

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of November 30, 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 November 30, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,146,844	649,472	9,497,372	6%
5800 - State	14,096,131	5,734,473	8,361,658	41%
5900 - Federal	200,000	43,294	156,706	22%
Total Revenue	<u>24,442,975</u>	<u>6,427,240</u>	<u>18,015,735</u>	<u>26%</u>
Expenditures				
11 - Instruction	13,116,297	4,817,666	8,298,631	37%
12 - Instructional Resources and Media	164,557	65,326	99,231	40%
13 - Curriculum and Staff Development	244,940	91,816	153,124	37%
21 - Instructional Leadership	184,912	71,038	113,874	38%
23 - School Administration	1,226,484	495,970	730,514	40%
31 - Guidance and Counseling	682,319	270,027	412,292	40%
33 - Health Services	150,186	64,686	85,500	43%
34 - Transportation	1,406,432	787,844	618,588	56%
35 - Food Services	4,905	3,855	1,050	79%
36 - Co-curricular and Extracurricular	634,028	324,431	309,597	51%
41 - General Administration	1,057,071	432,311	624,760	41%
51 - Plant Maintenance and Operations	3,120,290	1,348,388	1,771,902	43%
52 - Security and Monitoring Services	125,000	26,898	98,102	22%
53 - Data Processing Services	508,607	138,722	369,885	27%
81 - Facilities Acquisition and Construction	187,180	990	186,190	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>8,991,071</u>	<u>14,080,486</u>	<u>39%</u>
Fund Balance	-	2,563,831		
Net	<u><u>1,371,418</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,146,844	649,472	9,497,372	6%
5800 - State	14,096,131	5,734,473	8,361,658	41%
5900 - Federal	200,000	43,294	156,706	22%
Total Revenue	<u>24,442,975</u>	<u>6,427,240</u>	<u>18,015,735</u>	<u>26%</u>
Expenditures				
00 - Salaries and Benefits	17,054,125	6,931,035	10,123,090	41%
01 - High School	206,124	77,379	128,745	38%
02 - China Elementary	84,836	34,935	49,901	41%
03 - AEP Program	5,230	1,567	3,663	30%
05 - Sour Lake Elementary	115,908	70,803	45,105	61%
06 - Transportation	260,403	79,153	181,250	30%
07 - Athletics	205,767	55,367	150,400	27%
08 - Maintenance and Grounds	492,189	348,533	143,656	71%
09 - Custodial	94,887	50,880	44,007	54%
10 - Central Administration	225,574	80,283	145,291	36%
12 - Curriculum and Special Programs	115,113	26,606	88,507	23%
13 - Technology	272,530	149,308	123,222	55%
14 - Special Education	260,617	55,394	205,223	21%
15 - Insurance, Utilities, Furniture and Debt	1,727,687	492,882	1,234,805	29%
16 - Public Relations	10,225	1,491	8,734	15%
17 - Band	34,558	9,797	24,761	28%
41 - Middle School	118,846	46,891	71,955	39%
99 - Special Projects	1,786,938	478,767	1,308,171	27%
Total Expenditures	<u>23,071,557</u>	<u>8,991,071</u>	<u>14,080,486</u>	<u>39%</u>
Fund Balance	-	2,563,831		
Net	<u><u>1,371,418</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Child Nutrition
As of November 30, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	396,000	145,906	250,094	37%
5800 - State	35,000	13,397	21,603	38%
5900 - Federal	1,409,000	398,407	1,010,593	28%
Total Revenue	<u>1,840,000</u>	<u>557,710</u>	<u>1,282,290</u>	<u>30%</u>
Expenditures				
35 - Child Nutrition	1,197,350	447,506	749,844	37%
51 - Plant Maintenance and Operations	41,000	15,041	25,959	37%
Total Expenditures	<u>1,238,350</u>	<u>462,547</u>	<u>775,803</u>	<u>37%</u>
Fund Balance	-	-		
Net	<u><u>601,650</u></u>	<u><u>95,162</u></u>		

Hardin-Jefferson ISD
Debt Service
As of November 30, 2021

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	3,097,427	176,171	2,921,256	6%
5800 - State	44,195	58,323	(14,128)	0%
Total Revenue	<u>3,141,622</u>	<u>234,494</u>	<u>2,907,128</u>	<u>7%</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	-	1,942,608		
Net	<u><u>244,471</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of November 30, 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	10,680
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	10,680
Net	(10,680)