Arlington Independent School District
2023-2024 Final Budget Amendment
June 18, 2024

		General Operating Fund	Child Nutrition Fund	Debt Service Fund	Capital Projects Fund	Total
Revenues						
5700	Local & Intermediate Revenue	$ 324,585,190	$ 4,734,295	$ 109,709,883	$ 29,540,357	$ 468,569,725
5800	State Program Revenue	284,498,304	146,437	11,901,857	-	296,546,598
5900	Federal Program Revenue	8,277,349	35,123,077	198,056	-	43,598,482
	Total Revenues	**617,360,843**	**40,003,809**	**121,809,796**	**29,540,357**	**808,714,805**
Expenditures						
Function						
11	Instruction	361,157,528	-	-	11,196,050	372,353,578
12	Instructional Resources & Media Services	7,413,269	-	-	-	7,413,269
13	Curriculum & Staff Development	7,235,115	-	-	-	7,235,115
21	Instructional Administration	15,602,485	-	-	-	15,602,485
23	School Administration	35,191,070	-	-	-	35,191,070
31	Guidance & Counseling	32,236,049	-	-	-	32,236,049
32	Attendance & Social Work Service	3,448,758	-	-	-	3,448,758
33	Health Services	8,381,292	-	-	-	8,381,292
34	Pupil Transportation	19,048,960	-	-	6,065,615	25,114,575
35	Food Service	547,408	41,323,351	-	-	41,870,759
36	Extracurricular Activities	15,875,081	-	-	-	15,875,081
41	General Administration	16,007,577	-	-	27,600	16,035,177
51	Plant Maintenance & Operations	68,817,698	191,947	-	1,679,581	70,689,226
52	Security	20,961,258	-	-	5,997,040	26,958,298
53	Computer Processing	14,286,550	-	-	11,912,881	26,199,431
61	Community Services	715,611	-	-	-	715,611
71	Debt Service Principal	1,747,311	-	121,809,796	764,816	124,321,923
81	Facility Acquisition & Construction	-	-	-	550,422,486	550,422,486
91	Contracted Instructional Services (Ch. 49 Recapture)	2,484,161	-	-	-	2,484,161
95	Student Tuition Non-public Schools	96,300	-	-	-	96,300
97	Payments to TIF	-	-	-	-	-
99	Other Intergovernmental Charges	2,259,579	-	-	-	2,259,579
	Total Expenditures	**633,513,060**	**41,515,298**	**121,809,796**	**588,066,069**	**1,384,904,223**
	Excess /(Deficiency) of Revenues Over Expenditures	**(16,152,217)**	**(1,511,489)**	**-**	**(558,525,712)**	**(576,189,418)**
Other Resources/Uses						
7000	Other Resources	1,350,271	113,139	49,851,853	100,742,653	152,057,916
8000	Other Uses	-	-	49,490,340	-	49,490,340
	Total Other	**1,350,271**	**113,139**	**361,513**	**100,742,653**	**102,567,576**
	Budgeted Surplus/(Deficit)	**(14,801,946)**	**(1,398,350)**	**361,513**	**(457,783,059)**	**(473,621,842)**