

**Hardin-Jefferson ISD**  
**Operating Fund Balance Projection**  
**As of April 30, 2022**

Audited June 30, 2021 Fund Balance	9,969,120
Projected Increase/(Decrease) of Fund Balance in 2021-2022:	
Operations	95,418
Harvey	(34,120)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance	5,787,676

One Month Operating Expenditures (General Fund Only)	
Payroll	1,421,177
Accounts Payable	607,786
	2,028,963
Three Months Operating Expenditures	6,086,889
Projected Months of Fund Balance	2.9

**Hardin-Jefferson ISD**  
**Local Maintenance by Function**  
**As of April 30, 2022**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	10,146,844	9,980,059	166,785	98%
5800 - State	14,096,131	7,218,420	6,877,711	51%
5900 - Federal	200,000	254,120	(54,120)	127%
<b>Total Revenue</b>	<u>24,442,975</u>	<u>17,452,600</u>	<u>6,990,375</u>	<u>71%</u>
<b>Expenditures</b>				
11 - Instruction	13,100,815	9,271,954	3,828,861	71%
12 - Instructional Resources and Media	164,557	133,329	31,228	81%
13 - Curriculum and Staff Development	256,774	194,476	62,298	76%
21 - Instructional Leadership	187,772	142,310	45,462	76%
23 - School Administration	1,228,072	989,332	238,740	81%
31 - Guidance and Counseling	680,819	538,937	141,882	79%
33 - Health Services	150,186	125,987	24,199	84%
34 - Transportation	1,407,132	1,363,785	43,347	97%
35 - Food Services	4,905	3,855	1,050	79%
36 - Co-curricular and Extracurricular	634,028	774,364	(140,336)	122%
41 - General Administration	1,057,071	825,467	231,604	78%
51 - Plant Maintenance and Operations	3,446,290	3,116,311	329,979	90%
52 - Security and Monitoring Services	125,000	92,039	32,961	74%
53 - Data Processing Services	508,607	363,547	145,060	71%
81 - Facilities Acquisition and Construction	1,137,180	64,837	1,072,343	6%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	161,158	85,842	65%
<b>Total Expenditures</b>	<u>24,347,557</u>	<u>18,173,035</u>	<u>6,174,522</u>	<u>75%</u>
<b>Fund Balance</b>	-	720,435		
<b>Net</b>	<u>95,418</u>	<u>-</u>		

**Hardin-Jefferson ISD**  
**Local Maintenance by Department**  
**As of April 30, 2022**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	10,146,844	9,980,059	166,785	98%
5800 - State	14,096,131	7,218,420	6,877,711	51%
5900 - Federal	200,000	254,120	(54,120)	127%
<b>Total Revenue</b>	<u>24,442,975</u>	<u>17,452,600</u>	<u>6,990,375</u>	<u>71%</u>
<b>Expenditures</b>				
00 - Salaries and Benefits	17,054,125	13,679,537	3,374,588	80%
01 - High School	205,574	166,436	39,138	81%
02 - China Elementary	84,836	59,333	25,503	70%
03 - AEP Program	5,230	2,596	2,634	50%
05 - Sour Lake Elementary	115,908	94,799	21,109	82%
06 - Transportation	260,403	244,790	15,613	94%
07 - Athletics	205,767	167,643	38,124	81%
08 - Maintenance and Grounds	528,189	480,882	47,307	91%
09 - Custodial	94,887	102,898	(8,011)	108%
10 - Central Administration	225,574	158,713	66,861	70%
12 - Curriculum and Special Programs	115,113	66,306	48,807	58%
13 - Technology	273,230	250,413	22,817	92%
14 - Special Education	259,917	179,272	80,645	69%
15 - Insurance, Utilities, Furniture and Debt	2,017,687	1,755,899	261,788	87%
16 - Public Relations	10,225	4,118	6,107	40%
17 - Band	35,108	29,189	5,919	83%
41 - Middle School	118,846	91,882	26,964	77%
99 - Special Projects	2,736,938	638,330	2,098,608	23%
<b>Total Expenditures</b>	<u>24,347,557</u>	<u>18,173,035</u>	<u>6,174,522</u>	<u>75%</u>
<b>Fund Balance</b>	-	720,435		
<b>Net</b>	<u>95,418</u>	<u>-</u>		

**Hardin-Jefferson ISD**  
**Child Nutrition**  
**As of April 30, 2022**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	396,000	390,172	5,828	99%
5800 - State	35,000	50,679	(15,679)	145%
5900 - Federal	1,409,000	1,368,839	40,161	97%
<b>Total Revenue</b>	<u>1,840,000</u>	<u>1,809,691</u>	<u>30,309</u>	<u>98%</u>
<b>Expenditures</b>				
35 - Child Nutrition	1,197,350	1,103,647	93,703	92%
51 - Plant Maintenance and Operations	41,000	46,994	(5,994)	115%
<b>Total Expenditures</b>	<u>1,238,350</u>	<u>1,150,641</u>	<u>87,709</u>	<u>93%</u>
<b>Fund Balance</b>	-	-		
<b>Net</b>	<u><u>601,650</u></u>	<u><u>659,050</u></u>		

**Hardin-Jefferson ISD**  
**Debt Service**  
**As of April 30, 2022**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	3,097,427	3,343,738	(246,311)	108%
5800 - State	44,195	58,323	(14,128)	0%
<b>Total Revenue</b>	<u>3,141,622</u>	<u>3,402,061</u>	<u>(260,439)</u>	<u>108%</u>
<b>Expenditures</b>				
71 - Debt Service	<u>2,897,151</u>	<u>2,892,851</u>	<u>4,300</u>	<u>100%</u>
<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><u>244,471</u></u>	<u><u>509,210</u></u>		

**Hardin-Jefferson ISD**  
**Harvey Recovery Fund by Project**  
**As of April 30, 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	19,670
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>	19,670
<b>Net</b>	(19,670)