

**Hardin-Jefferson ISD**  
**Operating Fund Balance Projection**  
**As of September 30, 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	3,670,590

One Month Operating Expenditures (General Fund Only)	
Payroll	1,421,177
Accounts Payable	403,567
	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 September 30, 2021**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	10,006,827	348,310	9,658,517	3%
5800 - State	11,180,178	2,523,561	8,656,617	23%
5900 - Federal	200,000	10,621	189,379	5%
<b>Total Revenue</b>	<u>21,387,005</u>	<u>2,882,492</u>	<u>18,504,513</u>	<u>13%</u>
<b>Expenditures</b>				
11 - Instruction	12,166,118	3,034,479	9,131,639	25%
12 - Instructional Resources and Media	164,557	36,558	127,999	22%
13 - Curriculum and Staff Development	240,786	57,818	182,968	24%
21 - Instructional Leadership	182,712	42,523	140,189	23%
23 - School Administration	1,226,998	295,160	931,838	24%
31 - Guidance and Counseling	679,019	146,649	532,370	22%
33 - Health Services	147,005	36,575	110,430	25%
34 - Transportation	1,401,432	568,429	833,003	41%
35 - Food Services	4,905	-	4,905	0%
36 - Co-curricular and Extracurricular	634,028	196,196	437,832	31%
41 - General Administration	1,057,071	269,797	787,274	26%
51 - Plant Maintenance and Operations	3,063,157	829,973	2,233,184	27%
52 - Security and Monitoring Services	125,000	9,954	115,046	8%
53 - Data Processing Services	508,607	81,945	426,662	16%
81 - Facilities Acquisition and Construction	37,180	1,370	35,810	4%
95 - Alternative Education	11,349	-	11,349	0%
99 - Other Intergovernmental Charges	247,000	51,103	195,897	21%
<b>Total Expenditures</b>	<u>21,896,924</u>	<u>5,658,530</u>	<u>16,238,394</u>	<u>26%</u>
<b>Fund Balance</b>	509,919	2,776,038		
<b>Net</b>	<u><u>-</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD**  
**Local Maintenance by Department**  
**As of September 30, 2021**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	10,006,827	348,310	9,658,517	3%
5800 - State	11,180,178	2,523,561	8,656,617	23%
5900 - Federal	200,000	10,621	189,379	5%
<b>Total Revenue</b>	<u>21,387,005</u>	<u>2,882,492</u>	<u>18,504,513</u>	<u>13%</u>
<b>Expenditures</b>				
00 - Salaries and Benefits	17,054,125	4,163,138.82	12,890,986	24%
01 - High School	206,124	46,669.21	159,455	23%
02 - China Elementary	84,836	19,912.37	64,924	23%
03 - AEP Program	5,230	1,142.32	4,088	22%
05 - Sour Lake Elementary	115,908	55,697.11	60,211	48%
06 - Transportation	260,403	33,113.83	227,289	13%
07 - Athletics	205,767	29,976.55	175,790	15%
08 - Maintenance and Grounds	492,189	238,793.43	253,396	49%
09 - Custodial	94,887	26,809.24	68,078	28%
10 - Central Administration	225,574	59,362	166,212	26%
12 - Curriculum and Special Programs	115,113	12,276.05	102,837	11%
13 - Technology	272,530	132,335.59	140,194	49%
14 - Special Education	260,617	25,702.82	234,914	10%
15 - Insurance, Utilities, Furniture and Debt	1,727,687	321,800.67	1,405,886	19%
16 - Public Relations	10,225	1,228.93	8,996	12%
17 - Band	34,558	3,174.50	31,384	9%
41 - Middle School	118,846	28,568.43	90,278	24%
99 - Special Projects	612,305	458,827.98	153,477	75%
<b>Total Expenditures</b>	<u>21,896,924</u>	<u>5,658,530</u>	<u>16,238,394</u>	<u>26%</u>
<b>Fund Balance</b>	509,919	2,776,038		
<b>Net</b>	<u><u>-</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD**  
**Child Nutrition**  
**As of September 30, 2021**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	482,600	72,988	409,612	15%
5800 - State	35,000	5,066	29,934	14%
5900 - Federal	565,000	68,746	496,254	12%
<b>Total Revenue</b>	1,082,600	146,799	935,801	14%
<b>Expenditures</b>				
35 - Child Nutrition	1,009,507	219,710	789,797	22%
51 - Plant Maintenance and Operations	41,000	2,673	38,327	7%
<b>Total Expenditures</b>	1,050,507	222,383	828,124	21%
<b>Fund Balance</b>	-	75,584		
<b>Net</b>	<u>32,093</u>	<u>-</u>		

**Hardin-Jefferson ISD**  
**Debt Service**  
**As of September 30, 2021**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	3,097,427	85,571	3,011,856	3%
5800 - State	44,195	-	44,195	0%
<b>Total Revenue</b>	<u>3,141,622</u>	<u>85,571</u>	<u>3,056,051</u>	<u>3%</u>
<b>Expenditures</b>				
71 - Debt Service	<u>2,897,151</u>	<u>2,177,103</u>	<u>720,049</u>	<u>75%</u>
<b>Total Expenditures</b>	<u>2,897,151</u>	<u>2,177,103</u>	<u>720,048</u>	<u>75%</u>
<b>Fund Balance</b>	-	2,091,532		
<b>Net</b>	<u><u>244,471</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD**  
**Harvey Recovery Fund by Project**  
**As of September 30, 2021**

	<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	3,760
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>	3,760
<b>Net</b>	(3,760)