

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

Audited June 30, 2021 Fund Balance	9,969,120
Projected Increase/(Decrease) of Fund Balance in 2021-2022:	
Operations	(669,382)
Harvey	(34,120)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance	5,022,876

One Month Operating Expenditures (General Fund Only)	
Payroll	1,465,552
Accounts Payable	627,144
	2,092,696
Three Months Operating Expenditures	6,278,089
Projected Months of Fund Balance	2.4

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,146,844	10,420,115	(273,271)	103%
5800 - State	14,096,131	9,591,211	4,504,920	68%
5900 - Federal	200,000	285,526	(85,526)	143%
Total Revenue	<u>24,442,975</u>	<u>20,296,852</u>	<u>4,146,123</u>	<u>83%</u>
Expenditures				
11 - Instruction	13,094,724	11,164,269	1,930,455	85%
12 - Instructional Resources and Media	179,557	157,582	21,975	88%
13 - Curriculum and Staff Development	256,774	230,831	25,943	90%
21 - Instructional Leadership	190,622	177,664	12,958	93%
23 - School Administration	1,228,072	1,199,394	28,678	98%
31 - Guidance and Counseling	678,900	653,435	25,465	96%
33 - Health Services	165,186	151,871	13,315	92%
34 - Transportation	1,632,292	1,600,923	31,369	98%
35 - Food Services	7,405	4,350	3,055	59%
36 - Co-curricular and Extracurricular	934,028	922,307	11,721	99%
41 - General Administration	1,032,071	970,230	61,841	94%
51 - Plant Maintenance and Operations	3,676,290	3,531,418	144,872	96%
52 - Security and Monitoring Services	135,000	89,562	45,438	66%
53 - Data Processing Services	463,607	437,792	25,815	94%
81 - Facilities Acquisition and Construction	1,137,180	278,681	858,499	25%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	292,000	218,516	73,484	75%
Total Expenditures	<u>25,115,057</u>	<u>21,800,175</u>	<u>3,314,882</u>	<u>87%</u>
Fund Balance	672,082	1,503,323		
Net	<u>-</u>	<u>-</u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,146,844	10,420,115	(273,271)	103%
5800 - State	14,096,131	9,591,211	4,504,920	68%
5900 - Federal	200,000	285,526	(85,526)	143%
Total Revenue	<u>24,442,975</u>	<u>20,296,852</u>	<u>4,146,123</u>	<u>83%</u>
Expenditures				
00 - Salaries and Benefits	17,586,625	16,567,505	1,019,120	94%
01 - High School	205,574	200,660	4,914	98%
02 - China Elementary	84,836	77,959	6,877	92%
03 - AEP Program	5,230	3,327	1,903	64%
05 - Sour Lake Elementary	115,908	111,130	4,778	96%
06 - Transportation	260,403	276,191	(15,788)	106%
07 - Athletics	205,767	189,633	16,134	92%
08 - Maintenance and Grounds	528,189	532,246	(4,057)	101%
09 - Custodial	109,887	118,549	(8,662)	108%
10 - Central Administration	225,574	179,738	45,836	80%
12 - Curriculum and Special Programs	115,113	79,735	35,378	69%
13 - Technology	273,230	247,702	25,528	91%
14 - Special Education	259,917	215,380	44,537	83%
15 - Insurance, Utilities, Furniture and Debt	2,182,687	1,896,819	285,868	87%
16 - Public Relations	10,225	5,838	4,387	57%
17 - Band	35,108	33,090	2,018	94%
41 - Middle School	118,846	113,688	5,158	96%
99 - Special Projects	2,791,938	950,986	1,840,952	34%
Total Expenditures	<u>25,115,057</u>	<u>21,800,175</u>	<u>3,314,882</u>	<u>87%</u>
Fund Balance	672,082	1,503,323		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	396,000	444,713	(48,713)	112%
5800 - State	35,000	61,488	(26,488)	176%
5900 - Federal	1,409,000	1,543,475	(134,475)	110%
Total Revenue	<u>1,840,000</u>	<u>2,049,676</u>	<u>(209,676)</u>	<u>111%</u>
Expenditures				
35 - Child Nutrition	1,497,350	1,263,979	233,371	84%
51 - Plant Maintenance and Operations	91,000	48,189	42,811	53%
81 - Facilities Acquisition and Construction	40,000	15,000	25,000	38%
Total Expenditures	<u>1,628,350</u>	<u>1,327,167</u>	<u>301,183</u>	<u>82%</u>
Fund Balance	-	-		
Net	<u><u>211,650</u></u>	<u><u>722,508</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	3,097,427	3,374,267	(276,840)	109%
5800 - State	44,195	58,323	(14,128)	0%
Total Revenue	<u>3,141,622</u>	<u>3,432,590</u>	<u>(290,968)</u>	<u>109%</u>
Expenditures				
71 - Debt Service	<u>2,897,151</u>	<u>2,893,866</u>	<u>3,285</u>	<u>100%</u>
Total Expenditures	<u>2,897,151</u>	<u>2,893,866</u>	<u>3,284</u>	<u>100%</u>
Fund Balance	-	-		
Net	<u><u>244,471</u></u>	<u><u>538,724</u></u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of June 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	21,355
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	21,355
Net	(21,355)