

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

Unaudited June 30, 2022 Fund Balance	8,845,032
Projected Increase/(Decrease) of Fund Balance in 2021-2022:	
Operations	-
Harvey	(34,120)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance	4,568,170
One Month Operating Expenditures (General Fund Only)	
Payroll	1,503,802
Accounts Payable	458,823
	1,962,625
Three Months Operating Expenditures	5,887,874
Projected Months of Fund Balance	2.3

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,585,099	194,898	10,390,201	2%
5800 - State	12,984,493	109,381	12,875,112	1%
5900 - Federal	300,000	50	299,950	0%
Total Revenue	<u>23,869,592</u>	<u>304,329</u>	<u>23,565,263</u>	<u>1%</u>
Expenditures				
11 - Instruction	13,006,149	834,727	12,171,422	6%
12 - Instructional Resources and Media	137,816	9,785	128,031	7%
13 - Curriculum and Staff Development	240,125	16,851	223,274	7%
21 - Instructional Leadership	195,359	24,188	171,171	12%
23 - School Administration	1,219,597	99,249	1,120,348	8%
31 - Guidance and Counseling	695,175	50,976	644,199	7%
33 - Health Services	166,541	11,164	155,377	7%
34 - Transportation	1,436,506	80,765	1,355,741	6%
35 - Food Services	6,500	-	6,500	0%
36 - Co-curricular and Extracurricular	912,164	44,554	867,610	5%
41 - General Administration	1,002,274	88,651	913,623	9%
51 - Plant Maintenance and Operations	3,423,472	261,757	3,161,715	8%
52 - Security and Monitoring Services	185,000	6,457	178,543	3%
53 - Data Processing Services	416,470	25,824	390,646	6%
81 - Facilities Acquisition and Construction	250,000	11,319	238,681	5%
95 - Alternative Education	11,349	-	11,349	0%
99 - Other Intergovernmental Charges	247,000	-	247,000	0%
Total Expenditures	<u>23,551,497</u>	<u>1,566,267</u>	<u>21,985,230</u>	<u>7%</u>
Fund Balance	-	1,261,938		
Net	<u><u>318,095</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,585,099	194,898	10,390,201	2%
5800 - State	12,984,493	109,381	12,875,112	1%
5900 - Federal	300,000	50	299,950	0%
Total Revenue	<u>23,869,592</u>	<u>304,329</u>	<u>23,565,263</u>	1%
Expenditures				
00 - Salaries and Benefits	18,045,625	1,252,180	16,793,445	7%
01 - High School	208,061	16,154	191,907	8%
02 - China Elementary	96,038	-	96,038	0%
03 - AEP Program	5,230	-	5,230	0%
05 - Sour Lake Elementary	129,350	17,767	111,583	14%
06 - Transportation	284,682	12,292	272,390	4%
07 - Athletics	229,909	10,494	219,415	5%
08 - Maintenance and Grounds	538,079	38,411	499,668	7%
09 - Custodial	103,734	18,289	85,445	18%
10 - Central Administration	225,574	28,923	196,651	13%
12 - Curriculum and Special Programs	115,113	130	114,983	0%
13 - Technology	273,230	6,195	267,035	2%
14 - Special Education	259,917	12,741	247,176	5%
15 - Insurance, Utilities, Furniture and Debt	2,092,687	106,690	1,985,997	5%
16 - Public Relations	10,225	42	10,183	0%
17 - Band	40,093	1,989	38,104	5%
18 - Nursing	5,000	-	5,000	0%
41 - Middle School	126,950	5,498	121,452	4%
99 - Special Projects	762,000	38,472	723,528	5%
Total Expenditures	<u>23,551,497</u>	<u>1,566,267</u>	<u>21,985,230</u>	7%
Fund Balance	-			
Net	<u><u>318,095</u></u>			

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	500,000	20	499,980	0%
5800 - State	25,000	-	25,000	0%
5900 - Federal	515,000	-	515,000	0%
Total Revenue	<u>1,040,000</u>	<u>20</u>	<u>1,039,980</u>	<u>0%</u>
Expenditures				
35 - Child Nutrition	960,000	48,264	911,736	5%
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>49,562</u>	<u>1,220,438</u>	<u>4%</u>
Fund Balance	230,000	49,542		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	3,097,427	56,872	3,040,555	2%
5800 - State	44,195		44,195	0%
Total Revenue	<u>3,141,622</u>	<u>56,872</u>	<u>3,084,750</u>	<u>2%</u>
Expenditures				
71 - Debt Service	<u>2,897,151</u>	-	<u>2,897,151</u>	0%
Total Expenditures	<u>2,897,151</u>	-	<u>2,897,150</u>	<u>0%</u>
Fund Balance	-	-		
Net	<u><u>244,471</u></u>	<u><u>56,872</u></u>		