

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of November 30, 2022

Audited June 30, 2022 Fund Balance	11,706,139
Projected Increase/(Decrease) of Fund Balance in 2022-2023:	
Operations	(180,860)
Uncompleted 2021-2022 projects	(550,000)
Harvey	(10,000)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance	<u>6,722,537</u>

One Month Operating Expenditures (General Fund Only)	
Payroll	1,512,135
Accounts Payable	<u>533,861</u>
	2,045,996
Three Months Operating Expenditures	6,137,988
Projected Months of Fund Balance	3.3

Hardin-Jefferson ISD
Local Maintenance by Function
As of November 30, 2022

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,349,456	664,738	9,684,718	6%
5800 - State	13,721,636	5,864,621	7,857,015	43%
5900 - Federal	300,000	24,778	275,222	8%
Total Revenue	<u>24,371,092</u>	<u>6,554,137</u>	<u>17,816,955</u>	<u>27%</u>
Expenditures				
11 - Instruction	13,064,019	4,605,666	8,458,353	35%
12 - Instructional Resources and Media	137,816	64,753	73,063	47%
13 - Curriculum and Staff Development	252,755	93,730	159,025	37%
21 - Instructional Leadership	195,359	89,790	105,569	46%
23 - School Administration	1,221,172	502,422	718,750	41%
31 - Guidance and Counseling	695,175	290,018	405,157	42%
33 - Health Services	166,541	68,090	98,451	41%
34 - Transportation	1,436,506	883,025	553,481	61%
35 - Food Services	6,500	3,855	2,645	59%
36 - Co-curricular and Extracurricular	912,164	406,584	505,580	45%
41 - General Administration	1,001,974	449,134	552,840	45%
51 - Plant Maintenance and Operations	3,727,152	1,319,925	2,407,227	35%
52 - Security and Monitoring Services	210,000	109,085	100,915	52%
53 - Data Processing Services	466,470	203,839	262,631	44%
81 - Facilities Acquisition and Construction	800,000	627,672	172,328	78%
95 - Alternative Education	11,349	-	11,349	0%
99 - Other Intergovernmental Charges	247,000	60,075	186,925	24%
Total Expenditures	<u>24,551,952</u>	<u>9,777,664</u>	<u>14,774,288</u>	<u>40%</u>
Fund Balance	180,860	3,223,527		
Net	<u>-</u>	<u>-</u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of November 30, 2022

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,349,456	664,738	9,684,718	6%
5800 - State	13,721,636	5,864,621	7,857,015	43%
5900 - Federal	300,000	24,778	275,222	8%
Total Revenue	<u>24,371,092</u>	<u>6,554,137</u>	<u>17,816,955</u>	<u>27%</u>
Expenditures				
00 - Salaries and Benefits	18,145,625	6,954,204	11,191,421	38%
01 - High School	208,061	76,427	131,634	37%
02 - China Elementary	96,038	32,542	63,496	34%
03 - AEP Program	5,230	1,585	3,645	30%
05 - Sour Lake Elementary	134,125	44,484	89,641	33%
06 - Transportation	284,682	101,842	182,840	36%
07 - Athletics	229,909	93,844	136,065	41%
08 - Maintenance and Grounds	538,079	231,421	306,658	43%
09 - Custodial	103,734	53,125	50,609	51%
10 - Central Administration	225,574	126,605	98,969	56%
12 - Curriculum and Special Programs	115,113	9,824	105,289	9%
13 - Technology	273,230	113,114	160,116	41%
14 - Special Education	259,917	81,502	178,415	31%
15 - Insurance, Utilities, Furniture and Debt	2,092,687	684,310	1,408,377	33%
16 - Public Relations	10,225	4,521	5,704	44%
17 - Band	40,093	23,065	17,028	58%
18 - Nursing	5,000	2,009	2,991	40%
41 - Middle School	126,950	48,146	78,804	38%
99 - Special Projects	1,657,680	1,095,094	562,587	66%
Total Expenditures	<u>24,551,952</u>	<u>9,777,664</u>	<u>14,774,288</u>	<u>40%</u>
Fund Balance	180,860	3,223,527		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Child Nutrition
As of November 30, 2022

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	500,000	332,581	167,419	67%
5800 - State	25,000	17,705	7,295	71%
5900 - Federal	515,000	275,619	239,381	54%
Total Revenue	<u>1,040,000</u>	<u>625,905</u>	<u>414,095</u>	<u>60%</u>
Expenditures				
35 - Child Nutrition	1,260,000	542,127	717,873	43%
51 - Plant Maintenance and Operations	30,000	26,657	3,343	89%
81 - Facilities Acquisition and Construction	280,000	500	279,500	0%
Total Expenditures	<u>1,570,000</u>	<u>569,284</u>	<u>1,000,716</u>	<u>36%</u>
Fund Balance	530,000	-		
Net	<u>-</u>	<u>56,621</u>		

Hardin-Jefferson ISD
Debt Service
As of November 30, 2022

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	3,607,451	137,731	3,469,720	4%
5800 - State	44,195	-	44,195	0%
Total Revenue	<u>3,651,646</u>	<u>137,731</u>	<u>3,513,915</u>	<u>4%</u>
Expenditures				
71 - Debt Service	<u>3,449,196</u>	<u>2,765,808</u>	<u>683,388</u>	<u>80%</u>
Total Expenditures	<u>3,449,196</u>	<u>2,765,808</u>	<u>683,387</u>	<u>80%</u>
Fund Balance	-	2,628,077		
Net	<u><u>202,450</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of November 30, 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	-
09 - SLE Gym	-
10 - Mechanic Shop	-
11 - Blue Gym	-
12 - Athletic Fields	-
15 - DAEP	-
17 - Commodities Storage	-
18 - Water Well	-
50 - Consultants	9,180
90 - Lift Station	-
91 - Equipment Repair	-
Total Expenditures	9,180
Net	(9,180)