Arlington Independent School District
2023-2024 Budget Amendment #5
General Operating Fund
December 7, 2023

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	392,004,362	392,030,895	$ -	$ 392,030,895
5800	State Program Revenue	189,058,159	189,058,159	-	189,058,159
5900	Federal Program Revenue	12,478,706	12,478,706	-	12,478,706
	Total Revenues	**593,541,227**	**593,567,760**	**-**	**593,567,760**
Expenditures					
Function					
11	Instruction	341,545,572	341,446,501	(54,843)	341,391,658
12	Instructional Resources & Media Services	7,350,707	7,351,622	223	7,351,845
13	Curriculum & Staff Development	8,675,830	8,709,290	6,000	8,715,290
21	Instructional Administration	13,353,046	13,384,813	-	13,384,813
23	School Administration	34,838,234	34,850,670	38,145	34,888,815
31	Guidance & Counseling	31,658,763	31,677,320	975	31,678,295
32	Attendance & Social Work Service	3,421,574	3,420,624	-	3,420,624
33	Health Services	8,315,944	8,314,394	-	8,314,394
34	Pupil Transportation	18,523,204	18,547,849	-	18,547,849
35	Food Service	521,341	521,341	-	521,341
36	Extracurricular Activities	15,536,737	15,530,887	9,500	15,540,387
41	General Administration	16,610,309	16,612,043	(4,000)	16,608,043
51	Plant Maintenance & Operations	62,475,858	63,044,449	-	63,044,449
52	Security	13,121,965	18,657,610	-	18,657,610
53	Computer Processing	13,846,979	13,858,031	-	13,858,031
61	Community Services	671,266	668,766	-	668,766
71	Debt Service	3,500	3,500	4,000	7,500
81	Facility Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services between Public S	6,241,026	6,241,026	-	6,241,026
95	Student Tuition Non-public Schools	75,000	75,000	-	75,000
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	2,254,372	2,254,372	-	2,254,372
	Total Expenditures	**599,041,227**	**605,170,108**	**-**	**605,170,108**
	Excess /(Deficiency) of Revenues Over Expenditures	**(5,500,000)**	**(11,602,348)**	**-**	**(11,602,348)**
Other Financing Sources (Uses)					
	Other Resources	-	-	-	-
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
	Surplus / (Deficit)	**(5,500,000)**	**(11,602,348)**	**-**	**(11,602,348)**

Arlington Independent School District
2023-2024 Budget Amendment #5
Capital Projects Fund
December 7, 2023

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 1,905,292.00	$ 1,905,292	$ -	$ 1,905,292
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**1,905,292**	**1,905,292**	**-**	**1,905,292**
Expenditures					
Function					
11	Instruction	6,072,317	10,948,585	(1,184)	10,947,401
12	Instructional Resources & Media Services	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-
21	Instructional Administration		-	-	-
23	School Administration	-	-	-	-
31	Guidance & Counseling	-	-	-	-
32	Attendance & Social Work Service	-	-	-	-
33	Health Services	-	-	-	-
34	Pupil Transportation	2,771,228	5,980,235	-	5,980,235
35	Food Service	-	-	-	-
36	Extracurricular Activities	116,752	116,752	-	116,752
41	General Administration	27,600	27,600	-	27,600
51	Plant Maintenance & Operations	-	872,004	-	872,004
52	Security	851,862	6,203,491	-	6,203,491
53	Computer Processing	9,639,891	13,056,789	(68,816)	12,987,973
61	Community Services	-	-	-	-
71	Debt Service	1,050,000	742,540	-	742,540
81	Facility Acquisition & Construction	462,924,584	554,819,622	70,000	554,889,622
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**483,454,234**	**592,767,617**	**-**	**592,767,617**
	Excess /(Deficiency) of Revenues Over Expenditures	**(481,548,942)**	**(590,862,325)**	**-**	**(590,862,325)**
Other Financing Sources (Uses)					
	Other Resources	102,400,000	100,742,653	-	100,742,653
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**102,400,000**	**100,742,653**	**-**	**100,742,653**
	Surplus / (Deficit)	**(379,148,942)**	**(490,119,672)**	**-**	**(490,119,672)**

Arlington Independent School District
2023-2024 Budget Amendment #5
December 7, 2023

		General Operating Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Fund	Total
Revenues						
5700	Local & Intermediate Revenue	$ 392,030,895	$ 4,843,571	$ 120,306,614	$ 1,905,292	$ 519,086,372
5800	State Program Revenue	189,058,159	175,000	812,223	-	190,045,382
5900	Federal Program Revenue	12,478,706	28,399,132	198,056	-	41,075,894
	Total Revenues	**593,567,760**	**33,417,703**	**121,316,893**	**1,905,292**	**750,207,648**
Expenditures						
Function						
11	Instruction	341,391,658	-	-	10,947,401	352,339,059
12	Instructional Resources & Media Services	7,351,845	-	-	-	7,351,845
13	Curriculum & Staff Development	8,715,290	-	-	-	8,715,290
21	Instructional Administration	13,384,813	-	-	-	13,384,813
23	School Administration	34,888,815	-	-	-	34,888,815
31	Guidance & Counseling	31,678,295	-	-	-	31,678,295
32	Attendance & Social Work Service	3,420,624	-	-	-	3,420,624
33	Health Services	8,314,394	-	-	-	8,314,394
34	Pupil Transportation	18,547,849	-	-	5,980,235	24,528,084
35	Food Service	521,341	34,267,690	-	-	34,789,031
36	Extracurricular Activities	15,540,387	-	-	116,752	15,657,139
41	General Administration	16,608,043	-	-	27,600	16,635,643
51	Plant Maintenance & Operations	63,044,449	150,013	-	872,004	64,066,466
52	Security	18,657,610	-	-	6,203,491	24,861,101
53	Computer Processing	13,858,031	-	-	12,987,973	26,846,004
61	Community Services	668,766	-	-	-	668,766
71	Debt Service Principal	7,500	-	106,715,500	742,540	107,465,540
72	Debt Service Interest	-	-	-	-	-
73	Bond Issuance Cost and Fees	-	-	-	-	-
81	Facility Acquisition & Construction	-	-	-	554,889,622	554,889,622
91	Contracted Instructional Services (Ch. 49 Recapture)	6,241,026	-	-	-	6,241,026
95	Student Tuition Non-public Schools	75,000	-	-	-	75,000
97	Payments to TIF	-	-	-	-	-
99	Other Intergovernmental Charges	2,254,372	-	-	-	2,254,372
	Total Expenditures	**605,170,108**	**34,417,703**	**106,715,500**	**592,767,617**	**1,339,070,928**
	Excess /(Deficiency) of Revenues Over Expenditures	**(11,602,348)**	**(1,000,000)**	**14,601,393**	**(590,862,325)**	**(588,863,280)**
Other Resources/Uses						
7000	Other Resources	-	-	49,851,853	100,742,653	150,594,506
8000	Other Uses	-	-	49,490,340	-	49,490,340
	Total Other	**-**	**-**	**361,513**	**100,742,653**	**101,104,166**
	Budgeted Surplus/(Deficit)	**(11,602,348)**	**(1,000,000)**	**14,962,906**	**(490,119,672)**	**(487,759,114)**