Arlington Independent School District
2023-2024 Budget Amendment #7
General Operating Fund
February 22, 2024

		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	$ (69,927,452)	$ 322,103,443
5800	State Program Revenue	189,058,159	189,058,159	79,001,816	268,059,975
5900	Federal Program Revenue	12,478,706	12,478,706	-	12,478,706
	Total Revenues	**593,541,227**	**593,567,760**	**9,074,364**	**602,642,124**
Expenditures					
Function					
11	Instruction	341,545,572	341,364,144	(21,364)	341,342,780
12	Instructional Resources & Media Services	7,350,707	7,352,367	254	7,352,621
13	Curriculum & Staff Development	8,675,830	8,723,822	9,670	8,733,492
21	Instructional Administration	13,353,046	13,387,313	-	13,387,313
23	School Administration	34,838,234	34,892,746	13,280	34,906,026
31	Guidance & Counseling	31,658,763	31,678,295	(259)	31,678,036
32	Attendance & Social Work Service	3,421,574	3,417,124	-	3,417,124
33	Health Services	8,315,944	8,314,394	(191)	8,314,203
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	15,554,389	(361)	15,554,028
41	General Administration	16,610,309	16,608,043	149,838	16,757,881
51	Plant Maintenance & Operations	62,475,858	63,044,449	333	63,044,782
52	Security	13,121,965	18,657,610	-	18,657,610
53	Computer Processing	13,846,979	13,859,558	(150,000)	13,709,558
61	Community Services	671,266	668,766	(1,200)	667,566
71	Debt Service	3,500	7,500	-	7,500
81	Facility Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services between Public S	6,241,026	6,241,026	(3,854,048)	2,386,978
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**	**(3,854,048)**	**601,316,060**
	Excess /(Deficiency) of Revenues Over Expenditures	**(5,500,000)**	**(11,602,348)**	**12,928,412**	**1,326,064**
Other Financing Sources (Uses)					
	Other Resources	-	-	-	-
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
	Surplus / (Deficit)	**(5,500,000)**	**(11,602,348)**	**12,928,412**	**1,326,064**

Arlington Independent School District
2023-2024 Budget Amendment #7
Child Nutrition Fund
February 22, 2024

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 4,843,571	$ 4,843,571	$ 161,996	$ 5,005,567
5800	State Program Revenue	175,000	175,000	-	175,000
5900	Federal Program Revenue	28,399,132	28,399,132	-	28,399,132
	Total Revenues	**33,417,703**	**33,417,703**	**161,996**	**33,579,699**
Expenditures					
Function					
11	Instruction	-	-	-	-
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	-	-	-	-
35	Food Service	34,412,903	34,267,690	-	34,267,690
36	Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance & Operations	4,800	150,013	-	150,013
52	Security	-	-	-	-
53	Computer Processing	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facility Acquisition & Construction	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**34,417,703**	**34,417,703**	**-**	**34,417,703**
	Excess /(Deficiency) of Revenues Over Expenditures	**(1,000,000)**	**(1,000,000)**	**161,996**	**(838,004)**
Other Financing Sources (Uses)					
	Other Resources	-	-	-	-
	Other Uses	-	-	-	-
	Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
	Surplus / (Deficit)	**(1,000,000)**	**(1,000,000)**	**161,996**	**(838,004)**

Arlington Independent School District
2023-2024 Budget Amendment #7
Debt Service Fund
February 22, 2024

		Adopted Budget 2023-24	2023-24 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	120,306,614	$ 120,306,614	$ (10,321,507)	$ 109,985,107
5800	State Program Revenue	812,223	812,223	8,213,111	9,025,334
5900	Federal Program Revenue	198,056	198,056	-	198,056
	Total Revenues	**121,316,893**	**121,316,893**	**(2,108,396)**	**119,208,497**
Expenditures					
Function					
11	Instruction	-	-	-	-
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	-	-	-	-
52	Security	-	-	-	-
53	Computer Processing	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	121,316,893	106,715,500	-	106,715,500
81	Facility Acquisition & Construction	-	-	-	-
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**121,316,893**	**106,715,500**	**-**	**106,715,500**
	Excess /(Deficiency) of Revenues Over Expenditures	**-**	**14,601,393**	**(2,108,396)**	**12,492,997**
Other Financing Sources (Uses)					
	Other Resources	49,500,000	49,851,853	-	49,851,853
	Other Uses	49,000,000	49,490,340	-	49,490,340
	Total Other Financing Sources (Uses)	**500,000**	**361,513**	**-**	**361,513**
	Surplus / (Deficit)	**500,000**	**14,962,906**	**(2,108,396)**	**12,854,510**

Arlington Independent School District
2023-2024 Budget Amendment #7
Capital Projects Fund
February 22, 2024

		Adopted Budget 2023-2024	2023-2024 Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues					
5700	Local & Intermediate Revenue	$ 1,905,292	$ 1,905,292	$ 27,635,065	$ 29,540,357
5800	State Program Revenue	-	-	-	-
5900	Federal Program Revenue	-	-	-	-
	Total Revenues	**1,905,292**	**1,905,292**	**27,635,065**	**29,540,357**
Expenditures					
Function					
11	Instruction	6,072,317.00	11,167,471	(225,774)	10,941,697
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	2,771,228.00	5,917,274	-	5,917,274
35	Food Service	-	-	-	-
36	Extracurricular Activities	116,752.00	170,814	-	170,814
41	General Administration	27,600.00	27,600	-	27,600
51	Plant Maintenance & Operations	-	1,221,004	11,000	1,232,004
52	Security	851,862.00	6,263,567	193,755	6,457,322
53	Computer Processing	9,639,891.00	10,458,068	32,019	10,490,087
61	Community Services	-	-	-	-
71	Debt Service	1,050,000.00	742,540	-	742,540
81	Facility Acquisition & Construction	462,924,584.00	552,097,731	(11,000)	552,086,731
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**483,454,234**	**588,066,068**	**-**	**588,066,069**
	Excess /(Deficiency) of Revenues Over Expenditures	**(481,548,942)**	**(586,160,776)**	**27,635,065**	**(558,525,712)**
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)**	**(485,418,123)**	**27,635,065**	**(457,783,059)**

Arlington Independent School District
2023-2024 Budget Amendment #7
February 22, 2024

		General Operating Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Fund	Total
Revenues						
5700	Local & Intermediate Revenue	$ 322,103,443	$ 5,005,567	$ 109,985,107	$ 29,540,357	$ 466,634,474
5800	State Program Revenue	268,059,975	175,000	9,025,334	-	277,260,309
5900	Federal Program Revenue	12,478,706	28,399,132	198,056	-	41,075,894
	Total Revenues	**602,642,124**	**33,579,699**	**119,208,497**	**29,540,357**	**784,970,677**
Expenditures						
Function						
11	Instruction	341,342,780	-	-	10,941,697	352,284,477
12	Instructional Resources & Media Services	7,352,621	-	-	-	7,352,621
13	Curriculum & Staff Development	8,733,492	-	-	-	8,733,492
21	Instructional Administration	13,387,313	-	-	-	13,387,313
23	School Administration	34,906,026	-	-	-	34,906,026
31	Guidance & Counseling	31,678,036	-	-	-	31,678,036
32	Attendance & Social Work Service	3,417,124	-	-	-	3,417,124
33	Health Services	8,314,203	-	-	-	8,314,203
34	Pupil Transportation	18,547,849	-	-	5,917,274	24,465,123
35	Food Service	521,341	34,267,690	-	-	34,789,031
36	Extracurricular Activities	15,554,028	-	-	170,814	15,724,842
41	General Administration	16,757,881	-	-	27,600	16,785,481
51	Plant Maintenance & Operations	63,044,782	150,013	-	1,232,004	64,426,799
52	Security	18,657,610	-	-	6,457,322	25,114,932
53	Computer Processing	13,709,558	-	-	10,490,087	24,199,645
61	Community Services	667,566	-	-	-	667,566
71	Debt Service Principal	7,500	-	106,715,500	742,540	107,465,540
81	Facility Acquisition & Construction	-	-	-	552,086,731	552,086,731
91	Contracted Instructional Services (Ch. 49 Recapture)	2,386,978	-	-	-	2,386,978
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	**601,316,060**	**34,417,703**	**106,715,500**	**588,066,069**	**1,330,515,332**
	Excess /(Deficiency) of Revenues Over Expenditures	**1,326,064**	**(838,004)**	**12,492,997**	**(558,525,712)**	**(545,544,655)**
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)	**1,326,064**	**(838,004)**	**12,854,510**	**(457,783,059)**	**(444,440,489)**