

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,006,827	111,699	9,895,128	1%
5800 - State	11,180,178	-	11,180,178	0%
5900 - Federal	200,000	-	200,000	0%
Total Revenue	<u>21,387,005</u>	<u>111,699</u>	<u>21,275,306</u>	<u>1%</u>
Expenditures				
11 - Instruction	12,159,773	938,128	11,221,645	8%
12 - Instructional Resources and Media	164,557	11,400	153,157	7%
13 - Curriculum and Staff Development	85,286	18,793	66,493	22%
21 - Instructional Leadership	182,712	12,406	170,306	7%
23 - School Administration	1,246,343	100,738	1,145,605	8%
31 - Guidance and Counseling	679,019	44,069	634,950	6%
33 - Health Services	147,005	11,160	135,845	8%
34 - Transportation	1,401,432	75,736	1,325,696	5%
35 - Food Services	4,905	-	4,905	0%
36 - Co-curricular and Extracurricular	634,028	47,941	586,087	8%
41 - General Administration	1,199,571	101,051	1,098,520	8%
51 - Plant Maintenance and Operations	3,063,157	373,252	2,689,905	12%
52 - Security and Monitoring Services	125,000	8,551	116,449	7%
53 - Data Processing Services	508,607	25,814	482,793	5%
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>1,769,038</u>	<u>20,127,886</u>	<u>8%</u>
Fund Balance	509,919	1,657,339		
Net	<u>-</u>	<u>-</u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,006,827	111,699	9,895,128	1%
5800 - State	11,180,178	-	11,180,178	0%
5900 - Federal	200,000	-	200,000	0%
Total Revenue	<u>21,387,005</u>	<u>111,699</u>	<u>21,275,306</u>	<u>1%</u>
Expenditures				
00 - Salaries and Benefits	17,054,125	1,267,860	15,786,265	7%
01 - High School	206,124	4,466	201,658	2%
02 - China Elementary	84,836	-	84,836	0%
03 - AEP Program	5,230	255	4,975	5%
05 - Sour Lake Elementary	115,908	14,577	101,331	13%
06 - Transportation	260,403	7,628	252,775	3%
07 - Athletics	205,767	5,534	200,233	3%
08 - Maintenance and Grounds	492,189	150,572	341,617	31%
09 - Custodial	94,887	2,408	92,479	3%
10 - Central Administration	225,574	37,191	188,383	16%
12 - Curriculum and Special Programs	115,113	60	115,053	0%
13 - Technology	272,530	31,305	241,225	11%
14 - Special Education	260,617	6,726	253,891	3%
15 - Insurance, Utilities, Furniture and Debt	1,727,687	122,165	1,605,522	7%
16 - Public Relations	10,225	-	10,225	0%
17 - Band	34,558	120	34,438	0%
41 - Middle School	118,846	5,676	113,170	5%
99 - Special Projects	612,305	112,494	499,811	18%
Total Expenditures	<u>21,896,924</u>	<u>1,769,038</u>	<u>20,127,886</u>	<u>8%</u>
Fund Balance	509,919	1,657,339		
Net	<u>-</u>	<u>-</u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	482,600	6	482,594	0%
5800 - State	35,000	-	35,000	0%
5900 - Federal	565,000	-	565,000	0%
Total Revenue	<u>1,082,600</u>	<u>6</u>	<u>1,082,594</u>	<u>0%</u>
Expenditures				
35 - Child Nutrition	1,009,507	38,201	971,306	4%
51 - Plant Maintenance and Operations	41,000	-	41,000	0%
Total Expenditures	<u>1,050,507</u>	<u>38,201</u>	<u>1,012,306</u>	<u>4%</u>
Fund Balance	-	38,195		
Net	<u><u>32,093</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	3,097,427	8,934	3,088,493	0%
5800 - State	44,195	-	44,195	0%
Total Revenue	<u>3,141,622</u>	<u>8,934</u>	<u>3,132,688</u>	<u>0%</u>
Expenditures				
71 - Debt Service	<u>2,897,151</u>	-	<u>2,897,151</u>	<u>0%</u>
Total Expenditures	<u>2,897,151</u>	-	<u>2,897,151</u>	<u>0%</u>
Fund Balance	-	-		
Net	<u><u>244,471</u></u>	<u><u>8,934</u></u>		