

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

Audited June 30, 2022 Fund Balance	11,706,139
Projected Increase/(Decrease) of Fund Balance in 2022-2023:	
Operations	(1,163,361)
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	4,733,261
One Month Operating Expenditures (General Fund Only)	
Payroll	1,532,507
Accounts Payable	641,197
	2,173,704
Three Months Operating Expenditures	6,521,113
Projected Months of Fund Balance	2.2

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,349,456	11,428,001	(1,078,545)	110%
5800 - State	13,721,636	8,600,829	5,120,807	63%
5900 - Federal	300,000	235,120	64,880	78%
Total Revenue	<u>24,371,092</u>	<u>20,263,950</u>	<u>4,107,142</u>	<u>83%</u>
Expenditures				
11 - Instruction	12,542,100	12,229,028	313,072	98%
12 - Instructional Resources and Media	164,516	162,340	2,176	99%
13 - Curriculum and Staff Development	241,511	234,808	6,703	97%
21 - Instructional Leadership	201,859	199,136	2,723	99%
23 - School Administration	1,237,757	1,233,862	3,895	100%
31 - Guidance and Counseling	710,522	705,217	5,306	99%
33 - Health Services	166,581	161,873	4,708	97%
34 - Transportation	1,726,506	1,702,476	24,030	99%
35 - Food Services	6,500	3,855	2,645	59%
36 - Co-curricular and Extracurricular	1,145,114	1,043,682	101,433	91%
41 - General Administration	1,437,974	1,404,851	33,123	98%
51 - Plant Maintenance and Operations	4,491,152	4,417,522	73,630	98%
52 - Security and Monitoring Services	301,000	291,769	9,231	97%
53 - Data Processing Services	543,970	530,860	13,110	98%
81 - Facilities Acquisition and Construction	800,000	739,180	60,820	92%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	356,040	316,808	39,232	89%
Total Expenditures	<u>26,084,453</u>	<u>25,388,617</u>	<u>695,836</u>	<u>97%</u>
Fund Balance	1,713,361	5,124,666		
Net	<u>-</u>	<u>-</u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	10,349,456	11,443,969	(1,094,513)	111%
5800 - State	13,721,636	9,735,781	3,985,855	71%
5900 - Federal	300,000	238,959	61,041	80%
Total Revenue	<u>24,371,092</u>	<u>21,418,709</u>	<u>2,952,383</u>	<u>88%</u>
Expenditures				
00 - Salaries and Benefits	18,390,085	17,916,635	473,450	97%
01 - High School	208,061	220,880	(12,819)	106%
02 - China Elementary	96,038	101,410	(5,372)	106%
03 - AEP Program	5,230	2,960	2,271	57%
05 - Sour Lake Elementary	134,125	106,895	27,230	80%
06 - Transportation	284,682	249,328	35,355	88%
07 - Athletics	301,648	305,446	(3,798)	101%
08 - Maintenance and Grounds	538,079	538,780	(701)	100%
09 - Custodial	133,734	145,651	(11,917)	109%
10 - Central Administration	375,574	301,884	73,690	80%
12 - Curriculum and Special Programs	115,113	62,423	52,690	54%
13 - Technology	273,230	271,183	2,047	99%
14 - Special Education	262,917	262,157	760	100%
15 - Insurance, Utilities, Furniture and Debt	2,751,728	2,953,132	(201,404)	107%
16 - Public Relations	10,225	9,961	264	97%
17 - Band	40,093	35,147	4,946	88%
18 - Nursing	5,000	2,901	2,099	58%
41 - Middle School	126,950	128,996	(2,046)	102%
99 - Special Projects	2,031,941	1,772,851	259,090	87%
Total Expenditures	<u>26,084,453</u>	<u>25,388,617</u>	<u>695,836</u>	<u>97%</u>
Fund Balance	1,713,361	3,969,908		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	500,000	911,277	(411,277)	182%
5800 - State	25,000	41,522	(16,522)	166%
5900 - Federal	515,000	991,653	(476,653)	193%
Total Revenue	<u>1,040,000</u>	<u>1,944,453</u>	<u>(904,453)</u>	<u>187%</u>
Expenditures				
35 - Child Nutrition	1,525,000	1,403,110	121,890	92%
51 - Plant Maintenance and Operations	180,000	42,813	137,187	24%
81 - Facilities Acquisition and Construction	280,000	123,801	156,199	44%
Total Expenditures	<u>1,985,000</u>	<u>1,569,724</u>	<u>415,276</u>	<u>79%</u>
Fund Balance	945,000	-		
Net	<u>-</u>	<u>374,729</u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	3,607,451	3,751,086	(143,635)	104%
5800 - State	44,195	175,331	(131,136)	0%
Total Revenue	<u>3,651,646</u>	<u>3,926,417</u>	<u>(274,771)</u>	<u>108%</u>
Expenditures				
71 - Debt Service	3,449,196	3,446,256	2,940	100%
Total Expenditures	<u>3,449,196</u>	<u>3,446,256</u>	<u>2,940</u>	<u>100%</u>
Fund Balance	-	-		
Net	<u>202,450</u>	<u>480,161</u>		

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