

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,146,844	348,310	9,798,534	3%
5800 - State	14,096,131	2,523,561	11,572,570	18%
5900 - Federal	200,000	10,621	189,379	5%
Total Revenue	<u>24,442,975</u>	<u>2,882,492</u>	<u>21,560,483</u>	<u>12%</u>
Expenditures				
11 - Instruction	13,125,198	3,859,490	9,265,708	29%
12 - Instructional Resources and Media	164,557	49,707	114,850	30%
13 - Curriculum and Staff Development	242,520	76,977	165,543	32%
21 - Instructional Leadership	184,912	56,721	128,191	31%
23 - School Administration	1,226,484	392,818	833,666	32%
31 - Guidance and Counseling	679,019	206,014	473,005	30%
33 - Health Services	147,005	49,414	97,591	34%
34 - Transportation	1,406,432	680,145	726,287	48%
35 - Food Services	4,905	-	4,905	0%
36 - Co-curricular and Extracurricular	634,028	252,443	381,585	40%
41 - General Administration	1,057,071	342,140	714,932	32%
51 - Plant Maintenance and Operations	3,120,290	1,060,149	2,060,141	34%
52 - Security and Monitoring Services	125,000	14,672	110,328	12%
53 - Data Processing Services	508,607	108,663	399,944	21%
81 - Facilities Acquisition and Construction	187,180	1,370	185,810	1%
95 - Alternative Education	11,349	-	11,349	0%
99 - Other Intergovernmental Charges	247,000	51,103	195,897	21%
Total Expenditures	<u>23,071,557</u>	<u>7,201,827</u>	<u>15,869,730</u>	<u>31%</u>
Fund Balance	-	4,319,335		
Net	<u><u>1,371,418</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,146,844	348,310	9,798,534	3%
5800 - State	14,096,131	2,523,561	11,572,570	18%
5900 - Federal	200,000	10,621	189,379	5%
Total Revenue	<u>24,442,975</u>	<u>2,882,492</u>	<u>21,560,483</u>	<u>12%</u>
Expenditures				
00 - Salaries and Benefits	17,054,125	5,451,403.02	11,602,722	32%
01 - High School	206,124	64,924.79	141,199	31%
02 - China Elementary	84,836	26,941.45	57,895	32%
03 - AEP Program	5,230	1,236.08	3,994	24%
05 - Sour Lake Elementary	115,908	63,019.34	52,889	54%
06 - Transportation	260,403	65,371.66	195,031	25%
07 - Athletics	205,767	36,845.99	168,921	18%
08 - Maintenance and Grounds	492,189	290,324.36	201,865	59%
09 - Custodial	94,887	38,460.71	56,426	41%
10 - Central Administration	225,574	63,556	162,018	28%
12 - Curriculum and Special Programs	115,113	17,491.26	97,622	15%
13 - Technology	272,530	139,569.63	132,960	51%
14 - Special Education	260,617	42,078.23	218,539	16%
15 - Insurance, Utilities, Furniture and Debt	1,727,687	392,175.83	1,335,511	23%
16 - Public Relations	10,225	1,490.51	8,734	15%
17 - Band	34,558	8,942.15	25,616	26%
41 - Middle School	118,846	37,522.61	81,323	32%
99 - Special Projects	1,786,938	460,472.73	1,326,465	26%
Total Expenditures	<u>23,071,557</u>	<u>7,201,827</u>	<u>15,869,730</u>	<u>31%</u>
Fund Balance	-	4,319,335		
Net	<u>1,371,418</u>	<u>-</u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	396,000	97,325	298,675	25%
5800 - State	35,000	10,594	24,406	30%
5900 - Federal	1,409,000	225,020	1,183,980	16%
Total Revenue	1,840,000	332,939	1,507,061	18%
Expenditures				
35 - Child Nutrition	1,197,350	348,940	848,410	29%
51 - Plant Maintenance and Operations	41,000	12,081	28,919	29%
Total Expenditures	1,238,350	361,022	877,328	29%
Fund Balance	-	28,082		
Net	<u>601,650</u>	<u>-</u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	3,097,427	85,588	3,011,839	3%
5800 - State	44,195	-	44,195	0%
Total Revenue	<u>3,141,622</u>	<u>85,588</u>	<u>3,056,034</u>	<u>3%</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>720,048</u>	<u>75%</u>
Fund Balance	-	2,091,515		
Net	<u><u>244,471</u></u>	<u><u>-</u></u>		

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

	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	7,220
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	7,220
Net	(7,220)