

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of January 31, 2022

| | |
|---|-----------------|
| Audited June 30, 2021 Fund Balance | 9,969,120 |
| Projected Increase/(Decrease) of Fund Balance in 2021-2022: | |
| Operations | 1,361,418 |
| Harvey | (34,120) |
| Allocated for Recovery | (4,242,742) |
| Undesignated Projected Fund Balance | <hr/> 7,053,676 |
| | |
| One Month Operating Expenditures (General Fund Only) | |
| Payroll | 1,421,177 |
| Accounts Payable | 502,286 |
| | <hr/> 1,923,463 |
| Three Months Operating Expenditures | 5,770,389 |
| Projected Months of Fund Balance | 3.7 |

Hardin-Jefferson ISD
Local Maintenance by Function
As of January 31, 2022

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|--|-----------------------------|---------------------|-------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 10,146,844 | 5,363,501 | 4,783,343 | 53% |
| 5800 - State | 14,096,131 | 6,034,977 | 8,061,154 | 43% |
| 5900 - Federal | 200,000 | 68,733 | 131,267 | 34% |
| Total Revenue | <u>24,442,975</u> | <u>11,467,212</u> | <u>12,975,763</u> | <u>47%</u> |
| Expenditures | | | | |
| 11 - Instruction | 13,108,737 | 6,602,290 | 6,506,447 | 50% |
| 12 - Instructional Resources and Media | 164,557 | 91,271 | 73,286 | 55% |
| 13 - Curriculum and Staff Development | 248,640 | 142,273 | 106,367 | 57% |
| 21 - Instructional Leadership | 187,772 | 98,121 | 89,651 | 52% |
| 23 - School Administration | 1,226,484 | 697,686 | 528,798 | 57% |
| 31 - Guidance and Counseling | 682,619 | 379,438 | 303,181 | 56% |
| 33 - Health Services | 150,186 | 89,289 | 60,897 | 59% |
| 34 - Transportation | 1,407,132 | 990,790 | 416,343 | 70% |
| 35 - Food Services | 4,905 | 3,855 | 1,050 | 79% |
| 36 - Co-curricular and Extracurricular | 634,028 | 486,874 | 147,154 | 77% |
| 41 - General Administration | 1,057,071 | 607,793 | 449,278 | 57% |
| 51 - Plant Maintenance and Operations | 3,130,290 | 1,753,514 | 1,376,776 | 56% |
| 52 - Security and Monitoring Services | 125,000 | 57,813 | 67,187 | 46% |
| 53 - Data Processing Services | 508,607 | 245,716 | 262,891 | 48% |
| 81 - Facilities Acquisition and Construction | 187,180 | 1,822 | 185,358 | 1% |
| 95 - Alternative Education | 11,349 | 11,349 | - | 100% |
| 99 - Other Intergovernmental Charges | 247,000 | 103,800 | 143,200 | 42% |
| Total Expenditures | <u>23,081,557</u> | <u>12,363,690</u> | <u>10,717,866</u> | <u>54%</u> |
| Fund Balance | - | 896,479 | | |
| Net | <u><u>1,361,418</u></u> | <u><u>-</u></u> | | |

Hardin-Jefferson ISD
Local Maintenance by Department
As of January 31, 2022

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---|-------------------|---------------------|-------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 10,146,844 | 5,363,501 | 4,783,343 | 53% |
| 5800 - State | 14,096,131 | 6,034,977 | 8,061,154 | 43% |
| 5900 - Federal | 200,000 | 68,733 | 131,267 | 34% |
| Total Revenue | <u>24,442,975</u> | <u>11,467,212</u> | <u>12,975,763</u> | <u>47%</u> |
| | | | | |
| Expenditures | | | | |
| 00 - Salaries and Benefits | 17,054,125 | 9,635,400 | 7,418,725 | 56% |
| 01 - High School | 205,574 | 119,713 | 85,861 | 58% |
| 02 - China Elementary | 84,836 | 42,330 | 42,506 | 50% |
| 03 - AEP Program | 5,230 | 1,917 | 3,313 | 37% |
| 05 - Sour Lake Elementary | 115,908 | 87,170 | 28,738 | 75% |
| 06 - Transportation | 260,403 | 122,844 | 137,559 | 47% |
| 07 - Athletics | 205,767 | 100,018 | 105,749 | 49% |
| 08 - Maintenance and Grounds | 502,889 | 417,234 | 85,655 | 83% |
| 09 - Custodial | 94,887 | 67,850 | 27,037 | 72% |
| 10 - Central Administration | 225,574 | 117,932 | 107,642 | 52% |
| 12 - Curriculum and Special Programs | 115,113 | 52,795 | 62,318 | 46% |
| 13 - Technology | 272,530 | 207,746 | 64,785 | 76% |
| 14 - Special Education | 259,917 | 112,822 | 147,095 | 43% |
| 15 - Insurance, Utilities, Furniture and Debt | 1,727,687 | 703,493 | 1,024,194 | 41% |
| 16 - Public Relations | 10,225 | 2,700 | 7,525 | 26% |
| 17 - Band | 35,108 | 15,491 | 19,617 | 44% |
| 41 - Middle School | 118,846 | 64,155 | 54,691 | 54% |
| 99 - Special Projects | 1,786,938 | 492,082 | 1,294,856 | 28% |
| Total Expenditures | <u>23,081,557</u> | <u>12,363,690</u> | <u>10,717,866</u> | <u>54%</u> |
| | | | | |
| Fund Balance | - | 896,479 | | |
| | | | | |
| Net | <u>1,361,419</u> | <u>-</u> | | |

Hardin-Jefferson ISD
Child Nutrition
As of January 31, 2022

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---------------------------------------|-----------------------|-----------------------|----------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 396,000 | 244,202 | 151,798 | 62% |
| 5800 - State | 35,000 | 18,998 | 16,002 | 54% |
| 5900 - Federal | 1,409,000 | 660,552 | 748,448 | 47% |
| Total Revenue | <u>1,840,000</u> | <u>923,752</u> | <u>916,248</u> | <u>50%</u> |
| | | | | |
| Expenditures | | | | |
| 35 - Child Nutrition | 1,197,350 | 738,975 | 458,375 | 62% |
| 51 - Plant Maintenance and Operations | 41,000 | 38,259 | 2,741 | 93% |
| Total Expenditures | <u>1,238,350</u> | <u>777,235</u> | <u>461,115</u> | <u>63%</u> |
| | | | | |
| Fund Balance | - | - | | |
| | | | | |
| Net | <u><u>601,650</u></u> | <u><u>146,518</u></u> | | |

Hardin-Jefferson ISD
Debt Service
As of January 31, 2022

| | <u>Budget</u> | <u>Year-to-Date</u> | <u>Balance</u> | <u>Consumed</u> |
|---------------------------|------------------|---------------------|------------------|-----------------|
| Revenue | | | | |
| 5700 - Local | 3,097,427 | 1,778,118 | 1,319,309 | 57% |
| 5800 - State | 44,195 | 58,323 | (14,128) | 0% |
| Total Revenue | <u>3,141,622</u> | <u>1,836,441</u> | <u>1,305,181</u> | <u>58%</u> |
| | | | | |
| Expenditures | | | | |
| 71 - Debt Service | 2,897,151 | 2,177,803 | 719,349 | 75% |
| Total Expenditures | <u>2,897,151</u> | <u>2,177,803</u> | <u>719,348</u> | <u>75%</u> |
| | | | | |
| Fund Balance | - | 341,362 | | |
| | | | | |
| Net | <u>244,471</u> | <u>-</u> | | |

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of January 31, 2022

| | 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 | 15,855 |
| 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 | 15,855 |
| Net | (15,855) |