

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

General Operating Fund (180-199)											
		Revenues by	Original	Prior Revisions	Revised	Revisions	Revisions	Revisions	Revisions	Revised	
Fnd	Obj	Source	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	4.17.23	5.15.23	Budget 5.15.23	Justification for Amendment
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	
		TOTAL:	\$34,995,911	\$0	\$34,995,911	\$0	\$233,000	\$0	\$0	\$35,228,911	
		Expenditures by	Original	Prior Revisions	Revised	Revisions	Revisions	Revisions	Revisions	Revised	
Fnd		Function	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	4.17.23	5.15.23	Budget 5.15.23	Justification for Amendment
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	-	-	-	-5,000	1,139,194	CPR Training for Employees
199	33	HEALTH SERVICES	359,856	-	359,856	-	-	-	5,000	359,856	CPR Training for Employees
199	34	STUDENT TRANSPORTATION	1,490,105	-	1,490,105	-	-	-	-	1,490,105	
199	36	CO/EXTRA-CURRICULAR ACTIVITIES	1,927,104	-	1,927,104	-	-	-	-	1,927,104	
199	41	GENERAL ADMINISTRATION	1,221,277	-	1,221,277	-	22,000	-	-	1,243,277	
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	-	-	-8,300	-	60,200	
199	99	OTHER GOVERNMENTAL CHARGES	791,276	-	791,276	-	-	-	-	791,276	
199		TOTALS:	\$34,995,911	\$0	\$34,995,911	\$0	\$233,000	\$0	\$0	\$35,228,911	-
		Projected (Deficit)/Surplus:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Child Nutrition Fund (240)											
		Revenues by	Original	Prior Revisions	Revised	Revisions	Revisions	Revisions	Revisions	Revised	
Fnd	Obj	Source	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	4.17.23	5.15.23	Budget 5.15.23	Justification for Amendment
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	TDA Supply Chain Assistance
		TOTAL:	\$1,800,000	\$0	\$1,800,000	\$22,589	\$0	\$89,726	\$0	\$1,912,315	
		Expenditures by	Original	Prior Revisions	Revised	Revisions	Revisions	Revisions	Revisions	Revised	
Fnd		Function	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	4.17.23	5.15.23	Budget 5.15.23	Justification for Amendment
240	35	FOOD SERVICE	1,973,327	-	1,973,327	\$117,850	-	89,276	-	2,180,453	TDA Supply Chain Assistance
		TOTALS:	\$1,973,327	\$0	\$1,973,327	\$117,850	\$0	\$0	\$0	2,091,177	
		Projected (Deficit)/Surplus:	-\$173,327	\$0	-\$173,327	-\$95,261	\$0	\$89,726	\$0	-\$178,862	
Debt Service Fund (599)											
		Revenues by	Original	Prior Revisions	Revised	Revisions	Revisions	Revisions	Revisions	Revised	
Fnd	Obj	Source	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	4.17.23	5.15.23	Budget 5.15.23	Justification for Amendment
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	
		TOTAL:	\$7,241,057	\$0	\$7,241,057	\$0	\$0	\$0	\$0	\$7,241,057	
		Expenditures by	Original	08.31.22	Revised	Revisions	Revisions	Revisions	Revisions	Revised	
Fnd	Obj	Function	Budget	08.31.22	Budget 8.31.22	9.13.23	1.17.23	4.17.23	5.15.23	Budget 5.15.23	Justification for Amendment
599	71	DEBT SERVICE	7,237,414	-	7,237,414	-	-	-	-	7,237,414	
		TOTAL S:	\$7,237,414	\$0	\$7,237,414	\$0	\$0	\$0	\$0	7,237,414	
		Projected (Deficit)/Surplus:	\$3,643	\$0	\$3,643	\$0	\$0	\$0	\$0	\$3,643	

Budget Amendment 5.15.2023:
\$5,000 Cross function transfer to provide CPR training for all staff requested by campus administrators