

**Stephenville ISD 22-23 Budget Amendments  
June 2023 Board Meeting**

**General Operating Fund (180-199)**

Revenues by		Original	Prior Revisions	Revised	Revisions	Revisions	Revisions	Revisions	Revisions	Revised	Justification for Amendment	
Fnd	Obj	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	4.17.23	5.15.23	6.19.23	Budget 6.19.23		
199	57XX	LOCAL REVENUE	23,760,829	-	23,760,829	-	-	333,507	-	-	24,094,336	
199	58XX	STATE REVENUE	10,700,082	-	10,700,082	-	233,000	(533,507)	-	-	10,399,575	
199	59XX	FEDERAL REVENUE	535,000	-	535,000	-	-	200,000	-	-	735,000	
199		TOTAL:	\$34,995,911	\$0	\$34,995,911	\$0	\$233,000	\$0	\$0	\$0	35,228,911	
Expenditures by		Original	Prior Revisions	Revised	Revisions	Revisions	Revisions	Revisions	Revisions	Revised	Justification for Amendment	
Fnd	Obj	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	4.17.23	5.15.23	6.19.23	Budget 6.19.23		
199	11	INSTRUCTION	19,796,450	-	19,796,450	-	-	-	-	-	19,796,450	
199	12	INSTR RESOURCES/MEDIA	481,608	-	481,608	-	-	-	-	-	481,608	
199	13	STAFF DEVELOPMENT	173,997	-	173,997	-	-	-	-	-	173,997	
199	21	INSTRUCTIONAL LEADERSHIP	604,904	-	604,904	-	-	8,300	-	-	613,204	
199	23	SCHOOL LEADERSHIP	1,780,170	-	1,780,170	-	-	-	-	-	1,780,170	
199	31	GUIDANCE & COUNSELING	1,139,194	-	1,139,194	-	-	-	-	-	1,139,194	
199	33	HEALTH SERVICES	359,856	-	359,856	-	-	-	5,000	-	359,856	
199	34	STUDENT TRANSPORTATION	1,490,105	-	1,490,105	-	-	-	-	(5,105)	1,490,105	3rd Quarter payment to ECAD
199	36	CO/EXTRA-CURRICULAR ACTIVITIES	1,927,104	-	1,927,104	-	-	-	-	(38,000)	1,927,104	Copier Charges through Aug 31st
199	41	GENERAL ADMINISTRATION	1,221,277	-	1,221,277	-	22,000	-	-	38,000	1,243,277	Copier Charges through Aug 31st
199	51	PLANT MAINTENANCE & OPERATIONS	3,834,606	-	3,834,606	-	-	-	-	-	3,834,606	
199	52	SECURITY & MONITORING SERVICES	346,919	-	346,919	-	211,000	-	-	-	557,919	
199	53	DATA PROCESSING SERVICES	978,845	-	978,845	-	-	-	-	-	978,845	
199	61	COMMUNITY SERVICES	1,100	-	1,100	-	-	-	-	-	1,100	
199	93	PAYMENTS TO FISCAL AGENTS/MBRS	68,500	-	68,500	-	-	-	-	-	60,200	
199	99	OTHER GOVERNMENTAL CHARGES	791,276	-	791,276	-	-	-	-	5,105	791,276	3rd Quarter payment to ECAD
199		TOTALS:	\$34,995,911	\$0	\$34,995,911	\$0	\$233,000	\$0	\$0	\$0	\$35,228,911	
Projected (Deficit)/Surplus:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**Child Nutrition Fund (240)**

Revenues by		Original	Prior Revisions	Revised	Revisions	Revisions	Revisions	Revisions	Revisions	Revised	Justification for Amendment	
Fnd	Obj	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	4.17.23	5.15.23	6.19.23	Budget 6.19.23		
240	57XX	LOCAL REVENUE	135,000	-	135,000	-	-	-	-	-	135,000	
240	58XX	STATE REVENUE	15,000	-	15,000	-	-	-	-	-	15,000	
240	59XX	FEDERAL REVENUE	1,650,000	-	1,650,000	22,589	-	89,726	-	-	1,762,315	
240		TOTAL:	\$1,800,000	\$0	\$1,800,000	\$22,589	\$0	\$89,726	\$0	\$0	\$1,912,315	
Expenditures by		Original	Prior Revisions	Revised	Revisions	Revisions	Revisions	Revisions	Revisions	Revised	Justification for Amendment	
Fnd	Obj	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	4.17.23	5.15.23	6.19.23	Budget 6.19.23		
240	35	FOOD SERVICE	1,973,327	-	1,973,327	\$117,850	-	89,276	-	-	2,180,453	
240		TOTALS:	\$1,973,327	\$0	\$1,973,327	\$117,850	\$0	\$89,276	\$0	\$0	2,091,177	
Projected (Deficit)/Surplus:		-\$173,327	\$0	-\$173,327	-\$95,261	\$0	\$89,726	\$0	\$0	-\$178,862		

**Debt Service Fund (599)**

Revenues by		Original	Prior Revisions	Revised	Revisions	Revisions	Revisions	Revisions	Revisions	Revised	Justification for Amendment	
Fnd	Obj	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	4.17.23	5.15.23	6.19.23	Budget 6.19.23		
599	57XX	LOCAL REVENUE	6,966,069	-	6,966,069	-	-	-	-	-	6,966,069	
599	5829	OTHER STATE REVENUE - TEA	35,000	-	35,000	-	-	-	-	-	35,000	
599	5949	REIMBURSED INTEREST	239,988	-	239,988	-	-	-	-	-	239,988	
599		TOTAL:	\$7,241,057	\$0	\$7,241,057	\$0	\$0	\$0	\$0	\$0	\$7,241,057	
Expenditures by		Original	Prior Revisions	Revised	Revisions	Revisions	Revisions	Revisions	Revisions	Revised	Justification for Amendment	
Fnd	Obj	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	4.17.23	5.15.23	6.19.23	Budget 6.19.23		
599	71	DEBT SERVICE	7,237,414	-	7,237,414	-	-	-	-	-	7,237,414	
599		TOTALS:	\$7,237,414	\$0	\$7,237,414	\$0	\$0	\$0	\$0	\$0	7,237,414	
Projected (Deficit)/Surplus:		\$3,643	\$0	\$3,643	\$0	\$0	\$0	\$0	\$0	\$0	\$3,643	

Budget Amendment 6.19.2023:  
\$5,105 to cover 3rd Quarter Payment to ECAD  
\$38,000 to cover copier usage fee through August 31, 2023