

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

Audited June 30, 2022 Fund Balance	11,706,139
Projected Increase/(Decrease) of Fund Balance in 2022-2023:	
Operations	(738,860)
Uncompleted 2021-2022 projects	(550,000)
Harvey	(16,775)
Allocated for Recovery	(4,242,742)
Allocated for Self-Insurance	(750,000)
Allocated for Technology	(250,000)
Undesignated Projected Fund Balance	5,157,762
One Month Operating Expenditures (General Fund Only)	
Payroll	1,505,882
Accounts Payable	632,447
	2,138,329
Three Months Operating Expenditures	6,414,988
Projected Months of Fund Balance	2.4

Hardin-Jefferson ISD
Local Maintenance by Function
As of May 31, 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	12,942,101	11,240,473	1,701,628	87%
12 - Instructional Resources and Media	138,516	147,145	(8,629)	106%
13 - Curriculum and Staff Development	247,511	212,531	34,980	86%
21 - Instructional Leadership	197,359	183,983	13,376	93%
23 - School Administration	1,222,757	1,134,676	88,081	93%
31 - Guidance and Counseling	710,522	650,172	60,350	92%
33 - Health Services	166,581	148,088	18,493	89%
34 - Transportation	1,436,506	1,603,603	(167,097)	112%
35 - Food Services	6,500	3,855	2,645	59%
36 - Co-curricular and Extracurricular	985,114	976,950	8,164	99%
41 - General Administration	1,502,974	1,316,365	186,609	88%
51 - Plant Maintenance and Operations	4,276,152	4,128,437	147,715	97%
52 - Security and Monitoring Services	261,000	274,742	(13,742)	105%
53 - Data Processing Services	503,970	484,241	19,729	96%
81 - Facilities Acquisition and Construction	800,000	739,180	60,820	92%
95 - Alternative Education	11,349	11,349	-	100%
99 - Other Intergovernmental Charges	251,040	251,618	(578)	100%
Total Expenditures	<u>25,659,952</u>	<u>23,507,407</u>	<u>2,152,545</u>	<u>92%</u>
Fund Balance	1,288,860	3,243,457		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

Hardin-Jefferson ISD
Local Maintenance by Department
As of May 31, 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				
00 - Salaries and Benefits	18,070,585	16,506,345	1,564,240	91%
01 - High School	208,061	194,950	13,111	94%
02 - China Elementary	96,038	83,743	12,295	87%
03 - AEP Program	5,230	2,219	3,011	42%
05 - Sour Lake Elementary	134,125	89,757	44,368	67%
06 - Transportation	284,682	229,053	55,629	80%
07 - Athletics	301,648	296,263	5,385	98%
08 - Maintenance and Grounds	538,079	494,218	43,861	92%
09 - Custodial	133,734	122,347	11,387	91%
10 - Central Administration	375,574	283,418	92,156	75%
12 - Curriculum and Special Programs	115,113	51,871	63,242	45%
13 - Technology	273,230	243,989	29,241	89%
14 - Special Education	262,917	245,025	17,892	93%
15 - Insurance, Utilities, Furniture and Debt	2,646,727	2,761,040	(114,313)	104%
16 - Public Relations	10,225	9,125	1,100	89%
17 - Band	40,093	34,015	6,078	85%
18 - Nursing	5,000	2,009	2,991	40%
41 - Middle School	126,950	110,693	16,257	87%
99 - Special Projects	2,031,941	1,747,328	284,613	86%
Total Expenditures	<u>25,659,952</u>	<u>23,507,407</u>	<u>2,152,545</u>	<u>92%</u>
Fund Balance	1,288,860	3,243,457		
Net	<u><u>-</u></u>	<u><u>-</u></u>		

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

	<u>Budget</u>	<u>Year-to-Date</u>	<u>Balance</u>	<u>Consumed</u>
Revenue				
5700 - Local	500,000	887,765	(387,765)	178%
5800 - State	25,000	41,522	(16,522)	166%
5900 - Federal	515,000	889,173	(374,173)	173%
Total Revenue	<u>1,040,000</u>	<u>1,818,460</u>	<u>(778,460)</u>	<u>175%</u>
Expenditures				
35 - Child Nutrition	1,285,000	1,324,385	(39,385)	103%
51 - Plant Maintenance and Operations	80,000	41,904	38,096	52%
81 - Facilities Acquisition and Construction	280,000	1,748	278,252	1%
Total Expenditures	<u>1,645,000</u>	<u>1,368,037</u>	<u>276,963</u>	<u>83%</u>
Fund Balance	605,000	-		
Net	<u>-</u>	<u>450,424</u>		

Hardin-Jefferson ISD
Debt Service
As of May 31, 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 May 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)