

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

Unaudited June 30, 2022 Fund Balance	8,845,032
Projected Increase/(Decrease) of Fund Balance in 2022-2023:	
Operations	250,320
Harvey	(10,000)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance	4,842,610
One Month Operating Expenditures (General Fund Only)	
Payroll	1,503,802
Accounts Payable	464,471
	1,968,273
Three Months Operating Expenditures	5,904,818
Projected Months of Fund Balance	2.5

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	10,585,099	466,613	10,118,487	4%
5800 - State	12,984,493	2,758,584	10,225,909	21%
5900 - Federal	300,000	10,654	289,346	4%
<b>Total Revenue</b>	<u>23,869,592</u>	<u>3,235,850</u>	<u>20,633,742</u>	<u>14%</u>
<b>Expenditures</b>				
11 - Instruction	13,006,149	2,722,951	10,283,198	21%
12 - Instructional Resources and Media	137,816	36,509	101,307	26%
13 - Curriculum and Staff Development	240,525	60,558	179,967	25%
21 - Instructional Leadership	195,359	56,259	139,101	29%
23 - School Administration	1,223,972	312,825	911,147	26%
31 - Guidance and Counseling	695,175	163,028	532,147	23%
33 - Health Services	166,541	38,838	127,703	23%
34 - Transportation	1,436,506	653,528	782,978	45%
35 - Food Services	6,500	-	6,500	0%
36 - Co-curricular and Extracurricular	912,164	182,086	730,078	20%
41 - General Administration	1,002,274	245,691	756,583	25%
51 - Plant Maintenance and Operations	3,461,472	783,819	2,677,653	23%
52 - Security and Monitoring Services	210,000	54,757	155,243	26%
53 - Data Processing Services	416,470	97,533	318,937	23%
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	18,250	228,750	7%
<b>Total Expenditures</b>	<u>23,619,272</u>	<u>5,818,406</u>	<u>17,800,866</u>	<u>25%</u>
<b>Fund Balance</b>	-	2,582,556		
<b>Net</b>	<u><u>250,320</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	10,585,099	466,613	10,118,487	4%
5800 - State	12,984,493	2,758,584	10,225,909	21%
5900 - Federal	300,000	10,654	289,346	4%
<b>Total Revenue</b>	<u>23,869,592</u>	<u>3,235,850</u>	<u>20,633,742</u>	<u>14%</u>
<b>Expenditures</b>				
00 - Salaries and Benefits	18,045,625	4,095,526	13,950,099	23%
01 - High School	208,061	44,021	164,040	21%
02 - China Elementary	96,038	8,077	87,961	8%
03 - AEP Program	5,230	738	4,492	14%
05 - Sour Lake Elementary	134,125	31,602	102,523	24%
06 - Transportation	284,682	68,898	215,784	24%
07 - Athletics	229,909	42,203	187,706	18%
08 - Maintenance and Grounds	538,079	132,187	405,892	25%
09 - Custodial	103,734	29,432	74,302	28%
10 - Central Administration	225,574	68,177	157,397	30%
12 - Curriculum and Special Programs	115,113	3,969	111,144	3%
13 - Technology	273,230	48,561	224,669	18%
14 - Special Education	259,917	31,283	228,634	12%
15 - Insurance, Utilities, Furniture and Debt	2,092,687	364,628	1,728,059	17%
16 - Public Relations	10,225	2,407	7,818	24%
17 - Band	40,093	5,234	34,859	13%
18 - Nursing	5,000	90	4,910	2%
41 - Middle School	126,950	20,077	106,873	16%
99 - Special Projects	825,000	821,298	3,702	100%
<b>Total Expenditures</b>	<u>23,619,272</u>	<u>5,818,409</u>	<u>17,800,863</u>	<u>25%</u>
<b>Fund Balance</b>	-			
<b>Net</b>	<u><u>250,320</u></u>			

**Hardin-Jefferson ISD**  
**Child Nutrition**  
**As of September 30, 2022**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	500,000	92,891	407,109	19%
5800 - State	25,000	17,705	7,295	71%
5900 - Federal	515,000	-	515,000	0%
<b>Total Revenue</b>	<u>1,040,000</u>	<u>110,596</u>	<u>929,404</u>	<u>11%</u>
<b>Expenditures</b>				
35 - Child Nutrition	960,000	280,565	679,435	29%
51 - Plant Maintenance and Operations	30,000	3,402	26,598	11%
81 - Facilities Acquisition and Construction	280,000	-	280,000	0%
<b>Total Expenditures</b>	<u>1,270,000</u>	<u>283,967</u>	<u>986,033</u>	<u>22%</u>
<b>Fund Balance</b>	230,000	173,371		
<b>Net</b>	<u><u>-</u></u>	<u><u>-</u></u>		

**Hardin-Jefferson ISD**  
**Debt Service**  
**As of September 30, 2022**

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
<b>Revenue</b>				
5700 - Local	3,607,451	137,061	3,470,390	4%
5800 - State	44,195	-	44,195	0%
<b>Total Revenue</b>	<u>3,651,646</u>	<u>137,061</u>	<u>3,514,585</u>	<u>4%</u>
<b>Expenditures</b>				
71 - Debt Service	3,449,196	2,765,108	684,088	80%
<b>Total Expenditures</b>	<u>3,449,196</u>	<u>2,765,108</u>	<u>684,087</u>	<u>80%</u>
<b>Fund Balance</b>	-	2,628,047		
<b>Net</b>	<u>202,450</u>	<u>-</u>		