

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of August 31, 2022

Unaudited June 30, 2022 Fund Balance	8,845,032
Projected Increase/(Decrease) of Fund Balance in 2022-2023:	
Operations	313,320
Harvey	(10,000)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance	<hr/> 4,905,610
One Month Operating Expenditures (General Fund Only)	
Payroll	1,503,802
Accounts Payable	459,221
	<hr/> 1,963,023
Three Months Operating Expenditures	5,889,068
Projected Months of Fund Balance	2.5

Hardin-Jefferson ISD
Local Maintenance by Function
As of August 31, 2022

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,585,099	311,804	10,273,296	3%
5800 - State	12,984,493	89,134	12,895,359	1%
5900 - Federal	300,000	1,392	298,608	0%
Total Revenue	<u>23,869,592</u>	<u>402,330</u>	<u>23,467,262</u>	<u>2%</u>
Expenditures				
11 - Instruction	13,010,924	1,837,499	11,173,425	14%
12 - Instructional Resources and Media	137,816	24,459	113,357	18%
13 - Curriculum and Staff Development	240,525	45,041	195,484	19%
21 - Instructional Leadership	195,359	38,414	156,945	20%
23 - School Administration	1,219,197	201,778	1,017,419	17%
31 - Guidance and Counseling	695,175	108,892	586,283	16%
33 - Health Services	166,541	26,951	139,590	16%
34 - Transportation	1,436,506	509,781	926,725	35%
35 - Food Services	6,500	-	6,500	0%
36 - Co-curricular and Extracurricular	912,164	111,914	800,250	12%
41 - General Administration	1,002,274	158,678	843,596	16%
51 - Plant Maintenance and Operations	3,423,472	497,940	2,925,532	15%
52 - Security and Monitoring Services	185,000	12,250	172,750	7%
53 - Data Processing Services	416,470	69,327	347,143	17%
81 - Facilities Acquisition and Construction	250,000	391,774	(141,774)	157%
95 - Alternative Education	11,349	-	11,349	0%
99 - Other Intergovernmental Charges	247,000	-	247,000	0%
Total Expenditures	<u>23,556,272</u>	<u>4,034,698</u>	<u>19,521,574</u>	<u>17%</u>
Fund Balance	-	3,632,368		
Net	<u><u>313,320</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of August 31, 2022

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,585,099	311,804	10,273,296	3%
5800 - State	12,984,493	89,134	12,895,359	1%
5900 - Federal	300,000	1,392	298,608	0%
Total Revenue	<u>23,869,592</u>	<u>402,330</u>	<u>23,467,262</u>	<u>2%</u>
Expenditures				
00 - Salaries and Benefits	18,045,625	2,708,907	15,336,718	15%
01 - High School	208,061	31,021	177,040	15%
02 - China Elementary	96,038	4,375	91,663	5%
03 - AEP Program	5,230	-	5,230	0%
05 - Sour Lake Elementary	134,125	29,006	105,119	22%
06 - Transportation	284,682	23,156	261,526	8%
07 - Athletics	229,909	30,427	199,482	13%
08 - Maintenance and Grounds	538,079	73,373	464,706	14%
09 - Custodial	103,734	23,519	80,215	23%
10 - Central Administration	225,574	31,599	193,976	14%
12 - Curriculum and Special Programs	115,113	3,714	111,399	3%
13 - Technology	273,230	46,647	226,583	17%
14 - Special Education	259,917	20,036	239,881	8%
15 - Insurance, Utilities, Furniture and Debt	2,092,687	191,098	1,901,589	9%
16 - Public Relations	10,225	2,407	7,818	24%
17 - Band	40,093	3,626	36,467	9%
18 - Nursing	5,000	90	4,910	2%
41 - Middle School	126,950	10,008	116,942	8%
99 - Special Projects	762,000	801,690	(39,690)	105%
Total Expenditures	<u>23,556,272</u>	<u>4,034,698</u>	<u>19,521,574</u>	<u>17%</u>
Fund Balance	-			
Net	<u><u>313,320</u></u>			

Hardin-Jefferson ISD
Child Nutrition
As of August 31, 2022

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	500,000	25,932	474,068	5%
5800 - State	25,000	17,708	7,292	71%
5900 - Federal	515,000	-	515,000	0%
Total Revenue	<u>1,040,000</u>	<u>43,639</u>	<u>996,361</u>	<u>4%</u>
Expenditures				
35 - Child Nutrition	960,000	147,066	812,934	15%
51 - Plant Maintenance and Operations	30,000	1,298	28,702	4%
81 - Facilities Acquisition and Construction	280,000	-	280,000	0%
Total Expenditures	<u>1,270,000</u>	<u>148,364</u>	<u>1,121,636</u>	<u>12%</u>
Fund Balance	230,000	104,724		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Debt Service
As of August 31, 2022

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	3,607,451	91,647	3,515,804	3%
5800 - State	44,195	-	44,195	0%
Total Revenue	<u>3,651,646</u>	<u>91,647</u>	<u>3,559,999</u>	<u>3%</u>
Expenditures				
71 - Debt Service	3,449,196	2,765,108	684,088	80%
Total Expenditures	<u>3,449,196</u>	<u>2,765,108</u>	<u>684,087</u>	<u>80%</u>
Fund Balance	-	2,673,461		
Net	<u>202,450</u>	<u>-</u>		