

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

Audited June 30, 2021 Fund Balance	9,969,120
Projected Increase/(Decrease) of Fund Balance in 2021-2022:	
Operations	98,418
Harvey	(34,120)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance	<u>5,790,676</u>
One Month Operating Expenditures (General Fund Only)	
Payroll	1,421,177
Accounts Payable	<u>607,536</u>
	2,028,713
Three Months Operating Expenditures	6,086,139
Projected Months of Fund Balance	2.9

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	10,146,844	9,596,422	550,422	95%
5800 - State	13,146,131	6,249,158	6,896,973	48%
5900 - Federal	1,150,000	85,942	1,064,058	7%
<b>Total Revenue</b>	<u>24,442,975</u>	<u>15,931,522</u>	<u>8,511,453</u>	<u>65%</u>
<b>Expenditures</b>				
11 - Instruction	13,100,815	8,364,169	4,736,646	64%
12 - Instructional Resources and Media	164,557	122,622	41,935	75%
13 - Curriculum and Staff Development	256,774	174,143	82,631	68%
21 - Instructional Leadership	187,772	127,803	59,969	68%
23 - School Administration	1,228,072	890,446	337,626	73%
31 - Guidance and Counseling	680,819	486,510	194,309	71%
33 - Health Services	150,186	113,993	36,193	76%
34 - Transportation	1,407,132	1,234,013	173,119	88%
35 - Food Services	4,905	3,855	1,050	79%
36 - Co-curricular and Extracurricular	634,028	688,964	(54,936)	109%
41 - General Administration	1,057,071	754,313	302,758	71%
51 - Plant Maintenance and Operations	3,443,290	2,863,989	579,301	83%
52 - Security and Monitoring Services	125,000	75,989	49,011	61%
53 - Data Processing Services	508,607	307,531	201,076	60%
81 - Facilities Acquisition and Construction	1,137,180	7,041	1,130,139	1%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	161,158	85,842	65%
<b>Total Expenditures</b>	<u>24,344,557</u>	<u>16,387,891</u>	<u>7,956,666</u>	<u>67%</u>
<b>Fund Balance</b>	-	456,369		
<b>Net</b>	<u>98,418</u>	<u>-</u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	10,146,844	9,596,422	550,422	95%
5800 - State	13,146,131	6,249,158	6,896,973	48%
5900 - Federal	1,150,000	85,942	1,064,058	7%
<b>Total Revenue</b>	<u>24,442,975</u>	<u>15,931,522</u>	<u>8,511,453</u>	<u>65%</u>
 <b>Expenditures</b>				
00 - Salaries and Benefits	17,054,125	12,352,980	4,701,145	72%
01 - High School	205,574	150,536	55,038	73%
02 - China Elementary	84,836	52,971	31,865	62%
03 - AEP Program	5,230	2,477	2,753	47%
05 - Sour Lake Elementary	115,908	87,599	28,309	76%
06 - Transportation	260,403	197,004	63,399	76%
07 - Athletics	205,767	140,505	65,262	68%
08 - Maintenance and Grounds	525,889	446,159	79,729	85%
09 - Custodial	94,887	87,554	7,333	92%
10 - Central Administration	225,574	142,748	82,826	63%
12 - Curriculum and Special Programs	115,113	56,741	58,372	49%
13 - Technology	272,530	203,461	69,069	75%
14 - Special Education	259,917	165,941	93,976	64%
15 - Insurance, Utilities, Furniture and Debt	2,017,687	1,637,885	379,802	81%
16 - Public Relations	10,225	3,589	6,636	35%
17 - Band	35,108	24,324	10,784	69%
41 - Middle School	118,846	80,354	38,492	68%
99 - Special Projects	2,736,938	555,064	2,181,874	20%
<b>Total Expenditures</b>	<u>24,344,557</u>	<u>16,387,891</u>	<u>7,956,666</u>	<u>67%</u>
 <b>Fund Balance</b>	 -	 456,369		
 <b>Net</b>	 <u>98,419</u>	 <u>-</u>		

**Hardin-Jefferson ISD**  
**Child Nutrition**  
**As of March 31, 2022**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	396,000	342,007	53,993	86%
5800 - State	35,000	24,939	10,061	71%
5900 - Federal	1,409,000	833,671	575,329	59%
<b>Total Revenue</b>	<u>1,840,000</u>	<u>1,200,617</u>	<u>639,383</u>	<u>65%</u>
<b>Expenditures</b>				
35 - Child Nutrition	1,197,350	930,343	267,007	78%
51 - Plant Maintenance and Operations	41,000	41,947	(947)	102%
81 - Facilities Acquisition and Construction	-	13,000	(13,000)	0%
<b>Total Expenditures</b>	<u>1,238,350</u>	<u>985,290</u>	<u>253,060</u>	<u>80%</u>
<b>Fund Balance</b>	-	-		
<b>Net</b>	<u><u>601,650</u></u>	<u><u>215,327</u></u>		

**Hardin-Jefferson ISD**  
**Debt Service**  
**As of March 31, 2022**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	3,097,427	3,218,817	(121,390)	104%
5800 - State	44,195	58,323	(14,128)	0%
<b>Total Revenue</b>	<u>3,141,622</u>	<u>3,277,140</u>	<u>(135,518)</u>	<u>104%</u>
<b>Expenditures</b>				
71 - Debt Service	2,897,151	2,892,851	4,300	100%
<b>Total Expenditures</b>	<u>2,897,151</u>	<u>2,892,851</u>	<u>4,299</u>	<u>100%</u>
<b>Fund Balance</b>	-	-		
<b>Net</b>	<u>244,471</u>	<u>384,289</u>		

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

	<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	18,115
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>	18,115
<b>Net</b>	(18,115)