

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

Audited June 30, 2022 Fund Balance	11,706,139
Projected Increase/(Decrease) of Fund Balance in 2022-2023:	
Operations	(199,860)
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	5,696,762
One Month Operating Expenditures (General Fund Only)	
Payroll	1,512,135
Accounts Payable	<u>581,277</u>
	2,093,413
Three Months Operating Expenditures	6,280,238
Projected Months of Fund Balance	2.7

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,349,456	5,155,530	5,193,926	50%
5800 - State	13,721,636	6,082,973	7,638,663	44%
5900 - Federal	300,000	35,856	264,144	12%
Total Revenue	<u>24,371,092</u>	<u>11,274,359</u>	<u>13,096,733</u>	<u>46%</u>
Expenditures				
11 - Instruction	13,054,527	7,630,715	5,423,812	58%
12 - Instructional Resources and Media	137,816	89,093	48,723	65%
13 - Curriculum and Staff Development	249,963	142,359	107,604	57%
21 - Instructional Leadership	195,859	118,956	76,903	61%
23 - School Administration	1,221,172	703,126	518,046	58%
31 - Guidance and Counseling	708,937	399,483	309,454	56%
33 - Health Services	166,541	92,484	74,057	56%
34 - Transportation	1,436,506	1,100,735	335,771	77%
35 - Food Services	6,500	3,855	2,645	59%
36 - Co-curricular and Extracurricular	948,186	604,372	343,814	64%
41 - General Administration	1,502,974	903,156	599,818	60%
51 - Plant Maintenance and Operations	3,757,152	1,888,207	1,868,945	50%
52 - Security and Monitoring Services	210,000	154,589	55,411	74%
53 - Data Processing Services	466,470	313,302	153,168	67%
81 - Facilities Acquisition and Construction	800,000	679,149	120,851	85%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	247,000	78,996	168,004	32%
Total Expenditures	<u>25,120,952</u>	<u>14,913,927</u>	<u>10,207,025</u>	<u>59%</u>
Fund Balance	749,860	3,639,568		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,349,456	5,155,530	5,193,926	50%
5800 - State	13,721,636	6,082,973	7,638,663	44%
5900 - Federal	300,000	35,856	264,144	12%
Total Revenue	<u>24,371,092</u>	<u>11,274,359</u>	<u>13,096,733</u>	<u>46%</u>
Expenditures				
00 - Salaries and Benefits	18,145,625	10,778,263	7,367,362	59%
01 - High School	208,061	132,043	76,018	63%
02 - China Elementary	96,038	57,755	38,283	60%
03 - AEP Program	5,230	2,867	2,363	55%
05 - Sour Lake Elementary	134,125	67,233	66,892	50%
06 - Transportation	284,682	146,367	138,315	51%
07 - Athletics	264,909	190,146	74,763	72%
08 - Maintenance and Grounds	538,079	343,242	194,837	64%
09 - Custodial	103,734	84,661	19,073	82%
10 - Central Administration	375,574	198,389	177,185	53%
12 - Curriculum and Special Programs	115,113	46,679	68,434	41%
13 - Technology	273,230	178,440	94,790	65%
14 - Special Education	262,917	160,550	102,367	61%
15 - Insurance, Utilities, Furniture and Debt	2,122,687	970,653	1,152,034	46%
16 - Public Relations	10,225	7,246	2,979	71%
17 - Band	40,093	24,407	15,686	61%
18 - Nursing	5,000	2,009	2,991	40%
41 - Middle School	126,950	73,792	53,158	58%
99 - Special Projects	2,008,680	1,449,184	559,496	72%
Total Expenditures	<u>25,120,952</u>	<u>14,913,927</u>	<u>10,207,025</u>	<u>59%</u>
Fund Balance	749,860	3,639,568		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	500,000	494,034	5,966	99%
5800 - State	25,000	3,010	21,990	12%
5900 - Federal	515,000	509,703	5,297	99%
Total Revenue	<u>1,040,000</u>	<u>1,006,746</u>	<u>33,254</u>	<u>97%</u>
Expenditures				
35 - Child Nutrition	1,260,000	808,149	451,851	64%
51 - Plant Maintenance and Operations	30,000	28,384	1,616	95%
81 - Facilities Acquisition and Construction	280,000	1,500	278,500	1%
Total Expenditures	<u>1,570,000</u>	<u>838,033</u>	<u>731,967</u>	<u>53%</u>
Fund Balance	530,000	-		
Net	<u>-</u>	<u>168,713</u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	3,607,451	1,680,428	1,927,023	47%
5800 - State	44,195	175,331	(131,136)	0%
Total Revenue	<u>3,651,646</u>	<u>1,855,759</u>	<u>1,795,887</u>	<u>51%</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	-	910,049		
Net	<u>202,450</u>	<u>-</u>		

Hardin-Jefferson ISD
Harvey Recovery Fund by Project
As of January 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)