Arlington Independent School District
2023-2024 Budget Amendment #6
General Operating Fund
January 18, 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	$ -	$ 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	341,391,658	(27,514)	341,364,144
12	Instructional Resources & Media Services	7,350,707	7,351,845	522	7,352,367
13	Curriculum & Staff Development	8,675,830	8,715,290	8,532	8,723,822
21	Instructional Administration	13,353,046	13,384,813	2,500	13,387,313
23	School Administration	34,838,234	34,888,815	3,931	34,892,746
31	Guidance & Counseling	31,658,763	31,678,295	-	31,678,295
32	Attendance & Social Work Service	3,421,574	3,420,624	(3,500)	3,417,124
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	15,540,387	14,002	15,554,389
41	General Administration	16,610,309	16,608,043	-	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	1,527	13,859,558
61	Community Services	671,266	668,766	-	668,766
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	-	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 #6
Capital Projects Fund
January 18, 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	$ -	$ 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	6,072,317.00	10,947,401	220,070	11,167,471
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	5,980,235	(62,961)	5,917,274
35	Food Service	-	-	-	-
36	Extracurricular Activities	116,752.00	116,752	54,062	170,814
41	General Administration	27,600.00	27,600	-	27,600
51	Plant Maintenance & Operations	-	872,004	349,000	1,221,004
52	Security	851,862.00	6,203,491	60,076	6,263,567
53	Computer Processing	9,639,891.00	12,987,973	(2,529,905)	10,458,068
61	Community Services	-	-	-	-
71	Debt Service	1,050,000.00	742,540	-	742,540
81	Facility Acquisition & Construction	462,924,584.00	554,889,622	(2,791,891)	552,097,731
95	Student Tuition Non-public Schools	-	-	-	-
97	Payments to TIF	-	-	-	-
99	Other Intergovernmental Charges	-	-	-	-
	Total Expenditures	**483,454,234**	**592,767,617**	**(4,701,549)**	**588,066,069**
	Excess /(Deficiency) of Revenues Over Expenditures	**(481,548,942)**	**(590,862,325)**	**4,701,549**	**(586,160,777)**
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)**	**4,701,549**	**(485,418,124)**

Arlington Independent School District
2023-2024 Budget Amendment #6
January 18, 2024

		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	341,364,144	-	-	11,167,471	352,531,615
12	Instructional Resources & Media Services	7,352,367	-	-	-	7,352,367
13	Curriculum & Staff Development	8,723,822	-	-	-	8,723,822
21	Instructional Administration	13,387,313	-	-	-	13,387,313
23	School Administration	34,892,746	-	-	-	34,892,746
31	Guidance & Counseling	31,678,295	-	-	-	31,678,295
32	Attendance & Social Work Service	3,417,124	-	-	-	3,417,124
33	Health Services	8,314,394	-	-	-	8,314,394
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	15,554,389	-	-	170,814	15,725,203
41	General Administration	16,608,043	-	-	27,600	16,635,643
51	Plant Maintenance & Operations	63,044,449	150,013	-	1,221,004	64,415,466
52	Security	18,657,610	-	-	6,263,567	24,921,177
53	Computer Processing	13,859,558	-	-	10,458,068	24,317,626
61	Community Services	668,766	-	-	-	668,766
71	Debt Service Principal	7,500	-	106,715,500	742,540	107,465,540
81	Facility Acquisition & Construction	-	-	-	552,097,731	552,097,731
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**	**588,066,069**	**1,334,369,380**
	Excess /(Deficiency) of Revenues Over Expenditures	**(11,602,348)**	**(1,000,000)**	**14,601,393**	**(586,160,777)**	**(584,161,732)**
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**	**(485,418,124)**	**(483,057,566)**