

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

| General Operating Fund (180-199) | | | | | | | | | | | | | |
|----------------------------------|------|--------------------------------|-----------------|----------------|--------------|-----------|----------------|--------------|----------------|--------------|----------------|-----------------------------|---|
| Revenues by | | Original | Prior Revisions | Revised | Revisions | Revisions | Revised | Revisions | Revised | Revised | Revised | | |
| Fnd | Obj | Budget | 08.31.22 | Budget 8.31.22 | 9.13.23 | 1.17.23 | Budget 1.17.23 | 4.17.23 | Budget 4.17.23 | 8.21.23 | Budget 8.21.23 | Justification for Amendment | |
| 199 | 57XX | LOCAL REVENUE | 23,760,829 | - | 23,760,829 | - | - | 23,760,829 | 333,507 | 24,094,336 | 525,445 | 24,619,781 | Record Debt Service 2023 Bond Revenue |
| 199 | 58XX | STATE REVENUE | 10,700,082 | - | 10,700,082 | - | 233,000 | 10,933,082 | (533,507) | 10,399,575 | - | 10,399,575 | |
| 199 | 59XX | FEDERAL REVENUE | 535,000 | - | 535,000 | - | - | 535,000 | 200,000 | 735,000 | - | 735,000 | |
| 199 | | TOTAL: | \$34,995,911 | \$0 | \$34,995,911 | \$0 | \$233,000 | \$35,228,911 | \$0 | \$35,228,911 | \$525,445 | \$35,754,356 | |
| Expenditures by | | Original | Prior Revisions | Revised | Revisions | Revisions | Revised | Revisions | Revised | Revised | Revised | | |
| Fnd | Obj | Budget | 08.31.22 | Budget 8.31.22 | 9.13.23 | 1.17.23 | Budget 1.17.23 | 4.17.23 | Budget 4.17.23 | 8.21.23 | Budget 8.21.23 | Justification for Amendment | |
| 199 | 11 | INSTRUCTION | 19,796,450 | - | 19,796,450 | - | - | 19,796,450 | - | 19,796,450 | - | 19,796,450 | |
| 199 | 12 | INSTR RESOURCES/MEDIA | 481,608 | - | 481,608 | - | - | 481,608 | - | 481,608 | - | 481,608 | |
| 199 | 13 | STAFF DEVELOPMENT | 173,997 | - | 173,997 | - | - | 173,997 | - | 173,997 | - | 173,997 | |
| 199 | 21 | INSTRUCTIONAL LEADERSHIP | 604,904 | - | 604,904 | - | - | 604,904 | 8,300 | 613,204 | - | 613,204 | |
| 199 | 23 | SCHOOL LEADERSHIP | 1,780,170 | - | 1,780,170 | - | - | 1,780,170 | - | 1,780,170 | - | 1,780,170 | |
| 199 | 31 | GUIDANCE & COUNSELING | 1,139,194 | - | 1,139,194 | - | - | 1,139,194 | - | 1,139,194 | - | 1,139,194 | |
| 199 | 33 | HEALTH SERVICES | 359,856 | - | 359,856 | - | - | 359,856 | - | 359,856 | - | 359,856 | |
| 199 | 34 | STUDENT TRANSPORTATION | 1,490,105 | - | 1,490,105 | - | - | 1,490,105 | - | 1,490,105 | - | 1,490,105 | |
| 199 | 36 | CO/EXTRA-CURRICULAR ACTIVITIES | 1,927,104 | - | 1,927,104 | - | - | 1,927,104 | - | 1,927,104 | - | 1,927,104 | |
| 199 | 41 | GENERAL ADMINISTRATION | 1,221,277 | - | 1,221,277 | - | 22,000 | 1,243,277 | - | 1,243,277 | - | 1,243,277 | |
| 199 | 51 | PLANT MAINTENANCE & OPERATIONS | 3,834,606 | - | 3,834,606 | - | - | 3,834,606 | - | 3,834,606 | - | 3,834,606 | |
| 199 | 52 | SECURITY & MONITORING SERVICES | 346,919 | - | 346,919 | - | 211,000 | 557,919 | - | 557,919 | - | 557,919 | |
| 199 | 53 | DATA PROCESSING SERVICES | 978,845 | - | 978,845 | - | - | 978,845 | - | 978,845 | - | 978,845 | |
| 199 | 61 | COMMUNITY SERVICES | 1,100 | - | 1,100 | - | - | 1,100 | - | 1,100 | - | 1,100 | |
| 199 | 93 | PAYMENTS TO FISCAL AGENTS\MBRS | 68,500 | - | 68,500 | - | - | 68,500 | (8,300) | 60,200 | - | 60,200 | |
| 199 | 99 | OTHER GOVERNMENTAL CHARGES | 791,276 | - | 791,276 | - | - | 791,276 | - | 791,276 | - | 791,276 | |
| 199 | | TOTALS: | \$34,995,911 | \$0 | \$34,995,911 | \$0 | \$233,000 | \$35,228,911 | \$0 | \$35,228,911 | \$0 | \$35,228,911 | |
| | | Projected (Deficit)/Surplus: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$525,445 | \$525,445 | | |
| Child Nutrition Fund (240) | | | | | | | | | | | | | |
| Revenues by | | Original | Prior Revisions | Revised | Revisions | Revisions | Revised | Revisions | Revised | Revised | Revised | | |
| Fnd | Obj | Budget | 08.31.22 | Budget 8.31.22 | 9.13.23 | 1.17.23 | Budget 1.17.23 | 4.17.23 | Budget 4.17.23 | 8.21.23 | Budget 8.21.23 | Justification for Amendment | |
| 240 | 57XX | LOCAL REVENUE | 135,000 | - | 135,000 | - | - | 135,000 | - | 135,000 | - | 135,000 | |
| 240 | 58XX | STATE REVENUE | 15,000 | - | 15,000 | - | - | 15,000 | - | 15,000 | - | 15,000 | |
| 240 | 59XX | FEDERAL REVENUE | 1,650,000 | - | 1,650,000 | 22,589 | - | 1,672,589 | 89,726 | 1,762,315 | - | 1,762,315 | |
| 240 | | TOTAL: | \$1,800,000 | \$0 | \$1,800,000 | \$22,589 | \$0 | \$1,822,589 | \$89,726 | \$1,912,315 | \$0 | \$1,912,315 | |
| Expenditures by | | Original | Prior Revisions | Revised | Revisions | Revisions | Revised | Revisions | Revised | Revised | Revised | | |
| Fnd | Obj | Budget | 08.31.22 | Budget 8.31.22 | 9.13.23 | 1.17.23 | Budget 1.17.23 | 4.17.23 | Budget 4.17.23 | 8.21.23 | Budget 8.21.23 | Justification for Amendment | |
| 240 | 35 | FOOD SERVICE | 1,973,327 | - | 1,973,327 | \$117,850 | - | 2,091,177 | 89,276 | 2,180,453 | - | 2,180,453 | |
| 240 | | TOTALS: | \$1,973,327 | \$0 | \$1,973,327 | \$117,850 | \$0 | \$2,091,177 | \$89,276 | \$2,180,453 | \$0 | \$2,180,453 | |
| | | Projected (Deficit)/Surplus: | -\$173,327 | \$0 | -\$173,327 | -\$95,261 | \$0 | -\$268,588 | \$178,552 | \$4,360,905 | \$0 | \$4,360,905 | |
| Debt Service Fund (599) | | | | | | | | | | | | | |
| Revenues by | | Original | Prior Revisions | Revised | Revisions | Revisions | Revised | Revisions | Revised | Revised | Revised | | |
| Fnd | Obj | Budget | 08.31.22 | Budget 8.31.22 | 9.13.23 | 1.17.23 | Budget 1.17.23 | 4.17.23 | Budget 4.17.23 | 8.21.23 | Budget 8.21.23 | Justification for Amendment | |
| 599 | 57XX | LOCAL REVENUE | 6,966,069 | - | 6,966,069 | - | - | 6,966,069 | - | 6,966,069 | - | 6,966,069 | |
| 599 | 5823 | OTHER STATE REVENUE - TEA | 35,000 | - | 35,000 | - | - | 35,000 | - | 35,000 | - | 35,000 | |
| 599 | 5949 | REIMBURSED INTEREST | 239,988 | - | 239,988 | - | - | 239,988 | - | 239,988 | - | 239,988 | |
| 599 | | TOTAL: | \$7,241,057 | \$0 | \$7,241,057 | \$0 | \$0 | \$7,241,057 | \$0 | \$7,241,057 | \$0 | \$7,241,057 | |
| Expenditures by | | Original | Prior Revisions | Revised | Revisions | Revisions | Revised | Revisions | Revised | Revised | Revised | | |
| Fnd | Obj | Budget | 08.31.22 | Budget 8.31.22 | 9.13.23 | 1.17.23 | Budget 1.17.23 | 4.17.23 | Budget 4.17.23 | 8.21.23 | Budget 8.21.23 | Justification for Amendment | |
| 599 | 71 | DEBT SERVICE | 7,237,414 | - | 7,237,414 | - | - | 7,237,414 | - | 7,237,414 | 525,445 | 7,762,859 | Record Debt Service 2023 Bond Payments Paid |
| 599 | | TOTALS: | \$7,237,414 | \$0 | \$7,237,414 | \$0 | \$0 | \$7,237,414 | - | \$7,237,414 | \$0 | \$7,762,859 | |
| | | Projected (Deficit)/Surplus: | \$3,643 | \$0 | \$3,643 | \$0 | \$0 | \$3,643 | \$0 | \$3,643 | \$0 | -\$521,802 | |

Budget Amendment #4:
Record Debt Service Revenue and Payments for 2023 Bond