

Hardin-Jefferson ISD
Operating Fund Balance Projection
As of December 31, 2022

Audited June 30, 2022 Fund Balance	11,706,139
Projected Increase/(Decrease) of Fund Balance in 2022-2023:	
Operations	(202,860)
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	5,693,762
One Month Operating Expenditures (General Fund Only)	
Payroll	1,512,385
Accounts Payable	<u>581,277</u>
	2,093,663
Three Months Operating Expenditures	6,280,988
Projected Months of Fund Balance	2.7

Hardin-Jefferson ISD
Local Maintenance by Function
As of December 31, 2022

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,349,456	1,311,036	9,038,420	13%
5800 - State	13,721,636	6,029,239	7,692,397	44%
5900 - Federal	300,000	27,299	272,701	9%
Total Revenue	<u>24,371,092</u>	<u>7,367,573</u>	<u>17,003,519</u>	<u>30%</u>
Expenditures				
11 - Instruction	13,055,549	5,794,046	7,261,503	44%
12 - Instructional Resources and Media	137,816	76,988	60,828	56%
13 - Curriculum and Staff Development	254,755	124,035	130,720	49%
21 - Instructional Leadership	196,359	105,167	91,192	54%
23 - School Administration	1,221,172	608,484	612,688	50%
31 - Guidance and Counseling	706,645	342,399	364,246	48%
33 - Health Services	166,541	80,610	85,931	48%
34 - Transportation	1,436,506	1,001,099	435,407	70%
35 - Food Services	6,500	3,855	2,645	59%
36 - Co-curricular and Extracurricular	947,164	471,539	475,625	50%
41 - General Administration	1,502,974	679,466	823,508	45%
51 - Plant Maintenance and Operations	3,757,152	1,576,241	2,180,911	42%
52 - Security and Monitoring Services	210,000	124,661	85,339	59%
53 - Data Processing Services	466,470	284,908	181,562	61%
81 - Facilities Acquisition and Construction	800,000	647,920	152,080	81%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	78,996	168,004	32%
Total Expenditures	<u>25,123,952</u>	<u>12,011,763</u>	<u>13,112,189</u>	<u>48%</u>
Fund Balance	752,860	4,644,189		
Net	<u>-</u>	<u>-</u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of December 31, 2022

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,349,456	1,311,036	9,038,420	13%
5800 - State	13,721,636	6,029,239	7,692,397	44%
5900 - Federal	300,000	27,299	272,701	9%
Total Revenue	<u>24,371,092</u>	<u>7,367,573</u>	<u>17,003,519</u>	<u>30%</u>
Expenditures				
00 - Salaries and Benefits	18,148,625	8,543,289	9,605,336	47%
01 - High School	208,061	101,682	106,379	49%
02 - China Elementary	96,038	40,486	55,552	42%
03 - AEP Program	5,230	1,747	3,483	33%
05 - Sour Lake Elementary	134,125	54,816	79,310	41%
06 - Transportation	284,682	130,653	154,029	46%
07 - Athletics	264,909	112,779	152,130	43%
08 - Maintenance and Grounds	538,079	270,414	267,665	50%
09 - Custodial	103,734	66,173	37,561	64%
10 - Central Administration	375,574	179,488	196,086	48%
12 - Curriculum and Special Programs	115,113	46,165	68,948	40%
13 - Technology	273,230	168,151	105,079	62%
14 - Special Education	262,917	125,186	137,731	48%
15 - Insurance, Utilities, Furniture and Debt	2,122,687	843,535	1,279,152	40%
16 - Public Relations	10,225	6,799	3,426	66%
17 - Band	40,093	20,311	19,782	51%
18 - Nursing	5,000	2,009	2,991	40%
41 - Middle School	126,950	60,269	66,681	47%
99 - Special Projects	2,008,680	1,237,813	770,867	62%
Total Expenditures	<u>25,123,952</u>	<u>12,011,763</u>	<u>13,112,189</u>	<u>48%</u>
Fund Balance	752,860	4,644,189		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Child Nutrition
As of December 31, 2022

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	500,000	404,716	95,284	81%
5800 - State	25,000	3,010	21,990	12%
5900 - Federal	515,000	449,576	65,424	87%
Total Revenue	<u>1,040,000</u>	<u>857,303</u>	<u>182,697</u>	<u>82%</u>
Expenditures				
35 - Child Nutrition	1,260,000	645,505	614,495	51%
51 - Plant Maintenance and Operations	30,000	28,144	1,856	94%
81 - Facilities Acquisition and Construction	280,000	1,500	278,500	1%
Total Expenditures	<u>1,570,000</u>	<u>675,149</u>	<u>894,851</u>	<u>43%</u>
Fund Balance	530,000	-		
Net	<u>-</u>	<u>182,154</u>		

Hardin-Jefferson ISD
Debt Service
As of December 31, 2022

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	3,607,451	363,908	3,243,543	10%
5800 - State	44,195	175,331	(131,136)	0%
Total Revenue	<u>3,651,646</u>	<u>539,239</u>	<u>3,112,407</u>	<u>15%</u>
Expenditures				
71 - Debt Service	3,449,196	2,765,808	683,388	80%
Total Expenditures	<u>3,449,196</u>	<u>2,765,808</u>	<u>683,387</u>	<u>80%</u>
Fund Balance	-	2,226,570		
Net	<u>202,450</u>	<u>-</u>		

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