

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

Unaudited June 30, 2022 Fund Balance	8,845,032
Projected Increase/(Decrease) of Fund Balance in 2022-2023:	
Operations	369,140
Harvey	(10,000)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance	<hr/> 4,961,430
One Month Operating Expenditures (General Fund Only)	
Payroll	1,512,135
Accounts Payable	488,027
	<hr/> 2,000,163
Three Months Operating Expenditures	6,000,488
Projected Months of Fund Balance	2.5

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,349,456	552,148	9,797,308	5%
5800 - State	13,721,636	2,806,195	10,915,441	20%
5900 - Federal	300,000	18,458	281,542	6%
Total Revenue	<u>24,371,092</u>	<u>3,376,801</u>	<u>20,994,291</u>	<u>14%</u>
Expenditures				
11 - Instruction	13,067,949	3,581,767	9,486,182	27%
12 - Instructional Resources and Media	137,816	48,598	89,218	35%
13 - Curriculum and Staff Development	247,025	75,675	171,350	31%
21 - Instructional Leadership	195,359	69,207	126,152	35%
23 - School Administration	1,221,172	397,017	824,155	33%
31 - Guidance and Counseling	695,175	225,709	469,466	32%
33 - Health Services	166,541	54,648	111,893	33%
34 - Transportation	1,436,506	745,446	691,060	52%
35 - Food Services	6,500	-	6,500	0%
36 - Co-curricular and Extracurricular	912,164	311,288	600,876	34%
41 - General Administration	1,003,774	357,690	646,084	36%
51 - Plant Maintenance and Operations	3,727,152	1,051,509	2,675,643	28%
52 - Security and Monitoring Services	210,000	85,431	124,569	41%
53 - Data Processing Services	466,470	160,262	306,209	34%
81 - Facilities Acquisition and Construction	250,000	560,019	(310,019)	224%
95 - Alternative Education	11,349	-	11,349	0%
99 - Other Intergovernmental Charges	247,000	18,250	228,750	7%
Total Expenditures	<u>24,001,952</u>	<u>7,742,517</u>	<u>16,259,435</u>	<u>32%</u>
Fund Balance	-	4,365,716		
Net	<u><u>369,140</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,349,456	552,148	9,797,308	5%
5800 - State	13,721,636	2,806,195	10,915,441	20%
5900 - Federal	300,000	18,458	281,542	6%
Total Revenue	<u>24,371,092</u>	<u>3,376,801</u>	<u>20,994,291</u>	<u>14%</u>
Expenditures				
00 - Salaries and Benefits	18,145,625	5,421,361	12,724,264	30%
01 - High School	208,061	63,296	144,765	30%
02 - China Elementary	96,038	21,401	74,637	22%
03 - AEP Program	5,230	1,134	4,096	22%
05 - Sour Lake Elementary	134,125	39,360	94,765	29%
06 - Transportation	284,682	70,561	214,121	25%
07 - Athletics	229,909	70,454	159,455	31%
08 - Maintenance and Grounds	538,079	175,357	362,722	33%
09 - Custodial	103,734	42,722	61,012	41%
10 - Central Administration	225,574	103,693	121,881	46%
12 - Curriculum and Special Programs	115,113	8,357	106,756	7%
13 - Technology	273,230	85,827	187,403	31%
14 - Special Education	259,917	39,212	220,705	15%
15 - Insurance, Utilities, Furniture and Debt	2,092,687	531,140	1,561,547	25%
16 - Public Relations	10,225	3,533	6,692	35%
17 - Band	40,093	21,418	18,675	53%
18 - Nursing	5,000	2,009	2,991	40%
41 - Middle School	126,950	31,571	95,379	25%
99 - Special Projects	1,107,680	1,010,111	97,569	91%
Total Expenditures	<u>24,001,952</u>	<u>7,742,517</u>	<u>16,259,435</u>	<u>32%</u>
Fund Balance	-			
Net	<u><u>369,140</u></u>			

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	500,000	229,451	270,549	46%
5800 - State	25,000	17,705	7,295	71%
5900 - Federal	515,000	-	515,000	0%
Total Revenue	<u>1,040,000</u>	<u>247,156</u>	<u>792,844</u>	<u>24%</u>
Expenditures				
35 - Child Nutrition	960,000	371,993	588,007	39%
51 - Plant Maintenance and Operations	30,000	26,533	3,467	88%
81 - Facilities Acquisition and Construction	280,000	500	279,500	0%
Total Expenditures	<u>1,270,000</u>	<u>399,026</u>	<u>870,974</u>	<u>31%</u>
Fund Balance	230,000	151,870		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	3,607,451	158,630	3,448,821	4%
5800 - State	44,195	-	44,195	0%
Total Revenue	<u>3,651,646</u>	<u>158,630</u>	<u>3,493,016</u>	<u>4%</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	-	2,606,478		
Net	<u>202,450</u>	<u>-</u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of October 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	-
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)