

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of July 31, 2023

Unaudited June 30, 2023 Fund Balance	10,177,617
Projected Increase/(Decrease) of Fund Balance in 2022-2023:	
Operations	(335,269)
Harvey	-
Allocated for Recovery	(4,242,742)
Allocated for Self-Insurance	(750,000)
Allocated for Technology	(250,000)
Undesignated Projected Fund Balance	<u>4,599,606</u>
One Month Operating Expenditures (General Fund Only)	
Payroll	1,509,056
Accounts Payable	533,032
	<u>2,042,087</u>
Three Months Operating Expenditures	6,126,262
Projected Months of Fund Balance	2.3

Hardin-Jefferson ISD
Local Maintenance by Function
As of July 31, 2023

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	11,072,784	161,992	10,910,792	1%
5800 - State	12,796,994	-	12,796,994	0%
5900 - Federal	300,000	1,740	298,260	1%
Total Revenue	<u>24,169,778</u>	<u>163,732</u>	<u>24,006,046</u>	<u>1%</u>
Expenditures				
11 - Instruction	13,241,142	894,639	12,346,503	7%
12 - Instructional Resources and Media	153,338	10,317	143,021	7%
13 - Curriculum and Staff Development	229,300	16,556	212,744	7%
21 - Instructional Leadership	200,934	13,375	187,559	7%
23 - School Administration	1,158,858	104,010	1,054,848	9%
31 - Guidance and Counseling	684,642	55,006	629,636	8%
33 - Health Services	156,765	13,268	143,497	8%
34 - Transportation	1,535,748	92,406	1,443,342	6%
35 - Food Services	6,500	-	6,500	0%
36 - Co-curricular and Extracurricular	710,127	80,098	630,029	11%
41 - General Administration	1,098,279	77,037	1,021,242	7%
51 - Plant Maintenance and Operations	4,149,445	204,925	3,944,520	5%
52 - Security and Monitoring Services	350,000	1,107	348,893	0%
53 - Data Processing Services	543,620	39,874	503,746	7%
81 - Facilities Acquisition and Construction	-	-	-	0%
95 - Alternative Education	11,349	-	11,349	0%
99 - Other Intergovernmental Charges	275,000	738	274,262	0%
Total Expenditures	<u>24,505,047</u>	<u>1,603,358</u>	<u>22,901,689</u>	<u>7%</u>
Fund Balance	335,269	1,439,625		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of July 31, 2023

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	11,072,784	161,992	10,910,792	1%
5800 - State	12,796,994	-	12,796,994	0%
5900 - Federal	300,000	1,740	298,260	1%
Total Revenue	<u>24,169,778</u>	<u>163,732</u>	<u>24,006,046</u>	<u>1%</u>
Expenditures				
00 - Salaries and Benefits	18,108,668	1,395,531	16,713,137	8%
01 - High School	190,667	6,426	184,241	3%
02 - China Elementary	58,898	-	58,898	0%
03 - AEP Program	6,230	-	6,230	0%
05 - Sour Lake Elementary	71,525	-	71,525	0%
06 - Transportation	292,030	15,670	276,360	5%
07 - Athletics	288,300	37,656	250,644	13%
08 - Maintenance and Grounds	552,107	22,636	529,471	4%
09 - Custodial	135,700	-	135,700	0%
10 - Central Administration	230,584	3,583	227,001	2%
12 - Curriculum and Special Programs	115,113	29	115,084	0%
13 - Technology	316,645	6,937	309,708	2%
14 - Special Education	271,050	15,412	255,638	6%
15 - Insurance, Utilities, Furniture and Debt	3,126,527	84,261	3,042,266	3%
16 - Public Relations	10,225	-	10,225	0%
17 - Band	43,342	442	42,900	1%
18 - Nursing	5,000	-	5,000	0%
41 - Middle School	91,936	179	91,757	0%
99 - Special Projects	590,500	14,595	575,905	2%
Total Expenditures	<u>24,505,047</u>	<u>1,603,358</u>	<u>22,901,689</u>	<u>7%</u>
Fund Balance	335,269	1,439,625		
Net	<u>-</u>	<u>-</u>		

Hardin-Jefferson ISD
Child Nutrition
As of July 31, 2023

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	1,095,000	20,859	1,074,141	2%
5800 - State	9,500	-	9,500	0%
5900 - Federal	710,000	-	710,000	0%
Total Revenue	<u>1,814,500</u>	<u>20,859</u>	<u>1,793,641</u>	<u>1%</u>
Expenditures				
35 - Child Nutrition	1,488,755	55,437	1,433,318	4%
51 - Plant Maintenance and Operations	54,000	4,299	49,701	8%
81 - Facilities Acquisition and Construction	170,000	-	170,000	0%
Total Expenditures	<u>1,712,755</u>	<u>59,736</u>	<u>1,653,019</u>	<u>3%</u>
Fund Balance	-	38,876		
Net	<u><u>101,745</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Debt Service
As of July 31, 2023

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	3,831,793	49,644	3,782,149	1%
5800 - State	44,195	-	44,195	0%
Total Revenue	<u>3,875,988</u>	<u>49,644</u>	<u>3,826,344</u>	<u>1%</u>
Expenditures				
71 - Debt Service	3,451,021	-	3,451,021	0%
Total Expenditures	<u>3,451,021</u>	<u>-</u>	<u>3,451,021</u>	<u>0%</u>
Fund Balance	-	-		
Net	<u>424,967</u>	<u>49,644</u>		