

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

Audited June 30, 2022 Fund Balance	11,706,139
Projected Increase/(Decrease) of Fund Balance in 2022-2023:	
Operations	(708,860)
Uncompleted 2021-2022 projects	(550,000)
Harvey	(16,775)
Allocated for Recovery	(4,242,742)
Allocated for Self-Insurance	(750,000)
Allocated for Technology	<u>(250,000)</u>
Undesignated Projected Fund Balance	5,187,762
One Month Operating Expenditures (General Fund Only)	
Payroll	1,512,135
Accounts Payable	<u>623,694</u>
	2,135,829
Three Months Operating Expenditures	6,407,488
Projected Months of Fund Balance	2.4

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,349,456	10,980,496	(631,040)	106%
5800 - State	13,721,636	6,328,834	7,392,802	46%
5900 - Federal	300,000	177,300	122,700	59%
Total Revenue	<u>24,371,092</u>	<u>17,486,630</u>	<u>6,884,462</u>	<u>72%</u>
Expenditures				
11 - Instruction	13,016,819	9,605,984	3,410,836	74%
12 - Instructional Resources and Media	138,516	114,698	23,818	83%
13 - Curriculum and Staff Development	249,135	173,102	76,033	69%
21 - Instructional Leadership	197,359	147,698	49,661	75%
23 - School Administration	1,221,172	888,957	332,215	73%
31 - Guidance and Counseling	710,272	506,043	204,229	71%
33 - Health Services	166,541	115,022	51,519	69%
34 - Transportation	1,436,506	1,338,430	98,076	93%
35 - Food Services	6,500	3,855	2,645	59%
36 - Co-curricular and Extracurricular	948,186	777,352	170,834	82%
41 - General Administration	1,502,974	1,115,376	387,598	74%
51 - Plant Maintenance and Operations	4,266,152	3,591,364	674,788	84%
52 - Security and Monitoring Services	210,000	219,601	(9,601)	105%
53 - Data Processing Services	501,470	371,983	129,487	74%
81 - Facilities Acquisition and Construction	800,000	692,149	107,851	87%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	210,278	36,722	85%
Total Expenditures	<u>25,629,952</u>	<u>19,883,240</u>	<u>5,746,712</u>	<u>78%</u>
Fund Balance	1,258,860	2,396,611		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,349,456	10,980,496	(631,040)	106%
5800 - State	13,721,636	6,328,834	7,392,802	46%
5900 - Federal	300,000	177,300	122,700	59%
Total Revenue	<u>24,371,092</u>	<u>17,486,630</u>	<u>6,884,462</u>	<u>72%</u>
Expenditures				
00 - Salaries and Benefits	18,145,625	13,624,291	4,521,334	75%
01 - High School	208,061	168,502	39,559	81%
02 - China Elementary	96,038	75,860	20,178	79%
03 - AEP Program	5,230	3,425	1,805	65%
05 - Sour Lake Elementary	134,125	82,304	51,821	61%
06 - Transportation	284,682	204,625	80,057	72%
07 - Athletics	264,909	241,473	23,436	91%
08 - Maintenance and Grounds	538,079	413,657	124,422	77%
09 - Custodial	123,734	106,289	17,445	86%
10 - Central Administration	375,574	247,605	127,969	66%
12 - Curriculum and Special Programs	115,113	48,182	66,931	42%
13 - Technology	273,230	187,173	86,057	69%
14 - Special Education	262,917	217,826	45,091	83%
15 - Insurance, Utilities, Furniture and Debt	2,611,687	2,525,810	85,877	97%
16 - Public Relations	10,225	8,303	1,922	81%
17 - Band	40,093	33,225	6,868	83%
18 - Nursing	5,000	2,009	2,991	40%
41 - Middle School	126,950	93,508	33,442	74%
99 - Special Projects	2,008,680	1,599,174	409,506	80%
Total Expenditures	<u>25,629,952</u>	<u>19,883,241</u>	<u>5,746,712</u>	<u>78%</u>
Fund Balance	1,258,860	2,396,611		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	500,000	693,293	(193,293)	139%
5800 - State	25,000	3,010	21,990	12%
5900 - Federal	515,000	693,674	(178,674)	135%
Total Revenue	<u>1,040,000</u>	<u>1,389,977</u>	<u>(349,977)</u>	<u>134%</u>
Expenditures				
35 - Child Nutrition	1,260,000	1,063,193	196,807	84%
51 - Plant Maintenance and Operations	30,000	31,296	(1,296)	104%
81 - Facilities Acquisition and Construction	280,000	1,748	278,252	1%
Total Expenditures	<u>1,570,000</u>	<u>1,096,237</u>	<u>473,763</u>	<u>70%</u>
Fund Balance	530,000	-		
Net	<u><u>-</u></u>	<u><u>293,740</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	3,607,451	3,611,693	(4,242)	100%
5800 - State	44,195	175,331	(131,136)	0%
Total Revenue	<u>3,651,646</u>	<u>3,787,024</u>	<u>(135,378)</u>	<u>104%</u>
Expenditures				
71 - Debt Service	3,449,196	3,445,656	3,540	100%
Total Expenditures	<u>3,449,196</u>	<u>3,445,656</u>	<u>3,540</u>	<u>100%</u>
Fund Balance	-	-		
Net	<u>202,450</u>	<u>341,368</u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of March 31, 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)