

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of April 30, 2023

Audited June 30, 2022 Fund Balance	11,706,139
Projected Increase/(Decrease) of Fund Balance in 2022-2023:	
Operations	(728,860)
Uncompleted 2021-2022 projects	(550,000)
Harvey	(16,775)
Allocated for Recovery	(4,242,742)
Allocated for Self-Insurance	(750,000)
Allocated for Technology	(250,000)
Undesignated Projected Fund Balance	<u>5,167,762</u>
One Month Operating Expenditures (General Fund Only)	
Payroll	1,512,135
Accounts Payable	625,361
	<u>2,137,496</u>
Three Months Operating Expenditures	6,412,488
Projected Months of Fund Balance	2.4

Hardin-Jefferson ISD
Local Maintenance by Function
As of April 30, 2023

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,349,456	11,270,373	(920,917)	109%
5800 - State	13,721,636	7,138,925	6,582,711	52%
5900 - Federal	300,000	181,921	118,079	61%
Total Revenue	<u>24,371,092</u>	<u>18,591,219</u>	<u>5,779,873</u>	<u>76%</u>
Expenditures				
11 - Instruction	13,019,641	9,733,265	3,286,376	75%
12 - Instructional Resources and Media	138,516	127,269	11,247	92%
13 - Curriculum and Staff Development	247,511	187,933	59,579	76%
21 - Instructional Leadership	197,359	162,141	35,218	82%
23 - School Administration	1,222,757	982,339	240,418	80%
31 - Guidance and Counseling	710,562	555,182	155,381	78%
33 - Health Services	166,541	127,887	38,654	77%
34 - Transportation	1,436,506	1,401,946	34,560	98%
35 - Food Services	6,500	3,855	2,645	59%
36 - Co-curricular and Extracurricular	945,114	880,352	64,762	93%
41 - General Administration	1,502,974	1,202,163	300,811	80%
51 - Plant Maintenance and Operations	4,266,152	3,823,480	442,672	90%
52 - Security and Monitoring Services	230,000	246,844	(16,844)	107%
53 - Data Processing Services	501,470	399,513	101,957	80%
81 - Facilities Acquisition and Construction	800,000	695,501	104,499	87%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	251,040	(4,040)	102%
Total Expenditures	<u>25,649,952</u>	<u>20,792,058</u>	<u>4,857,894</u>	<u>81%</u>
Fund Balance	1,278,860	2,200,839		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of April 30, 2023

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,349,456	11,270,373	(920,917)	109%
5800 - State	13,721,636	7,138,925	6,582,711	52%
5900 - Federal	300,000	181,921	118,079	61%
Total Revenue	<u>24,371,092</u>	<u>18,591,219</u>	<u>5,779,873</u>	<u>76%</u>
Expenditures				
00 - Salaries and Benefits	18,145,625	14,201,453	3,944,172	78%
01 - High School	208,061	174,484	33,577	84%
02 - China Elementary	96,038	74,156	21,882	77%
03 - AEP Program	5,230	2,219	3,011	42%
05 - Sour Lake Elementary	134,125	81,420	52,705	61%
06 - Transportation	284,682	184,589	100,093	65%
07 - Athletics	264,909	284,308	(19,399)	107%
08 - Maintenance and Grounds	538,079	450,880	87,199	84%
09 - Custodial	123,734	120,241	3,493	97%
10 - Central Administration	375,574	266,368	109,206	71%
12 - Curriculum and Special Programs	115,113	49,170	65,943	43%
13 - Technology	273,230	199,771	73,459	73%
14 - Special Education	262,917	228,056	34,861	87%
15 - Insurance, Utilities, Furniture and Debt	2,611,687	2,646,562	(34,875)	101%
16 - Public Relations	10,225	8,648	1,577	85%
17 - Band	40,093	33,826	6,267	84%
18 - Nursing	5,000	2,009	2,991	40%
41 - Middle School	126,950	97,309	29,641	77%
99 - Special Projects	2,028,680	1,686,589	342,091	83%
Total Expenditures	<u>25,649,952</u>	<u>20,792,058</u>	<u>4,857,894</u>	<u>81%</u>
Fund Balance	1,278,860	2,200,839		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Child Nutrition
As of April 30, 2023

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	500,000	762,537	(262,537)	153%
5800 - State	25,000	9,863	15,137	39%
5900 - Federal	515,000	813,897	(298,897)	158%
Total Revenue	<u>1,040,000</u>	<u>1,586,297</u>	<u>(546,297)</u>	<u>153%</u>
Expenditures				
35 - Child Nutrition	1,260,000	1,183,678	76,322	94%
51 - Plant Maintenance and Operations	30,000	32,202	(2,202)	107%
81 - Facilities Acquisition and Construction	280,000	1,748	278,252	1%
Total Expenditures	<u>1,570,000</u>	<u>1,217,629</u>	<u>352,371</u>	<u>78%</u>
Fund Balance	530,000	-		
Net	<u>-</u>	<u>368,668</u>		

Hardin-Jefferson ISD
Debt Service
As of April 30, 2023

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	3,607,451	3,703,402	(95,951)	103%
5800 - State	44,195	175,331	(131,136)	0%
Total Revenue	<u>3,651,646</u>	<u>3,878,733</u>	<u>(227,087)</u>	<u>106%</u>
Expenditures				
71 - Debt Service	3,449,196	3,445,956	3,240	100%
Total Expenditures	<u>3,449,196</u>	<u>3,445,956</u>	<u>3,240</u>	<u>100%</u>
Fund Balance	-	-		
Net	<u>202,450</u>	<u>432,776</u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of April 30, 2023

	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	7,595
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	16,775
Net	(16,775)