

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

Audited June 30, 2021 Fund Balance	9,969,120
Projected Increase/(Decrease) of Fund Balance in 2021-2022:	
Operations	(664,082)
Harvey	(34,120)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance	5,028,176

One Month Operating Expenditures (General Fund Only)	
Payroll	1,465,552
Accounts Payable	626,703
	2,092,255
Three Months Operating Expenditures	6,276,764
Projected Months of Fund Balance	2.4

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,146,844	10,166,009	(19,165)	100%
5800 - State	14,096,131	7,307,206	6,788,925	52%
5900 - Federal	200,000	254,872	(54,872)	127%
Total Revenue	<u>24,442,975</u>	<u>17,728,087</u>	<u>6,714,888</u>	<u>73%</u>
Expenditures				
11 - Instruction	13,100,815	10,147,133	2,953,682	77%
12 - Instructional Resources and Media	179,557	144,987	34,570	81%
13 - Curriculum and Staff Development	256,774	208,980	47,794	81%
21 - Instructional Leadership	187,772	157,092	30,680	84%
23 - School Administration	1,228,072	1,084,389	143,683	88%
31 - Guidance and Counseling	680,819	592,566	88,253	87%
33 - Health Services	165,186	138,328	26,858	84%
34 - Transportation	1,632,132	1,488,393	143,739	91%
35 - Food Services	7,405	3,855	3,550	52%
36 - Co-curricular and Extracurricular	934,028	839,415	94,613	90%
41 - General Administration	1,032,071	892,401	139,670	86%
51 - Plant Maintenance and Operations	3,673,290	3,265,722	407,568	89%
52 - Security and Monitoring Services	135,000	92,084	42,916	68%
53 - Data Processing Services	458,607	391,567	67,040	85%
81 - Facilities Acquisition and Construction	1,137,180	66,290	1,070,890	6%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	287,000	218,516	68,484	76%
Total Expenditures	<u>25,107,057</u>	<u>19,743,069</u>	<u>5,363,988</u>	<u>79%</u>
Fund Balance	664,082	2,014,982		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,146,844	10,166,009	(19,165)	100%
5800 - State	14,096,131	7,307,206	6,788,925	52%
5900 - Federal	200,000	254,872	(54,872)	127%
Total Revenue	<u>24,442,975</u>	<u>17,728,087</u>	<u>6,714,888</u>	<u>73%</u>
Expenditures				
00 - Salaries and Benefits	17,586,625	15,023,581	2,563,044	85%
01 - High School	205,574	183,114	22,460	89%
02 - China Elementary	84,836	68,779	16,057	81%
03 - AEP Program	5,230	3,327	1,903	64%
05 - Sour Lake Elementary	115,908	103,439	12,469	89%
06 - Transportation	260,403	264,980	(4,577)	102%
07 - Athletics	205,767	173,719	32,048	84%
08 - Maintenance and Grounds	528,189	509,774	18,415	97%
09 - Custodial	109,887	115,151	(5,264)	105%
10 - Central Administration	225,574	169,691	55,883	75%
12 - Curriculum and Special Programs	115,113	75,796	39,317	66%
13 - Technology	273,230	244,548	28,682	90%
14 - Special Education	259,917	192,724	67,193	74%
15 - Insurance, Utilities, Furniture and Debt	2,182,687	1,830,815	351,872	84%
16 - Public Relations	10,225	4,412	5,813	43%
17 - Band	35,108	29,189	5,919	83%
41 - Middle School	118,846	101,869	16,978	86%
99 - Special Projects	2,783,938	648,162	2,135,776	23%
Total Expenditures	<u>25,107,057</u>	<u>19,743,069</u>	<u>5,363,988</u>	<u>79%</u>
Fund Balance	664,082	2,014,982		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	396,000	421,941	(25,941)	107%
5800 - State	35,000	53,605	(18,605)	153%
5900 - Federal	1,409,000	1,368,839	40,161	97%
Total Revenue	<u>1,840,000</u>	<u>1,844,385</u>	<u>(4,385)</u>	<u>100%</u>
Expenditures				
35 - Child Nutrition	1,497,350	1,188,701	308,649	79%
51 - Plant Maintenance and Operations	91,000	47,862		
81 - Facilities Acquisition and Construction	40,000	15,000	25,000	38%
Total Expenditures	<u>1,628,350</u>	<u>1,251,563</u>	<u>333,649</u>	<u>77%</u>
Fund Balance	-	-		
Net	<u><u>211,650</u></u>	<u><u>592,823</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	3,097,427	3,343,738	(246,311)	108%
5800 - State	44,195	58,323	(14,128)	0%
Total Revenue	<u>3,141,622</u>	<u>3,402,061</u>	<u>(260,439)</u>	<u>108%</u>
Expenditures				
71 - Debt Service	2,897,151	2,893,266	3,885	100%
Total Expenditures	<u>2,897,151</u>	<u>2,893,266</u>	<u>3,884</u>	<u>100%</u>
Fund Balance	-	-		
Net	<u>244,471</u>	<u>508,795</u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of May 31, 2022

	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	20,750
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	20,750
Net	(20,750)