

**Hardin-Jefferson ISD**  
**Operating Fund Balance Projection**  
**As of February 28, 2022**

Audited June 30, 2021 Fund Balance	9,969,120
Projected Increase/(Decrease) of Fund Balance in 2021-2022:	
Operations	1,348,418
Harvey	(34,120)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance	7,040,676
One Month Operating Expenditures (General Fund Only)	
Payroll	1,421,177
Accounts Payable	503,369
	1,924,546
Three Months Operating Expenditures	5,773,639
Projected Months of Fund Balance	3.7

**Hardin-Jefferson ISD**  
**Local Maintenance by Function**  
**As of February 28, 2022**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	10,146,844	9,408,935	737,909	93%
5800 - State	14,096,131	6,125,829	7,970,302	43%
5900 - Federal	200,000	84,323	115,677	42%
<b>Total Revenue</b>	<u>24,442,975</u>	<u>15,619,087</u>	<u>8,823,888</u>	<u>64%</u>
<b>Expenditures</b>				
11 - Instruction	13,105,615	7,507,281	5,598,334	57%
12 - Instructional Resources and Media	164,557	104,468	60,089	63%
13 - Curriculum and Staff Development	251,974	159,778	92,196	63%
21 - Instructional Leadership	187,772	114,629	73,143	61%
23 - School Administration	1,228,072	794,838	433,234	65%
31 - Guidance and Counseling	680,819	433,817	247,002	64%
33 - Health Services	150,186	101,777	48,409	68%
34 - Transportation	1,407,132	1,117,082	290,050	79%
35 - Food Services	4,905	3,855	1,050	79%
36 - Co-curricular and Extracurricular	634,028	583,717	50,311	92%
41 - General Administration	1,057,071	697,570	359,501	66%
51 - Plant Maintenance and Operations	3,143,290	2,752,279	391,011	88%
52 - Security and Monitoring Services	125,000	73,064	51,936	58%
53 - Data Processing Services	508,607	280,158	228,449	55%
81 - Facilities Acquisition and Construction	187,180	7,041	180,139	4%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	161,158	85,842	65%
<b>Total Expenditures</b>	<u>23,094,557</u>	<u>14,903,861</u>	<u>8,190,696</u>	<u>65%</u>
<b>Fund Balance</b>	-	-		
<b>Net</b>	<u><u>1,348,418</u></u>	<u><u>715,226</u></u>		

**Hardin-Jefferson ISD**  
**Local Maintenance by Department**  
**As of February 28, 2022**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	10,146,844	9,408,935	737,909	93%
5800 - State	14,096,131	6,125,829	7,970,302	43%
5900 - Federal	200,000	84,323	115,677	42%
<b>Total Revenue</b>	<u>24,442,975</u>	<u>15,619,087</u>	<u>8,823,888</u>	<u>64%</u>
<b>Expenditures</b>				
00 - Salaries and Benefits	17,054,125	11,000,450	6,053,675	65%
01 - High School	205,574	140,183	65,391	68%
02 - China Elementary	84,836	49,982	34,854	59%
03 - AEP Program	5,230	2,030	3,200	39%
05 - Sour Lake Elementary	115,908	95,658	20,250	83%
06 - Transportation	260,403	162,880	97,523	63%
07 - Athletics	205,767	131,238	74,529	64%
08 - Maintenance and Grounds	515,889	439,952	75,936	85%
09 - Custodial	94,887	86,795	8,092	91%
10 - Central Administration	225,574	141,885	83,689	63%
12 - Curriculum and Special Programs	115,113	55,968	59,145	49%
13 - Technology	272,530	202,470	70,060	74%
14 - Special Education	259,917	158,514	101,403	61%
15 - Insurance, Utilities, Furniture and Debt	1,727,687	1,628,344	99,343	94%
16 - Public Relations	10,225	3,405	6,820	33%
17 - Band	35,108	23,948	11,160	68%
41 - Middle School	118,846	72,222	46,624	61%
99 - Special Projects	1,786,938	507,935	1,279,003	28%
<b>Total Expenditures</b>	<u>23,094,557</u>	<u>14,903,861</u>	<u>8,190,696</u>	<u>65%</u>
<b>Fund Balance</b>	-	-		
<b>Net</b>	<u>1,348,419</u>	<u>715,226</u>		

**Hardin-Jefferson ISD**  
**Child Nutrition**  
**As of February 28, 2022**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	396,000	282,545	113,455	71%
5800 - State	35,000	21,862	13,138	62%
5900 - Federal	1,409,000	660,552	748,448	47%
<b>Total Revenue</b>	<u>1,840,000</u>	<u>964,960</u>	<u>875,040</u>	<u>52%</u>
<b>Expenditures</b>				
35 - Child Nutrition	1,197,350	845,242	352,108	71%
51 - Plant Maintenance and Operations	41,000	41,784	(784)	102%
<b>Total Expenditures</b>	<u>1,238,350</u>	<u>887,025</u>	<u>351,325</u>	<u>72%</u>
<b>Fund Balance</b>	-	-		
<b>Net</b>	<u><u>601,650</u></u>	<u><u>77,934</u></u>		

**Hardin-Jefferson ISD**  
**Debt Service**  
**As of February 28, 2022**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	3,097,427	3,155,426	(57,999)	102%
5800 - State	44,195	58,323	(14,128)	0%
<b>Total Revenue</b>	<u>3,141,622</u>	<u>3,213,749</u>	<u>(72,127)</u>	<u>102%</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>320,898</u>		