,076	48%
13 - Curriculum and Staff Development	248,640	126,065	122,575	51%
21 - Instructional Leadership	187,772	84,814	102,958	45%
23 - School Administration	1,226,484	603,541	622,943	49%
31 - Guidance and Counseling	682,619	325,079	357,540	48%
33 - Health Services	150,186	77,237	72,949	51%
34 - Transportation	1,407,132	900,601	506,531	64%
35 - Food Services	4,905	3,855	1,050	79%
36 - Co-curricular and Extracurricular	634,028	419,491	214,537	66%
41 - General Administration	1,057,071	527,502	529,569	50%
51 - Plant Maintenance and Operations	3,120,290	1,623,614	1,496,676	52%
52 - Security and Monitoring Services	125,000	51,327	73,673	41%
53 - Data Processing Services	508,607	219,050	289,557	43%
81 - Facilities Acquisition and Construction	187,180	1,370	185,810	1%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	103,800	143,201	42%
<b>Total Expenditures</b>	<u>23,071,557</u>	<u>10,886,852</u>	<u>12,184,705</u>	<u>47%</u>
<b>Fund Balance</b>	-	3,722,160		
<b>Net</b>	<u><u>1,371,418</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	10,146,844	1,295,826	8,851,018	13%
5800 - State	14,096,131	5,825,301	8,270,830	41%
5900 - Federal	200,000	43,565	156,435	22%
<b>Total Revenue</b>	<u>24,442,975</u>	<u>7,164,693</u>	<u>17,278,282</u>	<u>29%</u>
 <b>Expenditures</b>				
00 - Salaries and Benefits	17,054,125	8,289,572	8,764,553	49%
01 - High School	206,124	107,156	98,968	52%
02 - China Elementary	84,836	39,992	44,844	47%
03 - AEP Program	5,230	1,796	3,434	34%
05 - Sour Lake Elementary	115,908	76,802	39,106	66%
06 - Transportation	260,403	111,323	149,080	43%
07 - Athletics	205,767	79,358	126,409	39%
08 - Maintenance and Grounds	492,189	399,867	92,322	81%
09 - Custodial	94,887	59,374	35,513	63%
10 - Central Administration	225,574	106,594	118,980	47%
12 - Curriculum and Special Programs	115,113	56,514	58,599	49%
13 - Technology	272,530	204,772	67,758	75%
14 - Special Education	260,617	99,052	161,565	38%
15 - Insurance, Utilities, Furniture and Debt	1,727,687	691,793	1,035,894	40%
16 - Public Relations	10,225	2,700	7,525	26%
17 - Band	34,558	13,240	21,318	38%
41 - Middle School	118,846	55,549	63,297	47%
99 - Special Projects	1,786,938	491,400	1,295,538	27%
<b>Total Expenditures</b>	<u>23,071,557</u>	<u>10,886,852</u>	<u>12,184,705</u>	<u>47%</u>
 <b>Fund Balance</b>	 -	 3,722,160		
 <b>Net</b>	 <u>1,371,418</u>	 <u>-</u>		

**Hardin-Jefferson ISD**  
**Child Nutrition**  
**As of December 31, 2021**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	396,000	167,531	228,469	42%
5800 - State	35,000	16,221	18,779	46%
5900 - Federal	1,409,000	546,939	862,061	39%
<b>Total Revenue</b>	<u>1,840,000</u>	<u>730,691</u>	<u>1,109,309</u>	<u>40%</u>
 <b>Expenditures</b>				
35 - Child Nutrition	1,197,350	619,712	577,638	52%
51 - Plant Maintenance and Operations	41,000	34,722	6,278	85%
<b>Total Expenditures</b>	<u>1,238,350</u>	<u>654,433</u>	<u>583,917</u>	<u>53%</u>
 <b>Fund Balance</b>	-	-		
 <b>Net</b>	<u><u>601,650</u></u>	<u><u>76,258</u></u>		

**Hardin-Jefferson ISD**  
**Debt Service**  
**As of December 31, 2021**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	3,097,427	395,645	2,701,782	13%
5800 - State	44,195	58,323	(14,128)	0%
<b>Total Revenue</b>	<u>3,141,622</u>	<u>453,968</u>	<u>2,687,654</u>	<u>14%</u>
<b>Expenditures</b>				
71 - Debt Service	<u>2,897,151</u>	<u>2,177,103</u>	<u>720,049</u>	<u>75%</u>
<b>Total Expenditures</b>	<u>2,897,151</u>	<u>2,177,103</u>	<u>720,048</u>	<u>75%</u>
<b>Fund Balance</b>	-	1,723,134		
<b>Net</b>	<u><u>244,471</u></u>	<u><u>-</u></u>		

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

	<b>Year-to-Date</b>
<b>Revenue</b>	
Insurance Recovery	-
Federal	-
State & Local	-
Grants	-
Donation	-
<b>Total Revenue</b>	-
<b>Expenditures</b>	
00 - Salaries	-
01 - HMS Village	-
02 - HMS Campus	-
03 - Technology	-
04 - Fieldhouse	-
05 - Football Field Buildings	15,250
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	-
<b>Total Expenditures</b>	15,250
<b>Net</b>	(15,250)