

## Stephenville ISD 23-24 Budget Amendments November 2023 Board Meeting

### General Operating Fund (180-199)

Revenues by		Original	Prior Revisions	Revised	Revisions	Revised	
Fnd	Obj	Budget	11.13.23	Budget 10.31.23	11.13.23	Budget 11.13.23	Justification for Amendment
199	57XX	20,964,478	-	20,964,478	-	20,964,478	
199	58XX	15,274,644	-	15,274,644	-	15,274,644	
199	59XX	935,000	-	935,000	-	935,000	
199		TOTAL:	\$0	\$37,174,122	\$0	37,174,122	
Expenditures by		Original	Prior Revisions	Revised	Revisions	Revised	
Fnd	Obj	Budget	11.13.23	Budget 10.31.23	11.13.23	Budget 11.13.23	Justification for Amendment
199	11	20,133,152	-	20,133,152	-	20,133,152	
199	12	490,354	-	490,354	-	490,354	
199	13	185,477	-	185,477	-	185,477	
199	21	637,274	-	637,274	-	637,274	
199	23	1,947,941	-	1,947,941	-	1,947,941	
199	31	1,189,836	-	1,189,836	-	1,189,836	
199	33	388,812	-	388,812	-	388,812	
199	34	1,742,181	-	1,742,181	-	1,742,181	
199	36	2,036,924	-	2,036,924	-	2,036,924	
199	41	1,396,764	-	1,396,764	-	1,396,764	
199	51	4,478,180	-	4,478,180	-	4,478,180	
199	52	520,914	-	520,914	-	520,914	
199	53	1,095,213	-	1,095,213	-	1,095,213	
199	61	1,100	-	1,100	-	1,100	
199	93	77,000	-	77,000	-	77,000	
199	99	853,000	-	853,000	-	853,000	
199		TOTALS:	\$0	\$37,174,122	\$0	\$37,174,122	-
		<i>Projected (Deficit)/Surplus:</i>	\$0	\$0	\$0	\$0	

### Child Nutrition Fund (240)

Revenues by		Original	Prior Revisions	Revised	Revisions	Revised	
Fnd	Obj	Budget	11.13.23	Budget 10.31.23	11.13.23	Budget 11.13.23	Justification for Amendment
240	57XX	135,000	-	135,000	-	135,000	
240	58XX	15,000	-	15,000	-	15,000	
240	59XX	1,888,467	-	1,650,000	15,465	1,665,465	TDA Supply Chain Assistance
		TOTAL:	\$0	\$1,800,000	\$15,465	1,815,465	
Expenditures by		Original	Prior Revisions	Revised	Revisions	Revised	
Fnd	Obj	Budget	11.13.23	Budget 10.31.23	11.13.23	Budget 11.13.23	Justification for Amendment
240	35	2,194,854	-	1,973,327	\$132,793	2,106,120	TDA Supply Chain Assistance
		TOTALS:	\$0	\$1,973,327	\$132,793	2,106,120	
		<i>Projected (Deficit)/Surplus:</i>	-\$156,387	-\$173,327	-\$117,328	\$4,212,240	

### Debt Service Fund (599)

Revenues by		Original	Prior Revisions	Revised	Revisions	Revised	
Fnd	Obj	Budget	11.13.23	Budget 10.31.23	11.13.23	Budget 11.13.23	Justification for Amendment
599	57XX	7,821,468	-	6,966,069	-	6,966,069	
599	5829	35,000	-	35,000	-	35,000	
599	5949	226,309	-	239,988	-	239,988	
		TOTAL:	\$0	\$7,241,057	\$0	\$7,241,057	
Expenditures by		Original	Prior Revisions	Revised	Revisions	Revised	
Fnd	Obj	Budget	11.13.23	Budget 10.31.23	11.13.23	Budget 11.13.23	Justification for Amendment
599	71	7,177,539	-	7,237,414	-	7,237,414	
		TOTALS:	\$0	\$7,237,414	\$0	\$7,237,414	
		<i>Projected (Deficit)/Surplus:</i>	\$905,238	\$3,643	\$0	\$3,643	

**November Budget Amendment:** Increase revenue and expenditures for TDA Supply Chain Grant received in current year and carry forward prior year balance.